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M&T BANK CORP
 Form 13F-HR
 November 01, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2011

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 | 10/27/2011 |
| ----- | ----- | ----- |
| [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).)

List of Other Included Managers:

Form 13F File Number Name

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| | |
|-----------|---------------------------------------|
| 028-03980 | Manufacturers & Traders Trust Company |
| 028-10909 | MTB Investment Advisors, Inc. |
| 028-11878 | M&T Trust Company of Delaware, Inc. |

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|---|
| 028-03742 | Wilmington Trust Company |
| 028-12629 | Wilmington Trust Investment Management, LLC |
| 028-06601 | Rodney Square Management Corporation |
| 028-03740 | Wilmington Trust FSB |

FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 3 |
| Form 13-F Information Table Entry Total: | 2,184 |
| Form 13-F Information Table Value Total: | 2,317,729 |
| | ----- |
| | (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 |
| 3 | 028-10909 | MTB Investment Advisors, Inc. |
| 4 | 028-11878 | M&T Trust Company of Delaware, Inc. |

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------|----------------|-------------------|----------------------------------|--|------------------------------------|-------------------------------|----------------------------------|--------|-------|
| | | | | | | | SHARED SOLE | SHARED | OTHER |
| ABB LTD SPON ADR | COMMON | 000375204 | 3 | 200 Shares | | | X | | |
| ABB LTD SPON ADR | COMMON | 000375204 | 35 | 2060 Shares | | | | | X |
| ACCO BRANDS | | | | | | | | | |

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| | | | | | | |
|--------------------------------|--------|-----------|-------|---------------|---|---|
| CORP | COMMON | 00081T108 | 2 | 498 Shares | X | |
| ACCO BRANDS | | | | | | |
| CORP | COMMON | 00081T108 | 0 | 103 Shares | | X |
| ACNB CORP | COMMON | 000868109 | 278 | 20301 Shares | X | |
| ACNB CORP | COMMON | 000868109 | 0 | 1 Shares | X | |
| AFLAC INC | COMMON | 001055102 | 310 | 8874 Shares | X | |
| AFLAC INC | COMMON | 001055102 | 452 | 12920 Shares | | X |
| AGIC INTL & PREMIUM | | | | | | |
| STRATEGY FD | COMMON | 00119Q100 | 10 | 1000 Shares | | X |
| AGL RESOURCES INC | COMMON | 001204106 | 18 | 440 Shares | X | |
| AGL RESOURCES INC | COMMON | 001204106 | 16 | 400 Shares | | X |
| AES CORP COM | COMMON | 00130H105 | 251 | 25800 Shares | X | |
| AES CORP COM | COMMON | 00130H105 | 14 | 1325 Shares | X | |
| AK STEEL HOLDING | | | | | | |
| CORP COM | COMMON | 001547108 | 0 | 66 Shares | X | |
| AOL INC | COMMON | 00184X105 | 1 | 105 Shares | X | |
| AOL INC | COMMON | 00184X105 | 1 | 95 Shares | | X |
| AT&T INC | COMMON | 00206R102 | 16210 | 568344 Shares | X | |
| AT&T INC | COMMON | 00206R102 | 9472 | 332102 Shares | | X |
| AT&T INC | COMMON | 00206R102 | 755 | 26485 Shares | X | |
| ATP OIL & GAS CORP COM | COMMON | 00208J108 | 77 | 10000 Shares | X | |
| AVI BIOPHARMA INC | COMMON | 002346104 | 11 | 10000 Shares | X | |
| AXT INC | COMMON | 00246W103 | 11 | 2100 Shares | X | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 8181 | 159968 Shares | X | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 3879 | 75849 Shares | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 469 | 9135 Shares | X | |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 2 | 25 Shares | X | |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 48 | 750 Shares | X | |
| ABERDEEN ASIA PACIFIC INC | | | | | | |
| FD | COMMON | 003009107 | 17 | 2533 Shares | X | |
| ABERDEEN AUSTRALIA | | | | | | |
| EQUITY FUND | COMMON | 003011103 | 5 | 500 Shares | | X |
| ABERDEEN CHILE FUND | | | | | | |
| INC | COMMON | 00301W105 | 5 | 350 Shares | X | |
| ACME PACKET INC | COMMON | 004764106 | 774 | 18180 Shares | X | |
| ACME PACKET INC | COMMON | 004764106 | 24 | 562 Shares | | X |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 197 | 16586 Shares | X | |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 109 | 9150 Shares | | X |
| ADOBE SYS INC COM | COMMON | 00724F101 | 36 | 1495 Shares | X | |
| ADOBE SYS INC COM | COMMON | 00724F101 | 16 | 665 Shares | | X |
| ADTRAN INC COM | COMMON | 00738A106 | 303 | 11468 Shares | X | |
| ADTRAN INC COM | COMMON | 00738A106 | 4123 | 155825 Shares | X | |

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|------------------------------------|--------|-----------|------|---------------|---|---|
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 35 | 600 Shares | X | |
| ADVANCED SEMICONDUCTOR E ADR | COMMON | 00756M404 | 18 | 4155 Shares | X | |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | 35 | 2000 Shares | X | |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 785 | 154431 Shares | X | |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 3 | 500 Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 1698 | 334298 Shares | X | |
| AEGON NV ORD AMER REG SHS | COMMON | 007924103 | 10 | 2349 Shares | | X |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON | 00808N202 | 678 | 13800 Shares | X | |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON | 00808N202 | 16 | 325 Shares | | X |
| AETNA INC NEW COM | COMMON | 00817Y108 | 486 | 13377 Shares | X | |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 11 | 145 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 1 | 43 Shares | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 27 | 853 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 8 | 229 Shares | X | |
| AGRIUM INC | COMMON | 008916108 | 10 | 150 Shares | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 3661 | 47942 Shares | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1367 | 17903 Shares | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 995 | 12490 Shares | X | |
| ALBEMARLE CORP COM | COMMON | 012653101 | 2401 | 59428 Shares | X | |
| ALBEMARLE CORP COM | COMMON | 012653101 | 985 | 24392 Shares | | X |
| ALBEMARLE CORP COM | COMMON | 012653101 | 5 | 112 Shares | X | |
| ALCOA INC COM | COMMON | 013817101 | 381 | 39809 Shares | X | |
| ALCOA INC COM | COMMON | 013817101 | 208 | 21730 Shares | | X |

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1 of 33

| | | SEC USE _____ | | | | | | |
|---|----------------|---------------|-------------|------------------|---------------------|----------|---|--|
| | | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | | |
| | | | | VALUE | SHARES OR | PUT | INVESTMENT AUTHORITY | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | SHARED - SHARED - SOLE DEFINED OTHER | |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 2 | 612 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 1 | 357 | Shares | | X | |
| ALEX & BALDWIN INC | COMMON | 014482103 | 1194 | 32675 | Shares | | X | |
| ALEX & BALDWIN INC | COMMON | 014482103 | 125 | 3420 | Shares | | X | |
| ALEX & BALDWIN INC | COMMON | 014482103 | 3 | 72 | Shares | | X | |
| ALERE INC | COMMON | 01449J105 | 125 | 6382 | Shares | | X | |
| ALERE INC | COMMON | 01449J105 | 1554 | 79120 | Shares | | X | |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 2283 | 35634 | Shares | | X | |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 176 | 2740 | Shares | | X | |
| ALIGN TECH INC | COMMON | 016255101 | 26 | 1743 | Shares | | X | |
| ALIGN TECH INC | COMMON | 016255101 | 994 | 65500 | Shares | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 36 | 962 | Shares | | X | |
| ALLEGHENY TECH CONV 4.250% 6/01/14 | COMMON | 01741RAD4 | 2 | 2000 | Shares | | X | |
| ALLERGAN INC | COMMON | 018490102 | 2857 | 34684 | Shares | | X | |
| ALLERGAN INC | COMMON | 018490102 | 207 | 2514 | Shares | | X | |
| ALLETE INC | COMMON | 018522300 | 48 | 1300 | Shares | | X | |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 22 | 405 | Shares | | X | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 349 | 19359 | Shares | | X | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 62 | 3450 | Shares | | X | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 3056 | 169620 | Shares | | X | |
| ALLSTATE CORP | COMMON | 020002101 | 278 | 11721 | Shares | | X | |
| ALLSTATE CORP | COMMON | 020002101 | 130 | 5474 | Shares | | X | |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | 1 | 100 | Shares | | X | |
| ALON USA ENERGY INC | COMMON | 020520102 | 9 | 1500 | Shares | | X | |
| ALPHA NATURAL | | | | | | | | |

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|---|--------|-----------|-------|----------------|--|---|---|
| RESOURCES | COMMON | 02076X102 | 27 | 1537 Shares | | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 16859 | 3157058 Shares | | X | |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 2319 | 434290 Shares | | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 2817 | 523446 Shares | | X | |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 9 | 1595 Shares | | X | |
| ALPINE TOTAL DYNAMIC DVD FD | COMMON | 021060108 | 31 | 6844 Shares | | X | |
| ALPINE TOTAL DYNAMIC DVD FD | COMMON | 021060108 | 7 | 1500 Shares | | | X |
| ALTERA CORP COM | COMMON | 021441100 | 389 | 12346 Shares | | X | |
| ALTERA CORP COM | COMMON | 021441100 | 3698 | 117290 Shares | | X | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 8603 | 320875 Shares | | X | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 3513 | 131015 Shares | | | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 1068 | 39390 Shares | | X | |
| AMAZON.COM INC | COMMON | 023135106 | 5441 | 25165 Shares | | X | |
| AMAZON.COM INC | COMMON | 023135106 | 366 | 1693 Shares | | | X |
| AMAZON.COM INC | COMMON | 023135106 | 3471 | 16062 Shares | | X | |
| AMEREN CORP | COMMON | 023608102 | 3 | 100 Shares | | X | |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON | 02364W105 | 46 | 2100 Shares | | X | |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON | 02364W105 | 267 | 12100 Shares | | | X |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON | 02364W204 | 0 | 1 Shares | | X | |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 7 | 250 Shares | | X | |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 8 | 300 Shares | | | X |
| AMERICAN CAPITAL LTD | COMMON | 02503Y103 | 5 | 764 Shares | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 170 | 4465 Shares | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 102 | 2684 Shares | | | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON | 02553E106 | 3 | 235 Shares | | X | |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON | 025576109 | 0 | 100 Shares | | X | |
| AM EX CO | COMMON | 025816109 | 750 | 16720 Shares | | X | |
| AM EX CO AMERICAN | COMMON | 025816109 | 513 | 11423 Shares | | | X |

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|------------------------------------|--------|-----------|------|--------------|---|---|
| FINANCIAL GROUP INC | COMMON | 025932104 | 19 | 600 Shares | | X |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 1 | 94 Shares | X | |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 1 | 88 Shares | | X |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 4 | 190 Shares | X | |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 3 | 157 Shares | | X |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 16 | 299 Shares | X | |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 21 | 701 Shares | X | |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 60 | 2000 Shares | | X |
| AMERISOURCE BERGEN CORP COM | COMMON | 03073E105 | 68 | 1814 Shares | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 59 | 1507 Shares | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 56 | 1431 Shares | | X |
| AMERIS BANCORP AMERIGAS | COMMON | 03076K108 | 1 | 123 Shares | X | |
| PARTNERS LP | COMMON | 030975106 | 13 | 300 Shares | | X |
| AMGEN INC COM | COMMON | 031162100 | 3223 | 58643 Shares | X | |
| AMGEN INC COM | COMMON | 031162100 | 1229 | 22353 Shares | | X |

2 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | COLUMN 5 OR PUT CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------|----------------------------|-------------------|----------------------------------|---|-----------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| AMGEN INC COM | COMMON | 031162100 | 115 | 2075 Shares | | | X | | |
| AMGEN INC COM | COMMON | 031162100 | 33 | 600 Shares | | | | | X |
| AMPAL-AMERICAN ISRAEL CORP A | COMMON | 032015109 | 9 | 25359 Shares | | | X | | |
| AMPHENOL CORP NEW CL A | COMMON | 032095101 | 1 | 30 Shares | | | X | | |
| AMYRIS INC | COMMON | 03236M101 | 110 | 5427 Shares | | | X | | |
| AMYRIS INC | COMMON | 03236M101 | 1332 | 65810 Shares | | | X | | |
| ANADARKO PETROLEUM | | | | | | | | | |

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|---|--------|-----------|-------|--------------|---|---|
| CORP ANADARKO PETROLEUM | COMMON | 032511107 | 255 | 4040 Shares | X | |
| CORP ANALOG | COMMON | 032511107 | 163 | 2585 Shares | | X |
| DEVICES INC ANALOG | COMMON | 032654105 | 10 | 318 Shares | X | |
| DEVICES INC ANAREN INC | COMMON | 032654105 | 11 | 360 Shares | | X |
| ANAREN INC ANCESTRY COM | COMMON | 032744104 | 69 | 3613 Shares | X | |
| ANCESTRY COM INC | COMMON | 032803108 | 24 | 1025 Shares | X | |
| ANCESTRY COM INC | COMMON | 032803108 | 881 | 37500 Shares | X | |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 0 | 250 Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON | 035710409 | 69 | 4130 Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON | 035710409 | 5 | 300 Shares | | X |
| ANNAPOLIS BANCORP INCORPORATED | COMMON | 035848100 | 5 | 1333 Shares | | X |
| ANSYS INC | COMMON | 03662Q105 | 390 | 7951 Shares | X | |
| ANSYS INC | COMMON | 03662Q105 | 4785 | 97562 Shares | X | |
| AON CORP | COMMON | 037389103 | 693 | 16500 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 5116 | 63755 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 865 | 10785 Shares | | X |
| APACHE CORP COM | COMMON | 037411105 | 847 | 9099 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 32 | 400 Shares | | X |
| APACHE CORP CONV PFD 6%8/13 SER | COMMON | 037411808 | 5 | 99 Shares | X | |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 23 | 575 Shares | X | |
| APOLLO INVESTMENT CORPORATION | COMMON | 03761U106 | 23 | 3000 Shares | X | |
| APOLLO INVESTMENT CORPORATION | COMMON | 03761U106 | 6 | 800 Shares | | X |
| APPLE INC | COMMON | 037833100 | 33082 | 86756 Shares | X | |
| APPLE INC | COMMON | 037833100 | 4481 | 11752 Shares | | X |
| APPLE INC | COMMON | 037833100 | 12828 | 33602 Shares | X | |
| APPLE INC | COMMON | 037833100 | 496 | 1300 Shares | | X |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 47 | 4501 Shares | X | |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 39 | 3800 Shares | | X |
| AQUA AMERICA INC | COMMON | 03836W103 | 36 | 1683 Shares | X | |
| AQUA AMERICA | | | | | | |

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|--|--------|-----------|------|---------------|---|---|
| INC AQUA AMERICA | COMMON | 03836W103 | 26 | 1200 Shares | | X |
| INC ARCH CHEMICALS | COMMON | 03836W103 | 22 | 988 Shares | X | |
| INC COM | COMMON | 03937R102 | 5 | 100 Shares | | X |
| ARCH COAL INC | COMMON | 039380100 | 17 | 1154 Shares | X | |
| ARCELORMITTAL-NY REGISTERED | COMMON | 03938L104 | 5 | 300 Shares | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 153 | 6158 Shares | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 298 | 12000 Shares | | X |
| ARM HOLDINGS PLC | COMMON | 042068106 | 1347 | 52842 Shares | X | |
| ARM HOLDINGS PLC | COMMON | 042068106 | 126 | 4954 Shares | | X |
| ARRIS GROUP | COMMON | 04269Q100 | 203 | 19720 Shares | | X |
| ARROW FINL CORP | COMMON | 042744102 | 37 | 1543 Shares | X | |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON | 043113208 | 15 | 885 Shares | X | |
| ARUBA NETWORKS INC | COMMON | 043176106 | 921 | 44023 Shares | X | |
| ARUBA NETWORKS INC | COMMON | 043176106 | 5437 | 260031 Shares | X | |
| ASHLAND INC | COMMON | 044209104 | 44 | 1000 Shares | X | |
| ASHLAND INC | COMMON | 044209104 | 21 | 474 Shares | | X |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | 35 | 2300 Shares | X | |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | 1278 | 83700 Shares | X | |
| ASSURANT INC | COMMON | 04621X108 | 5 | 145 Shares | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON | 046353108 | 64 | 1449 Shares | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON | 046353108 | 53 | 1188 Shares | | X |
| ATLAS PIPELINE PARTNERS LP | COMMON | 049392103 | 2 | 60 Shares | | X |
| AUTODESK COM | COMMON | 052769106 | 249 | 8977 Shares | X | |
| AUTODESK COM | COMMON | 052769106 | 28 | 1000 Shares | | X |
| AUTODESK COM | COMMON | 052769106 | 2756 | 99197 Shares | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1728 | 36633 Shares | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1923 | 40794 Shares | | X |
| AUTOZONE INC | | | | | | |

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|-----------------|--------|-----------|------|--------------|---|---|
| COM | COMMON | 053332102 | 82 | 256 Shares | X | |
| AUTOZONE INC | | | | | | |
| COM | COMMON | 053332102 | 64 | 200 Shares | | X |
| AUXILIUM | | | | | | |
| PHARMACEUTICALS | | | | | | |
| INC | COMMON | 05334D107 | 99 | 6573 Shares | X | |
| AUXILIUM | | | | | | |
| PHARMACEUTICALS | | | | | | |
| INC | COMMON | 05334D107 | 1227 | 81875 Shares | X | |
| AVALONBAY | | | | | | |
| COMMUNITIES | | | | | | |
| INC | COMMON | 053484101 | 29 | 257 Shares | X | |

3 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR PRINCIPAL CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------|----------------------------|-------------------|----------------------------------|--|------------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | SOLE | SHARED - DEFINED | SHARED - OTHER |
| AVERY | | | | | | | | |
| DENNISON | | | | | | | | |
| CORP COM | COMMON | 053611109 | 5 | 180 Shares | | X | | |
| AVIAT | | | | | | | | |
| NETWORKS INC | COMMON | 05366Y102 | 0 | 186 Shares | | X | | |
| AVIS BUDGET | | | | | | | | |
| GROUP INC | COMMON | 053774105 | 2 | 208 Shares | | X | | |
| AVON PRODUCTS | | | | | | | | |
| INC | COMMON | 054303102 | 124 | 6344 Shares | | X | | |
| AVON PRODUCTS | | | | | | | | |
| INC | COMMON | 054303102 | 215 | 10956 Shares | | | | X |
| AVON PRODUCTS | | | | | | | | |
| INC | COMMON | 054303102 | 45 | 2000 Shares | | X | | |
| BB&T CORP COM | COMMON | 054937107 | 410 | 19210 Shares | | X | | |
| BB&T CORP COM | COMMON | 054937107 | 371 | 17410 Shares | | | | X |
| BCE INC | COMMON | 05534B760 | 107 | 2844 Shares | | X | | |
| BCE INC | COMMON | 05534B760 | 12 | 310 Shares | | | | X |
| BGC PARTNERS | COMMON | | | | | | | |
| INC | CL A | 05541T101 | 39 | 6475 Shares | | X | | |
| BGC PARTNERS | COMMON | | | | | | | |
| INC | CL A | 05541T101 | 1550 | 257000 Shares | | X | | |
| BOK FINANCIAL | | | | | | | | |
| CORPORATION | COMMON | 05561Q201 | 1 | 11 Shares | | X | | |
| BP PLC | | | | | | | | |
| SPONSORED ADR | COMMON | 055622104 | 532 | 14742 Shares | | X | | |
| BP PLC | | | | | | | | |
| SPONSORED ADR | COMMON | 055622104 | 575 | 15941 Shares | | | | X |
| BMC SOFTWARE | | | | | | | | |
| INC COM | COMMON | 055921100 | 232 | 6014 Shares | | X | | |
| BMC SOFTWARE | | | | | | | | |
| INC COM | COMMON | 055921100 | 2568 | 66600 Shares | | X | | |
| BABCOCK & | | | | | | | | |
| WILCOX CO | COMMON | 05615F102 | 236 | 12057 Shares | | X | | |

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| | | | | | | |
|---|--------|-----------|------|---------------|---|---|
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 5 | 275 Shares | | X |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 2670 | 136533 Shares | X | |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 468 | 4373 Shares | X | |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 695 | 6501 Shares | X | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 921 | 19957 Shares | X | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 30 | 650 Shares | | X |
| BAKER HUGHES INC COM | COMMON | 057224107 | 1538 | 33326 Shares | X | |
| BALL CORPORATION | COMMON | 058498106 | 1424 | 45900 Shares | X | |
| BANCO BRADESCO - SPONS ADR | COMMON | 059460303 | 15 | 1040 Shares | X | |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | COMMON | 05946K101 | 13 | 1576 Shares | X | |
| BANCO SANTANDER SA - SPONS ADR | COMMON | 05964H105 | 33 | 4080 Shares | X | |
| BANCO SANTANDER SA - SPONS ADR | COMMON | 05964H105 | 15 | 1835 Shares | | X |
| BANCOLOMBIA SA SPONS ADR | COMMON | 05968L102 | 20 | 362 Shares | X | |
| BANCORPSOUTH INC COM | COMMON | 059692103 | 4 | 420 Shares | X | |
| BANK AMER CORP | COMMON | 060505104 | 2999 | 490057 Shares | X | |
| BANK AMER CORP | COMMON | 060505104 | 769 | 125690 Shares | | X |
| BANK AMER CORP CORP WARRANTS 1/16/19 | COMMON | 060505146 | 140 | 51800 Shares | X | |
| BANK AMER CORP WARRANTS 10/28/18 | COMMON | 060505153 | 109 | 128670 Shares | X | |
| BANK AMER PFD CONV 7.25% SER L | COMMON | 060505682 | 38 | 50 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 1514 | 81455 Shares | X | |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 226 | 12135 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 20 | 1100 Shares | X | |
| BARD C R INC COM | COMMON | 067383109 | 44 | 500 Shares | X | |
| BARD C R INC COM | COMMON | 067383109 | 289 | 3300 Shares | | X |
| BARD C R INC COM | COMMON | 067383109 | 137 | 1441 Shares | X | |
| BARCLAYS PLC - SPONS ADR | COMMON | 06738E204 | 6 | 572 Shares | X | |
| BARCLAYS PLC | | | | | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| - SPONS ADR BARNES GROUP | COMMON | 06738E204 | 7 | 755 Shares | | X |
| INCORPORATED | COMMON | 067806109 | 8 | 425 Shares | X | |
| BARRICK GOLD CORP | COMMON | 067901108 | 18 | 394 Shares | X | |
| BARRICK GOLD CORP | COMMON | 067901108 | 156 | 3345 Shares | | X |
| BASIC ENERGY SVCS | COMMON | 06985P100 | 42 | 2975 Shares | X | |
| BASIC ENERGY SVCS | COMMON | 06985P100 | 1543 | 109000 Shares | X | |
| BAXTER INTL INC | COMMON | 071813109 | 942 | 16787 Shares | X | |
| BAXTER INTL INC | COMMON | 071813109 | 328 | 5850 Shares | | X |
| BAXTER INTL INC | COMMON | 071813109 | 538 | 9601 Shares | X | |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 1134 | 15463 Shares | X | |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 334 | 4554 Shares | | X |
| BED BATH & BEYOND INC COM | COMMON | 075896100 | 118 | 2054 Shares | X | |
| BENIHANA INC BENIHANA INCORPORATED | COMMON | 082047101 | 1 | 101 Shares | X | |
| CLASS A | COMMON | 082047200 | 0 | 16 Shares | X | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON | 084670108 | 320 | 3 Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 4088 | 57544 Shares | X | |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 970 | 13654 Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 5 | 76 Shares | X | |
| BEST BUY COMPANY INC | COMMON | 086516101 | 1049 | 45005 Shares | X | |
| BEST BUY COMPANY INC | COMMON | 086516101 | 160 | 6852 Shares | | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 151 | 6462 Shares | X | |
| BEST BUY COMPANY INC | COMMON | 086516101 | 21 | 900 Shares | | X |

4 of 33

SEC USE _____

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHARES OR | PUT | ----- | |
|-------------------------------------|----------------|-----------|-------------|------------------|--------------|-------|---------------|
| | | | (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR OR | CALL | SHARED - SOLE |
| BHP BILLITON LTD | | | | | | | |
| SPONSORED ADR | COMMON | 088606108 | 397 | 5981 Shares | | X | |
| BHP BILLITON LTD | | | | | | | |
| SPONSORED ADR | COMMON | 088606108 | 386 | 5817 Shares | | | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 6 | 200 Shares | | X | |
| BIOGEN IDEC INC | COMMON | 09062X103 | 1517 | 16282 Shares | | X | |
| BIOGEN IDEC INC | COMMON | 09062X103 | 198 | 2121 Shares | | | X |
| BLACK HILLS CORP | COMMON | 092113109 | 49 | 1600 Shares | | X | |
| BLACKROCK INC | COMMON | 09247X101 | 1781 | 12033 Shares | | X | |
| BLACKROCK INC | COMMON | 09247X101 | 246 | 1660 Shares | | | X |
| BLACKROCK INC | COMMON | 09247X101 | 49 | 300 Shares | | X | |
| BLACKROCK ENERGY & RESOURCES TRUST | COMMON | 09250U101 | 5 | 215 Shares | | | X |
| BLACKROCK HEALTH SCIENCES TRUST | COMMON | 09250W107 | 120 | 5000 Shares | | | X |
| BLACKROCK INTL GROWTH & INCOME TR | COMMON | 092524107 | 34 | 4400 Shares | | X | |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 2 | 250 Shares | | X | |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 3 | 420 Shares | | | X |
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 956 | 79797 Shares | | X | |
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 59 | 4952 Shares | | | X |
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 651 | 48618 Shares | | X | |
| BLACKROCK REAL ASSET EQUITY TRUST | COMMON | 09254B109 | 21 | 2000 Shares | | X | |
| BLACKROCK MUNIYLD QUALITY FUND II | COMMON | 09254G108 | 88 | 6850 Shares | | | X |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND | COMMON | 09254X101 | 44 | 3050 Shares | | | X |
| BLACKROCK MUNIHLDGS NY QUALITY FUND | COMMON | 09255C106 | 44 | 3050 Shares | | | X |

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| | | | | | | |
|--|----------|-----------|------|---------------|---|---|
| BLACKROCK CORP HI YLD FD V | COMMON | 09255N102 | 205 | 18980 Shares | X | |
| BLACKROCK CORP HI YLD FD VI | COMMON | 09255P107 | 172 | 16260 Shares | X | |
| BLACKROCK DEFINED OPPORTUNITY | COMMON | 09255Q105 | 13 | 1056 Shares | X | |
| BLOCK H & R INC | COMMON | 093671105 | 5 | 370 Shares | X | |
| BLOCK H & R INC | COMMON | 093671105 | 3 | 200 Shares | | X |
| BLONDER TONGUE LABS INC COM | COMMON | 093698108 | 258 | 200001 Shares | X | |
| BODY CENT CORP COM | USD0.001 | 09689U102 | 27 | 1475 Shares | X | |
| BODY CENT CORP COM | USD0.001 | 09689U102 | 972 | 53500 Shares | X | |
| BOEING CO COM | COMMON | 097023105 | 5042 | 83319 Shares | X | |
| BOEING CO COM | COMMON | 097023105 | 1056 | 17454 Shares | | X |
| BOEING CO COM | COMMON | 097023105 | 2715 | 43880 Shares | X | |
| BON-TON STORES INCORPORATED | COMMON | 09776J101 | 2 | 500 Shares | X | |
| BORG WARNER INC COM | COMMON | 099724106 | 965 | 15941 Shares | X | |
| BORG WARNER INC COM | COMMON | 099724106 | 4969 | 82093 Shares | X | |
| BOSTON BEER INCORPORATED CLASS A | COMMON | 100557107 | 4 | 50 Shares | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 25 | 275 Shares | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 53 | 600 Shares | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON | 105368203 | 12 | 1500 Shares | X | |
| BRASIL TELECOM SA - ADR | COMMON | 10553M101 | 2 | 94 Shares | | X |
| BRASIL TELECOM SA - ADR | COMMON | 10553M200 | 0 | 54 Shares | | X |
| BRAVO BRIO REST GP | COM NPV | 10567B109 | 26 | 1575 Shares | X | |
| BRAVO BRIO REST GP | COM NPV | 10567B109 | 805 | 48400 Shares | X | |
| BRIGGS & STRATTON CORP | COMMON | 109043109 | 55 | 3401 Shares | X | |
| BRINKER INTL INC COM | COMMON | 109641100 | 34 | 1612 Shares | X | |
| BRINKER INTL INC COM | COMMON | 109641100 | 30 | 1425 Shares | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 9445 | 300986 Shares | X | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 6542 | 208485 Shares | | X |

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|---|--------|-----------|------|---------------|--|---|---|
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 116 | 3913 Shares | | X | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 16 | 500 Shares | | | X |
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON | 110448107 | 2 | 28 Shares | | X | |
| BROADCOM CORP CL A | COMMON | 111320107 | 895 | 26875 Shares | | X | |
| BROADCOM CORP CL A | COMMON | 111320107 | 2977 | 89424 Shares | | X | |
| BROADSOFT | COMMON | 11133B409 | 38 | 1250 Shares | | X | |
| BROADSOFT | COMMON | 11133B409 | 1411 | 46500 Shares | | X | |
| BROADSOFT | COMMON | 11133B409 | 314 | 10333 Shares | | X | |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON | 11133T103 | 3 | 150 Shares | | | X |
| BROCADE COMMUNICATIONS SYSTEM | COMMON | 111621306 | 2 | 500 Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 1146 | 16338 Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 112 | 1595 Shares | | | X |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 2 | 30 Shares | | X | |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON | 118230101 | 3 | 50 Shares | | | X |
| BUFFALO WILD WINGS | COMMON | 119848109 | 25 | 425 Shares | | X | |
| BUFFALO WILD WINGS | COMMON | 119848109 | 897 | 15000 Shares | | X | |
| CBS CORP CL B | COMMON | 124857202 | 4423 | 217018 Shares | | X | |
| CBS CORP CL B | COMMON | 124857202 | 92 | 4500 Shares | | | X |
| CBS CORP CL B | COMMON | 124857202 | 8746 | 425618 Shares | | X | |

5 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|----------------------------|-------------------|---|--|------------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| CB RICHARD ELLIS GROUP INC-A | COMMON | 12497T101 | 2999 | 222797 Shares | | | X | | |
| CB RICHARD ELLIS GROUP INC-A | COMMON | 12497T101 | 58 | 4330 Shares | | | | | X |

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|--|--------|-----------|------|----------------|---|---|
| ELLIS GROUP INC-A | COMMON | 12497T101 | 5172 | 384203 Shares | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON | 12504G100 | 9579 | 1431842 Shares | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON | 12504G100 | 1809 | 270395 Shares | | X |
| CBRE CLARION GL R/E INCOME FD | COMMON | 12504G100 | 1239 | 182860 Shares | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON | 12504G100 | 6 | 924 Shares | X | |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 10 | 200 Shares | X | |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 99 | 1900 Shares | | X |
| CH ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 292 | 4271 Shares | X | |
| CH ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 3487 | 50932 Shares | X | |
| CIGNA CORP | COMMON | 125509109 | 21 | 500 Shares | X | |
| CIGNA CORP | COMMON | 125509109 | 161 | 3834 Shares | | X |
| CIGNA CORP | COMMON | 125509109 | 3 | 68 Shares | X | |
| CME GROUP INC | COMMON | 12572Q105 | 28 | 112 Shares | X | |
| CME GROUP INC | COMMON | 12572Q105 | 9 | 35 Shares | | X |
| CNOOC LTD -ADR | COMMON | 126132109 | 30 | 188 Shares | X | |
| CPFL ENERGIA SA - ADR | COMMON | 126153105 | 33 | 1500 Shares | X | |
| CSX CORP | COMMON | 126408103 | 2100 | 112506 Shares | X | |
| CSX CORP | COMMON | 126408103 | 1420 | 76032 Shares | | X |
| CVR ENERGY INC | COM | 12662P108 | 39 | 1850 Shares | X | |
| CVR ENERGY INC | COM | 12662P108 | 1427 | 67500 Shares | X | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 2157 | 64224 Shares | X | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 770 | 22910 Shares | | X |
| CVS/CAREMARK CORP | COMMON | 126650100 | 27 | 800 Shares | | X |
| CA INC | COMMON | 12673P105 | 97 | 5000 Shares | X | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 239 | 3868 Shares | X | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 2931 | 47340 Shares | X | |
| CALAMOS GLOBAL DYNAMIC INCOME | COMMON | 12811L107 | 8 | 1200 Shares | X | |
| CALAMOS STRATEGIC TOT RET FD | COMMON | 128125101 | 40 | 5000 Shares | | X |
| CALLAWAY GOLF CO COM | COMMON | 131193104 | 0 | 23 Shares | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON | 133131102 | 55 | 1000 Shares | X | |
| CAMECO CORPORATION | COMMON | 13321L108 | 4 | 200 Shares | X | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 2016 | 48536 Shares | X | |

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|--|--------|-----------|------|---------------|---|---|
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 72 | 1732 Shares | | X |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 2711 | 65250 Shares | X | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 21 | 500 Shares | | X |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 52 | 1600 Shares | X | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 129 | 3987 Shares | | X |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON | 136375102 | 47 | 701 Shares | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 11 | 376 Shares | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 9 | 322 Shares | | X |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 55 | 951 Shares | X | |
| CANON INC SPONS ADR | COMMON | 138006309 | 25 | 555 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 388 | 9800 Shares | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 163 | 4115 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 28 | 600 Shares | X | |
| WARRANTS - CAPITAL ONE FINL 11/14/18 | COMMON | 14040H139 | 592 | 42770 Shares | X | |
| CAPITALSOURCE INC | COMMON | 14055X102 | 934 | 152139 Shares | X | |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | COMMON | 14067E308 | 34 | 2400 Shares | X | |
| CARBO CERAMICS INC | COMMON | 140781105 | 77 | 750 Shares | X | |
| CARBO CERAMICS INC | COMMON | 140781105 | 2512 | 24500 Shares | X | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 155 | 3708 Shares | X | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 111 | 2645 Shares | | X |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 16 | 380 Shares | X | |
| CAREFUSION CORP | COMMON | 14170T101 | 4 | 175 Shares | X | |
| CAREFUSION CORP | COMMON | 14170T101 | 26 | 1071 Shares | | X |
| CARLISLE COMPANIES INC | COMMON | 142339100 | 64 | 2000 Shares | | X |

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|-------------------------------|--------|-----------|------|---------------|--|---|---|
| CARNIVAL CORPORATION | COMMON | 143658300 | 1268 | 41838 Shares | | X | |
| CARNIVAL CORPORATION | COMMON | 143658300 | 192 | 6325 Shares | | | X |
| CARNIVAL CORPORATION | COMMON | 143658300 | 81 | 2465 Shares | | X | |
| CARPENTER TECHNOLOGY CORP COM | COMMON | 144285103 | 35 | 776 Shares | | | X |
| CASH AMER INTL INC | COMMON | 14754D100 | 45 | 875 Shares | | X | |
| CASH AMER INTL INC | COMMON | 14754D100 | 1637 | 32000 Shares | | X | |
| CATALYST HEALTH SOLUTIONS INC | COMMON | 14888B103 | 23 | 400 Shares | | X | |
| CATERPILLAR INC | COMMON | 149123101 | 8508 | 115223 Shares | | X | |
| CATERPILLAR INC | COMMON | 149123101 | 1855 | 25121 Shares | | | X |

6 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|-----------------|-------------------|----------------------------------|---------------------------------|-----------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| CATERPILLAR INC | COMMON | 149123101 | 3075 | 39352 Shares | | | X | | |
| CATERPILLAR INC | COMMON | 149123101 | 63 | 850 Shares | | | | | X |
| CAVIUM INC | COMMON STOCK | 14964U108 | 29 | 1075 Shares | | | X | | |
| CAVIUM INC | COMMON STOCK | 14964U108 | 1080 | 40000 Shares | | | X | | |
| CEDAR FAIR LTD PTR | COMMON | 150185106 | 14 | 750 Shares | | | X | | |
| CELGENE CORP COM | COMMON | 151020104 | 1984 | 32039 Shares | | | X | | |
| CELGENE CORP COM | COMMON | 151020104 | 189 | 3050 Shares | | | | | X |
| CELGENE CORP COM | COMMON | 151020104 | 1524 | 24671 Shares | | | X | | |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 18 | 600 Shares | | | X | | |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 9 | 300 Shares | | | | | X |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 15 | 750 Shares | | | X | | |
| CENTRAIS ELETRICAS BRAS-SP ADR | | | | | | | | | |

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| | | | | | | |
|--|--------|-----------|-------|---------------|---|---|
| CM | COMMON | 15234Q207 | 14 | 1540 Shares | | X |
| CENTRAL FUND OF CANADA LTD | COMMON | 153501101 | 4 | 175 Shares | | X |
| CENTRAL GOLDTRUST | COMMON | 153546106 | 4 | 55 Shares | | X |
| CENTURYLINK INC | COMMON | 156700106 | 132 | 4000 Shares | X | |
| CENTURYLINK INC | COMMON | 156700106 | 13 | 397 Shares | | X |
| CEPHALON INC COM | COMMON | 156708109 | 16 | 200 Shares | X | |
| CEPHEID | COMMON | 15670R107 | 40 | 1025 Shares | X | |
| CEPHEID | COMMON | 15670R107 | 1476 | 38000 Shares | X | |
| CERNER CORP | COMMON | 156782104 | 6712 | 97953 Shares | X | |
| CERNER CORP | COMMON | 156782104 | 1013 | 14780 Shares | | X |
| CERNER CORP | COMMON | 156782104 | 2786 | 40715 Shares | X | |
| CHART INDS INC | COMMON | 16115Q308 | 63 | 1500 Shares | X | |
| CHART INDS INC | COMMON | 16115Q308 | 2298 | 54500 Shares | X | |
| CHEMED CORPORATION | COMMON | 16359R103 | 5 | 100 Shares | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 129 | 5065 Shares | X | |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | COMMON | 165167842 | 743 | 7990 Shares | X | |
| CHEVRON CORP | COMMON | 166764100 | 24344 | 262930 Shares | X | |
| CHEVRON CORP | COMMON | 166764100 | 16725 | 180638 Shares | | X |
| CHEVRON CORP | COMMON | 166764100 | 142 | 1448 Shares | X | |
| CHEVRON CORP | COMMON | 166764100 | 129 | 1390 Shares | | X |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON | 167250109 | 100 | 3500 Shares | X | |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON | 167250109 | 1 | 25 Shares | | X |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 34 | 12350 Shares | X | |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 20 | 7100 Shares | | X |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 19 | 386 Shares | X | |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 33 | 675 Shares | | X |
| CHINA UNICOM- (HONG KONG) ADR | COMMON | 16945R104 | 49 | 2420 Shares | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 1583 | 5224 Shares | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 110 | 362 Shares | | X |
| CHUBB CORP | COMMON | 171232101 | 407 | 6785 Shares | X | |
| CHUBB CORP | COMMON | 171232101 | 42 | 700 Shares | | X |
| CHURCH & DWIGHT CO INC CHURCH & | COMMON | 171340102 | 307 | 6937 Shares | X | |

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| | | | | | | |
|---------------|----------|-----------|------|---------------|---|---|
| DWIGHT CO INC | COMMON | 171340102 | 3758 | 85030 Shares | X | |
| CIENA CORP | COMMON | 171779309 | 248 | 22174 Shares | X | |
| CIENA CORP | COMMON | 171779309 | 687 | 61318 Shares | X | |
| CIMAREX | | | | | | |
| ENERGY CO | COMMON | 171798101 | 11 | 200 Shares | | X |
| CINCINNATI | | | | | | |
| FINL CORP COM | COMMON | 172062101 | 89 | 3355 Shares | X | |
| CINCINNATI | | | | | | |
| FINL CORP COM | COMMON | 172062101 | 25 | 939 Shares | | X |
| CINCINNATI | | | | | | |
| FINL CORP COM | COMMON | 172062101 | 20 | 700 Shares | X | |
| CINEMARK | COM PAR | | | | | |
| HOLDINGS | USD.0001 | 17243V102 | 22 | 1150 Shares | X | |
| CINEMARK | COM PAR | | | | | |
| HOLDINGS | USD.0001 | 17243V102 | 793 | 42000 Shares | X | |
| CISCO SYSTEMS | | | | | | |
| INC | COMMON | 17275R102 | 9440 | 609027 Shares | X | |
| CISCO SYSTEMS | | | | | | |
| INC | COMMON | 17275R102 | 2732 | 176253 Shares | | X |
| CISCO SYSTEMS | | | | | | |
| INC | COMMON | 17275R102 | 1053 | 67447 Shares | X | |
| CITIGROUP INC | | | | | | |
| PFD CONV 7.5% | COMMON | 172967416 | 3 | 41 Shares | X | |
| CITIGROUP INC | COMMON | 172967424 | 191 | 7454 Shares | X | |
| CITIGROUP INC | COMMON | 172967424 | 84 | 3265 Shares | | X |
| CITIGROUP INC | COMMON | 172967424 | 19 | 597 Shares | X | |
| CITRIX | | | | | | |
| SYSTEMS INC | | | | | | |
| COM | COMMON | 177376100 | 2463 | 45176 Shares | X | |
| CITRIX | | | | | | |
| SYSTEMS INC | | | | | | |
| COM | COMMON | 177376100 | 121 | 2215 Shares | | X |
| CITRIX | | | | | | |
| SYSTEMS INC | | | | | | |
| COM | COMMON | 177376100 | 3687 | 67618 Shares | X | |
| GUGGENHEIM | | | | | | |
| S&P GLOBAL | | | | | | |
| DIVIDEND | COMMON | 18383M860 | 3 | 200 Shares | | X |
| GUGGENHEIM | | | | | | |
| S&P GLOBAL | | | | | | |
| WATER | COMMON | 18383Q507 | 2 | 100 Shares | | X |
| CLEAN HARBORS | COMMON | 184496107 | 67 | 1315 Shares | X | |
| CLEAN HARBORS | COMMON | 184496107 | 2462 | 48000 Shares | X | |
| CLIFFS | | | | | | |
| NATURAL | | | | | | |
| RESOURCES INC | COMMON | 18683K101 | 3360 | 65668 Shares | X | |

7 of 33

SEC USE _____

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

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| | | | | | | |
|---|--------|-----------|-------|---------------|--|---|
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 144 | 2815 Shares | | X |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 2046 | 38484 Shares | | X |
| CLOROX COMPANY | COMMON | 189054109 | 590 | 8894 Shares | | X |
| CLOROX COMPANY | COMMON | 189054109 | 367 | 5536 Shares | | X |
| CLOUGH GLOBAL OPPORTUNITIES | COMMON | 18914E106 | 112 | 10613 Shares | | X |
| COACH INC | COMMON | 189754104 | 898 | 17334 Shares | | X |
| COACH INC | COMMON | 189754104 | 246 | 4737 Shares | | X |
| COACH INC | COMMON | 189754104 | 3885 | 74860 Shares | | X |
| COCA COLA BOTTLING CO CONSOLIDATED | COMMON | 191098102 | 7 | 125 Shares | | X |
| COCA COLA CO COM | COMMON | 191216100 | 19128 | 283123 Shares | | X |
| COCA COLA CO COM | COMMON | 191216100 | 6937 | 102677 Shares | | X |
| COCA COLA CO COM | COMMON | 191216100 | 6656 | 97506 Shares | | X |
| COCA-COLA ENTERPRISES INC | COMMON | 19122T109 | 25 | 1000 Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 168 | 17600 Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 90 | 9398 Shares | | X |
| COGENT COMM GROUP IN | COMMON | 19239V302 | 36 | 2650 Shares | | X |
| COGENT COMM GROUP IN | COMMON | 19239V302 | 1435 | 106700 Shares | | X |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 3010 | 48000 Shares | | X |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 407 | 6492 Shares | | X |
| COHEN & STEERS REIT & PFD INC FD | COMMON | 19247X100 | 26 | 2000 Shares | | X |
| COHEN & STEERS REIT & PFD INC FD | COMMON | 19247X100 | 21 | 1600 Shares | | X |
| COHEN & STEERS INFRASTRUCTURE FD | COMMON | 19248A109 | 179 | 11500 Shares | | X |
| COHU INCORPORATED | COMMON | 192576106 | 12 | 1200 Shares | | X |
| COLFAX CORPORATION | COMMON | 194014106 | 28 | 1400 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 6502 | 73324 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 3988 | 44969 Shares | | X |
| COLGATE PALMOLIVE CO | | | | | | |

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| | | | | | | |
|-----------------------------------|--------|-----------|------|------------------|---|---|
| COM COLLECTORS | COMMON | 194162103 | 494 | 5496 Shares | X | |
| UNIVERSE INC | COMMON | 19421R200 | 2 | 150 Shares | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 1704 | 81474 Shares | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 659 | 31514 Shares | | X |
| COMCAST CORP NEW A | COMMON | 20030N101 | 587 | 27413.225 Shares | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 39 | 1895 Shares | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 85 | 4084 Shares | | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON | 202217105 | 19 | 920 Shares | X | |
| COMMERCIAL VEH GRP | COMMON | 202608105 | 19 | 2928 Shares | X | |
| COMMERCIAL VEH GRP | COMMON | 202608105 | 703 | 107000 Shares | X | |
| COMMONWEALTH REIT | COMMON | 203233101 | 6 | 300 Shares | | X |
| COMMONWEALTH REIT | COMMON | 203233408 | 286 | 14000 Shares | X | |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | 59 | 2600 Shares | X | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON | 203668108 | 4 | 217 Shares | X | |
| COMPANHIA DE BEBIDAS DAS AMERICAS | COMMON | 20441W203 | 42 | 1374 Shares | X | |
| COMPLETE PROD SERVCS | COMMON | 20453E109 | 40 | 2100 Shares | X | |
| COMPLETE PROD SERVCS | COMMON | 20453E109 | 1451 | 77000 Shares | X | |
| COMPUTER SCIENCES CORP COM | COMMON | 205363104 | 5 | 172 Shares | X | |
| COMPUTER TASK GROUP | COMMON | 205477102 | 656 | 58750 Shares | X | |
| CONAGRA FOODS INC | COMMON | 205887102 | 10 | 400 Shares | X | |
| CONAGRA FOODS INC | COMMON | 205887102 | 33 | 1346 Shares | | X |
| CON-WAY INC | COMMON | 205944101 | 11 | 500 Shares | X | |
| CONCHO RESOURCES INC | COMMON | 20605P101 | 38 | 528 Shares | X | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 9399 | 148439 Shares | X | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3960 | 62538 Shares | | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 434 | 6466.8 Shares | X | |
| CONSOL ENERGY INC | COMMON | 20854P109 | 120 | 3550 Shares | X | |
| CONSOL ENERGY INC | COMMON | 20854P109 | 29 | 850 Shares | | X |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 159 | 2789 Shares | X | |
| CONSOLIDATED | | | | | | |

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| | | | | | | | |
|---|--------|-----------|------|---------------|--|---|---|
| EDISON INC CONSOLIDATED | COMMON | 209115104 | 50 | 884 Shares | | | X |
| EDISON INC CONSTELLATION BRANDS INC CL A | COMMON | 209115104 | 6 | 101 Shares | | X | |
| CONSTELLATION ENERGY GROUP INC COM | COMMON | 21036P108 | 5 | 270 Shares | | | X |
| CONSTELLATION ENERGY GROUP INC COM | COMMON | 210371100 | 1586 | 41679 Shares | | X | |
| CONSTELLATION ENERGY GROUP INC COM | COMMON | 210371100 | 1451 | 38115 Shares | | | X |
| CORN PRODS INTL INC COM | COMMON | 219023108 | 31 | 800 Shares | | | X |
| CORNING INC | COMMON | 219350105 | 2018 | 163259 Shares | | X | |
| CORNING INC | COMMON | 219350105 | 376 | 30404 Shares | | | X |
| CORNING INC | COMMON | 219350105 | 279 | 20635 Shares | | X | |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 1081 | 13167 Shares | | X | |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 236 | 2876 Shares | | | X |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 1145 | 13937 Shares | | X | |

8 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------|-------------------|---|---|-----------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 103 | 1250 Shares | | | | | X |
| COVANCE INC COM | COMMON | 222816100 | 25 | 550 Shares | | | X | | |
| COVANCE INC COM | COMMON | 222816100 | 45 | 1000 Shares | | | | | X |
| CRANE CO | COMMON | 224399105 | 250 | 7000 Shares | | | X | | |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON | 225401108 | 24 | 906 Shares | | | X | | |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON | 225401108 | 18 | 675 Shares | | | | | X |
| CREE RESEARCH INC COM | COMMON | 225447101 | 24 | 916 Shares | | | X | | |
| CREE RESEARCH INC COM | COMMON | 225447101 | 19 | 750 Shares | | | | | X |
| CROCS INC | COMMON | 227046109 | 36 | 1500 Shares | | | X | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| CROCS INC | COMMON | 227046109 | 1302 | 55000 Shares | X | |
| CROWN CASTLE INTL CORP COM | COMMON | 228227104 | 3 | 82 Shares | X | |
| CROWN HOLDINGS INC | COMMON | 228368106 | 272 | 8870 Shares | X | |
| CROWN HOLDINGS INC | COMMON | 228368106 | 2952 | 96430 Shares | X | |
| CUMMINS INC COM | COMMON | 231021106 | 5022 | 61498 Shares | X | |
| CUMMINS INC COM | COMMON | 231021106 | 181 | 2218 Shares | | X |
| CUMMINS INC COM | COMMON | 231021106 | 7808 | 94416 Shares | X | |
| CURTISS WRIGHT CORP | COMMON | 231561101 | 32 | 1112 Shares | X | |
| CUTERA INC | COMMON | 232109108 | 3 | 400 Shares | X | |
| CYTEC INDUSTRIES INC COM | COMMON | 232820100 | 5 | 132 Shares | X | |
| DDR CORP COM | COMMON | 23317H102 | 2 | 220 Shares | | X |
| DNB FINANCIAL CORPORATION | COMMON | 233237106 | 18 | 1878 Shares | X | |
| DNP SELECT INCOME FUND INC | COMMON | 23325P104 | 10 | 1000 Shares | | X |
| DPL INC | COMMON | 233293109 | 48 | 1583 Shares | X | |
| DPL INC | COMMON | 233293109 | 6 | 200 Shares | | X |
| D R HORTON INC | COMMON | 23331A109 | 1280 | 141631 Shares | X | |
| D R HORTON INC | COMMON | 23331A109 | 150 | 16595 Shares | | X |
| D R HORTON INC | COMMON | 23331A109 | 1519 | 161421 Shares | X | |
| DTE ENERGY CO | COMMON | 233331107 | 140 | 2850 Shares | X | |
| DTE ENERGY CO | COMMON | 233331107 | 49 | 1001 Shares | | X |
| DWS MUNICIPAL INCOME TRUST | COMMON | 23338M106 | 38 | 3000 Shares | X | |
| DANA HOLDING CORP | COMMON | 235825205 | 33 | 3175 Shares | X | |
| DANA HOLDING CORP | COMMON | 235825205 | 1213 | 115500 Shares | X | |
| DANAHER CORP COM | COMMON | 235851102 | 3442 | 82075 Shares | X | |
| DANAHER CORP COM | COMMON | 235851102 | 191 | 4555 Shares | | X |
| DANAHER CORP COM | COMMON | 235851102 | 2301 | 54880 Shares | X | |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 633 | 14814 Shares | X | |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 177 | 4150 Shares | | X |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON | 23918K108 | 9 | 150 Shares | | X |
| DECKERS OUTDOOR | COMMON | 243537107 | 19 | 200 Shares | X | |
| DECKERS OUTDOOR | COMMON | 243537107 | 699 | 7500 Shares | X | |
| DEERE & CO | COMMON | 244199105 | 1926 | 29834 Shares | X | |
| DEERE & CO | COMMON | 244199105 | 413 | 6398 Shares | | X |
| DELL INC | COMMON | 24702R101 | 1237 | 87463 Shares | X | |
| DELL INC | COMMON | 24702R101 | 195 | 13802 Shares | | X |

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|--|--------|-----------|------|---------------|---|
| DELL INC | COMMON | 24702R101 | 14 | 946 Shares | X |
| DELTA AIR LINES INC | COMMON | 247361702 | 0 | 18 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 868 | 28269 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 172 | 5600 Shares | X |
| DESCARTES SYSTEMS GROUP INC/THE | COMMON | 249906108 | 26 | 4267 Shares | X |
| DESCARTES SYSTEMS GROUP INC/THE | COMMON | 249906108 | 654 | 105200 Shares | X |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | 2 | 142 Shares | X |
| DEVON ENERGY CORP | COMMON | 25179M103 | 108 | 1949 Shares | X |
| DEVON ENERGY CORP | COMMON | 25179M103 | 102 | 1836 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 265 | 3496 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 47 | 625 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 38 | 500 Shares | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON | 25271C102 | 30 | 550 Shares | X |
| DIEBOLD INC | COMMON | 253651103 | 2 | 90 Shares | X |
| DINEEQUITY INC | COMMON | 254423106 | 225 | 5847 Shares | X |
| DINEEQUITY INC | COMMON | 254423106 | 2764 | 71800 Shares | X |
| DIREXION DAILY 20-YEAR PLUS TREAS | COMMON | 25459W532 | 4 | 250 Shares | X |
| DISNEY WALT CO | COMMON | 254687106 | 4456 | 147759 Shares | X |
| DISNEY WALT CO | COMMON | 254687106 | 1552 | 51450 Shares | X |
| DISNEY WALT CO | COMMON | 254687106 | 346 | 10854 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 5 | 238 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 7 | 321 Shares | X |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 28 | 734 Shares | X |

9 of 33

SEC USE _____

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | ----- (X \$1,000) | PRINCIAL AMOUNT | SHARES OR OR PRINCIPAL CALL | SHARED - SOLE DEFINED | SHARED - OTHER |
|--|----------------|-----------|----------------------|--------------------|--------------------------------|--------------------------|-------------------|
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 26 | 696 Shares | | | X |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 26 | 734 Shares | | X | |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 44 | 1239 Shares | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 244 | 5774 Shares | | X | |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 251 | 5946 Shares | | | X |
| DOLLAR TREE INC | COMMON | 256746108 | 1329 | 17693 Shares | | X | |
| DOLLAR TREE INC | COMMON | 256746108 | 25 | 330 Shares | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 4562 | 89866 Shares | | X | |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 3031 | 59697 Shares | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 102 | 2000 Shares | | | X |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | 8 | 300 Shares | | X | |
| DONALDSON INC COM | COMMON | 257651109 | 16 | 300 Shares | | | X |
| DOVER CORP | COMMON | 260003108 | 518 | 11121 Shares | | X | |
| DOVER CORP | COMMON | 260003108 | 26 | 559 Shares | | | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 2647 | 117864 Shares | | X | |
| DOW CHEMICAL CO | COMMON | 260543103 | 1137 | 50605 Shares | | | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 1088 | 47587 Shares | | X | |
| DREYFUS MUNICIPAL INCOME FUND | COMMON | 26201R102 | 69 | 7200 Shares | | | X |
| DREYFUS STRATEGIC MUN BD FD | COMMON | 26202F107 | 236 | 27602 Shares | | X | |
| DREYFUS STRATEGIC MUN BD FD | COMMON | 26202F107 | 60 | 7000 Shares | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 7958 | 199105 Shares | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 4996 | 124994 Shares | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 942 | 21147 Shares | | X | |
| DUKE REALTY CORP | COMMON | 264411505 | 1 | 100 Shares | | X | |
| DUKE ENERGY | | | | | | | |

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| | | | | | | |
|---|----------|-----------|-------|---------------|---|---|
| CORP DUKE ENERGY | COMMON | 26441C105 | 2870 | 143568 Shares | X | |
| CORP DUKE ENERGY | COMMON | 26441C105 | 697 | 34892 Shares | | X |
| CORP DUN & BRADSTREET | COMMON | 26441C105 | 50 | 2478 Shares | X | |
| CORP DUN & BRADSTREET | COMMON | 26483E100 | 20 | 324 Shares | X | |
| CORP E-COMMERCE CHINA | COMMON | 26483E100 | 27 | 433 Shares | | X |
| DANGDANG INC E-COMMERCE CHINA | COMMON | 26833A105 | 49 | 9868 Shares | X | |
| DANGDANG INC | COMMON | 26833A105 | 102 | 20609 Shares | X | |
| EMC CORP MASS COM | COMMON | 268648102 | 10575 | 503811 Shares | X | |
| EMC CORP MASS COM | COMMON | 268648102 | 1147 | 54647 Shares | | X |
| EMC CORP MASS COM | COMMON | 268648102 | 3195 | 149586 Shares | X | |
| EMC CORP CONV 1.750% 12/01/11 | COMMON | 268648AK8 | 5 | 4000 Shares | X | |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 35 | 1000 Shares | X | |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 13 | 380 Shares | | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 677 | 9536 Shares | X | |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 189 | 2656 Shares | | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 229 | 2835 Shares | X | |
| EQT CORPORATION | COMMON | 26884L109 | 19 | 350 Shares | X | |
| EQT CORPORATION | COMMON | 26884L109 | 144 | 2700 Shares | | X |
| EAGLE BANCORP INC MD | COMMON | 268948106 | 703 | 59723 Shares | X | |
| ETF SILVER TRUST EQUITY | COMMON | 26922X107 | 3 | 100 Shares | | X |
| EV ENERGY PARTNERS | LP UNITS | 26926V107 | 2150 | 30000 Shares | X | |
| EASTGROUP PROPERTIES INCORPORATED | COMMON | 277276101 | 191 | 5000 Shares | X | |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 34 | 500 Shares | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 1 | 15 Shares | X | |
| EASTMAN KODAK CO COM | COMMON | 277461109 | 1 | 433 Shares | X | |
| EATON CORP COM | COMMON | 278058102 | 331 | 9336 Shares | X | |
| EATON CORP COM | COMMON | 278058102 | 21 | 600 Shares | | X |
| EATON VANCE CORP | COMMON | 278265103 | 1420 | 63770 Shares | X | |

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|--|--------|-----------|-----|--------------|--|---|
| EATON VANCE CORP | COMMON | 278265103 | 46 | 2080 Shares | | X |
| EATON VANCE CORP | COMMON | 278265103 | 3 | 146 Shares | | X |
| EATON VANCE MUNICIPAL INCOME TRUST | COMMON | 27826U108 | 61 | 5000 Shares | | X |
| EATON VANCE FLOATING-RATE INC TR | COMMON | 278279104 | 6 | 450 Shares | | X |
| EATON VANCE NY MUNI BD FD | COMMON | 27827Y109 | 20 | 1500 Shares | | X |
| EATON VANCE TAX-ADVANTAGED DVD INC | COMMON | 27828G107 | 8 | 550 Shares | | X |
| EATON VANCE TAX-MANAGED DIV EQ | COMMON | 27828N102 | 8 | 950 Shares | | X |
| EATON VANCE SR FLOATING RATE FD | COMMON | 27828Q105 | 514 | 36200 Shares | | X |
| EATON VANCE SR FLOATING RATE FD | COMMON | 27828Q105 | 54 | 3802 Shares | | X |
| EATON VANCE TAX MAN GLBL BR | COMMON | 27829C105 | 10 | 1000 Shares | | X |
| EATON VANCE TAX-MANAGED GLOBAL | COMMON | 27829F108 | 2 | 300 Shares | | X |
| EBAY INC COM | COMMON | 278642103 | 212 | 7176 Shares | | X |
| EBAY INC COM | COMMON | 278642103 | 16 | 550 Shares | | X |
| ECOLAB INC COM | COMMON | 278865100 | 933 | 19086 Shares | | X |
| ECOLAB INC COM | COMMON | 278865100 | 98 | 2000 Shares | | X |

10 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR OR PRINCIPAL CALL | COLUMN 5 PUT | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------------------|-------------------|---|---|--|-----------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 48 | 1242 Shares | | | X | | |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 55 | 1450 Shares | | | | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON | 28176E108 | 80 | 1122 Shares | | | X | | |
| EL PASO CORP COM | COMMON | 28336L109 | 69 | 3939 Shares | | | X | | |

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| | | | | | | |
|-------------------------------------|--------|-----------|------|---------------|---|---|
| ELDORADO GOLD CORPORATION | COMMON | 284902103 | 13 | 750 Shares | X | |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 49 | 2385 Shares | X | |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 29 | 1425 Shares | | X |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 12 | 525 Shares | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 6022 | 145776 Shares | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 3756 | 90926 Shares | | X |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 547 | 12264 Shares | X | |
| ENCANA CORP | COMMON | 292505104 | 12 | 600 Shares | X | |
| ENCANA CORP | COMMON | 292505104 | 231 | 12000 Shares | | X |
| ENCORE CAP GROUP INC | COMMON | 292554102 | 49 | 2225 Shares | X | |
| ENCORE CAP GROUP INC | COMMON | 292554102 | 1781 | 81500 Shares | X | |
| ENERGY CONVERSION DEVICES INC | COMMON | 292659109 | 2 | 4000 Shares | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | 21 | 500 Shares | | X |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | 52 | 1500 Shares | X | |
| ENERPLUS CORP | COMMON | 292766102 | 48 | 1955 Shares | | X |
| ENSCO PLC | COMMON | 29358Q109 | 16 | 405 Shares | X | |
| ENSCO PLC | COMMON | 29358Q109 | 44 | 1100 Shares | | X |
| ENSCO PLC | COMMON | 29358Q109 | 37 | 775 Shares | X | |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 136 | 2059 Shares | X | |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 103 | 1560 Shares | | X |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON | 293792107 | 283 | 7062 Shares | X | |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON | 293792107 | 4 | 100 Shares | | X |
| EQUIFAX INC COM | COMMON | 294429105 | 37 | 1200 Shares | | X |
| EQUINIX INC EQUITY ONE | COMMON | 29444U502 | 2 | 17 Shares | X | |
| EQUITY ONE INCORPORATED | COMMON | 294752100 | 6 | 400 Shares | X | |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 3 | 50 Shares | X | |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 137 | 2646 Shares | | X |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | COMMON | 294821608 | 34 | 3556 Shares | X | |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | COMMON | 294821608 | 20 | 2115 Shares | | X |
| ERIE INDEMNITY CO | | | | | | |

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| | | | | | | |
|---------------------------------------|---------|-----------|-------|---------------|---|---|
| CL A DELHAIZE GROUP | COMMON | 29530P102 | 185 | 2606 Shares | X | |
| SPONSORED ADR EVANS BANCORP INC | COMMON | 29759W101 | 6 | 100 Shares | X | |
| EVERCORE PARTNERS | COMMON | 29911Q208 | 0 | 1 Shares | X | |
| EVERCORE PARTNERS | CLASS A | 29977A105 | 36 | 1600 Shares | X | |
| EXELON CORP | COMMON | 29977A105 | 1591 | 69800 Shares | X | |
| EXELON CORP | COMMON | 30161N101 | 2265 | 53160 Shares | X | |
| EXPEDITORS INTL WASH INC COM | COMMON | 30161N101 | 1137 | 26688 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 1869 | 46084 Shares | X | |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 103 | 2544 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 2698 | 66538 Shares | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 9527 | 256995 Shares | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 2620 | 70687 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 4571 | 120253 Shares | X | |
| EXPRESS INC | COMMON | 30219E103 | 40 | 1950 Shares | X | |
| EXPRESS INC | COMMON | 30219E103 | 1441 | 71000 Shares | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 54632 | 752195 Shares | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 46644 | 642214 Shares | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 8167 | 111897 Shares | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 222 | 3050 Shares | | X |
| FLIR SYSTEMS INC | COMMON | 302445101 | 183 | 7302 Shares | X | |
| FLIR SYSTEMS INC | COMMON | 302445101 | 22 | 895 Shares | | X |
| FLIR SYSTEMS INC | COMMON | 302445101 | 2242 | 89500 Shares | X | |
| FMC TECHNOLOGIES INC COM | COMMON | 30249U101 | 241 | 6417 Shares | X | |
| FMC TECHNOLOGIES INC COM | COMMON | 30249U101 | 1967 | 52320 Shares | X | |
| FNB CORP PA | COMMON | 302520101 | 55 | 6463 Shares | X | |
| FNB CORP PA | COMMON | 302520101 | 42 | 4907 Shares | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 44 | 500 Shares | | X |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 70 | 1380 Shares | X | |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 4 | 75 Shares | | X |
| FASTENAL CO | COMMON | 311900104 | 258 | 7738 Shares | X | |
| FASTENAL CO | COMMON | 311900104 | 67 | 2000 Shares | | X |
| FASTENAL CO | COMMON | 311900104 | 2731 | 82070 Shares | X | |
| FEDEX CORP COM | COMMON | 31428X106 | 1523 | 22499 Shares | X | |

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FEDEX CORP COM COMMON 31428X106 158 2329 Shares X

11 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------|-------------------|---|---------------------------------|-----------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SOLE | SHARED - DEFINED | SHARED - OTHER |
| FEDEX CORP COM | COMMON | 31428X106 | 2 | 30 Shares | | | X | | |
| F5 NETWORKS INC | COMMON | 315616102 | 524 | 7379 Shares | | | X | | |
| F5 NETWORKS INC | COMMON | 315616102 | 112 | 1575 Shares | | | | | X |
| F5 NETWORKS INC | COMMON | 315616102 | 2449 | 34385 Shares | | | X | | |
| FIFTH THIRD BANCORP COM | COMMON | 316773100 | 103 | 10219 Shares | | | X | | |
| FINANCIAL INSTITUTIONS INCORPORATED | COMMON | 317585404 | 0 | 1 Shares | | | X | | |
| FINISAR CORPORATION | COMMON | 31787A507 | 637 | 36313 Shares | | | X | | |
| FINISAR CORPORATION | COMMON | 31787A507 | 2493 | 142083 Shares | | | X | | |
| FIRST CASH FINANCIAL SERVICES INC | COMMON | 31942D107 | 43 | 1025 Shares | | | X | | |
| FIRST CASH FINANCIAL SERVICES INC | COMMON | 31942D107 | 1573 | 37500 Shares | | | X | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 12 | 1292 Shares | | | X | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 2 | 225 Shares | | | | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 579 | 53803 Shares | | | X | | |
| FIRST SOLAR INC | COMMON | 336433107 | 181 | 2860 Shares | | | X | | |
| FIRST SOLAR INC | COMMON | 336433107 | 33 | 525 Shares | | | | | X |
| FIRST TRUST ISE - REVERE NATURAL GAS | COMMON | 33734J102 | 97 | 6100 Shares | | | X | | |
| FIRST UNITED CORP COM | COMMON | 33741H107 | 29 | 6489 Shares | | | X | | |
| FISERV INC | COMMON | 337738108 | 107 | 2100 Shares | | | X | | |
| FISERV INC | COMMON | 337738108 | 13 | 250 Shares | | | | | X |
| FIRSTENERGY CORP | COMMON | 337932107 | 159 | 3536 Shares | | | X | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|--|---|
| FIRSTENERGY CORP | COMMON | 337932107 | 173 | 3853 Shares | | X |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 0 | 10 Shares | | X |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON | 33938T104 | 1 | 250 Shares | | X |
| FLUOR CORP | COMMON | 343412102 | 3 | 73 Shares | | X |
| FLUOR CORP | COMMON | 343412102 | 140 | 3000 Shares | | X |
| FLOWERS FOODS INC COM | COMMON | 343498101 | 15 | 750 Shares | | X |
| FLOWSERVE CORP COM | COMMON | 34354P105 | 3 | 40 Shares | | X |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON | 344419106 | 5 | 76 Shares | | X |
| FOOT LOCKER INC | COMMON | 344849104 | 10 | 502 Shares | | X |
| FORD MOTOR CO | COMMON | 345370860 | 3371 | 348622 Shares | | X |
| FORD MOTOR CO | COMMON | 345370860 | 238 | 24624 Shares | | X |
| FORD MOTOR CO | COMMON | 345370860 | 2674 | 267367 Shares | | X |
| FORD MOTOR CO | COMMON | 345370860 | 44 | 4500 Shares | | X |
| FOREST LABS INC COM | COMMON | 345838106 | 82 | 2670 Shares | | X |
| FOREST LABS INC COM | COMMON | 345838106 | 53 | 1710 Shares | | X |
| FORESTAR GROUP INC | COMMON | 346233109 | 0 | 42 Shares | | X |
| FORTINET INC | COMMON | 34959E109 | 22 | 1325 Shares | | X |
| FORTINET INC | COMMON | 34959E109 | 890 | 53000 Shares | | X |
| FORTUNE BRANDS INC | COMMON | 349631101 | 631 | 11659 Shares | | X |
| FORTUNE BRANDS INC | COMMON | 349631101 | 215 | 3968 Shares | | X |
| FORTUNE BRANDS \$2.67 PFD | COMMON | 349631200 | 23 | 62 Shares | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON | 35177Q105 | 13 | 816 Shares | | X |
| FRANCESCA'S HOLDINGS CORP | COMMON | 351793104 | 33 | 1550 Shares | | X |
| FRANCESCA'S HOLDINGS CORP | COMMON | 351793104 | 1188 | 56000 Shares | | X |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 34 | 360 Shares | | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 1637 | 53775 Shares | | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 324 | 10630 Shares | | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 1098 | 36048 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 101 | 16471 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 83 | 13612 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 2 | 258 Shares | | X |

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| | | | | | | | |
|---|--------|-----------|------|---------------|--|---|---|
| FULL HOUSE RESORTS INC | COMMON | 359678109 | 1 | 500 Shares | | X | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 841 | 109881 Shares | | X | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 241 | 31451 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 3675 | 402361 Shares | | X | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 3001 | 392282 Shares | | X | |
| GABELLI GLOBAL UTIL & INCOME | COMMON | 36242L105 | 10 | 504 Shares | | X | |
| GABELLI GLOBAL GOLD NATL RES & INC | COMMON | 36244N109 | 4 | 310 Shares | | | X |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 26 | 1000 Shares | | X | |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 277 | 12008 Shares | | X | |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 3391 | 146784 Shares | | X | |
| GANNETT CO INC | COMMON | 364730101 | 19 | 2000 Shares | | | X |
| GAP INC COM | COMMON | 364760108 | 34 | 2069 Shares | | X | |
| GAP INC COM | COMMON | 364760108 | 41 | 2500 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 1611 | 28326 Shares | | X | |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 550 | 9675 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 0 | 1 Shares | | X | |

12 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------|-------------------|----------------------------------|---|------------------------------------|-------------------------------|----------------------------------|-------------------|-----------------|
| | | | | | | | SHARED SOLE | SHARED DEFINED | SHARED OTHER |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 21507 | 1413072 Shares | | | X | | |
| GENERAL ELECTRIC | | | | | | | | | |

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| | | | | | | |
|---|--------|-----------|-------|----------------|--|---|
| COMPANY GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 19245 | 1264422 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 1841 | 114524 Shares | | X |
| GENERAL MILLS INC | COMMON | 369604103 | 30 | 2000 Shares | | X |
| GENERAL MILLS INC | COMMON | 370334104 | 3465 | 90031 Shares | | X |
| GENERAL MILLS INC | COMMON | 370334104 | 1658 | 43088 Shares | | X |
| GENERAL MOTORS CO | COMMON | 370334104 | 38 | 1000 Shares | | X |
| GENERAL MOTORS CO | COMMON | 37045V100 | 8 | 418 Shares | | X |
| GENERAL MOTORS CO | COMMON | 37045V100 | 8 | 399 Shares | | X |
| GENERAL MOTORS CO | COMMON | 37045V100 | 24 | 999 Shares | | X |
| GM CO WARRANTS 7/10/16 | COMMON | 37045V118 | 4 | 380 Shares | | X |
| GM CO WARRANTS 7/10/16 | COMMON | 37045V118 | 4 | 363 Shares | | X |
| GM CO WARRANTS 7/10/16 | COMMON | 37045V118 | 14 | 909 Shares | | X |
| GM CO WARRANTS 7/10/19 | COMMON | 37045V126 | 3 | 380 Shares | | X |
| GM CO WARRANTS 7/10/19 | COMMON | 37045V126 | 3 | 363 Shares | | X |
| GM CO WARRANTS 7/10/19 | COMMON | 37045V126 | 10 | 909 Shares | | X |
| GENERAL MOTORS CO | COMMON | 37045V209 | 6 | 168 Shares | | X |
| GENUINE PARTS INC | COMMON | 372460105 | 84 | 1662 Shares | | X |
| GENUINE PARTS INC | COMMON | 372460105 | 64 | 1250 Shares | | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 4781 | 123219 Shares | | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 596 | 15364 Shares | | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 908 | 23058 Shares | | X |
| GLADSTONE CAPITAL CORP | COMMON | 376535100 | 206 | 30000 Shares | | X |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | 833 | 53100 Shares | | X |
| GLATFELTER | COMMON | 377316104 | 232 | 17575 Shares | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 666 | 16134 Shares | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 1082 | 26211 Shares | | X |

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|---|--------|-----------|------|---------------|---|---|
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 17 | 401 Shares | X | |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 226 | 5588 Shares | X | |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 2772 | 68615 Shares | X | |
| GOLDCORP INC | COMMON | 380956409 | 2 | 50 Shares | X | |
| GOLDCORP INC | COMMON | 380956409 | 23 | 495 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 5723 | 60531 Shares | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 973 | 10291 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 1702 | 16741 Shares | X | |
| GOODRICH CORP | COMMON | 382388106 | 15 | 123 Shares | X | |
| GOOGLE INC CL A | COMMON | 38259P508 | 9659 | 18754 Shares | X | |
| GOOGLE INC CL A | COMMON | 38259P508 | 676 | 1313 Shares | | X |
| GOOGLE INC CL A | COMMON | 38259P508 | 2577 | 5000 Shares | X | |
| GORDMANS STORE INC | COMMON | 38269P100 | 25 | 2125 Shares | X | |
| GORDMANS STORE INC | COMMON | 38269P100 | 982 | 82000 Shares | X | |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 323 | 15000 Shares | X | |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 58 | 2700 Shares | | X |
| GRACO INC COM | COMMON | 384109104 | 208 | 6097 Shares | X | |
| GRACO INC COM | COMMON | 384109104 | 2 | 50 Shares | | X |
| GRACO INC COM | COMMON | 384109104 | 2438 | 71321 Shares | X | |
| W W GRAINGER INC COM | COMMON | 384802104 | 755 | 5050 Shares | X | |
| W W GRAINGER INC COM | COMMON | 384802104 | 374 | 2500 Shares | | X |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 15 | 770 Shares | X | |
| GREATBATCH INC | COMMON | 39153L106 | 35 | 1564 Shares | X | |
| GREATER CHINA FUND INC | COMMON | 39167B102 | 4 | 400 Shares | X | |
| GREEN DOT CORP CL A | COMMON | 39304D102 | 161 | 5137 Shares | X | |
| GREEN DOT CORP CL A | COMMON | 39304D102 | 1978 | 63160 Shares | X | |
| GREEN MOUNTAIN COFFEE ROASTERS INC | COMMON | 393122106 | 61 | 660 Shares | X | |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | 27 | 2275 Shares | X | |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | 1398 | 120000 Shares | X | |
| GRUPO TELEVISA SA SPONS ADR | COMMON | 40049J206 | 1 | 34 Shares | X | |
| GRUPO TELEVISA SA SPONS ADR | COMMON | 40049J206 | 5 | 297 Shares | | X |
| HCP | | | | | | |

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| | | | | | | |
|--------------------------------|--------|-----------|------|--------------|---|---|
| INCORPORATED REITS | COMMON | 40414L109 | 41 | 1178 Shares | X | |
| HMS HOLDINGS CORPORATION | COMMON | 40425J101 | 18 | 750 Shares | X | |
| HMS HOLDINGS CORPORATION | COMMON | 40425J101 | 695 | 28500 Shares | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 44 | 1164 Shares | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 12 | 323 Shares | | X |
| HSBC HOLDINGS PLC PFD 6.2SER A | COMMON | 404280604 | 10 | 425 Shares | | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 845 | 27687 Shares | X | |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 122 | 4000 Shares | | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 1750 | 57347 Shares | X | |

13 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 PUT SHARES OR OR PRINCIPAL CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------|-------------------|----------------------------------|---------------------------------------|--|----------------------------------|------------------|----------------|
| | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| JOHN HANCOCK PFD INC FD II | COMMON | 41013X106 | 20 | 1050 Shares | | X | | |
| HANESBRANDS INC | COMMON | 410345102 | 13 | 500 Shares | | | | X |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 232 | 6761 Shares | | X | | |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 117 | 3400 Shares | | | | X |
| HARRIS CORP | COMMON | 413875105 | 43 | 1245 Shares | | X | | |
| HARRIS CORP | COMMON | 413875105 | 205 | 6000 Shares | | | | X |
| HARRIS CORP | COMMON | 413875105 | 52 | 1287 Shares | | X | | |
| HARSCO CORP | COMMON | 415864107 | 2391 | 123323 Shares | | X | | |
| HARSCO CORP | COMMON | 415864107 | 1447 | 74623 Shares | | | | X |
| HARSCO CORP | COMMON | 415864107 | 18 | 800 Shares | | X | | |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON | 416515104 | 54 | 3361 Shares | | X | | |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON | 416515104 | 41 | 2520 Shares | | | | X |
| HARTFORD FINANCIAL SVCS GRP 6/26/19 | COMMON | 416515120 | 144 | 15000 Shares | | X | | |

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|---|--------|-----------|------|---------------|---|---|
| SVCS GRP HATTERAS FINANCIAL CORP | COMMON | 416515708 | 10 | 518 Shares | X | |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 1014 | 40299 Shares | X | |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 66 | 2606 Shares | | X |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 2 | 86 Shares | X | |
| HEALTH MANAGEMENT- CLASS A | COMMON | 421933102 | 0 | 50 Shares | | X |
| HEADWATERS INCORPORATED | COMMON | 42210P102 | 7 | 5000 Shares | X | |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 26 | 546 Shares | X | |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 5 | 112 Shares | | X |
| HEALTH NET INC COM | COMMON | 42222G108 | 8 | 357 Shares | X | |
| HEARTWARE INTERNATIONAL INC | COMMON | 422368100 | 18 | 275 Shares | X | |
| HEARTWARE INTERNATIONAL INC | COMMON | 422368100 | 644 | 10000 Shares | X | |
| HEICO CORPORATION - CLASS A | COMMON | 422806208 | 97 | 2880 Shares | X | |
| HEICO CORPORATION - CLASS A | COMMON | 422806208 | 1194 | 35480 Shares | X | |
| HEINZ H J CO COM | COMMON | 423074103 | 1146 | 22698 Shares | X | |
| HEINZ H J CO COM | COMMON | 423074103 | 465 | 9207 Shares | | X |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | 7 | 812 Shares | X | |
| THE HERSHEY COMPANY | COMMON | 427866108 | 3365 | 56809 Shares | X | |
| THE HERSHEY COMPANY | COMMON | 427866108 | 1660 | 28022 Shares | | X |
| THE HERSHEY COMPANY | COMMON | 427866108 | 76 | 1299 Shares | X | |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 407 | 45693 Shares | X | |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 799 | 89778 Shares | X | |
| HESS CORPORATION | COMMON | 42809H107 | 105 | 2000 Shares | | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 2430 | 108253 Shares | X | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 882 | 39304 Shares | | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 183 | 7534 Shares | X | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 43 | 1900 Shares | | X |
| HITACHI LTD SPONS ADR | COMMON | 433578507 | 5 | 110 Shares | X | |

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|---|--------|-----------|------|---------------|---|---|
| HITACHI LTD SPONS ADR | COMMON | 433578507 | 9 | 180 Shares | | X |
| HOLLYFRONTIER CORP | COMMON | 436106108 | 23 | 864 Shares | X | |
| HOLOGIC INC COM | COMMON | 436440101 | 100 | 6600 Shares | | X |
| HOLOGIC INC COM | COMMON | 436440101 | 20 | 1220 Shares | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 6889 | 209584 Shares | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 3032 | 92245 Shares | | X |
| HOME DEPOT INC COM | COMMON | 437076102 | 593 | 17961 Shares | X | |
| HOME PROPERTIES INC (REIT) | COMMON | 437306103 | 494 | 8700 Shares | X | |
| HOME PROPERTIES INC (REIT) | COMMON | 437306103 | 142 | 2500 Shares | | X |
| HONDA MTR LTD AMERN SHS | COMMON | 438128308 | 15 | 530 Shares | X | |
| HONDA MTR LTD AMERN SHS | COMMON | 438128308 | 20 | 675 Shares | | X |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 832 | 18964 Shares | X | |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 1326 | 30190 Shares | | X |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 9 | 200 Shares | | X |
| HOSPIRA INC | COMMON | 441060100 | 87 | 2358 Shares | X | |
| HOSPIRA INC | COMMON | 441060100 | 52 | 1408 Shares | | X |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON | 44106M102 | 2 | 102 Shares | X | |
| HUDSON TECHNOLOGIES INC | COMMON | 444144109 | 1 | 500 Shares | X | |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | 3 | 150 Shares | | X |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 309 | 24328 Shares | X | |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 4 | 300 Shares | | X |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 1376 | 108377 Shares | X | |
| J B HUNT TRANSPORT SERVICES INC | COMMON | 445658107 | 3 | 95 Shares | X | |
| HUNTINGTON INGALLS INDUSTRIES WI | COMMON | 446413106 | 1 | 35 Shares | X | |
| HUNTINGTON INGALLS INDUSTRIES WI | COMMON | 446413106 | 8 | 309 Shares | | X |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 185 | 4250 Shares | X | |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 2580 | 59390 Shares | X | |

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| | | SEC USE _____ | | | | | |
|--|----------------|---------------|-------------|------------------|---------------------|----------|-------------------------|
| | | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
| | | | | VALUE | SHARES OR | PUT | INVESTMENT AUTHORITY |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | SHARED - SHARED - OTHER |
| ING RISK MANAGED NATURAL RES | COMMON | 449810100 | 65 | 5200 Shares | | | X |
| ITT EDUCATIONAL SERVICES INC COM | COMMON | 45068B109 | 164 | 2850 Shares | | | X |
| ITT EDUCATIONAL SERVICES INC COM | COMMON | 45068B109 | 2042 | 35480 Shares | | | X |
| ITT CORP | COMMON | 450911102 | 40 | 942 Shares | | | X |
| ITT CORP | COMMON | 450911102 | 110 | 2620 Shares | | | X |
| IAMGOLD CORP | COMMON | 450913108 | 2 | 100 Shares | | | X |
| ICON PLC SPONSORED ADR | COMMON | 45103T107 | 14 | 848 Shares | | | X |
| ICICI BANK LIMITED SPONSORED ADR | COMMON | 45104G104 | 10 | 292 Shares | | | X |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 642 | 15435 Shares | | | X |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 320 | 7700 Shares | | | X |
| ILLUMINA INC | COMMON | 452327109 | 588 | 14381 Shares | | | X |
| ILLUMINA INC | COMMON | 452327109 | 44 | 1080 Shares | | | X |
| ILLUMINA INC | COMMON | 452327109 | 1046 | 25571 Shares | | | X |
| IMMUNOGEN INC | COMMON | 45253H101 | 1 | 100 Shares | | | X |
| IMPERIAL OIL LTD | COMMON | 453038408 | 90 | 2500 Shares | | | X |
| INDIA FUND | COMMON | 454089103 | 119 | 5200 Shares | | | X |
| INERGY LP | COMMON | 456615103 | 104 | 4130 Shares | | | X |
| INFORMATICA CORP COM | COMMON | 45666Q102 | 507 | 12371 Shares | | | X |
| INFORMATICA CORP COM | COMMON | 45666Q102 | 1097 | 26773 Shares | | | X |
| INFOSYS LIMITED | COMMON | 456788108 | 10 | 200 Shares | | | X |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 10 | 1450 Shares | | | X |
| ING GLOBAL EQUITY DIV & PREM OPPT FD | COMMON | 45684E107 | 57 | 6150 Shares | | | X |
| INSULET CORP | COMMON | 45784P101 | 34 | 2200 Shares | | | X |
| INSULET CORP | COMMON | 45784P101 | 1297 | 85000 Shares | | | X |
| INTEL CORP COM | COMMON | 458140100 | 12465 | 584244 Shares | | | X |
| INTEL CORP COM | COMMON | 458140100 | 5338 | 250216 Shares | | | X |
| INTEL CORP COM | COMMON | 458140100 | 1545 | 75507 Shares | | | X |
| INTEL CORP COM | COMMON | 458140100 | 64 | 3000 Shares | | | X |

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| | | | | | | |
|---|--------|-----------|-------|---------------|---|---|
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 17 | 350 Shares | | X |
| INTER PARFUMS INC | COMMON | 458334109 | 25 | 1650 Shares | X | |
| INTER PARFUMS INC | COMMON | 458334109 | 942 | 61000 Shares | X | |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 931 | 7872 Shares | X | |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 4492 | 37988 Shares | X | |
| INTERDIGITAL INC | COMMON | 45867G101 | 41 | 875 Shares | X | |
| INTERDIGITAL INC | COMMON | 45867G101 | 638 | 13700 Shares | X | |
| IBM CORPORATION | COMMON | 459200101 | 43463 | 248549 Shares | X | |
| IBM CORPORATION | COMMON | 459200101 | 17726 | 101368 Shares | | X |
| IBM CORPORATION | COMMON | 459200101 | 55614 | 323043 Shares | X | |
| IBM CORPORATION | COMMON | 459200101 | 109 | 625 Shares | | X |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON | 459506101 | 39 | 700 Shares | X | |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 141 | 6043 Shares | X | |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 106 | 4573 Shares | | X |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON | 460335201 | 1 | 50 Shares | X | |
| INTUIT INC COM | COMMON | 461202103 | 44 | 925 Shares | X | |
| INVACARE CORP COM | COMMON | 461203101 | 5 | 200 Shares | X | |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 6140 | 16856 Shares | X | |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 254 | 697 Shares | | X |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 3429 | 9407 Shares | X | |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 255 | 700 Shares | | X |
| INVESCO VAN KAMPEN TR INVT MUNI | COMMON | 46131M106 | 9 | 600 Shares | X | |
| INVESCO VAN KAMPEN TR INVT MUNI | COMMON | 46131M106 | 84 | 5851 Shares | | X |
| INVESCO VAN KAMPEN MUNI OPP TR | COMMON | 46132C107 | 102 | 7385 Shares | | X |
| INVESCO VAN KAMPEN ADVANTAGE | COMMON | 46132E103 | 7 | 600 Shares | X | |
| INVESCO VAN KAMPEN PA VALUE | COMMON | 46132K109 | 147 | 10794 Shares | X | |
| INVESCO VAN KAMPEN PA VALUE | COMMON | 46132K109 | 187 | 13763 Shares | | X |

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|--|--------|-----------|------|--------------|---|---|
| INVESCO VAN KAMPEN BOND FUND | COMMON | 46132L107 | 16 | 818 Shares | X | |
| INVESCO INSURED MUNI INC TR | COMMON | 46132P108 | 44 | 2814 Shares | | X |
| INVESCO VAN KAMPEN QUALITY MUNI | COMMON | 46133G107 | 18 | 1413 Shares | | X |
| INVESCO QUALITY MUNI INVT TR | COMMON | 46133H105 | 23 | 1708 Shares | | X |
| INVESCO HIGH YIELD INVESTMENTS FUND | COMMON | 46133K108 | 2 | 300 Shares | X | |
| IRON MTN INC PA COM | COMMON | 462846106 | 2 | 67 Shares | X | |
| IRON MTN INC PA COM | COMMON | 462846106 | 10 | 329 Shares | | X |
| ISHARES GOLD TRUST | COMMON | 464285105 | 1227 | 77506 Shares | X | |
| ISHARES MSCI CANADA INDEX FD | COMMON | 464286509 | 25 | 992 Shares | X | |
| ISHARES MSCI ISRAEL CAPPED IND FD | COMMON | 464286632 | 16 | 393 Shares | X | |
| ISHARES MSCI BRIC INDEX FUND | COMMON | 464286657 | 30 | 875 Shares | X | |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | COMMON | 464286665 | 7 | 200 Shares | X | |

15 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------------|----------------------------|-------------------|----------------------------------|---|-----------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ISHARES MSCI SINGAPORE INDEX FD | COMMON | 464286673 | 3 | 272 Shares | | | X | | |
| ISHARES MSCI SWITZERLAND INDEX | COMMON | 464286749 | 3 | 155 Shares | | | X | | |
| ISHARES MSCI SWEDEN INDEX FD | COMMON | 464286756 | 3 | 128 Shares | | | X | | |
| ISHARES MSCI | | | | | | | | | |

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| | | | | | |
|--|--------|-----------|-------|---------------|---|
| SOUTH KOREA INDEX FUND | COMMON | 464286772 | 3 | 68 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | COMMON | 464286848 | 24 | 2500 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | COMMON | 464286848 | 31 | 3300 Shares | X |
| ISHARES MSCI HONG KONG INDEX FD | COMMON | 464286871 | 3 | 202 Shares | X |
| ISHARES DJ SELECT DIVIDEND INDEX FD | COMMON | 464287168 | 44 | 910 Shares | X |
| ISHARES BARCLAYS TIPS BOND FD | COMMON | 464287176 | 38 | 333 Shares | X |
| ISHARES FTSE CHINA 25 | COMMON | 464287184 | 14 | 442 Shares | X |
| ISHARES DOW JONES US TRANS INDX FD | COMMON | 464287192 | 8 | 100 Shares | X |
| ISHARES S&P 500 INDEX FD | COMMON | 464287200 | 3791 | 33347 Shares | X |
| ISHARES S&P 500 INDEX FD | COMMON | 464287200 | 901 | 7921 Shares | X |
| ISHARES BARCLAYS AGGREGATE BD FD | COMMON | 464287226 | 348 | 3160 Shares | X |
| ISHARES BARCLAYS AGGREGATE BD FD | COMMON | 464287226 | 51 | 459 Shares | X |
| ISHARES MSCI EMERGING MARKETS INDEX | COMMON | 464287234 | 199 | 5672 Shares | X |
| ISHARES MSCI EMERGING MARKETS INDEX | COMMON | 464287234 | 68 | 1940 Shares | X |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON | 464287341 | 10 | 300 Shares | X |
| ISHARES S&P NA NAT RES SIF | COMMON | 464287374 | 8 | 250 Shares | X |
| ISHARES BARCLAYS 1-3 YR TREAS BD FD | COMMON | 464287457 | 61 | 724 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 12307 | 257587 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 5240 | 109659 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 620 | 12967 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 629 | 13169 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 50 | 1054 Shares | X |
| ISHARES | | | | | |

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|---|--------|-----------|------|---------------|---|
| RUSSELL MID CAP GROWTH INDEX | COMMON | 464287481 | 50 | 1000 Shares | X |
| ISHARES RUSSELL MIDCAP INDEX FD | COMMON | 464287499 | 9 | 100 Shares | X |
| ISHARES RUSSELL MIDCAP INDEX FD | COMMON | 464287499 | 18 | 200 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON | 464287507 | 54 | 698 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON | 464287507 | 651 | 8350 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON | 464287598 | 9622 | 170022 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON | 464287598 | 1259 | 22253 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON | 464287598 | 3414 | 60329 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON | 464287598 | 79 | 1402 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | COMMON | 464287606 | 638 | 7106 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON | 464287614 | 9501 | 180692 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON | 464287614 | 1734 | 32986 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON | 464287614 | 301 | 5545 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON | 464287614 | 107 | 2028 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | COMMON | 464287622 | 2838 | 45371 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | COMMON | 464287622 | 467 | 7464 Shares | X |
| ISHARES RUSSELL 2000 GRWTH FD | COMMON | 464287648 | 96 | 1304 Shares | X |
| ISHARES | | | | | |

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|---|--------|-----------|------|--------------|---|---|
| RUSSELL 2000 INDEX FD | COMMON | 464287655 | 164 | 2550 Shares | X | |
| ISHARES RUSSELL 2000 INDEX FD | COMMON | 464287655 | 30 | 460 Shares | | X |
| ISHARES DOW JONES US UTIL SECT | COMMON | 464287697 | 20 | 245 Shares | X | |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON | 464287705 | 449 | 6802 Shares | X | |
| ISHARES DJ US TECH SEC INDEX FD | COMMON | 464287721 | 347 | 5874 Shares | X | |
| ISHARES DOW JONES US FINL SECT | COMMON | 464287788 | 24 | 540 Shares | X | |
| ISHARES DOW JONES US FINL SECT | COMMON | 464287788 | 21 | 470 Shares | | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON | 464287804 | 1129 | 19287 Shares | X | |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON | 464287804 | 662 | 11309 Shares | | X |
| ISHARES DJ US BASIC MATERIALS SEC FD | COMMON | 464287838 | 10 | 175 Shares | X | |
| ISHARES DJ US BASIC MATERIALS SEC FD | COMMON | 464287838 | 42 | 750 Shares | | X |
| ISHARES S&P EUROPE 350 INDEX FD | COMMON | 464287861 | 80 | 2500 Shares | | X |
| ISHARES MSCI ALL COUNTRY ASIA EX | COMMON | 464288182 | 254 | 5450 Shares | X | |
| ISHARES S&P NAT AMT-FREE MUN | COMMON | 464288414 | 35 | 330 Shares | X | |
| ISHARES S&P ASIA 50 INDEX FD | COMMON | 464288430 | 36 | 1000 Shares | X | |
| ISHARES FTSE DEVELOPED | COMMON | 464288497 | 1 | 40 Shares | | X |
| ISHARES IBOXX HI YLD CORP BD FD | COMMON | 464288513 | 44 | 537 Shares | | X |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | COMMON | 464288612 | 3429 | 30845 Shares | | X |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON | 464288620 | 84 | 780 Shares | X | |
| ISHARES BARCLAYS | | | | | | |

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| | | | | | |
|---------------------------------------|--------|-----------|-----|-------------|---|
| CREDIT BOND FUND | COMMON | 464288620 | 194 | 1800 Shares | X |
| ISHARES S&P US PFD STK INDEX FD | COMMON | 464288687 | 235 | 6600 Shares | X |
| ISHARES S&P GLOBAL MATERIALS | COMMON | 464288695 | 34 | 640 Shares | X |
| ISHARES DJ US HOME CONSTRUCT FD | COMMON | 464288752 | 38 | 4265 Shares | X |
| ISHARES MSCI USA ESG SELECT | COMMON | 464288802 | 16 | 316 Shares | X |
| ISHARES DJ US OIL & GAS EXPL | COMMON | 464288851 | 404 | 7900 Shares | X |

16 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---|--|------------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON | 464288885 | 747 | 14984 Shares | | | X | | |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON | 464288885 | 160 | 3210 Shares | | | | | X |
| ISHARES MSCI NEW ZEALAND INVESTABLE | COMMON | 464289123 | 4 | 126 Shares | | | X | | |
| ISHARES SILVER TRUST | COMMON | 46428Q109 | 30 | 1050 Shares | | | X | | |
| ISHARES SILVER TRUST | COMMON | 46428Q109 | 3 | 100 Shares | | | | | X |
| ISHARES S&P GSCI COMMODITY - I | COMMON | 46428R107 | 15 | 500 Shares | | | X | | |
| ISHARES MSCI POLAND INVESTABLE | COMMON | 46429B606 | 3 | 110 Shares | | | X | | |
| ISIS PHARMACEUTICALS COM | COMMON | 464330109 | 2 | 350 Shares | | | X | | |
| ITAU UNIBANCO HOLDING SA - PREF ADR | COMMON | 465562106 | 13 | 864 Shares | | | X | | |
| IVANHOE MINES LTD | COMMON | 46579N103 | 1 | 75 Shares | | | X | | |
| JDS UNIPHASE | | | | | | | | | |

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|---------------|--------|-----------|-------|---------------|---|---|
| CORP | COMMON | 46612J507 | 783 | 78585 Shares | X | |
| JDS UNIPHASE | | | | | | |
| CORP | COMMON | 46612J507 | 752 | 75470 Shares | X | |
| JPMORGAN | | | | | | |
| CHASE & CO | COMMON | 46625H100 | 9134 | 303239 Shares | X | |
| JPMORGAN | | | | | | |
| CHASE & CO | COMMON | 46625H100 | 3597 | 119438 Shares | | X |
| JPMORGAN | | | | | | |
| CHASE & CO | COMMON | 46625H100 | 1390 | 41004 Shares | X | |
| JPMORGAN | | | | | | |
| CHASE & CO | COMMON | 46625H100 | 38 | 1250 Shares | | X |
| JP MORGAN | | | | | | |
| CHASE - | | | | | | |
| WTS | | | | | | |
| 10/28/18 | COMMON | 46634E114 | 651 | 69975 Shares | X | |
| JACOBS | | | | | | |
| ENGINEERING | | | | | | |
| GROUP INC COM | COMMON | 469814107 | 76 | 2350 Shares | X | |
| JACOBS | | | | | | |
| ENGINEERING | | | | | | |
| GROUP INC COM | COMMON | 469814107 | 25 | 760 Shares | | X |
| JANUS CAPITAL | | | | | | |
| GROUP INC | COMMON | 47102X105 | 459 | 76581 Shares | X | |
| JANUS CAPITAL | | | | | | |
| GROUP INC | COMMON | 47102X105 | 929 | 154792 Shares | X | |
| JETBLUE | | | | | | |
| AIRWAYS | | | | | | |
| CORPORATION | COMMON | 477143101 | 0 | 100 Shares | X | |
| JOHNSON & | | | | | | |
| JOHNSON | COMMON | 478160104 | 24155 | 379266 Shares | X | |
| JOHNSON & | | | | | | |
| JOHNSON | COMMON | 478160104 | 19804 | 310938 Shares | | X |
| JOHNSON & | | | | | | |
| JOHNSON | COMMON | 478160104 | 1046 | 16054 Shares | X | |
| JOHNSON & | | | | | | |
| JOHNSON | COMMON | 478160104 | 99 | 1550 Shares | | X |
| JOHNSON | | | | | | |
| CONTROLS INC | | | | | | |
| COM | COMMON | 478366107 | 545 | 20658 Shares | X | |
| JOHNSON | | | | | | |
| CONTROLS INC | | | | | | |
| COM | COMMON | 478366107 | 251 | 9511 Shares | | X |
| JOY GLOBAL | | | | | | |
| INCORPORATED | COMMON | 481165108 | 1741 | 27910 Shares | X | |
| JOY GLOBAL | | | | | | |
| INCORPORATED | COMMON | 481165108 | 142 | 2275 Shares | | X |
| JOY GLOBAL | | | | | | |
| INCORPORATED | COMMON | 481165108 | 3592 | 57000 Shares | X | |
| JUNIPER | | | | | | |
| NETWORKS INC | COMMON | 48203R104 | 401 | 23217 Shares | X | |
| JUNIPER | | | | | | |
| NETWORKS INC | COMMON | 48203R104 | 53 | 3074 Shares | | X |
| JUNIPER | | | | | | |
| NETWORKS INC | COMMON | 48203R104 | 534 | 30912 Shares | X | |
| KKR FINANCIAL | | | | | | |
| HOLDINGS LLC | COMMON | 48248A306 | 367 | 49330 Shares | X | |
| KT | | | | | | |
| CORPORATION | | | | | | |
| SP ADR | COMMON | 48268K101 | 3 | 235 Shares | | X |
| KAYNE | | | | | | |
| ANDERSON MLP | | | | | | |
| INVESTMENT CO | COMMON | 486606106 | 20 | 714 Shares | X | |

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| | | | | | | |
|-----------------|--------|-----------|------|---------------|---|---|
| KELLOGG CO COM | COMMON | 487836108 | 923 | 17350 Shares | X | |
| KELLOGG CO COM | COMMON | 487836108 | 727 | 13675 Shares | | X |
| KEMPER CORP | COMMON | 488401100 | 34 | 1400 Shares | X | |
| KENNAMETAL INC | COMMON | 489170100 | 15 | 400 Shares | X | |
| KEY ENERGY | | | | | | |
| SERVICES INC | COMMON | 492914106 | 43 | 4500 Shares | X | |
| KEY ENERGY | | | | | | |
| SERVICES INC | COMMON | 492914106 | 1566 | 165000 Shares | X | |
| KIMBERLY | | | | | | |
| CLARK CORP | COMMON | 494368103 | 4663 | 65660 Shares | X | |
| KIMBERLY | | | | | | |
| CLARK CORP | COMMON | 494368103 | 2747 | 38691 Shares | | X |
| KINDER MORGAN | | | | | | |
| ENERGY | | | | | | |
| PARTNERS LP | COMMON | 494550106 | 568 | 8307 Shares | X | |
| KINDER MORGAN | | | | | | |
| ENERGY | | | | | | |
| PARTNERS LP | COMMON | 494550106 | 62 | 910 Shares | | X |
| KINDER MORGAN | | | | | | |
| MANAGEMENT | | | | | | |
| LLC | COMMON | 49455U100 | 1746 | 29750 Shares | X | |
| KINDER MORGAN | | | | | | |
| MANAGEMENT | | | | | | |
| LLC | COMMON | 49455U100 | 67 | 1149 Shares | | X |
| KINDER MORGAN | | | | | | |
| MANAGEMENT | | | | | | |
| LLC | COMMON | 49455U100 | 3 | 56 Shares | X | |
| KINROSS GOLD | | | | | | |
| CORPORATION | COMMON | 496902404 | 5 | 319 Shares | X | |
| KIRBY CORP COM | COMMON | 497266106 | 45 | 850 Shares | X | |
| KIRBY CORP COM | COMMON | 497266106 | 1632 | 31000 Shares | X | |
| KODIAK OIL & | | | | | | |
| GAS | | | | | | |
| CORPORATION | COMMON | 50015Q100 | 46 | 8825 Shares | X | |
| KOHL'S CORP COM | COMMON | 500255104 | 77 | 1563 Shares | X | |
| KOHL'S CORP COM | COMMON | 500255104 | 109 | 2230 Shares | | X |
| KONINKLIJKE | | | | | | |
| PHILIPS ELEC | | | | | | |
| N V NY SHR | COMMON | 500472303 | 7 | 369 Shares | X | |
| KOREA | | | | | | |
| ELECTRIC | | | | | | |
| POWER CORP | | | | | | |
| SP ADR | COMMON | 500631106 | 6 | 655 Shares | | X |
| KRAFT FOODS | | | | | | |
| INC CL A | COMMON | 50075N104 | 6948 | 206910 Shares | X | |
| KRAFT FOODS | | | | | | |
| INC CL A | COMMON | 50075N104 | 3045 | 90672 Shares | | X |
| KRAFT FOODS | | | | | | |
| INC CL A | COMMON | 50075N104 | 294 | 8702 Shares | X | |
| KRAFT FOODS | | | | | | |
| INC CL A | COMMON | 50075N104 | 20 | 600 Shares | | X |
| KROGER CO | COMMON | 501044101 | 123 | 5596 Shares | X | |
| KROGER CO | COMMON | 501044101 | 11 | 500 Shares | | X |
| KUBOTA | | | | | | |
| CORP-SPONS | | | | | | |
| ADR | COMMON | 501173207 | 15 | 368 Shares | X | |
| LKQ | | | | | | |
| CORPORATION | COMMON | 501889208 | 272 | 11243 Shares | X | |
| LKQ | | | | | | |
| CORPORATION | COMMON | 501889208 | 3362 | 139160 Shares | X | |

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17 of 33

| | | | | | | SEC USE _____ | | | |
|--------------------------------------|--------|-----------|-------------|-----------|-----------|---------------|----------------------|----------|-------|
| | | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | | |
| | | TITLE OF | | VALUE | SHARES OR | PUT | INVESTMENT AUTHORITY | | |
| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | PRINCIPAL | SHARES OR | OR | SHARED - | SHARED - | OTHER |
| | | | | | PRINCIPAL | CALL | SOLE | DEFINED | |
| LSI CORPORATION | COMMON | 502161102 | 1 | 129 | Shares | | X | | |
| LSI CORPORATION | COMMON | 502161102 | 0 | 14 | Shares | | | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON | 502424104 | 149 | 2400 | Shares | | X | | |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON | 50540R409 | 1009 | 12765 | Shares | | X | | |
| LAM RESH CORP | COMMON | 512807108 | 219 | 5772 | Shares | | X | | |
| LAM RESH CORP | COMMON | 512807108 | 2680 | 70570 | Shares | | X | | |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 500 | 13032 | Shares | | X | | |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 1374 | 35845 | Shares | | X | | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 1449 | 16491 | Shares | | X | | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 110 | 1250 | Shares | | | | X |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 997 | 11293 | Shares | | X | | |
| LEGGETT & PLATT INC | COMMON | 524660107 | 158 | 8000 | Shares | | X | | |
| LEGACY RESERVES LP | COMMON | 524707304 | 13 | 520 | Shares | | | | X |
| LEGG MASON INC | COMMON | 524901105 | 26 | 995 | Shares | | X | | |
| LEGG MASON INC | COMMON | 524901105 | 9 | 365 | Shares | | | | X |
| LENNOX INTL INC COM | COMMON | 526107107 | 189 | 6044 | Shares | | X | | |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | 14 | 2154 | Shares | | X | | |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 8 | 213 | Shares | | X | | |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 32 | 877 | Shares | | | | X |
| LIBERTY GLOBAL INC-CL B | COMMON | 530555200 | 20 | 543 | Shares | | | | X |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 7 | 216 | Shares | | X | | |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 49 | 1420 | Shares | | | | X |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| LIBERTY INTERACTIVE CORP - A | COMMON | 53071M104 | 7 | 500 Shares | X | |
| LIBERTY INTERACTIVE CORP - A | COMMON | 53071M104 | 59 | 3967 Shares | | X |
| LIBERTY INTERACTIVE CORPORATION | COMMON | 53071M203 | 41 | 2714 Shares | | X |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 169 | 4388 Shares | X | |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 38 | 1000 Shares | | X |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 1808 | 47026 Shares | X | |
| LIFEPOINT HOSPS INC COM | COMMON | 53219L109 | 10 | 273 Shares | X | |
| LIHUA INTERNATIONAL INC | COMMON | 532352101 | 9 | 2000 Shares | | X |
| LILLY ELI & CO | COMMON | 532457108 | 4239 | 114671 Shares | X | |
| LILLY ELI & CO | COMMON | 532457108 | 3054 | 82615 Shares | | X |
| LILLY ELI & CO LIMITED | COMMON | 532457108 | 970 | 26063 Shares | X | |
| BRANDS, INC COM | COMMON | 532716107 | 2047 | 53160 Shares | X | |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 129 | 3359 Shares | | X |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 5609 | 146013 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 17 | 1100 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 11 | 525 Shares | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 15 | 550 Shares | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 3 | 110 Shares | | X |
| LINKEDIN CORP A | COMMON | 53578A108 | 16 | 200 Shares | X | |
| LINN ENERGY LLC | COMMON | 536020100 | 117 | 3300 Shares | X | |
| LINN ENERGY LLC | COMMON | 536020100 | 34 | 965 Shares | | X |
| LLOYDS BANKING GROUP PLC | COMMON | 539439109 | 5 | 2478 Shares | X | |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 3092 | 42566 Shares | X | |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 694 | 9550 Shares | | X |

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| | | | | | | |
|--|--------|-----------|--------|----------------|---|---|
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 126 | 1700 Shares | X | |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 40 | 550 Shares | | X |
| LOEWS CORP | COMMON | 540424108 | 324 | 9380 Shares | X | |
| LOEWS CORP | COMMON | 540424108 | 14 | 405 Shares | | X |
| LORILLARD INC | COMMON | 544147101 | 75 | 677 Shares | X | |
| LORILLARD INC | COMMON | 544147101 | 4 | 36 Shares | | X |
| LOWES COMPANIES INC | COMMON | 548661107 | 2112 | 109218 Shares | X | |
| LOWES COMPANIES INC | COMMON | 548661107 | 176 | 9081 Shares | | X |
| LOWES COMPANIES INC | COMMON | 548661107 | 22 | 1082 Shares | X | |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 216 | 4057 Shares | X | |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 3477 | 65340 Shares | X | |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 2266 | 46541 Shares | X | |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 67 | 1381 Shares | | X |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 4206 | 86463 Shares | X | |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON | 55068R202 | 15 | 608 Shares | X | |
| M & T BANK CORP | COMMON | 55261F104 | 101498 | 1452048 Shares | X | |
| M & T BANK CORP | COMMON | 55261F104 | 9284 | 132816 Shares | | X |
| M & T BANK CORP | COMMON | 55261F104 | 3703 | 48676 Shares | X | |
| M & T BANK CORP | COMMON | 55261F104 | 10 | 150 Shares | | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON | 552715104 | 2 | 275 Shares | X | |
| MGM RESORTS INTERNATIONAL | COMMON | 552953101 | 1 | 100 Shares | | X |

18 of 33

SEC USE _____

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | ----- (X \$1,000) | PRINCIAL AMOUNT | SHARES OR OR PRINCIPAL CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
|--|----------------|-----------|----------------------|--------------------|--------------------------------|------------------|---------------------|-------------------|
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 147 | 6755 Shares | | X | | |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 1821 | 83870 Shares | | X | | |
| MACY'S INC | COMMON | 55616P104 | 63 | 2393 Shares | | X | | |
| MACY'S INC | COMMON | 55616P104 | 59 | 2275 Shares | | X | | |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON | 559080106 | 72 | 1200 Shares | | X | | |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON | 559080106 | 24 | 400 Shares | | | | X |
| MAGNA INTERNATIONAL | COMMON | 559222401 | 13 | 400 Shares | | | | X |
| MAKO SURGICAL CORP | COMMON | 560879108 | 29 | 850 Shares | | X | | |
| MAKO SURGICAL CORP | COMMON | 560879108 | 1061 | 31000 Shares | | X | | |
| MANITOWOC CO INC COM | COMMON | 563571108 | 851 | 126777 Shares | | X | | |
| MANITOWOC CO INC COM | COMMON | 563571108 | 4576 | 682008 Shares | | X | | |
| MANPOWER INC WIS | COMMON | 56418H100 | 50 | 1500 Shares | | X | | |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 369 | 32590 Shares | | X | | |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 21 | 1832 Shares | | | | X |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 162 | 11061 Shares | | X | | |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 2850 | 194970 Shares | | X | | |
| MARATHON OIL CORP | COMMON | 565849106 | 224 | 10370 Shares | | X | | |
| MARATHON OIL CORP | COMMON | 565849106 | 23 | 1074 Shares | | | | X |
| MARATHON PETROLEUM CORP | COMMON | 56585A102 | 126 | 4664 Shares | | X | | |
| MARATHON PETROLEUM CORP | COMMON | 56585A102 | 15 | 537 Shares | | | | X |
| MARKEL CORP COM | COMMON | 570535104 | 1 | 4 Shares | | X | | |
| MARKET VECTORS GOLD MINERS | COMMON | 57060U100 | 20 | 360 Shares | | | | X |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | 9 | 200 Shares | | | | X |
| MARSH & MCLENNAN COS | | | | | | | | |

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| | | | | | | |
|--------------------------------------|--------|-----------|-------|---------------|---|---|
| INC COM MARRIOTT INTL | COMMON | 571748102 | 48 | 1800 Shares | | X |
| INC CL A | COMMON | 571903202 | 22 | 800 Shares | X | |
| MASCO CORP | COMMON | 574599106 | 9 | 1217 Shares | X | |
| MASCO CORP | COMMON | 574599106 | 12 | 1658 Shares | | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 778 | 2454 Shares | X | |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 38 | 120 Shares | | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 790 | 2493 Shares | X | |
| MATTEL INC | COMMON | 577081102 | 21 | 796 Shares | X | |
| MAXIM INTEGRATED PRODS INC COM | COMMON | 57772K101 | 5 | 200 Shares | | X |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 2238 | 48475 Shares | X | |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 235 | 5092 Shares | | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 256 | 23753 Shares | X | |
| MCDERMOTT INTL INC | COMMON | 580037109 | 6 | 550 Shares | | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 2095 | 194446 Shares | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 10302 | 117305 Shares | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 4122 | 46932 Shares | | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 306 | 3484 Shares | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 158 | 1800 Shares | | X |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 243 | 5930 Shares | X | |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 734 | 17895 Shares | | X |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 29 | 400 Shares | | X |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | 50 | 5000 Shares | | X |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 65 | 942 Shares | X | |
| MEADWESTVACO CORP | COMMON | 583334107 | 1372 | 55862 Shares | X | |
| MEADWESTVACO CORP | COMMON | 583334107 | 83 | 3365 Shares | | X |
| MEADWESTVACO CORP | COMMON | 583334107 | 3 | 126 Shares | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 854 | 18219 Shares | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1407 | 30001 Shares | | X |
| MEDIA GEN INC CL A | COMMON | 584404107 | 3 | 1340 Shares | X | |
| MEDIDATA SOLUTIONS INC | COMMON | 58471A105 | 3 | 200 Shares | X | |
| MEDTRONIC INC | COMMON | 585055106 | 1200 | 36091 Shares | X | |

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| | | | | | | | | | |
|--|--------|-----------|-------|---------------|--|--|---|--|---|
| MEDTRONIC INC | COMMON | 585055106 | 684 | 20575 Shares | | | | | X |
| MEDTRONIC INC | COMMON | 585055106 | 38 | 1150 Shares | | | X | | |
| MERCK & CO INC | COMMON | 58933Y105 | 11335 | 346641 Shares | | | X | | |
| MERCK & CO INC | COMMON | 58933Y105 | 5536 | 169286 Shares | | | | | X |
| MERCK & CO INC | COMMON | 58933Y105 | 968 | 29335 Shares | | | X | | |
| METLIFE INC | COMMON | 59156R108 | 3116 | 111229 Shares | | | X | | |
| METLIFE INC | COMMON | 59156R108 | 388 | 13867 Shares | | | | | X |
| METLIFE INC | COMMON | 59156R108 | 2000 | 67187 Shares | | | X | | |
| METRO BANCORP INC | COMMON | 59161R101 | 281 | 28015 Shares | | | X | | |
| METROPOLITAN HEALTH NETWORKS INC | COMMON | 592142103 | 2 | 500 Shares | | | X | | |
| MICROSOFT CORP | COMMON | 594918104 | 15165 | 609272 Shares | | | X | | |
| MICROSOFT CORP | COMMON | 594918104 | 6131 | 246343 Shares | | | | | X |
| MICROSOFT CORP | COMMON | 594918104 | 2374 | 94855 Shares | | | X | | |

19 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------|-------------------|----------------------------------|--|------------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| MICROSOFT CORP MICROCHIP TECHNOLOGY INC COM | COMMON | 594918104 | 62 | 2500 Shares | | | | | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 173 | 5575 Shares | | | X | | |
| MICRON TECHNOLOGY INC COM | COMMON | 595017104 | 16 | 500 Shares | | | | | X |
| MIDDLESEX WATER CO | COMMON | 595112103 | 3 | 500 Shares | | | | | X |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 596680108 | 7 | 400 Shares | | | X | | |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602675100 | 17 | 710 Shares | | | X | | |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682205 | 29 | 5650 Shares | | | X | | |
| MITSUBISHI UFJ FINANCIAL GRP-ADR | COMMON | 602682205 | 855 | 164500 Shares | | | X | | |
| MIZUHO FINANCIAL GROUP INC | COMMON | 606822104 | 14 | 3180 Shares | | | | | X |
| MOLSON COORS | COMMON | 60687Y109 | 4 | 1415 Shares | | | | | X |

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| | | | | | | |
|--|--------|-----------|------|--------------|---|---|
| BREWING COMPANY | COMMON | 60871R209 | 5 | 116 Shares | X | |
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 24 | 600 Shares | | X |
| MONSANTO COMPANY | COMMON | 61166W101 | 2293 | 38192 Shares | X | |
| MONSANTO COMPANY | COMMON | 61166W101 | 705 | 11750 Shares | | X |
| MONSANTO COMPANY | COMMON | 61166W101 | 59 | 850 Shares | X | |
| MOODYS CORP | COMMON | 615369105 | 16 | 540 Shares | X | |
| MOODYS CORP | COMMON | 615369105 | 5 | 170 Shares | | X |
| MOOG INC CL A | COMMON | 615394202 | 10 | 300 Shares | X | |
| MOOG INC CL A | COMMON | 615394202 | 837 | 20992 Shares | X | |
| MOOG INC CL B | COMMON | 615394301 | 658 | 16543 Shares | X | |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 655 | 48461 Shares | X | |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 82 | 6045 Shares | | X |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 74 | 5468 Shares | X | |
| MORGAN STANLEY EMERGING MKTS FD | COMMON | 61744G107 | 6 | 504 Shares | X | |
| MOSAIC CO WI/ THE | COMMON | 61945C103 | 1109 | 22641 Shares | X | |
| MOSAIC CO WI/ THE | COMMON | 61945C103 | 77 | 1580 Shares | | X |
| MOSAIC CO WI/ THE | COMMON | 61945C103 | 2599 | 52503 Shares | X | |
| MOSAIC CO WI/ THE | COMMON | 61945C103 | 37 | 750 Shares | | X |
| MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 57 | 1353 Shares | X | |
| MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 165 | 3946 Shares | | X |
| MOTOROLA MOBILITY HOLDINGS W | COMMON | 620097105 | 32 | 854 Shares | X | |
| MOTOROLA MOBILITY HOLDINGS W | COMMON | 620097105 | 129 | 3402 Shares | | X |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 43 | 17500 Shares | X | |
| MURPHY OIL CORP | COMMON | 626717102 | 33 | 750 Shares | X | |
| MURPHY OIL CORP | COMMON | 626717102 | 66 | 1500 Shares | | X |
| MYLAN INC | COMMON | 628530107 | 9 | 533 Shares | X | |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 6 | 300 Shares | X | |
| MYREXIS INCORPORATED | COMMON | 62856H107 | 0 | 75 Shares | X | |
| NBT BANCORP INC. COM | COMMON | 628778102 | 94 | 5052 Shares | X | |
| NBT BANCORP | | | | | | |

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|-----------------------------------|--------|-----------|------|---------------|---|---|
| INC. COM NIC | COMMON | 628778102 | 4289 | 211059 Shares | X | |
| INCORPORATED NIC | COMMON | 62914B100 | 12 | 1050 Shares | X | |
| INCORPORATED NANOMETRICS | COMMON | 62914B100 | 447 | 39000 Shares | X | |
| INC NANOMETRICS | COMMON | 630077105 | 18 | 1275 Shares | X | |
| INC NATL FUEL GAS | COMMON | 630077105 | 747 | 51500 Shares | X | |
| CO NATL FUEL GAS | COMMON | 636180101 | 24 | 500 Shares | X | |
| CO NATIONAL GRID | COMMON | 636180101 | 44 | 900 Shares | | X |
| GROUP PLC-ADR NATIONAL GRID | COMMON | 636274300 | 60 | 1204 Shares | X | |
| GROUP PLC-ADR NATIONAL-OILWELL | COMMON | 636274300 | 67 | 1348 Shares | | X |
| VARCO INC NATIONAL-OILWELL | COMMON | 637071101 | 5423 | 105869 Shares | X | |
| VARCO INC NATIONAL-OILWELL | COMMON | 637071101 | 389 | 7597 Shares | | X |
| VARCO INC NATIONAL-OILWELL | COMMON | 637071101 | 3098 | 56067 Shares | X | |
| VARCO INC NATIONAL PENN | COMMON | 637071101 | 26 | 500 Shares | | X |
| BANCSHARES INC | COMMON | 637138108 | 11 | 1500 Shares | X | |
| BANCSHARES INC | COMMON | 637138108 | 7 | 1000 Shares | | X |
| RETAIL PROPERTIES | | | | | | |
| INC NAVISTAR | COMMON | 637417106 | 149 | 5541 Shares | X | |
| INTERNATIONAL CORP | COMMON | 63934E108 | 3 | 100 Shares | X | |
| NAVISTAR INTL CORP | | | | | | |
| 3.000% 10/15/14 | COMMON | 63934EAL2 | 2 | 2000 Shares | X | |
| NEENAH PAPER INC | COMMON | 640079109 | 13 | 942 Shares | X | |
| NETAPP INC | COMMON | 64110D104 | 18 | 518 Shares | X | |
| NETFLIX.COM INC | COMMON | 64110L106 | 23 | 204 Shares | X | |
| NETLOGIC MICROSYSTEMS | | | | | | |
| INC NETLOGIC | COMMON | 64118B100 | 40 | 825 Shares | X | |
| MICROSYSTEMS INC | COMMON | 64118B100 | 1443 | 30000 Shares | X | |
| NETSPEND HOLDINGS INC | COMMON | 64118V106 | 32 | 6136 Shares | X | |
| NETSPEND HOLDINGS INC | COMMON | 64118V106 | 1157 | 225000 Shares | X | |
| NEUROCRINE BIOSCIENCES | | | | | | |
| INC NEW YORK | COMMON | 64125C109 | 3 | 500 Shares | | X |
| COMMUNITY | | | | | | |

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| | | | | | |
|---|--------|-----------|----|-------------|---|
| BANCORP INC NEW YORK COMMUNITY BANCORP INC | COMMON | 649445103 | 17 | 1448 Shares | X |
| | COMMON | 649445103 | 4 | 312 Shares | X |

20 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | PUT SHARES OR OR PRINCIPAL CALL | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|----------------|-------------------|---|---|--|----------------------------------|-------------------|
| | | | | | | SHARED - SOLE DEFINED | SHARED - OTHER |
| NEWELL RUBBERMAID INC COM | COMMON | 651229106 | 49 | 4098 Shares | | | X |
| NEWFIELD EXPLORATION CO | COMMON | 651290108 | 21 | 520 Shares | | X | |
| NEWFIELD EXPLORATION CO | COMMON | 651290108 | 5 | 125 Shares | | | X |
| NEWMARKET CORPORATION | COMMON | 651587107 | 2587 | 17033 Shares | | X | |
| NEWMARKET CORPORATION | COMMON | 651587107 | 1366 | 8996 Shares | | | X |
| NEWMARKET CORPORATION | COMMON | 651587107 | 5 | 34 Shares | | X | |
| NEWMONT MINING | COMMON | 651639106 | 28 | 440 Shares | | X | |
| NEWMONT MINING | COMMON | 651639106 | 60 | 950 Shares | | | X |
| NEWPORT CORPORATION | COMMON | 651824104 | 23 | 2108 Shares | | X | |
| NEWPORT CORPORATION | COMMON | 651824104 | 843 | 78000 Shares | | X | |
| NEWS CORP INC-A | COMMON | 65248E104 | 22 | 1425 Shares | | X | |
| NEWS CORP INC-A | COMMON | 65248E104 | 22 | 1395 Shares | | | X |
| NEWS CORP INC-A | COMMON | 65248E104 | 26 | 1500 Shares | | X | |
| NEXEN INC | COMMON | 65334H102 | 7 | 424 Shares | | X | |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 3702 | 68526 Shares | | X | |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 2723 | 50411 Shares | | | X |
| NICOR INC | COMMON | 654086107 | 14 | 250 Shares | | X | |
| NICOR INC | COMMON | 654086107 | 11 | 200 Shares | | | X |
| NIKE INC CL B | COMMON | 654106103 | 1703 | 19914 Shares | | X | |
| NIKE INC CL B | COMMON | 654106103 | 179 | 2096 Shares | | | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON | 654624105 | 6 | 266 Shares | | X | |

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|--------------------------------------|--------|-----------|------|--------------|---|---|
| TELE ADR | COMMON | 654624105 | 18 | 745 Shares | | X |
| NISOURCE INC | COMMON | 65473P105 | 65 | 3051 Shares | X | |
| NISOURCE INC | COMMON | 65473P105 | 85 | 3971 Shares | | X |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 41 | 7289 Shares | X | |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 27 | 4695 Shares | | X |
| NOBLE ENERGY INC | COMMON | 655044105 | 361 | 5105 Shares | X | |
| NOBLE ENERGY INC | COMMON | 655044105 | 2817 | 39785 Shares | X | |
| NOMURA HLDGS INC | COMMON | 65535H208 | 3 | 875 Shares | | X |
| NORDSTROM INC COM | COMMON | 655664100 | 1243 | 27220 Shares | X | |
| NORDSTROM INC COM | COMMON | 655664100 | 2943 | 64427 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1359 | 22279 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 451 | 7390 Shares | | X |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 23 | 370 Shares | X | |
| NORTHERN TRUST CORP COM | COMMON | 665859104 | 2 | 52 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 147 | 2816 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 123 | 2362 Shares | | X |
| NORTHWEST BANCSHARES INC | COMMON | 667340103 | 53 | 4417 Shares | X | |
| NOVAGOLD RESOURCES INC | COMMON | 66987E206 | 3 | 500 Shares | | X |
| NOVARTIS AG ADR | COMMON | 66987V109 | 1665 | 29852 Shares | X | |
| NOVARTIS AG ADR | COMMON | 66987V109 | 604 | 10827 Shares | | X |
| NOVARTIS AG ADR | COMMON | 66987V109 | 48 | 825 Shares | X | |
| NOVAVAX INC | COMMON | 670002104 | 16 | 10000 Shares | X | |
| NSTAR COM | COMMON | 67019E107 | 9 | 205 Shares | X | |
| NUCOR CORP | COMMON | 670346105 | 415 | 13103 Shares | X | |
| NUCOR CORP | COMMON | 670346105 | 359 | 11350 Shares | | X |
| NUSTAR ENERGY LP | COMMON | 67058H102 | 10 | 200 Shares | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | COMMON | 67061F101 | 82 | 6216 Shares | X | |
| NUVEEN SELECT MATURITIES | COMMON | 67061T101 | 27 | 2550 Shares | X | |
| NUVEEN INVT QUALITY MUNI FD | COMMON | 67062E103 | 5 | 333 Shares | | X |
| NUVEEN MUNICIPAL INCOME FD | COMMON | 67062J102 | 26 | 2330 Shares | X | |
| NUVEEN INSD QUALITY MUN FD | COMMON | 67062N103 | 17 | 1200 Shares | X | |
| NUVEEN | | | | | | |

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|-------------------------------------|--------|-----------|------|--------------|--|---|
| PERFORMANCE PLUS MUNI FD | COMMON | 67062P108 | 6 | 390 Shares | | X |
| NUVEEN NY PERF PLUS MUNI FD | COMMON | 67062R104 | 30 | 2000 Shares | | X |
| NUVEEN MUNI MKT OPPORTUNITY | COMMON | 67062W103 | 41 | 3000 Shares | | X |
| NUVEEN NY INVT QUALITY MUN FD | COMMON | 67062X101 | 22 | 1500 Shares | | X |
| NVIDIA CORP COM | COMMON | 67066G104 | 361 | 28861 Shares | | X |
| NVIDIA CORP COM | COMMON | 67066G104 | 710 | 56780 Shares | | X |
| NUTRISYSTEM INC | COMMON | 67069D108 | 2 | 125 Shares | | X |
| NUVEEN MARYLAND DIVIDEND ADV MUN FD | COMMON | 67069R107 | 13 | 923 Shares | | X |
| NUVEEN CA DVD ADV MUNI FD 2 | COMMON | 67069X104 | 79 | 5650 Shares | | X |
| NUVEEN EQUITY PREMIUM ADV FD | COMMON | 6706ET107 | 2 | 200 Shares | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD 2 | COMMON | 67070V105 | 55 | 4059 Shares | | X |
| NUVEEN QUALITY PFD INCOME FD 2 | COMMON | 67072C105 | 13 | 1735 Shares | | X |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | 38 | 1800 Shares | | X |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | 1429 | 68500 Shares | | X |
| NUVEEN QUALITY PFD INCOME FD 3 | COMMON | 67072W101 | 5 | 700 Shares | | X |

21 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 PUT SHARES OR PRINCIAL CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------|-------------------|----------------------------------|---|--|----------------------------------|---------------------|-------------------|
| | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| NUVEEN MULTI STRATEGY INC & GRWTH 2 | COMMON | 67073D102 | 15 | 1860 Shares | | X | | |
| NV ENERGY INC OGE ENERGY CORP COM | COMMON | 67073Y106 | 3 | 200 Shares | | | | X |
| | COMMON | 670837103 | 14 | 300 Shares | | X | | |

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|--|--------|-----------|------|---------------|---|---|
| OGE ENERGY CORP COM | COMMON | 670837103 | 19 | 400 Shares | | X |
| OCZ TECHNOLOGY GROUP INC | COMMON | 67086E303 | 41 | 8468 Shares | X | |
| OCZ TECHNOLOGY GROUP INC | COMMON | 67086E303 | 1483 | 305800 Shares | X | |
| NUVEEN MUNICIPAL VALUE FUND | COMMON | 670928100 | 29 | 2975 Shares | X | |
| NUVEEN MUNICIPAL VALUE FUND | COMMON | 670928100 | 52 | 5333 Shares | | X |
| NUVEEN PA INVT QUALITY MUN FD | COMMON | 670972108 | 67 | 4584 Shares | X | |
| NUVEEN PA INVT QUALITY MUN FD | COMMON | 670972108 | 52 | 3600 Shares | | X |
| NUVEEN SELECT QUALITY MUN FD | COMMON | 670973106 | 6 | 406 Shares | | X |
| NUVEEN QUALITY INCOME MUNI FD | COMMON | 670977107 | 7 | 500 Shares | X | |
| NUVEEN QUALITY INCOME MUNI FD | COMMON | 670977107 | 3 | 210 Shares | | X |
| NUVEEN INSD MUNI OPPORTUNITY | COMMON | 670984103 | 6 | 396 Shares | | X |
| NUVEEN PREMIER INSD MUNI INC FD | COMMON | 670987106 | 6 | 410 Shares | X | |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 2006 | 28057 Shares | X | |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 332 | 4640 Shares | | X |
| OIL STATES INTL INC | COMMON | 678026105 | 41 | 800 Shares | X | |
| OIL STATES INTL INC | COMMON | 678026105 | 1502 | 29500 Shares | X | |
| OLD LINE BANCSHARES INC | COMMON | 67984M100 | 12 | 1800 Shares | X | |
| OLD NATIONAL BANCORP COM | COMMON | 680033107 | 28 | 3000 Shares | X | |
| OLD REPUBLIC INTL CORP COM | COMMON | 680223104 | 18 | 2000 Shares | X | |
| OLIN CORP COM | COMMON | 680665205 | 14 | 750 Shares | X | |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 57 | 1550 Shares | X | |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 35 | 950 Shares | | X |
| OMNIVISION TECHNOLOGIES INC | COMMON | 682128103 | 32 | 2250 Shares | X | |
| OMNIVISION TECHNOLOGIES | | | | | | |

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|--|--------|-----------|------|---------------|---|---|
| INC ONCOTHYREON | COMMON | 682128103 | 1172 | 83500 Shares | X | |
| INC | COMMON | 682324108 | 5 | 833 Shares | X | |
| ONEOK INC | COMMON | 682680103 | 46 | 700 Shares | X | |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 47 | 1000 Shares | X | |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 84 | 1800 Shares | | X |
| OPENTABLE INC | COMMON | 68372A104 | 5 | 100 Shares | X | |
| OPNET TECHNOLOGIES INCORPORATED | COMMON | 683757108 | 27 | 780 Shares | X | |
| OPNET TECHNOLOGIES INCORPORATED | COMMON | 683757108 | 967 | 27700 Shares | X | |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 6517 | 226747 Shares | X | |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 853 | 29665 Shares | | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 4030 | 140771 Shares | X | |
| ORRSTOWN FINL SVCS INC COM | COMMON | 687380105 | 78 | 6075 Shares | X | |
| OSHKOSH CORPORATION | COMMON | 688239201 | 3 | 200 Shares | X | |
| OXIGENE INC | COMMON | 691828305 | 0 | 250 Shares | X | |
| P G & E CORP | COMMON | 69331C108 | 134 | 3162 Shares | X | |
| P G & E CORP | COMMON | 69331C108 | 137 | 3238 Shares | | X |
| PNC FINANCIAL SERVICES GROUP INC | COMMON | 693475105 | 5896 | 122339 Shares | X | |
| PNC FINANCIAL SERVICES GROUP INC | COMMON | 693475105 | 1748 | 36273 Shares | | X |
| PNC FINANCIAL SERVICES GROUP INC | COMMON | 693475105 | 1911 | 38114 Shares | X | |
| PNC FINANCIAL SER WARRANTS 12/31/18 | COMMON | 693475121 | 55 | 6100 Shares | X | |
| POSCO - ADR | COMMON | 693483109 | 14 | 180 Shares | X | |
| PPG INDS INC | COMMON | 693506107 | 639 | 9044 Shares | X | |
| PPG INDS INC | COMMON | 693506107 | 648 | 9166 Shares | | X |
| PPL CORP COM | COMMON | 69351T106 | 3062 | 107280 Shares | X | |
| PPL CORP COM | COMMON | 69351T106 | 839 | 29401 Shares | | X |
| PPL CORP COM | COMMON | 69351T106 | 215 | 7436 Shares | X | |
| PVH CORP | COMMON | 693656100 | 1304 | 22392 Shares | X | |
| PVH CORP | COMMON | 693656100 | 5853 | 100511 Shares | X | |
| PACCAR INC | COMMON | 693718108 | 145 | 4300 Shares | X | |
| PACKAGING CORP OF AMER COM | COMMON | 695156109 | 3 | 139 Shares | X | |
| PALL CORP COM | COMMON | 696429307 | 8 | 200 Shares | X | |
| PALL CORP COM | COMMON | 696429307 | 42 | 1000 Shares | | X |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | 3 | 100 Shares | X | |
| PANASONIC CORP SPONS | | | | | | |

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|----------------------------------|--------|-----------|------|--------------|---|---|
| ADR | COMMON | 69832A205 | 8 | 875 Shares | | X |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 262 | 2522 Shares | X | |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 3812 | 36680 Shares | X | |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 29 | 1893 Shares | X | |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 972 | 63200 Shares | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 863 | 13663 Shares | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 77 | 1216 Shares | | X |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1153 | 18272 Shares | X | |

22 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|----------------------------|-------------------|---|--|------------------------------------|-------------------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 57 | 2000 Shares | | | X | | |
| PATTERSON-UTI ENERGY INC | COMMON | 703481101 | 2 | 121 Shares | | | X | | |
| PAYCHEX INC COM | COMMON | 704326107 | 926 | 35097 Shares | | | X | | |
| PAYCHEX INC COM | COMMON | 704326107 | 22 | 850 Shares | | | | | X |
| PAYCHEX INC COM | COMMON | 704326107 | 47219 | 1750163 Shares | | | X | | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 788 | 23266 Shares | | | X | | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 185 | 5450 Shares | | | | | X |
| PEABODY ENERGY CORP | COMMON | 704549104 | 2598 | 76670 Shares | | | X | | |
| PEETS COFFEE & TEA INC COM | COMMON | 705560100 | 11 | 200 Shares | | | X | | |
| PENN MILLERS HOLDING CORP | COMMON | 707561106 | 72 | 3600 Shares | | | X | | |
| PENN NATL GAMING INC | COMMON | 707569109 | 57 | 1725 Shares | | | X | | |
| PENN NATL GAMING INC | COMMON | 707569109 | 892 | 26800 Shares | | | X | | |
| PENN VA RESOURCE PARTNERS LP | COMMON | 707884102 | 23 | 1000 Shares | | | | | X |
| PENN WEST | | | | | | | | | |

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|---------------------------------------|--------|-----------|-------|---------------|---|---|
| ENERGY PETROLEUM LTD | COMMON | 707887105 | 73 | 4960 Shares | | X |
| PENNEY JC CO INC | COMMON | 708160106 | 64 | 2375 Shares | X | |
| PENNEY JC CO INC | COMMON | 708160106 | 11 | 400 Shares | | X |
| PENNICHUCK CORPORATION NEW | COMMON | 708254206 | 8 | 300 Shares | X | |
| PENNS WOODS BANCORP INC. | COMMON | 708430103 | 33 | 1000 Shares | X | |
| PENNS WOODS BANCORP INC. | COMMON | 708430103 | 326 | 9954 Shares | X | |
| PENN ESTATE INV TR (REIT) | COMMON | 709102107 | 8 | 1000 Shares | X | |
| PENTAIR INC COM | COMMON | 709631105 | 128 | 4000 Shares | | X |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 3 | 302 Shares | X | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 354 | 18676 Shares | X | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 216 | 11432 Shares | | X |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 47 | 2400 Shares | X | |
| PEPSICO INC COM | COMMON | 713448108 | 17349 | 280264 Shares | X | |
| PEPSICO INC COM | COMMON | 713448108 | 10077 | 162792 Shares | | X |
| PEPSICO INC COM | COMMON | 713448108 | 460 | 7308 Shares | X | |
| PEPSICO INC COM | COMMON | 713448108 | 105 | 1700 Shares | | X |
| PERKINELMER INC COM | COMMON | 714046109 | 77 | 4000 Shares | | X |
| PERRIGO COMPANY | COMMON | 714290103 | 3175 | 32698 Shares | X | |
| PERRIGO COMPANY | COMMON | 714290103 | 184 | 1894 Shares | | X |
| PERRIGO COMPANY | COMMON | 714290103 | 4550 | 46854 Shares | X | |
| PETMED EXPRESS INC | COMMON | 716382106 | 7 | 800 Shares | X | |
| PETROCHINA CO LTD ADR | COMMON | 71646E100 | 15 | 125 Shares | | X |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON | 71654V408 | 61 | 2708 Shares | X | |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON | 71654V408 | 20 | 870 Shares | | X |
| PETSMART INC | COMMON | 716768106 | 163 | 3815 Shares | X | |
| PETSMART INC | COMMON | 716768106 | 23 | 550 Shares | | X |
| PFIZER INC | COMMON | 717081103 | 11339 | 641356 Shares | X | |
| PFIZER INC | COMMON | 717081103 | 7998 | 452373 Shares | | X |
| PFIZER INC | COMMON | 717081103 | 169 | 9354 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 15299 | 245258 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 6683 | 107127 Shares | | X |

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|---|--------|-----------|------|--------------|---|---|
| INTL INC PHILIP MORRIS | COMMON | 718172109 | 2012 | 32083 Shares | X | |
| INTL INC PHOENIX COS | COMMON | 718172109 | 78 | 1250 Shares | | X |
| INC COM PHOENIX COS | COMMON | 71902E109 | 1 | 1086 Shares | X | |
| INC COM PIEDMONT NAT | COMMON | 71902E109 | 1 | 1081 Shares | | X |
| GAS INC PIEDMONT NAT | COMMON | 720186105 | 63 | 2180 Shares | X | |
| GAS INC PIEDMONT | COMMON | 720186105 | 12 | 400 Shares | | X |
| OFFICE REALTY TRUST-A | COMMON | 720190206 | 175 | 10792 Shares | X | |
| PINNACLE DATA SYSTEMS INC | COMMON | 723454104 | 0 | 300 Shares | X | |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 4 | 100 Shares | | X |
| PIONEER MUNICIPAL HI | COMMON | 723762100 | 21 | 1500 Shares | X | |
| INC ADV TR PIONEER | COMMON | 723787107 | 35 | 526 Shares | X | |
| NATURAL RESOURCES CO | COMMON | 724479100 | 19 | 1000 Shares | X | |
| PITNEY BOWES INC COM | COMMON | 726503105 | 353 | 6000 Shares | X | |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON | 726503105 | 18 | 300 Shares | | X |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON | 729251108 | 114 | 3280 Shares | X | |
| PLUM CREEK TIMBER CO INC | COMMON | 731068102 | 21 | 425 Shares | X | |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 775 | 15500 Shares | X | |
| POLARIS INDUSTRIES INC | COMMON | 73179V103 | 1248 | 22088 Shares | X | |
| POLYPORE INTERNATIONAL INC | COMMON | 73179V103 | 67 | 1177 Shares | | X |
| POLYPORE INTERNATIONAL INC | COMMON | 737273102 | 94 | 13000 Shares | X | |
| PORTUGAL TELECOM SGPS S A SPONS ADR | COMMON | 737273102 | 12 | 1614 Shares | | X |
| POTASH CORP OF SASKATCHEWAN INC | COMMON | 73755L107 | 2011 | 46519 Shares | X | |
| POTASH CORP OF SASKATCHEWAN INC | COMMON | 73755L107 | 162 | 3758 Shares | | X |

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23 of 33

| SEC USE _____ | | | | | | | | | |
|--|----------------------------|-------------------|---|---------------------------------|------------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| POTASH CORP OF SASKATCHEWAN INC | COMMON | 73755L107 | 51 | 1053 Shares | | | X | | |
| POWERSHARES QQQ | COMMON | 73935A104 | 38 | 730 Shares | | | X | | |
| POWERSHARES QQQ | COMMON | 73935A104 | 147 | 2800 Shares | | | | | X |
| POWERSHARES GLOBAL WATER PORTFOLIO | COMMON | 73935X575 | 27 | 1800 Shares | | | X | | |
| POWERSHARES DB US \$ INDEX BEAR FD | COMMON | 73936D206 | 54 | 2000 Shares | | | X | | |
| PRAXAIR INC COM | COMMON | 74005P104 | 711 | 7612 Shares | | | X | | |
| PRAXAIR INC COM | COMMON | 74005P104 | 278 | 2971 Shares | | | | | X |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 3754 | 24148 Shares | | | X | | |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 6 | 40 Shares | | | | | X |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 5390 | 34641 Shares | | | X | | |
| PRECISION DRILLING TRUST | COMMON | 74022D308 | 33 | 4000 Shares | | | | | X |
| PRICE T ROWE GROUP INC COM | COMMON | 74144T108 | 6864 | 143695 Shares | | | X | | |
| PRICE T ROWE GROUP INC COM | COMMON | 74144T108 | 1601 | 33505 Shares | | | | | X |
| PRICE T ROWE GROUP INC COM | COMMON | 74144T108 | 5379 | 111060 Shares | | | X | | |
| PRICE T ROWE GROUP INC COM | COMMON | 74144T108 | 57 | 1200 Shares | | | | | X |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 2101 | 4675 Shares | | | X | | |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 139 | 309 Shares | | | | | X |
| PRIMO WATER CORP | COMMON | 74165N105 | 23 | 4100 Shares | | | X | | |
| PRIMO WATER CORP | COMMON | 74165N105 | 840 | 149000 Shares | | | X | | |

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|-----------------------------------|--------|-----------|-------|---------------|---|---|
| PROCERA NETWORKS INC | COMMON | 74269U203 | 21 | 2150 Shares | X | |
| PROCERA NETWORKS INC | COMMON | 74269U203 | 754 | 78500 Shares | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 29360 | 464705 Shares | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 26582 | 420734 Shares | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 4349 | 68366 Shares | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 208 | 3300 Shares | | X |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 365 | 7052 Shares | X | |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 149 | 2876 Shares | | X |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 73 | 4121 Shares | X | |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 13 | 711 Shares | | X |
| PROLOGIS INC | COMMON | 74340W103 | 1 | 38 Shares | X | |
| ULTRASHORT LEHMAN 20+ YR TREASURY | COMMON | 74347R297 | 10 | 500 Shares | X | |
| ULTRASHORT S&P500 PROSHARES | COMMON | 74347R883 | 8 | 300 Shares | | X |
| PROSHARES ULTRA GOLD | COMMON | 74347W601 | 11 | 130 Shares | | X |
| PROSHARES ULTRA SILVER | COMMON | 74347W841 | 11 | 105 Shares | | X |
| PROVIDENT ENERGY LTD | COMMON | 74386V100 | 2 | 200 Shares | X | |
| PROVIDENT ENERGY LTD | COMMON | 74386V100 | 14 | 1700 Shares | | X |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 13 | 2225 Shares | | X |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 223 | 4769 Shares | X | |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 32 | 683 Shares | | X |
| PRUDENTIAL PLC-ADR | COMMON | 74435K204 | 20 | 1166 Shares | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON | 744573106 | 66 | 1977 Shares | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON | 744573106 | 291 | 8718 Shares | | X |
| QLT INC | COMMON | 746927102 | 15 | 2000 Shares | X | |
| QEP RESOURCES INC | COMMON | 74733V100 | 32 | 1200 Shares | X | |
| QEP RESOURCES INC | COMMON | 74733V100 | 87 | 3200 Shares | | X |
| QUALCOMM INC COM | COMMON | 747525103 | 7608 | 156449 Shares | X | |
| QUALCOMM INC COM | COMMON | 747525103 | 1268 | 26066 Shares | | X |
| QUALCOMM INC COM | COMMON | 747525103 | 3127 | 63737 Shares | X | |

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| | | | | | | |
|------------------------------|--------|-----------|------|---------------|---|---|
| QUALITY DISTRIBUTION INC | COMMON | 74756M102 | 39 | 4300 Shares | X | |
| QUALITY DISTRIBUTION INC | COMMON | 74756M102 | 1431 | 159500 Shares | X | |
| QUALITY SYSTEMS INCORPORATED | COMMON | 747582104 | 15 | 150 Shares | X | |
| QUALITY SYSTEMS INCORPORATED | COMMON | 747582104 | 553 | 5700 Shares | X | |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 51 | 2700 Shares | X | |
| QUANTUM CORP | COMMON | 747906204 | 31 | 17000 Shares | X | |
| QUANTUM CORP | COMMON | 747906204 | 836 | 462000 Shares | X | |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 114 | 2300 Shares | | X |
| QUESTAR CORP | COMMON | 748356102 | 21 | 1200 Shares | X | |
| QUESTAR CORP | COMMON | 748356102 | 67 | 3800 Shares | | X |
| QUESTCOR PHARMACEUTICALS INC | COMMON | 74835Y101 | 25 | 900 Shares | X | |
| QUIDEL CORPORATION | COMMON | 74838J101 | 16 | 1000 Shares | X | |
| RGC RESOURCES INC | COMMON | 74955L103 | 22 | 1200 Shares | X | |
| RGC RESOURCES INC | COMMON | 74955L103 | 7 | 400 Shares | | X |
| RSC HOLDINGS INC | COMMON | 74972L102 | 26 | 3625 Shares | X | |
| RSC HOLDINGS INC | COMMON | 74972L102 | 941 | 132000 Shares | X | |
| RF MICRO DEVICES INC COM | COMMON | 749941100 | 283 | 44644 Shares | X | |
| RF MICRO DEVICES INC COM | COMMON | 749941100 | 5076 | 800600 Shares | X | |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 6 | 73 Shares | X | |

24 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL CALL | COLUMN 6 INVESTMENT AUTHORITY ----- SHARED - SHARED - SOLE DEFINED OTHER |
|----------------------|----------------------------|-------------------|---|--|--|--|
| | | | | | | |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 4 | 56 Shares | | X |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| RALPH LAUREN CORP | COMMON | 751212101 | 49 | 377 Shares | X | |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 286 | 11032 Shares | X | |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 3521 | 135600 Shares | X | |
| RAYONIER INC COM | COMMON | 754907103 | 21 | 562 Shares | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 41 | 993 Shares | X | |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 154 | 3779 Shares | | X |
| REALTY INCOME CORP | COMMON | 756109104 | 136 | 4203 Shares | X | |
| REALTY INCOME CORP | COMMON | 756109104 | 42 | 1309 Shares | | X |
| REAVES UTILITY INCOME TRUST | COMMON | 756158101 | 589 | 24136 Shares | X | |
| RED HAT INC COM | COMMON | 756577102 | 8 | 200 Shares | X | |
| REED ELSEVIER NV SPONSORED ADR | COMMON | 758204200 | 5 | 246 Shares | X | |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 14 | 4271 Shares | | X |
| RELIANCE STEEL & ALUMINUM COMPANY | COMMON | 759509102 | 399 | 11740 Shares | X | |
| RESEARCH IN MOTION LIMITED | COMMON | 760975102 | 328 | 16179 Shares | X | |
| RESEARCH IN MOTION LIMITED | COMMON | 760975102 | 3 | 125 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON | 760975102 | 37 | 1832 Shares | X | |
| RESMED INC | COMMON | 761152107 | 186 | 6467 Shares | X | |
| RESMED INC | COMMON | 761152107 | 2297 | 79750 Shares | X | |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 101 | 2704 Shares | X | |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 40 | 1076 Shares | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON | 767204100 | 20 | 452 Shares | X | |
| RIO TINTO PLC SPONSORED ADR | COMMON | 767204100 | 18 | 400 Shares | | X |
| RITE AID CORP COM | COMMON | 767754104 | 47 | 48300 Shares | X | |
| RITE AID CORP COM | COMMON | 767754104 | 37 | 33201 Shares | X | |
| ROBERT HALF INTL INC COM | COMMON | 770323103 | 13 | 605 Shares | | X |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 832 | 14863 Shares | X | |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 239 | 4270 Shares | | X |

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| | | | | | | |
|---|--------|-----------|------|------------------|---|---|
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 3112 | 55341 Shares | X | |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 234 | 4438 Shares | X | |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 137 | 2600 Shares | | X |
| ROGERS COMMUNICATIONS INC CL B | COMMON | 775109200 | 11 | 336 Shares | X | |
| ROSS STORES INC COM | COMMON | 778296103 | 43 | 550 Shares | X | |
| ROSS STORES INC COM | COMMON | 778296103 | 191 | 2425 Shares | | X |
| ROYAL BK CANADA | COMMON | 780087102 | 18 | 400 Shares | X | |
| ROYAL BK CANADA | COMMON | 780087102 | 46 | 1000 Shares | | X |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON | 780097689 | 2 | 281 Shares | | X |
| ROYAL BANK SCOTLAND PFD 6.35% SER N | COMMON | 780097770 | 11 | 1000 Shares | X | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 94 | 1518 Shares | X | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 13 | 214 Shares | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2607 | 42372 Shares | X | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2388 | 38809 Shares | | X |
| ROYAL GOLD INCORPORATED | COMMON | 780287108 | 7 | 105 Shares | | X |
| RYDER SYS INC COM | COMMON | 783549108 | 926 | 24680 Shares | X | |
| RYDER SYS INC COM | COMMON | 783549108 | 1664 | 44371 Shares | X | |
| S & T BANCORP INC | COMMON | 783859101 | 6 | 400 Shares | | X |
| SEI CORP COM | COMMON | 784117103 | 3 | 175 Shares | X | |
| SK TELECOM CO LTD - ADR | COMMON | 78440P108 | 14 | 1020 Shares | | X |
| SLM CORP COM | COMMON | 78442P106 | 16 | 1312 Shares | X | |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 8669 | 76616 Shares | X | |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 4009 | 35428 Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 1986 | 16249.125 Shares | X | |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 2074 | 18326 Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 1183 | 10454 Shares | | X |
| SPX CORP COM | COMMON | 784635104 | 175 | 3873 Shares | | X |
| SPDR GOLD TRUST | COMMON | 78463V107 | 2226 | 14087 Shares | X | |
| SPDR GOLD | | | | | | |

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| | | | | | | |
|---|--------|-----------|-----|--------------|---|---|
| TRUST SPDR S&P EMERGING ASIA PACIFIC | COMMON | 78463V107 | 82 | 521 Shares | | X |
| SPDR S&P EMERGING MARKETS ETF | COMMON | 78463X301 | 418 | 6500 Shares | | X |
| SPDR DJ WILSHIRE SMALL CAP VAL - E | COMMON | 78463X509 | 56 | 1000 Shares | X | |
| SPDR BARCLAYS CAP HI YLD BD ETF | COMMON | 78464A300 | 22 | 380 Shares | | X |
| SPDR DJ REIT ETF | COMMON | 78464A417 | 43 | 1200 Shares | X | |
| SPDR BARCLAYS CAPITAL TIPS ETF | COMMON | 78464A607 | 183 | 3235 Shares | X | |
| KBW REGIONAL BANKING ETF | COMMON | 78464A656 | 142 | 2500 Shares | X | |
| KBW REGIONAL BANKING ETF | COMMON | 78464A698 | 437 | 22650 Shares | X | |
| SPDR S&P OIL & GAS EXPLORATION | COMMON | 78464A698 | 4 | 200 Shares | | X |
| SPDR S&P OIL & GAS EXPLORATION | COMMON | 78464A730 | 14 | 335 Shares | X | |
| | COMMON | 78464A730 | 31 | 720 Shares | | X |

25 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|----------------|-------------------|----------------------------------|---|---|----------------------------------|--------------------------|-------------------|
| | | | | | | PUT OR | SHARED - SOLE DEFINED | SHARED - OTHER |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 35078 | 722517 Shares | | | X | |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 4110 | 84664 Shares | | | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 8873 | 182762 Shares | | | X | |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 13 | 270 Shares | | | X | |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 184 | 3787 Shares | | | | X |
| SPDR KBW BANK ETF | COMMON | 78464A797 | 7 | 386 Shares | | | X | |
| SPDR DJ MID CAP VALUE - E | COMMON | 78464A839 | 21 | 460 Shares | | | | X |
| SPDR S&P BIOTECH ETF | COMMON | 78464A870 | 298 | 5000 Shares | | | | X |

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| | | | | | | |
|-------------------------------|--------|-----------|------|--------------|---|---|
| SPDR DJ INDUSTRIAL AVG ETF FD | COMMON | 78467X109 | 237 | 2172 Shares | X | |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 373 | 2623 Shares | X | |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 2312 | 16270 Shares | | X |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 65 | 455 Shares | X | |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 624 | 11200 Shares | X | |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 1260 | 22635 Shares | X | |
| SAFEWAY INC COM | COMMON | 786514208 | 17 | 1039 Shares | X | |
| SAFEWAY INC COM | COMMON | 786514208 | 25 | 1500 Shares | | X |
| ST JOE CORP | COMMON | 790148100 | 3 | 200 Shares | | X |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 14 | 392 Shares | X | |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 36 | 1000 Shares | | X |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 137 | 3775 Shares | X | |
| SALESFORCE.COM INC | COMMON | 79466L302 | 96 | 844 Shares | X | |
| SALLY BEAUTY COMPANY INC | COMMON | 79546E104 | 2 | 100 Shares | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON | 798241105 | 92 | 4000 Shares | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON | 798241105 | 3 | 150 Shares | | X |
| SANDISK CORP COM | COMMON | 80004C101 | 16 | 405 Shares | X | |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 146 | 10000 Shares | X | |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 227 | 15508 Shares | | X |
| SANOFI-ADR | COMMON | 80105N105 | 33 | 1000 Shares | X | |
| SANOFI-ADR | COMMON | 80105N105 | 41 | 1250 Shares | | X |
| SANOFI-CVR 12/31/20 | COMMON | 80105N113 | 4 | 4000 Shares | X | |
| SANOFI-CVR 12/31/20 | COMMON | 80105N113 | 1 | 860 Shares | | X |
| SAP AG SPONS ADR | COMMON | 803054204 | 25 | 500 Shares | X | |
| SARA LEE CORP | COMMON | 803111103 | 23 | 1400 Shares | X | |
| SARA LEE CORP | COMMON | 803111103 | 100 | 6125 Shares | | X |
| SCANA CORP NEW COM | COMMON | 80589M102 | 93 | 2308 Shares | X | |
| SCANA CORP NEW COM | COMMON | 80589M102 | 119 | 2950 Shares | | X |
| HENRY SCHEIN INC COM | COMMON | 806407102 | 78 | 1254 Shares | X | |
| SCHLUMBERGER | | | | | | |

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| | | | | | | |
|---|--------|-----------|-------|---------------|---|---|
| LTD SCHLUMBERGER | COMMON | 806857108 | 15314 | 256392 Shares | X | |
| LTD SCHLUMBERGER | COMMON | 806857108 | 4620 | 77340 Shares | | X |
| LTD SCHLUMBERGER | COMMON | 806857108 | 2924 | 45558 Shares | X | |
| LTD SCHWAB | COMMON | 806857108 | 99 | 1650 Shares | | X |
| CHARLES CORP NEW COM | COMMON | 808513105 | 206 | 18240 Shares | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 15 | 1298 Shares | | X |
| THE SCOTTS MIRACLE-GRO COMPANY CL A SCRIPPS NETWORKS INTERACTIVE - CL A | COMMON | 810186106 | 424 | 9500 Shares | X | |
| SEACOR HOLDINGS INC | COMMON | 811904101 | 144 | 1800 Shares | X | |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 5 | 277 Shares | X | |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 8 | 498 Shares | | X |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 11 | 188 Shares | X | |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 27 | 472 Shares | | X |
| ENERGY SELECT SECTOR SPDR FD | COMMON | 81369Y506 | 9 | 152 Shares | X | |
| ENERGY SELECT SECTOR SPDR FD | COMMON | 81369Y506 | 14 | 235 Shares | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 907 | 76808 Shares | X | |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 521 | 44081 Shares | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 4 | 300 Shares | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 2080 | 61869 Shares | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 312 | 9293 Shares | | X |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 1440 | 42568 Shares | X | |
| SELECT COMFORT CORPORATION | COMMON | 81616X103 | 30 | 2125 Shares | X | |
| SELECT COMFORT | | | | | | |

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| | | | | | | | |
|--|--------|-----------|------|--------------|--|---|---|
| CORPORATION SELECTIVE INS GROUP INC | COMMON | 81616X103 | 1083 | 77500 Shares | | X | |
| SEMPRA ENERGY COM | COMMON | 816300107 | 48 | 3712 Shares | | X | |
| SEMPRA ENERGY COM | COMMON | 816851109 | 5 | 98 Shares | | X | |
| SEMPRA ENERGY COM | COMMON | 816851109 | 22 | 420 Shares | | | X |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON | 81721M109 | 2 | 116 Shares | | X | |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON | 81721M109 | 2 | 100 Shares | | | X |
| SERVICE CORPORATION INTL | COMMON | 817565104 | 151 | 16473 Shares | | X | |
| SERVICE CORPORATION INTL | COMMON | 817565104 | 77 | 8382 Shares | | | X |

26 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------------|----------------|-------------------|---|--|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| SEVERN BANCORP INC | COMMON | 81811M100 | 2 | 726 Shares | | | | X |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 15 | 200 Shares | | X | | |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 372 | 5000 Shares | | | | X |
| SHIRE PLC - ADR | COMMON | 82481R106 | 25 | 270 Shares | | X | | |
| SHUTTERFLY INC | COMMON | 82568P304 | 26 | 625 Shares | | X | | |
| SHUTTERFLY INC | COMMON | 82568P304 | 927 | 22500 Shares | | X | | |
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 6 | 66 Shares | | X | | |
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 31 | 350 Shares | | | | X |
| SIGNATURE BANK | COMMON | 82669G104 | 30 | 625 Shares | | X | | |
| SIGNATURE BANK | COMMON | 82669G104 | 1217 | 25500 Shares | | X | | |
| SILICON GRAPHICS INTL CORP | COMMON | 82706L108 | 27 | 2225 Shares | | X | | |
| SILICON GRAPHICS INTL CORP | COMMON | 82706L108 | 966 | 81000 Shares | | X | | |

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| | | | | | | |
|--------------------------------------|--------|-----------|------|---------------|---|---|
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 51 | 1738 Shares | X | |
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 74 | 2525 Shares | | X |
| SILVERCORP METALS INC | COMMON | 82835P103 | 108 | 13700 Shares | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 1049 | 9531 Shares | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 638 | 5805 Shares | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 30 | 700 Shares | X | |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 1081 | 25500 Shares | X | |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 22 | 14588 Shares | X | |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON | 83175M205 | 7 | 164 Shares | X | |
| JM SMUCKER CO | COMMON | 832696405 | 84 | 1151 Shares | X | |
| JM SMUCKER CO | COMMON | 832696405 | 246 | 3378 Shares | | X |
| SNAP ON INC | COMMON | 833034101 | 9 | 195 Shares | X | |
| SOLUTIA INC- WARRANTS 2/28/13 | COMMON | 834376147 | 0 | 65 Shares | | X |
| SOLUTIA INC | COMMON | 834376501 | 201 | 15637 Shares | X | |
| SOLUTIA INC | COMMON | 834376501 | 0 | 8 Shares | | X |
| SOLUTIA INC | COMMON | 834376501 | 2504 | 194820 Shares | X | |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 11 | 400 Shares | X | |
| SONY CORP - SPONSORED ADR | COMMON | 835699307 | 7 | 356 Shares | X | |
| SOTHEBY'S | COMMON | 835898107 | 29 | 1050 Shares | X | |
| SOTHEBY'S | COMMON | 835898107 | 1061 | 38500 Shares | X | |
| SOURCEFIRE INC | COMMON | 83616T108 | 208 | 7758 Shares | X | |
| SOURCEFIRE INC | COMMON | 83616T108 | 3463 | 129400 Shares | X | |
| SOUTHERN CO COM | COMMON | 842587107 | 1039 | 24530 Shares | X | |
| SOUTHERN CO COM | COMMON | 842587107 | 1298 | 30629 Shares | | X |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 15 | 600 Shares | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 6 | 800 Shares | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 2 | 300 Shares | | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 341 | 10230 Shares | X | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 34 | 1010 Shares | | X |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 194 | 7898 Shares | X | |
| SPECTRA | | | | | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| ENERGY CORP SPECTRA | COMMON | 847560109 | 186 | 7582 Shares | | X |
| ENERGY PARTNERS LP | COMMON | 84756N109 | 1 | 50 Shares | | X |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 3 | 187 Shares | X | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 1 | 200 Shares | | X |
| SPROTT PHYSICAL SILVER TRUST | COMMON | 85207K107 | 21 | 1500 Shares | X | |
| STAAR SURGICAL COMPANY | COMMON | 852312305 | 24 | 3075 Shares | X | |
| STAAR SURGICAL COMPANY | COMMON | 852312305 | 885 | 113500 Shares | X | |
| STANDARD REGISTER COMPANY | COMMON | 853887107 | 25 | 10000 Shares | X | |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 142 | 2900 Shares | X | |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 458 | 9323 Shares | | X |
| STAPLES INC COM | COMMON | 855030102 | 659 | 49554 Shares | X | |
| STAPLES INC COM | COMMON | 855030102 | 302 | 22699 Shares | | X |
| STAPLES INC COM | COMMON | 855030102 | 18 | 1200 Shares | X | |
| STARBUCKS CORP COM | COMMON | 855244109 | 413 | 11078 Shares | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON | 85590A401 | 2638 | 67960 Shares | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON | 85590A401 | 83 | 2148 Shares | | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON | 85590A401 | 1883 | 48494 Shares | X | |
| STATE STREET CORP | COMMON | 857477103 | 36 | 1125 Shares | X | |
| STATE STREET CORP | COMMON | 857477103 | 2098 | 65250 Shares | | X |
| STATOIL ASA SPONSORED ADR | COMMON | 85771P102 | 14 | 652 Shares | X | |
| STATOIL ASA SPONSORED ADR | COMMON | 85771P102 | 10 | 470 Shares | | X |
| STEEL DYNAMICS INC | COMMON | 858119100 | 3 | 300 Shares | X | |
| STELLARONE CORP | COMMON | 85856G100 | 17 | 1731 Shares | | X |
| STIFEL FINANCIAL CORPORATION | COMMON | 860630102 | 47 | 1775 Shares | X | |
| STIFEL FINANCIAL | | | | | | |

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CORPORATION COMMON 860630102 1726 65000 Shares X

27 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------|-------------------|---|---------------------------------|------------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | 6 | 750 Shares | | | X | | |
| STRATASYS INCORPORATED | COMMON | 862685104 | 180 | 9694 Shares | | | X | | |
| STRATASYS INCORPORATED | COMMON | 862685104 | 2891 | 155920 Shares | | | X | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON | 86272T106 | 52 | 12025 Shares | | | X | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON | 86272T106 | 1883 | 437000 Shares | | | X | | |
| STRYKER CORP COM | COMMON | 863667101 | 850 | 18018 Shares | | | X | | |
| STRYKER CORP COM | COMMON | 863667101 | 146 | 3100 Shares | | | | | X |
| STRYKER CORP COM | COMMON | 863667101 | 773 | 16409 Shares | | | X | | |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 6 | 250 Shares | | | X | | |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 26 | 1000 Shares | | | | | X |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON | 864482104 | 26 | 550 Shares | | | X | | |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON | 864482104 | 74 | 1600 Shares | | | | | X |
| SUCCESSFACTORS INC | COMMON | 864596101 | 32 | 1375 Shares | | | X | | |
| SUCCESSFACTORS INC | COMMON | 864596101 | 1156 | 50300 Shares | | | X | | |
| SUMITOMO TRUST AND BANKING CO | COMMON | 86562M209 | 11 | 2012 Shares | | | | | X |
| SUN LIFE FINL INC | COMMON | 866796105 | 62 | 2592 Shares | | | X | | |
| SUN HYDRAULICS CORPORATION | COMMON | 866942105 | 2 | 100 Shares | | | X | | |
| SUNCOR ENERGY | | | | | | | | | |

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| | | | | | | |
|-----------------|--------|-----------|------|---------------|---|---|
| INC | COMMON | 867224107 | 26 | 1016 Shares | X | |
| SUNCOR ENERGY | | | | | | |
| INC | COMMON | 867224107 | 271 | 10665 Shares | | X |
| SUNESIS | | | | | | |
| PHARMACEUTICALS | | | | | | |
| INC | COMMON | 867328601 | 0 | 166 Shares | X | |
| SUNOCO | | | | | | |
| LOGISTICS | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | 106 | 1200 Shares | X | |
| SUNOCO | | | | | | |
| LOGISTICS | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | 35 | 400 Shares | | X |
| SUNOCO INC COM | COMMON | 86764P109 | 5 | 170 Shares | X | |
| SUNPOWER CORP | | | | | | |
| CL A | COMMON | 867652109 | 2 | 200 Shares | X | |
| SUNRISE | | | | | | |
| SENIOR | | | | | | |
| LIVING INC | COMMON | 86768K106 | 5 | 1000 Shares | X | |
| SUNTRUST | | | | | | |
| BANKS INC | COMMON | 867914103 | 132 | 7328 Shares | X | |
| SUNTRUST | | | | | | |
| BANKS INC | COMMON | 867914103 | 311 | 17318 Shares | | X |
| SUNTRUST | | | | | | |
| BANKS INC | COMMON | 867914103 | 398 | 20001 Shares | X | |
| SUSQUEHANNA | | | | | | |
| BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 379 | 69416 Shares | X | |
| SUSQUEHANNA | | | | | | |
| BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 59 | 10740 Shares | | X |
| SUSQUEHANNA | | | | | | |
| BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 31 | 4627 Shares | X | |
| ELEMENTS | | | | | | |
| ROGERS AGRI | | | | | | |
| TOT RET | COMMON | 870297603 | 5 | 500 Shares | X | |
| SWIFT | | | | | | |
| TRANSPORATION | | | | | | |
| CO | COMMON | 87074U101 | 30 | 4600 Shares | X | |
| SWIFT | | | | | | |
| TRANSPORATION | | | | | | |
| CO | COMMON | 87074U101 | 1095 | 170000 Shares | X | |
| SYMANTEC CORP | | | | | | |
| COM | COMMON | 871503108 | 75 | 4610 Shares | X | |
| SYMANTEC CORP | | | | | | |
| COM | COMMON | 871503108 | 49 | 2984 Shares | | X |
| SYNCHRONOSS | | | | | | |
| TECHNOLOGIES | | | | | | |
| INC | COMMON | 87157B103 | 40 | 1625 Shares | X | |
| SYNCHRONOSS | | | | | | |
| TECHNOLOGIES | | | | | | |
| INC | COMMON | 87157B103 | 1495 | 60000 Shares | X | |
| SYNGENTA AG | | | | | | |
| ADR | COMMON | 87160A100 | 104 | 2000 Shares | | X |
| SYSCO CORP | COMMON | 871829107 | 1354 | 52273 Shares | X | |
| SYSCO CORP | COMMON | 871829107 | 3783 | 146075 Shares | | X |
| SYSCO CORP | COMMON | 871829107 | 38 | 1350 Shares | X | |
| TCF FINL CORP | | | | | | |
| COM | COMMON | 872275102 | 5 | 500 Shares | X | |
| TECO ENERGY | | | | | | |
| INC | COMMON | 872375100 | 31 | 1800 Shares | X | |
| TECO ENERGY | | | | | | |

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| | | | | | | |
|------------------|--------|-----------|------|--------------|---|---|
| INC | COMMON | 872375100 | 65 | 3814 Shares | | X |
| TF FINANCIAL | | | | | | |
| CORP | COMMON | 872391107 | 101 | 5250 Shares | X | |
| TJX COMPANIES | | | | | | |
| COM | COMMON | 872540109 | 84 | 1512 Shares | X | |
| TJX COMPANIES | | | | | | |
| COM | COMMON | 872540109 | 111 | 2008 Shares | | X |
| TAIWAN | | | | | | |
| SEMICONDUCTOR | | | | | | |
| SPON ADR | COMMON | 874039100 | 23 | 2000 Shares | X | |
| TAIWAN | | | | | | |
| SEMICONDUCTOR | | | | | | |
| SPON ADR | COMMON | 874039100 | 12 | 1014 Shares | | X |
| TALISMAN | | | | | | |
| ENERGY INC | COMMON | 87425E103 | 22 | 1755 Shares | X | |
| TALISMAN | | | | | | |
| ENERGY INC | COMMON | 87425E103 | 3 | 210 Shares | | X |
| TANZANIAN | | | | | | |
| ROYALTY | | | | | | |
| EXPLORATION | COMMON | 87600U104 | 1 | 250 Shares | X | |
| TARGET CORP | | | | | | |
| COM | COMMON | 87612E106 | 4377 | 89251 Shares | X | |
| TARGET CORP | | | | | | |
| COM | COMMON | 87612E106 | 503 | 10264 Shares | | X |
| TARGET CORP | | | | | | |
| COM | COMMON | 87612E106 | 295 | 5966 Shares | X | |
| TASEKO MINES | | | | | | |
| LTD | COMMON | 876511106 | 38 | 15000 Shares | X | |
| TEAVANA | | | | | | |
| HOLDINGS INC | COMMON | 87819P102 | 21 | 1050 Shares | X | |
| TEAVANA | | | | | | |
| HOLDINGS INC | COMMON | 87819P102 | 763 | 37500 Shares | X | |
| TECH DATA | | | | | | |
| CORP COM | COMMON | 878237106 | 22 | 500 Shares | | X |
| TECK | | | | | | |
| RESOURCES | | | | | | |
| LTD- CL B | COMMON | 878742204 | 117 | 4000 Shares | X | |
| TECK | | | | | | |
| RESOURCES | | | | | | |
| LTD- CL B | COMMON | 878742204 | 29 | 1000 Shares | | X |
| TELE NORTE | | | | | | |
| LESTE PART | | | | | | |
| ADR | COMMON | 879246106 | 3 | 365 Shares | | X |
| TELECOM NEW | | | | | | |
| ZEALAND SPON | | | | | | |
| ADR | COMMON | 879278208 | 5 | 533 Shares | | X |
| TELECOM | | | | | | |
| ITALIA SPA | COMMON | 87927Y102 | 16 | 1519 Shares | | X |
| TELECOMUNICACOES | | | | | | |
| DE SP ADR | COMMON | 87929A102 | 5 | 192 Shares | | X |
| TELEDYNE | | | | | | |
| TECHNOLOGIES | | | | | | |
| INC COM | COMMON | 879360105 | 13 | 275 Shares | X | |

28 of 33

SEC USE _____

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------|-------------------|---|---------------------------------|------------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 50 | 2618 Shares | | | X | | |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 56 | 2920 Shares | | | | | X |
| TELEFONOS DE MEXICO SA DE CV | COMMON | 879403707 | 0 | 1 Shares | | | X | | |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879403780 | 9 | 600 Shares | | | X | | |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879403780 | 35 | 2370 Shares | | | | | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 4 | 128 Shares | | | X | | |
| TEMPLE INLAND INC | COMMON | 879868107 | 3 | 100 Shares | | | | | X |
| TEMPLETON DRAGON FUND INC | COMMON | 88018T101 | 2 | 100 Shares | | | X | | |
| TEMPLETON GLOBAL INCOME FUND-DE | COMMON | 880198106 | 354 | 37500 Shares | | | X | | |
| TEREX CORP | COMMON | 880779103 | 10 | 947 Shares | | | X | | |
| TESORO CORP | COMMON | 881609101 | 16 | 800 Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 1031 | 27698 Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 557 | 14970 Shares | | | | | X |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | 205 | 8981 Shares | | | X | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | 2522 | 110405 Shares | | | X | | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1507 | 56535 Shares | | | X | | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1289 | 48351 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 128 | 4844 Shares | | | X | | |
| TEXTRON INC COM | COMMON | 883203101 | 129 | 7336 Shares | | | X | | |
| TEXTRON INC COM | COMMON | 883203101 | 11 | 600 Shares | | | | | X |
| THERMO FISHER | | | | | | | | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| SCIENTIFIC INC | COMMON | 883556102 | 191 | 3775 Shares | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 51 | 1000 Shares | | X |
| THORATEC CORP | COMMON | 885175307 | 20 | 625 Shares | X | |
| THORATEC CORP | COMMON | 885175307 | 767 | 23500 Shares | X | |
| 3M CO | COMMON | 88579Y101 | 9801 | 136526 Shares | X | |
| 3M CO | COMMON | 88579Y101 | 6905 | 96187 Shares | | X |
| 3M CO | COMMON | 88579Y101 | 247 | 3157 Shares | X | |
| 3M CO | COMMON | 88579Y101 | 47 | 650 Shares | | X |
| TIBCO SOFTWARE INC COM | COMMON | 88632Q103 | 40 | 1800 Shares | X | |
| TIBCO SOFTWARE INC COM | COMMON | 88632Q103 | 1467 | 65500 Shares | X | |
| TIDEWATER INC | COMMON | 886423102 | 42 | 1000 Shares | X | |
| TIFFANY & CO | COMMON | 886547108 | 311 | 5119 Shares | X | |
| TIFFANY & CO | COMMON | 886547108 | 61 | 1000 Shares | | X |
| TIFFANY & CO | COMMON | 886547108 | 2645 | 43500 Shares | X | |
| TIM HORTONS INC | COMMON | 88706M103 | 201 | 4333 Shares | X | |
| TIME WARNER INC | COMMON | 887317303 | 170 | 5675 Shares | X | |
| TIME WARNER INC | COMMON | 887317303 | 72 | 2391 Shares | | X |
| TIME WARNER INC | COMMON | 887317303 | 8 | 251 Shares | X | |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 23 | 373 Shares | X | |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 17 | 265 Shares | | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 187 | 2862 Shares | X | |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 67 | 4495 Shares | X | |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 2463 | 164200 Shares | X | |
| TOLL BROS INC | COMMON | 889478103 | 10 | 700 Shares | | X |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | 13 | 365 Shares | X | |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 65 | 2701 Shares | X | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 21 | 293 Shares | X | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 41 | 582 Shares | | X |
| TORTOISE ENERGY INFRASTRUCTURE CORP | COMMON | 89147L100 | 17 | 500 Shares | | X |
| TORTOISE ENERGY CAPITAL CORP | COMMON | 89147U100 | 23 | 1000 Shares | | X |
| TORTOISE MLP FUND INC | COMMON | 89148B101 | 68 | 3000 Shares | X | |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 176 | 4022 Shares | X | |

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|-------------------------------------|--------|-----------|-----|--------------|--|---|---|
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 26 | 598 Shares | | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 17 | 250 Shares | | X | |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 14 | 200 Shares | | | X |
| TRANSACT TECHNOLOGIES INC COM | COMMON | 892918103 | 8 | 1000 Shares | | X | |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 1 | 21 Shares | | X | |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 6 | 118 Shares | | | X |
| TRANSCANADA CORP | COMMON | 89353D107 | 12 | 285 Shares | | X | |
| TRANSMONTAIGNE PARTNERS LP | COMMON | 89376V100 | 19 | 570 Shares | | X | |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 258 | 5296 Shares | | X | |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 467 | 9586 Shares | | | X |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 20 | 400 Shares | | X | |
| TREDEGAR CORP | COMMON | 894650100 | 22 | 1500 Shares | | X | |
| TRIUMPH GROUP INC | COMMON | 896818101 | 23 | 475 Shares | | X | |
| TRIUMPH GROUP INC | COMMON | 896818101 | 833 | 17100 Shares | | X | |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | 24 | 450 Shares | | | X |

29 of 33

SEC USE _____

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|----------------|-------------------|----------------------------------|---|-----------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | 341 | 13500 Shares | | | X | | |
| TYSON FOODS INC COM | COMMON | 902494103 | 11 | 625 Shares | | | | | X |
| UDR INC REIT | COMMON | 902653104 | 1362 | 61525 Shares | | | X | | |
| UDR INC REIT | COMMON | 902653104 | 113 | 5112 Shares | | | | | X |
| UDR INC REIT | COMMON | 902653104 | 3 | 120 Shares | | | X | | |
| UGI CORP | COMMON | 902681105 | 255 | 9696 Shares | | | X | | |
| UGI CORP | COMMON | 902681105 | 79 | 3000 Shares | | | | | X |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | 39 | 1180 Shares | | | X | | |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 861 | 36597 Shares | | | X | | |
| U S BANCORP | | | | | | | | | |

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| | | | | | | |
|--|--------|-----------|------|---------------|---|---|
| DEL COM NEW U S BANCORP | COMMON | 902973304 | 236 | 10005 Shares | | X |
| DEL COM NEW US AIRWAYS GROUP INC | COMMON | 902973304 | 68 | 2900 Shares | X | |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | 52 | 9525 Shares | X | |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON | 90341W108 | 1914 | 348000 Shares | X | |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON | 90384S303 | 20 | 325 Shares | X | |
| ULTRATECH INC | COMMON | 90384S303 | 716 | 11500 Shares | X | |
| ULTRATECH INC | COMMON | 904034105 | 31 | 1800 Shares | X | |
| ULTRATECH INC | COMMON | 904034105 | 1103 | 64300 Shares | X | |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 96 | 1450 Shares | X | |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 5 | 70 Shares | | X |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 644 | 9700 Shares | X | |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 69 | 2204 Shares | X | |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 152 | 4888 Shares | | X |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 194 | 6171 Shares | X | |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 84 | 2680 Shares | | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 2634 | 32255 Shares | X | |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 820 | 10038 Shares | | X |
| UNITED BANKSHARES INC | COMMON | 909907107 | 427 | 21250 Shares | X | |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 4177 | 66140 Shares | X | |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 925 | 14646 Shares | | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 1523 | 23050 Shares | X | |
| US GOLD CORP | COMMON | 912023207 | 2 | 400 Shares | X | |
| UNITED STATES OIL FD LP | COMMON | 91232N108 | 15 | 500 Shares | X | |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 385 | 17478 Shares | X | |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 46 | 2088 Shares | | X |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 55 | 2490 Shares | X | |
| US STEEL CORP CONV 4.000% 5/15/14 | COMMON | 912909AE8 | 2 | 2000 Shares | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 6735 | 95715 Shares | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 2953 | 41976 Shares | | X |

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|---|--------|-----------|------|---------------|---|---|
| TECHNOLOGIES CORP COM | COMMON | 913017109 | 52 | 739 Shares | X | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 5209 | 112946 Shares | X | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 268 | 5804 Shares | | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 3146 | 67832 Shares | X | |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | 62 | 1300 Shares | X | |
| UNIVEST CORP OF PA | COMMON | 915271100 | 29 | 2210 Shares | X | |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 2 | 100 Shares | X | |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON | 917286205 | 48 | 3000 Shares | | X |
| V F CORP | COMMON | 918204108 | 223 | 1836 Shares | X | |
| V F CORP | COMMON | 918204108 | 15 | 125 Shares | | X |
| VIST FINANCIAL CORP | COMMON | 918255100 | 3 | 500 Shares | X | |
| VALE SA | COMMON | 91912E105 | 57 | 2500 Shares | X | |
| VALE SA | COMMON | 91912E105 | 18 | 800 Shares | | X |
| VALE SA | COMMON | 91912E105 | 23 | 800 Shares | X | |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 13 | 744 Shares | X | |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 18 | 1000 Shares | | X |
| VANGUARD DVD APPRECIATION INDEX FD | COMMON | 921908844 | 43 | 875 Shares | X | |
| VANGUARD SHORT-TERM BD ETF | COMMON | 921937827 | 13 | 155 Shares | | X |
| VANGUARD SHORT-TERM BD ETF | COMMON | 921937827 | 4583 | 56290 Shares | | X |
| VANGUARD TOTAL BOND MKT ETF | COMMON | 921937835 | 1595 | 19047 Shares | X | |
| VANGUARD TOTAL BOND MKT ETF | COMMON | 921937835 | 162 | 1938 Shares | | X |
| VANGUARD TOTAL BOND MKT ETF | COMMON | 921937835 | 3430 | 40965 Shares | X | |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON | 921946406 | 5693 | 140842 Shares | X | |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON | 921946406 | 169 | 4179 Shares | | X |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON | 921946406 | 7140 | 176633 Shares | X | |
| VANGUARD MSCI EMERGING MKTS ETF | COMMON | 922042858 | 13 | 350 Shares | X | |
| VANGUARD MSCI | | | | | | |

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|---------------------------------|--------|-----------|-----|-------------|--|---|
| EMERGING MKTS ETF | COMMON | 922042858 | 65 | 1802 Shares | | X |
| VANGUARD MSCI EMERGING MKTS ETF | COMMON | 922042858 | 205 | 5710 Shares | | X |
| VANGUARD INFO TECH ETF | COMMON | 92204A702 | 34 | 600 Shares | | X |

30 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------|----------------------------|-------------------|----------------------------------|--|-------------------------|----------------------------------|------------------|----------------|
| | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| VANGUARD UTILITIES ETF | COMMON | 92204A876 | 4 | 50 Shares | | X | | |
| VEECO INSTRUMENTS INC | COMMON | 922417100 | 4 | 150 Shares | | X | | |
| VENTAS INC COM | COMMON | 92276F100 | 3 | 57 Shares | | X | | |
| VANGUARD SMALL-CAP ETF | COMMON | 922908751 | 7 | 111 Shares | | X | | |
| VANGUARD TOTAL STOCK MARKET ETF | COMMON | 922908769 | 38 | 667 Shares | | X | | |
| VEOLIA ENVIRONNEMENT -ADR | COMMON | 92334N103 | 3 | 200 Shares | | X | | |
| VERA BRADLEY INC | COMMON | 92335C106 | 19 | 525 Shares | | X | | |
| VERA BRADLEY INC | COMMON | 92335C106 | 696 | 19300 Shares | | X | | |
| VERIFONE SYSTEMS INC | COMMON | 92342Y109 | 28 | 800 Shares | | X | | |
| VERIFONE SYSTEMS INC | COMMON | 92342Y109 | 770 | 22000 Shares | | X | | |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 17821 | 484269 Shares | | X | | |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 7674 | 208524 Shares | | | | X |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 1885 | 51836 Shares | | X | | |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 109 | 2826 Shares | | X | | |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 184 | 4746 Shares | | | | X |
| VIROPHARMA INC | COMMON | 928241108 | 27 | 1500 Shares | | X | | |
| VISA INC | COMMON | 92826C839 | 1430 | 16679 Shares | | X | | |
| VISA INC | COMMON | 92826C839 | 391 | 4566 Shares | | | | X |

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| | | | | | | |
|------------------------------------|--------|-----------|-------|---------------|---|---|
| VISA INC | COMMON | 92826C839 | 3 | 30 Shares | X | |
| VITESSE SEMICONDUCTOR CORP | COMMON | 928497304 | 0 | 8 Shares | X | |
| VITAMIN SHOPPE INC | COMMON | 92849E101 | 213 | 5691 Shares | X | |
| VITAMIN SHOPPE INC | COMMON | 92849E101 | 2629 | 70220 Shares | X | |
| VMWARE INC | COMMON | 928563402 | 24 | 300 Shares | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 668 | 26032 Shares | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 190 | 7396 Shares | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 31 | 1200 Shares | | X |
| VOCUS INC | COMMON | 92858J108 | 29 | 1711 Shares | X | |
| VOCUS INC | COMMON | 92858J108 | 1031 | 61500 Shares | X | |
| VOLCANO CORP | COMMON | 928645100 | 30 | 1000 Shares | X | |
| VOLCANO CORP | COMMON | 928645100 | 1081 | 36500 Shares | X | |
| VULCAN MATERIAL COM | COMMON | 929160109 | 99 | 3591 Shares | X | |
| VULCAN MATERIAL COM | COMMON | 929160109 | 14 | 518 Shares | | X |
| WD 40 CO COM | COMMON | 929236107 | 16 | 400 Shares | X | |
| WD 40 CO COM | COMMON | 929236107 | 8 | 200 Shares | | X |
| WGL HLDGS INC COM | COMMON | 92924F106 | 27 | 700 Shares | X | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 16 | 400 Shares | | X |
| WGL HLDGS INC COM | COMMON | 92924F106 | 60 | 1530 Shares | X | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 13 | 350 Shares | X | |
| WABASH NATIONAL CORPORATION | COMMON | 929566107 | 56 | 11775 Shares | X | |
| WABASH NATIONAL CORPORATION | COMMON | 929566107 | 2056 | 431000 Shares | X | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 30 | 1200 Shares | X | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 1251 | 50000 Shares | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 11215 | 216089 Shares | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 3493 | 67305 Shares | | X |
| WAL MART STORES INC COM | COMMON | 931142103 | 2103 | 40177 Shares | X | |
| WALGREEN CO | COMMON | 931422109 | 371 | 11288 Shares | X | |
| WALGREEN CO | COMMON | 931422109 | 258 | 7855 Shares | | X |
| WALGREEN CO | COMMON | 931422109 | 277 | 7881 Shares | X | |
| WALTER ENERGY INC | COMMON | 93317Q105 | 190 | 3166 Shares | X | |

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|---|--------|-----------|------|----------------|---|---|
| WALTER ENERGY INC | COMMON | 93317Q105 | 2354 | 39230 Shares | X | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON | 939653101 | 6 | 200 Shares | X | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON | 939653101 | 14 | 500 Shares | | X |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 247 | 7290 Shares | X | |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 3031 | 89635 Shares | X | |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 73 | 2250 Shares | X | |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 175 | 5385 Shares | | X |
| WATERS CORP COM | COMMON | 941848103 | 199 | 2632 Shares | X | |
| WATSON PHARMACEUTICALS INC COM | COMMON | 942683103 | 104 | 1526 Shares | | X |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON | 948741103 | 28 | 1300 Shares | X | |
| WEIS MARKETS INC | COMMON | 948849104 | 43 | 1150 Shares | X | |
| WELLPOINT INC | COMMON | 94973V107 | 36 | 550 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 9291 | 385197 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 2344 | 97197 Shares | | X |
| WELLS FARGO & CO | COMMON | 949746101 | 367 | 14868.1 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 48 | 2000 Shares | | X |
| WELLS FARGO & CO WARRANTS 10/28/18 | COMMON | 949746119 | 576 | 74850 Shares | X | |
| WELLS FARGO PFD CONV 7.50% SER L | COMMON | 949746804 | 464 | 450 Shares | X | |

31 of 33

SEC USE _____

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

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|--|--------|-----------|------|--------------|--|---|
| WELLS FARGO PFD CONV 7.50% SER L | COMMON | 949746804 | 52 | 50 Shares | | X |
| WELLS FARGO ADVANTAGE INCOME | COMMON | 94987B105 | 47 | 5035 Shares | | X |
| WELLS FARGO ADV GLOBAL DIV OPP FD | COMMON | 94987C103 | 8 | 1000 Shares | | X |
| WELLS FARGO ADVANTAGE MULTI-SECTOR | COMMON | 94987D101 | 0 | 15 Shares | | X |
| WENDY'S CO/THE | COMMON | 95058W100 | 62 | 13600 Shares | | X |
| WESTERN ASSET EMERGING MARKETS | COMMON | 95766A101 | 5 | 250 Shares | | X |
| WESTERN ASSET EMERGING MARKETS | COMMON | 95766A101 | 11 | 600 Shares | | X |
| WESTN DIGITAL CORP | COMMON | 958102105 | 13 | 500 Shares | | X |
| WESTERN UNION COMPANY | COMMON | 959802109 | 123 | 8012 Shares | | X |
| WESTERN UNION COMPANY | COMMON | 959802109 | 98 | 6377 Shares | | X |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 64 | 4084 Shares | | X |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 125 | 8014 Shares | | X |
| WHIRLPOOL CORP COM | COMMON | 963320106 | 13 | 254 Shares | | X |
| WHITESTONE REIT-B | COMMON | 966084204 | 22 | 2000 Shares | | X |
| WHITING PETROLEUM CORPORATION | COMMON | 966387102 | 119 | 3383 Shares | | X |
| WHITING PETROLEUM CORPORATION | COMMON | 966387102 | 1675 | 47760 Shares | | X |
| WHOLE FOODS MKT INC COM | COMMON | 966837106 | 366 | 5598 Shares | | X |
| WHOLE FOODS MKT INC COM | COMMON | 966837106 | 825 | 12636 Shares | | X |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 9 | 374 Shares | | X |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 29 | 1200 Shares | | X |
| WINDSTREAM CORP | COMMON | 97381W104 | 94 | 8043 Shares | | X |
| WINDSTREAM CORP | COMMON | 97381W104 | 74 | 6354 Shares | | X |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 186 | 5950 Shares | | X |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 99 | 3150 Shares | | X |
| WISDOMTREE | | | | | | |

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|---------------------------------------|--------|-----------|------|--------------|---|---|
| INTL REAL ES FD | COMMON | 97717W331 | 133 | 6015 Shares | X | |
| WISDOMTREE JAPAN S/C DVD FUND | COMMON | 97717W836 | 44 | 1000 Shares | | X |
| WISDOMTREE MIDDLE EAST DIVID FD | COMMON | 97717X305 | 14 | 1000 Shares | X | |
| WORLD FUEL SERVICES CORPORATION | COMMON | 981475106 | 90 | 2750 Shares | X | |
| WORTHINGTON INDS INC COM | COMMON | 981811102 | 182 | 13000 Shares | | X |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | 33 | 875 Shares | X | |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | 1293 | 34000 Shares | X | |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 9 | 300 Shares | X | |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 9 | 333 Shares | | X |
| WYNN RESORTS LIMITED | COMMON | 983134107 | 12 | 100 Shares | X | |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 47 | 1900 Shares | X | |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 209 | 8464 Shares | | X |
| XILINX COM | COMMON | 983919101 | 3 | 126 Shares | X | |
| XEROX CORP | COMMON | 984121103 | 24 | 3375 Shares | X | |
| XEROX CORP | COMMON | 984121103 | 14 | 2000 Shares | | X |
| XFONE INC | COMMON | 98414Y109 | 0 | 275 Shares | X | |
| YAHOO INC COM | COMMON | 984332106 | 13 | 970 Shares | X | |
| YAHOO INC COM | COMMON | 984332106 | 13 | 1000 Shares | | X |
| YAHOO INC COM | COMMON | 984332106 | 12 | 850 Shares | X | |
| YAMANA GOLD INC | COMMON | 98462Y100 | 1 | 50 Shares | | X |
| YORK WATER COMPANY | COMMON | 987184108 | 1062 | 65626 Shares | X | |
| YORK WATER COMPANY | COMMON | 987184108 | 1237 | 76452 Shares | | X |
| YUM! BRANDS INC | COMMON | 988498101 | 858 | 17372 Shares | X | |
| YUM! BRANDS INC | COMMON | 988498101 | 532 | 10770 Shares | | X |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 629 | 11768 Shares | X | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 390 | 7294 Shares | | X |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 104 | 1836 Shares | X | |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 26 | 1820 Shares | X | |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 9 | 625 Shares | | X |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 9 | 525 Shares | X | |
| ZUMIEZ INC | COMMON | 989817101 | 18 | 1050 Shares | X | |

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|----------------|------------|-----------|------|--------------|--|---|---|
| ZUMIEZ INC | COMMON | 989817101 | 700 | 40000 Shares | | X | |
| DEUTSCHE BANK | | | | | | | |
| AG-REG | COMMON | D18190898 | 4 | 124 Shares | | X | |
| AMDOCS LIMITED | COMMON | G02602103 | 10 | 375 Shares | | X | |
| ENERGY XXI | COMMON | | | | | | |
| LIMITED | STOCK (BM) | G10082140 | 37 | 1725 Shares | | X | |
| ENERGY XXI | COMMON | | | | | | |
| LIMITED | STOCK (BM) | G10082140 | 1351 | 63000 Shares | | X | |
| ACCENTURE | | | | | | | |
| PLC- CL A | COMMON | G1151C101 | 435 | 8255 Shares | | X | |
| ACCENTURE | | | | | | | |
| PLC- CL A | COMMON | G1151C101 | 519 | 9860 Shares | | | X |
| CHINA YUCHAI | | | | | | | |
| INTERNATIONAL | | | | | | | |
| LTD | COMMON | G21082105 | 20 | 1400 Shares | | X | |
| COOPER | | | | | | | |
| INDUSTRIES | | | | | | | |
| PLC CL A | COMMON | G24140108 | 46 | 1000 Shares | | X | |
| COVIDIEN PLC | COMMON | G2554F113 | 102 | 2322 Shares | | X | |
| COVIDIEN PLC | COMMON | G2554F113 | 91 | 2069 Shares | | | X |
| EVEREST RE | | | | | | | |
| GROUP LTD COM | COMMON | G3223R108 | 14 | 174 Shares | | X | |

32 of 33

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR OR PRINCIPAL CALL | COLUMN 6 INVESTMENT AUTHORITY ----- PUT SOLE | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------|----------------------------|-------------------|---|---|--|--|----------------------------------|----------|
| | | | | | | | SHARED - | SHARED - |
| | | | | | | | DEFINED | OTHER |
| HERBALIFE LTD | COMMON | G4412G101 | 342 | 6386 Shares | | | X | |
| HERBALIFE LTD | COMMON | G4412G101 | 4062 | 75780 Shares | | | X | |
| INGERSOLL-RAND | | | | | | | | |
| PUBLIC LTD CO | COMMON | G47791101 | 22 | 788 Shares | | | X | |
| INGERSOLL-RAND | | | | | | | | |
| PUBLIC LTD CO | COMMON | G47791101 | 131 | 4670 Shares | | | | X |
| INVESCO | | | | | | | | |
| LIMITED | COMMON | G491BT108 | 2 | 141 Shares | | | X | |
| MARVEL | | | | | | | | |
| TECHNOLOGY | | | | | | | | |
| GROUP LTD | COMMON | G5876H105 | 3 | 200 Shares | | | | X |
| NABORS | | | | | | | | |
| INDUSTRIES | | | | | | | | |
| LTD | COMMON | G6359F103 | 142 | 11610 Shares | | | X | |
| NABORS | | | | | | | | |
| INDUSTRIES | | | | | | | | |
| LTD | COMMON | G6359F103 | 110 | 8955 Shares | | | | X |
| SEADRILL LTD | COMMON | G7945E105 | 6 | 226 Shares | | | X | |
| VALIDUS | | | | | | | | |
| HOLDINGS LTD | COMMON | G9319H102 | 1 | 60 Shares | | | X | |
| GOLAR LNG LTD | COMMON | G9456A100 | 63 | 1987 Shares | | | X | |
| GOLAR LNG LTD | COMMON | G9456A100 | 2234 | 70300 Shares | | | X | |
| WHITE | | | | | | | | |

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|--|--------|-----------|------|---------------|---|---|
| MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 1763 | 4344 Shares | X | |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 118 | 292 Shares | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 3 | 8 Shares | X | |
| XL GROUP PLC | COMMON | G98290102 | 4 | 229 Shares | X | |
| XL GROUP PLC | COMMON | G98290102 | 6 | 300 Shares | | X |
| ACE LTD | COMMON | H0023R105 | 2988 | 49306 Shares | X | |
| ACE LTD | COMMON | H0023R105 | 373 | 6163 Shares | | X |
| ACE LTD | COMMON | H0023R105 | 905 | 14493 Shares | X | |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON | H27013103 | 820 | 67135 Shares | X | |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON | H27013103 | 82 | 6704 Shares | | X |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON | H27013103 | 1378 | 112903 Shares | X | |
| FOSTER WHEELER AG | COMMON | H27178104 | 263 | 14811 Shares | X | |
| FOSTER WHEELER AG | COMMON | H27178104 | 47 | 2645 Shares | | X |
| FOSTER WHEELER AG | COMMON | H27178104 | 92 | 3750 Shares | X | |
| NOBLE CORPORATION | COMMON | H5833N103 | 132 | 4500 Shares | X | |
| NOBLE CORPORATION | COMMON | H5833N103 | 19 | 650 Shares | | X |
| TE CONNECTIVITY LTD | COMMON | H84989104 | 43 | 1516 Shares | X | |
| TE CONNECTIVITY LTD | COMMON | H84989104 | 30 | 1077 Shares | | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 2930 | 61378 Shares | X | |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 419 | 8777 Shares | | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 833 | 15895 Shares | X | |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 62 | 1530 Shares | X | |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 69 | 1686 Shares | | X |
| UBS AG | COMMON | H89231338 | 10 | 906 Shares | X | |
| UBS AG | COMMON | H89231338 | 5 | 450 Shares | | X |
| ALLOT COMMUNICATIONS | COMMON | M0854Q105 | 34 | 3450 Shares | X | |
| ALLOT COMMUNICATIONS | COMMON | M0854Q105 | 1217 | 124800 Shares | X | |
| CERAGON NETWORKS LTD | COMMON | M22013102 | 9 | 986 Shares | X | |
| SODASTREAM | | | | | | |

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|------------------------------------|--------|-----------|---------|--------------|---|
| INTERNATIONAL LTD | COMMON | M9068E105 | 30 | 900 Shares | X |
| SODASTREAM INTERNATIONAL LTD | COMMON | M9068E105 | 1107 | 33500 Shares | X |
| AERCAP HOLDINGS NV | COMMON | N00985106 | 5 | 500 Shares | X |
| CORE LABORATORIES | COMMON | N22717107 | 270 | 3010 Shares | X |
| CORE LABORATORIES | COMMON | N22717107 | 3795 | 42240 Shares | X |
| SENSATA TECHNOLOGIES HLDG NV | COMMON | N7902X106 | 7 | 250 Shares | X |
| | | | ----- | ----- | |
| | | | 2317729 | 70383081.25 | |