

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

M&T BANK CORP
Form 13F-HR
May 15, 2012

=====

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2012

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 5/11/2012

[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

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

by other reporting managers(s).)

List of Other Included Managers:

| Form 13F File Number | Name |
|----------------------|--|
| 028-03980 | Manufacturers & Traders Trust Company |
| 028-11878 | M&T Trust Company of Delaware, Inc. |
| 028-10909 | Wilmington Trust Investment Advisors, 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 | Wilmington Funds Management Corporation |
| 028-03740 | Wilmington Trust NA |
| 028-10909 | WTIA Investment Advisors, Inc. |

FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 3 |
| Form 13-F Information Table Entry Total: | 1,956 |
| Form 13-F Information Table Value Total: | 1,987,174 |
| | ----- |
| | (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 | Wilmington Trust Investment Advisors, Inc. |
| 4 | 028-11878 | M&T Trust Company of Delaware, Inc. |

SEC USE

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

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER |
|---|----------------|-----------|-------------------|----------------------------|---------------------|-------------|------|------------------|----------------|
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 17 | 500 | Shares | | | | X |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 36 | 800 | Shares | | | | X |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 91 | 850 | Shares | | | | X |
| CHEVRON CORP..... | COMMON STOCK | 166764100 | 149 | 1390 | Shares | | | | X |
| FORD MOTOR CO..... | COMMON STOCK | 345370860 | 56 | 4500 | Shares | | | | X |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 4119 | 392282 | Shares | | X | | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 40 | 2000 | Shares | | | | X |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 12 | 200 | Shares | | | | X |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 84 | 3000 | Shares | | | | X |
| IBM CORPORATION... | COMMON STOCK | 459200101 | 130 | 625 | Shares | | | | X |
| ISHARES MSCI EAFE INDEX ETF..... | COMMON STOCK | 464287465 | 64 | 1164 | Shares | | | X | |
| ISHARES RUSSELL 1000 VALUE INDEX ETF..... | COMMON STOCK | 464287598 | 67 | 960 | Shares | | | X | |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 98 | 1476 | Shares | | | X | |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 50 | 528 | Shares | | | X | |
| JOHNSON & JOHNSON..... | COMMON STOCK | 478160104 | 102 | 1550 | Shares | | | | X |
| LOCKHEED MARTIN CORPORATION COM..... | COMMON STOCK | 539830109 | 45 | 500 | Shares | | | | X |
| MCDONALD'S CORPORATION... | COMMON STOCK | 580135101 | 177 | 1800 | Shares | | | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 81 | 2500 | Shares | | | | X |
| NATIONAL OILWELL VARCO INC..... | COMMON STOCK | 637071101 | 40 | 500 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 113 | 1700 | Shares | | | | X |
| PHILIP MORRIS INTL INC..... | COMMON STOCK | 718172109 | 111 | 1250 | Shares | | | | X |
| PROCTER & | | | | | | | | | |

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

| | | | | | | | |
|--|--------------|-----------|-------|--------|--------|---|---|
| GAMBLE CO COM..... | COMMON STOCK | 742718109 | 202 | 3000 | Shares | | X |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 108 | 1550 | Shares | | X |
| WELLS FARGO & CO..... | COMMON STOCK | 949746101 | 68 | 2000 | Shares | | X |
| ABB LTD SPON ADR..... | COMMON STOCK | 000375204 | 8 | 371 | Shares | X | |
| ABB LTD SPON ADR..... | COMMON STOCK | 000375204 | 42 | 2060 | Shares | | X |
| ACCO BRANDS CORP..... | COMMON STOCK | 00081T108 | 12 | 1000 | Shares | X | |
| ACNB CORP..... | COMMON STOCK | 000868109 | 282 | 19475 | Shares | X | |
| AFLAC INC..... | COMMON STOCK | 001055102 | 388 | 8426 | Shares | X | |
| AFLAC INC..... | COMMON STOCK | 001055102 | 593 | 12895 | Shares | | X |
| AGL RESOURCES INC..... | COMMON STOCK | 001204106 | 20 | 509 | Shares | X | |
| AGL RESOURCES INC..... | COMMON STOCK | 001204106 | 22 | 567 | Shares | | X |
| AES CORP COM... | COMMON STOCK | 00130H105 | 30 | 2300 | Shares | X | |
| AK STEEL HOLDING CORP COM..... | COMMON STOCK | 001547108 | 2 | 291 | Shares | X | |
| AMC NETWORKS INC A..... | COMMON STOCK | 00164V103 | 31 | 700 | Shares | X | |
| AOL INC..... | COMMON STOCK | 00184X105 | 2 | 105 | Shares | X | |
| AOL INC..... | COMMON STOCK | 00184X105 | 2 | 95 | Shares | | X |
| AT&T INC..... | COMMON STOCK | 00206R102 | 13983 | 447745 | Shares | X | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 9960 | 318927 | Shares | | X |
| AT&T INC..... | COMMON STOCK | 00206R102 | 96 | 3089 | Shares | X | |
| AVI BIOPHARMA INC..... | COMMON STOCK | 002346104 | 18 | 12000 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 9486 | 154775 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 4380 | 71462 | Shares | | X |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 56 | 910 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 31 | 500 | Shares | | X |
| ABERDEEN ASIA PACIFIC INC FD..... | COMMON STOCK | 003009107 | 18 | 2533 | Shares | X | |
| ABERDEEN AUSTRALIA EQUITY FUND..... | COMMON STOCK | 003011103 | 5 | 500 | Shares | | X |
| ABERDEEN CHILE FUND INC..... | COMMON STOCK | 00301W105 | 6 | 300 | Shares | X | |
| ABOVENET INC..... | COMMON STOCK | 00374N107 | 23 | 275 | Shares | X | |
| ACME PACKET INC..... | COMMON STOCK | 004764106 | 46 | 1666 | Shares | X | |
| ACME PACKET INC..... | COMMON STOCK | 004764106 | 8 | 284 | Shares | | X |
| ACTIVE NETWORK INC/ THE..... | COMMON STOCK | 00506D100 | 34 | 2025 | Shares | X | |
| ACTIVISION BLIZZARD INC..... | COMMON STOCK | 00507V109 | 122 | 9514 | Shares | X | |
| ACTIVISION | | | | | | | |

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

| | | | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|--|---|
| BLIZZARD INC..... | COMMON STOCK | 00507V109 | 64 | 4994 | Shares | | | | X |
| ADOBE SYSTEMS COMMON..... | COMMON STOCK | 00724F101 | 48 | 1400 | Shares | | X | | |
| ADOBE SYSTEMS COMMON..... | COMMON STOCK | 00724F101 | 9 | 265 | Shares | | | | X |
| ADTRAN INC COM..... | COMMON STOCK | 00738A106 | 345 | 11060 | Shares | | X | | |
| ADTRAN INC COM..... | COMMON STOCK | 00738A106 | 167 | 5345 | Shares | | X | | |
| ADVANCED SEMICONDUCTOR E ADR..... | COMMON STOCK | 00756M404 | 11 | 2170 | Shares | | X | | |
| ADVISORY BOARD CO (THE)..... | COMMON STOCK | 00762W107 | 44 | 500 | Shares | | X | | |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 1175 | 146503 | Shares | | X | | |

3 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 4 | 500 | Shares | | | | X |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 48 | 6043 | Shares | | X | | |
| AEGON NV ORD AMER REG SHS..... | COMMON STOCK | 007924103 | 13 | 2349 | Shares | | | | X |
| AES TRUST III PFD CONV 6.75% 10/29..... | COMMON STOCK | 00808N202 | 20 | 400 | Shares | | X | | |
| AES TRUST III PFD CONV 6.75% 10/29..... | COMMON STOCK | 00808N202 | 16 | 325 | Shares | | | | X |
| AETNA INC NEW COM..... | COMMON STOCK | 00817Y108 | 523 | 10427 | Shares | | X | | |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 862 | 7708 | Shares | | X | | |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 22 | 201 | Shares | | | | X |
| AFFYMAX INC..... | COMMON STOCK | 00826A109 | 30 | 2575 | Shares | | X | | |
| AGILENT | | | | | | | | | |

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

| | | | | | | | |
|--|-----------------|-----------|------|-------|--------|---|---|
| TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 4 | 81 | Shares | X | |
| AGILENT TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 38 | 853 | Shares | | X |
| AIR METHODS CORPORATION..... | COMMON STOCK | 009128307 | 39 | 450 | Shares | X | |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 2417 | 26328 | Shares | X | |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 1345 | 14655 | Shares | | X |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 28 | 310 | Shares | X | |
| ALASKA AIR GROUP INC..... | COMMON STOCK | 011659109 | 38 | 1050 | Shares | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 3116 | 48754 | Shares | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 1465 | 22922 | Shares | | X |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 40 | 630 | Shares | X | |
| ALCOA INC COM..... | COMMON STOCK | 013817101 | 323 | 32282 | Shares | X | |
| ALCOA INC COM..... | COMMON STOCK | 013817101 | 210 | 20912 | Shares | | X |
| ALCATEL-LUCENT - SPON ADR..... | COMMON STOCK | 013904305 | 1 | 389 | Shares | X | |
| ALCATEL-LUCENT - SPON ADR..... | COMMON STOCK | 013904305 | 1 | 253 | Shares | | X |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 1703 | 35140 | Shares | X | |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 81 | 1676 | Shares | | X |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 25 | 510 | Shares | X | |
| ALERE INC..... | COMMON STOCK | 01449J105 | 220 | 8456 | Shares | X | |
| ALERE INC..... | COMMON STOCK | 01449J105 | 107 | 4130 | Shares | X | |
| ALEXION PHARMACEUTICALS INC COM..... | COMMON STOCK | 015351109 | 2644 | 28472 | Shares | X | |
| ALEXION PHARMACEUTICALS INC COM..... | COMMON STOCK | 015351109 | 126 | 1356 | Shares | | X |
| ALLEGHANY CORPORATION..... | COMMON STOCK | 017175100 | 1 | 3 | Shares | X | |
| ALLEGHANY CORPORATION..... | COMMON STOCK | 017175100 | 7 | 21 | Shares | | X |
| ALLEGHENY TECH CONV 4.250% 6/01/1..... | COMMON STOCK | 01741RAD4 | 2 | 2000 | Shares | X | |
| ALLERGAN INC..... | COMMON STOCK | 018490102 | 3280 | 34375 | Shares | X | |
| ALLERGAN INC..... | COMMON STOCK | 018490102 | 148 | 1546 | Shares | | X |

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

| | | | | | | | | |
|--------------------|--------|-----------|-------|---------|--------|--|---|---|
| ALLERGAN INC..... | COMMON | | | | | | | |
| | STOCK | 018490102 | 17 | 180 | Shares | | X | |
| ALLETE INC..... | COMMON | | | | | | | |
| | STOCK | 018522300 | 47 | 1125 | Shares | | | X |
| ALLIANCE DATA | COMMON | | | | | | | |
| SYSTEMS CORP..... | STOCK | 018581108 | 73 | 576 | Shares | | X | |
| ALLIANCE DATA | COMMON | | | | | | | |
| SYSTEMS CORP..... | STOCK | 018581108 | 4 | 28 | Shares | | | X |
| ALLIANT TECH | COMMON | | | | | | | |
| SYSTEMS INC..... | STOCK | 018804104 | 20 | 405 | Shares | | | X |
| ALLISON | | | | | | | | |
| TRANSMISSION | COMMON | | | | | | | |
| HOLDINGS..... | STOCK | 01973R101 | 10 | 430 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 372 | 22397 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 57 | 3450 | Shares | | | X |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 136 | 8195 | Shares | | X | |
| ALLSTATE CORP..... | COMMON | | | | | | | |
| | STOCK | 020002101 | 338 | 10259 | Shares | | X | |
| ALLSTATE CORP..... | COMMON | | | | | | | |
| | STOCK | 020002101 | 177 | 5374 | Shares | | | X |
| ALPHA NATURAL | COMMON | | | | | | | |
| RESOURCES..... | STOCK | 02076X102 | 441 | 28978 | Shares | | X | |
| ALPHA NATURAL | COMMON | | | | | | | |
| RESOURCES..... | STOCK | 02076X102 | 20 | 1291 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 14219 | 2187614 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 2648 | 407317 | Shares | | | X |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 587 | 90379 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 6 | 999 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD | COMMON | | | | | | | |
| FD..... | STOCK | 021060108 | 32 | 6844 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD | COMMON | | | | | | | |
| FD..... | STOCK | 021060108 | 5 | 1000 | Shares | | | X |
| ALTERA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 021441100 | 491 | 12336 | Shares | | X | |
| ALTERA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 021441100 | 203 | 5110 | Shares | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 8884 | 287779 | Shares | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 3747 | 121367 | Shares | | | X |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 78 | 2538 | Shares | | X | |
| AMAZON.COM | COMMON | | | | | | | |

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

| | | | | | | | | | |
|------------------|--------|-----------|------|-------|--------|--|---|--|---|
| INC..... | STOCK | 023135106 | 8104 | 40019 | Shares | | X | | |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 346 | 1709 | Shares | | | | X |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 1436 | 7091 | Shares | | X | | |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 25 | 125 | Shares | | | | X |
| AMERICA MOVIL SA | | | | | | | | | |
| - SPONS ADR SER | COMMON | | | | | | | | |
| L..... | STOCK | 02364W105 | 36 | 1446 | Shares | | X | | |
| AMERICA MOVIL SA | | | | | | | | | |
| - SPONS ADR SER | COMMON | | | | | | | | |
| L..... | STOCK | 02364W105 | 300 | 12100 | Shares | | | | X |
| AMERICAN CAMPUS | | | | | | | | | |
| COMMUNITIES | COMMON | | | | | | | | |
| INC-REI..... | STOCK | 024835100 | 32 | 726 | Shares | | X | | |
| AMERICAN | | | | | | | | | |
| CAPITAL AGENCY | COMMON | | | | | | | | |
| CORP..... | STOCK | 02503X105 | 7 | 250 | Shares | | X | | |

4 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| AMERICAN CAPITAL AGENCY CORP..... | COMMON STOCK | 02503X105 | 9 | 300 | Shares | | | | X |
| AMERICAN ELECTRIC POWER CO INC..... | COMMON STOCK | 025537101 | 155 | 4015 | Shares | | X | | |
| AMERICAN ELECTRIC POWER CO INC..... | COMMON STOCK | 025537101 | 98 | 2534 | Shares | | | | X |
| AMERICAN EAGLE OUTFITTER INC.... | COMMON STOCK | 02553E106 | 17 | 965 | Shares | | X | | |
| AMERICAN ELECTRIC TECHNOLOGIES INC..... | COMMON STOCK | 025576109 | 0 | 100 | Shares | | X | | |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 1055 | 18234 | Shares | | X | | |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 673 | 11623 | Shares | | | | X |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 15 | 260 | Shares | | X | | |
| AMERICAN FINANCIAL GROUP INC..... | COMMON STOCK | 025932104 | 23 | 600 | Shares | | | | X |
| AMERICAN INTL CW21 1/19/21..... | COMMON STOCK | 026874156 | 1 | 76 | Shares | | X | | |
| AMERICAN INTL | COMMON | | | | | | | | |

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

| | | | | | | | |
|---|--------------|-----------|------|-------|--------|---|---|
| CW21 1/19/21..... | STOCK | 026874156 | 0 | 32 | Shares | | X |
| AMERICAN INTERNATIONAL GROUP..... | COMMON STOCK | 026874784 | 4 | 137 | Shares | X | |
| AMERICAN INTERNATIONAL GROUP..... | COMMON STOCK | 026874784 | 5 | 157 | Shares | | X |
| AMERICAN TOWER CORP..... | COMMON STOCK | 03027X100 | 337 | 5354 | Shares | X | |
| AMERICAN TOWER CORP..... | COMMON STOCK | 03027X100 | 14 | 216 | Shares | X | |
| AMERICAN WATER WORKS CO INC..... | COMMON STOCK | 030420103 | 19 | 550 | Shares | X | |
| AMERICAN WATER WORKS CO INC..... | COMMON STOCK | 030420103 | 95 | 2800 | Shares | | X |
| AMERISOURCE BERGEN CORP..... | COMMON STOCK | 03073E105 | 14 | 342 | Shares | X | |
| AMERIGROUP CORPORATION..... | COMMON STOCK | 03073T102 | 64 | 950 | Shares | X | |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 76 | 1327 | Shares | X | |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 77 | 1351 | Shares | | X |
| AMERIS BANCORP..... | COMMON STOCK | 03076K108 | 2 | 123 | Shares | X | |
| AMERIGAS PARTNERS LP..... | COMMON STOCK | 030975106 | 12 | 300 | Shares | | X |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 3824 | 56262 | Shares | X | |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 1468 | 21598 | Shares | | X |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 27 | 400 | Shares | | X |
| AMPAL-AMERICAN ISRAEL CORP A.... | COMMON STOCK | 032015109 | 6 | 25359 | Shares | X | |
| AMPHENOL CORP NEW CL A..... | COMMON STOCK | 032095101 | 7 | 109 | Shares | X | |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 2674 | 34128 | Shares | X | |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 330 | 4210 | Shares | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 843 | 10767 | Shares | X | |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 4 | 108 | Shares | X | |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 15 | 360 | Shares | | X |
| ANAREN INC..... | COMMON STOCK | 032744104 | 141 | 7671 | Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT.....) | COMMON STOCK | 035710409 | 81 | 5130 | Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT.....) | COMMON STOCK | 035710409 | 5 | 300 | Shares | | X |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 455 | 6991 | Shares | X | |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 217 | 3345 | Shares | X | |

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

| | | | | | | | | |
|--------------------|--------|-----------|-------|-------|--------|--|---|---|
| AON CORP..... | COMMON | | | | | | | |
| | STOCK | 037389103 | 226 | 4600 | Shares | | X | |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 3625 | 36093 | Shares | | X | |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 929 | 9254 | Shares | | | X |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 40 | 400 | Shares | | | X |
| APACHE CORP CONV | COMMON | | | | | | | |
| PFD 6%8/13 SER... | STOCK | 037411808 | 19 | 350 | Shares | | | X |
| APOLLO GROUP INC | COMMON | | | | | | | |
| CL A..... | STOCK | 037604105 | 22 | 575 | Shares | | X | |
| APOLLO | | | | | | | | |
| INVESTMENT | COMMON | | | | | | | |
| CORPORATION..... | STOCK | 03761U106 | 22 | 3000 | Shares | | X | |
| APOLLO | | | | | | | | |
| INVESTMENT | COMMON | | | | | | | |
| CORPORATION..... | STOCK | 03761U106 | 6 | 800 | Shares | | | X |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 42216 | 70413 | Shares | | X | |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 6554 | 10932 | Shares | | | X |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 3755 | 6262 | Shares | | X | |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 779 | 1300 | Shares | | | X |
| APPLIED MATERIALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 038222105 | 67 | 5395 | Shares | | X | |
| APPLIED MATERIALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 038222105 | 47 | 3800 | Shares | | | X |
| AQUA AMERICA | COMMON | | | | | | | |
| INC..... | STOCK | 03836W103 | 40 | 1783 | Shares | | X | |
| AQUA AMERICA | COMMON | | | | | | | |
| INC..... | STOCK | 03836W103 | 27 | 1200 | Shares | | | X |
| ARCH COAL INC..... | COMMON | | | | | | | |
| | STOCK | 039380100 | 6 | 540 | Shares | | X | |
| ARCELORMITTAL-NY | COMMON | | | | | | | |
| REGISTERED..... | STOCK | 03938L104 | 6 | 300 | Shares | | X | |
| ARCHER DANIELS | | | | | | | | |
| MIDLAND CO | COMMON | | | | | | | |
| COM..... | STOCK | 039483102 | 155 | 4900 | Shares | | X | |
| ARCHER DANIELS | | | | | | | | |
| MIDLAND CO | COMMON | | | | | | | |
| COM..... | STOCK | 039483102 | 380 | 12000 | Shares | | | X |
| ARCTIC CAT INC.... | COMMON | | | | | | | |
| | STOCK | 039670104 | 30 | 700 | Shares | | X | |
| ARM HOLDINGS | COMMON | | | | | | | |
| PLC..... | STOCK | 042068106 | 1341 | 47408 | Shares | | X | |
| ARM HOLDINGS | COMMON | | | | | | | |
| PLC..... | STOCK | 042068106 | 50 | 1770 | Shares | | | X |
| ARMOUR | | | | | | | | |
| RESIDENTIAL REIT | COMMON | | | | | | | |
| INC..... | STOCK | 042315101 | 68 | 10000 | Shares | | X | |
| ARMSTRONG WORLD | COMMON | | | | | | | |
| INDUSTRIES..... | STOCK | 04247X102 | 41 | 850 | Shares | | X | |
| ARRIS GROUP..... | COMMON | | | | | | | |
| | STOCK | 04269Q100 | 223 | 19720 | Shares | | | X |
| ARTESIAN | | | | | | | | |
| RESOURCES | | | | | | | | |
| CORPORATION CL | COMMON | | | | | | | |
| A..... | STOCK | 043113208 | 17 | 885 | Shares | | X | |
| ARUBA NETWORKS | COMMON | | | | | | | |

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

| | | | | | | |
|----------------------------|-----------------|-----------|------|-------|--------|---|
| INC..... | STOCK | 043176106 | 1075 | 48262 | Shares | X |
| ARUBA NETWORKS INC..... | COMMON STOCK | 043176106 | 198 | 8881 | Shares | X |

5 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| ASHLAND INC..... | COMMON STOCK | 044209104 | 29 | 474 | Shares | | | X |
| ASPEN TECHNOLOGY INC..... | COMMON STOCK | 045327103 | 39 | 1900 | Shares | | X | |
| ASSURANT INC..... | COMMON STOCK | 04621X108 | 2 | 45 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR..... | COMMON STOCK | 046353108 | 100 | 2247 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR..... | COMMON STOCK | 046353108 | 61 | 1380 | Shares | | | X |
| ATHENAHEALTH INC..... | COMMON STOCK | 04685W103 | 43 | 575 | Shares | | X | |
| ATLAS AIR WORLDWIDE HOLDINGS..... | COMMON STOCK | 049164205 | 32 | 650 | Shares | | X | |
| ATMOS ENERGY CORP..... | COMMON STOCK | 049560105 | 1 | 30 | Shares | | X | |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 477 | 11279 | Shares | | X | |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 42 | 1000 | Shares | | | X |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 196 | 4620 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC..... | COMMON STOCK | 053015103 | 1594 | 28883 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC..... | COMMON STOCK | 053015103 | 2155 | 39049 | Shares | | | X |
| AUTOZONE INC COM..... | COMMON STOCK | 053332102 | 64 | 172 | Shares | | X | |
| AUTOZONE INC COM..... | COMMON STOCK | 053332102 | 77 | 208 | Shares | | | X |
| AUXILIUM PHARMACEUTICALS INC..... | COMMON STOCK | 05334D107 | 122 | 6575 | Shares | | X | |

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

| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| PHARMACEUTICALS INC..... | COMMON STOCK | 05334D107 | 59 | 3200 | Shares | X | |
| AVALONBAY COMMUNITIES INC..... | COMMON STOCK | 053484101 | 36 | 257 | Shares | X | |
| AVERY DENNISON CORP COM..... | COMMON STOCK | 053611109 | 5 | 180 | Shares | X | |
| AVIS BUDGET GROUP INC..... | COMMON STOCK | 053774105 | 1 | 50 | Shares | X | |
| AVON PRODUCTS INC..... | COMMON STOCK | 054303102 | 111 | 5734 | Shares | X | |
| AVON PRODUCTS INC..... | COMMON STOCK | 054303102 | 156 | 8074 | Shares | | X |
| AXCELIS TECHNOLOGIES INC COM..... | COMMON STOCK | 054540109 | 1 | 330 | Shares | X | |
| BB&T CORP COM.... | COMMON STOCK | 054937107 | 486 | 15485 | Shares | X | |
| BB&T CORP COM.... | COMMON STOCK | 054937107 | 515 | 16410 | Shares | | X |
| BCE INC..... | COMMON STOCK | 05534B760 | 138 | 3450 | Shares | X | |
| BCE INC..... | COMMON STOCK | 05534B760 | 23 | 584 | Shares | | X |
| BOK FINANCIAL CORPORATION..... | COMMON STOCK | 05561Q201 | 1 | 11 | Shares | X | |
| BP PLC SPONSORED ADR..... | COMMON STOCK | 055622104 | 801 | 17792 | Shares | X | |
| BP PLC SPONSORED ADR..... | COMMON STOCK | 055622104 | 813 | 18065 | Shares | | X |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 327 | 12692 | Shares | X | |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 7 | 275 | Shares | | X |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 151 | 5880 | Shares | X | |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 1514 | 10389 | Shares | X | |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 24 | 166 | Shares | | X |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 14 | 97 | Shares | X | |
| BAKER HUGHES INC COM..... | COMMON STOCK | 057224107 | 141 | 3357 | Shares | X | |
| BAKER HUGHES INC COM..... | COMMON STOCK | 057224107 | 27 | 650 | Shares | | X |
| BALL CORPORATION..... | COMMON STOCK | 058498106 | 1700 | 39650 | Shares | X | |
| BANCO BRADESCO - SPONS ADR..... | COMMON STOCK | 059460303 | 10 | 570 | Shares | X | |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR..... | COMMON STOCK | 05946K101 | 5 | 570 | Shares | X | |
| BANCO SANTANDER SA - SPONS ADR..... | COMMON STOCK | 05964H105 | 25 | 3206 | Shares | X | |
| BANCO SANTANDER SA - SPONS ADR..... | COMMON STOCK | 05964H105 | 13 | 1700 | Shares | | X |
| BANCOLOMBIA SA SPONS ADR..... | COMMON STOCK | 05968L102 | 13 | 198 | Shares | X | |

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

| | | | | | | | |
|---|-----------------|-----------|------|--------|--------|---|---|
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 3780 | 395005 | Shares | X | |
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 1306 | 136433 | Shares | | X |
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 782 | 81701 | Shares | X | |
| BANK AMER PFD CONV 7.25% SER L..... | COMMON STOCK | 060505682 | 49 | 50 | Shares | | X |
| BANK OF THE OZARKS INC..... | COMMON STOCK | 063904106 | 30 | 975 | Shares | X | |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 1561 | 64684 | Shares | X | |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 274 | 11338 | Shares | | X |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 27 | 1100 | Shares | X | |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 49 | 500 | Shares | X | |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 424 | 4300 | Shares | | X |
| BARCLAYS PLC - SPONS ADR..... | COMMON STOCK | 06738E204 | 5 | 322 | Shares | X | |
| BARCLAYS PLC - SPONS ADR..... | COMMON STOCK | 06738E204 | 11 | 755 | Shares | | X |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 4 | 94 | Shares | X | |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 140 | 3220 | Shares | | X |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 973 | 16277 | Shares | X | |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 344 | 5750 | Shares | | X |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 18 | 302 | Shares | X | |
| BEACON ROOFING SUPPLY INC..... | COMMON STOCK | 073685109 | 40 | 1554 | Shares | X | |
| BEAM INC..... | COMMON STOCK | 073730103 | 561 | 9574 | Shares | X | |
| BEAM INC..... | COMMON STOCK | 073730103 | 192 | 3278 | Shares | | X |
| BECTON DICKINSON & CO COM..... | COMMON STOCK | 075887109 | 1108 | 14268 | Shares | X | |
| BECTON DICKINSON & CO COM..... | COMMON STOCK | 075887109 | 371 | 4779 | Shares | | X |
| BED BATH & BEYOND INC COM..... | COMMON STOCK | 075896100 | 135 | 2054 | Shares | X | |

6 of 32

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

 INVESTMENT AUTHORITY

 SHARES

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARED - OTHER | M |
|--|----------------|-----------|-------------------|---------------------|---------------------|-------------|------------------|----------------|---|
| BELO CORPORATION | COMMON STOCK | 080555105 | 32 | 4475 | Shares | | X | | |
| BERKSHIRE HATHAWAY INC CLASS A..... | COMMON STOCK | 084670108 | 366 | 3 | Shares | | | | X |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 3439 | 42376 | Shares | | X | | |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 1077 | 13270 | Shares | | | | X |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 56 | 688 | Shares | | X | | |
| BERRY PETROLEUM COMPANY CLASS A..... | COMMON STOCK | 085789105 | 19 | 400 | Shares | | X | | |
| BEST BUY COMPANY INC..... | COMMON STOCK | 086516101 | 207 | 8749 | Shares | | X | | |
| BEST BUY COMPANY INC..... | COMMON STOCK | 086516101 | 65 | 2747 | Shares | | | | X |
| BHP BILLITON LTD SPONSORED ADR..... | COMMON STOCK | 088606108 | 414 | 5714 | Shares | | X | | |
| BHP BILLITON LTD SPONSORED ADR..... | COMMON STOCK | 088606108 | 425 | 5875 | Shares | | | | X |
| BIOMARIN PHARMACEUTICAL INC..... | COMMON STOCK | 09061G101 | 7 | 200 | Shares | | X | | |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 2204 | 17489 | Shares | | X | | |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 263 | 2091 | Shares | | | | X |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 10 | 83 | Shares | | X | | |
| BLACK HILLS CORP..... | COMMON STOCK | 092113109 | 54 | 1600 | Shares | | X | | |
| BLACKROCK INC..... | COMMON STOCK | 09247X101 | 2352 | 11481 | Shares | | X | | |
| BLACKROCK INC..... | COMMON STOCK | 09247X101 | 279 | 1360 | Shares | | | | X |
| BLACKROCK ENERGY AND RESOURCES TRUS..... | COMMON STOCK | 09250U101 | 11 | 438 | Shares | | | | X |
| BLACKROCK HEALTH SCIENCES TRUST..... | COMMON STOCK | 09250W107 | 128 | 4650 | Shares | | | | X |
| BLACKROCK INTL GROWTH & INCOME TR..... | COMMON STOCK | 092524107 | 5 | 700 | Shares | | X | | |
| BLACKROCK KELSO CAPITAL | COMMON | | | | | | | | |

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

| | | | | | | | |
|---|-----------------|-----------|-------|--------|--------|---|---|
| CORP..... | STOCK | 092533108 | 4 | 420 | Shares | | X |
| BLACKSTONE GROUP LP (THE)..... | COMMON STOCK | 09253U108 | 90 | 5657 | Shares | X | |
| BLACKSTONE GROUP LP (THE)..... | COMMON STOCK | 09253U108 | 4 | 256 | Shares | | X |
| BLACKROCK REAL ASSET EQUITY TRUST..... | COMMON STOCK | 09254B109 | 24 | 2000 | Shares | X | |
| BLACKROCK MUNIYLD QUALITY FUND II..... | COMMON STOCK | 09254G108 | 93 | 6850 | Shares | | X |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND..... | COMMON STOCK | 09254X101 | 47 | 3050 | Shares | | X |
| BLACKROCK MUNIHLDGS NY QUALITY FUND..... | COMMON STOCK | 09255C106 | 46 | 3050 | Shares | | X |
| H & R BLOCK COMMON..... | COMMON STOCK | 093671105 | 109 | 6600 | Shares | | X |
| BODY CENTRAL CORP..... | COMMON STOCK | 09689U102 | 36 | 1250 | Shares | X | |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 6089 | 81875 | Shares | X | |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 1206 | 16212 | Shares | | X |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 944 | 12699 | Shares | X | |
| BORG WARNER INC COM..... | COMMON STOCK | 099724106 | 1265 | 15004 | Shares | X | |
| BORG WARNER INC COM..... | COMMON STOCK | 099724106 | 262 | 3107 | Shares | X | |
| BOSTON BEER INCORPORATED CLASS A..... | COMMON STOCK | 100557107 | 5 | 50 | Shares | X | |
| BOSTON PROPERTIES INC (REIT)..... | COMMON STOCK | 101121101 | 21 | 200 | Shares | X | |
| BOSTON PROPERTIES INC (REIT)..... | COMMON STOCK | 101121101 | 63 | 600 | Shares | | X |
| BRANDYWINE REALTY TRUST (REIT)..... | COMMON STOCK | 105368203 | 17 | 1500 | Shares | X | |
| BRAVO BRIO RESTAURANT GROUP..... | COMMON STOCK | 10567B109 | 35 | 1775 | Shares | X | |
| BRIGGS & STRATTON CORP..... | COMMON STOCK | 109043109 | 14 | 800 | Shares | X | |
| BRIGUS GOLD CORP..... | COMMON STOCK | 109490102 | 39 | 50000 | Shares | X | |
| BRINKER INTL INC COM..... | COMMON STOCK | 109641100 | 43 | 1562 | Shares | X | |
| BRINKER INTL INC COM..... | COMMON STOCK | 109641100 | 39 | 1425 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 10292 | 304947 | Shares | X | |

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

| | | | | | | | | |
|-------------------|--------|-----------|------|--------|--------|--|---|---|
| BRISTOL-MYERS | COMMON | | | | | | | |
| SQUIBB CO..... | STOCK | 110122108 | 6634 | 196563 | Shares | | | X |
| BRISTOL-MYERS | COMMON | | | | | | | |
| SQUIBB CO..... | STOCK | 110122108 | 37 | 1098 | Shares | | X | |
| BRITISH | | | | | | | | |
| AMERICAN | | | | | | | | |
| TOBACCO-SP | COMMON | | | | | | | |
| ADR..... | STOCK | 110448107 | 3 | 28 | Shares | | X | |
| BROADCOM CORP | COMMON | | | | | | | |
| CL A..... | STOCK | 111320107 | 1257 | 31977 | Shares | | X | |
| BROADCOM CORP | COMMON | | | | | | | |
| CL A..... | STOCK | 111320107 | 9 | 232 | Shares | | | X |
| BROADSOFT..... | COMMON | | | | | | | |
| | STOCK | 11133B409 | 395 | 10333 | Shares | | X | |
| BROADRIDGE | | | | | | | | |
| FINANCIAL | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 11133T103 | 4 | 150 | Shares | | | X |
| BROCADE | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| SYSTEM..... | STOCK | 111621306 | 3 | 500 | Shares | | X | |
| BROWN & BROWN | COMMON | | | | | | | |
| INC COMMON..... | STOCK | 115236101 | 241 | 10145 | Shares | | X | |
| BROWN & BROWN | COMMON | | | | | | | |
| INC COMMON..... | STOCK | 115236101 | 117 | 4920 | Shares | | X | |
| BROWN-FORMAN | COMMON | | | | | | | |
| CORP CL B..... | STOCK | 115637209 | 743 | 8914 | Shares | | X | |
| BROWN-FORMAN | COMMON | | | | | | | |
| CORP CL B..... | STOCK | 115637209 | 70 | 837 | Shares | | | X |
| BROWN-FORMAN | COMMON | | | | | | | |
| CORP CL B..... | STOCK | 115637209 | 14 | 167 | Shares | | X | |
| BUCKEYE | | | | | | | | |
| PARTNERS LP | | | | | | | | |
| UNIT LTD | COMMON | | | | | | | |
| PARTNE..... | STOCK | 118230101 | 3 | 50 | Shares | | | X |
| BUFFALO WILD | COMMON | | | | | | | |
| WINGS INC..... | STOCK | 119848109 | 70 | 775 | Shares | | X | |
| CBS CORP CL B.... | COMMON | | | | | | | |
| | STOCK | 124857202 | 4864 | 143447 | Shares | | X | |
| CBS CORP CL B.... | COMMON | | | | | | | |
| | STOCK | 124857202 | 115 | 3377 | Shares | | | X |
| CBS CORP CL B.... | COMMON | | | | | | | |
| | STOCK | 124857202 | 1023 | 30161 | Shares | | X | |
| CBRE CLARION | | | | | | | | |
| GLBL REAL | | | | | | | | |
| ESTATE | COMMON | | | | | | | |
| INCOM..... | STOCK | 12504G100 | 7178 | 892818 | Shares | | X | |
| CBRE CLARION | | | | | | | | |
| GLBL REAL | | | | | | | | |
| ESTATE | COMMON | | | | | | | |
| INCOM..... | STOCK | 12504G100 | 2003 | 249175 | Shares | | | X |
| CBRE CLARION | | | | | | | | |
| GLBL REAL | | | | | | | | |
| ESTATE | COMMON | | | | | | | |
| INCOM..... | STOCK | 12504G100 | 452 | 56259 | Shares | | X | |
| CBRE CLARION | | | | | | | | |
| GLBL REAL | | | | | | | | |
| ESTATE | COMMON | | | | | | | |
| INCOM..... | STOCK | 12504G100 | 4 | 558 | Shares | | X | |
| CBRE GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 12504L109 | 2674 | 133985 | Shares | | X | |

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

7 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | OT MAN |
|--------------------------------------|-----------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|---------------------|-------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| CBRE GROUP INC..... | COMMON STOCK | 12504L109 | 24 | 1192 | Shares | | | | | X |
| CBRE GROUP INC..... | COMMON STOCK | 12504L109 | 504 | 25248 | Shares | | X | | | |
| CH ENERGY GROUP INC COM..... | COMMON STOCK | 12541M102 | 7 | 100 | Shares | | X | | | |
| CH ENERGY GROUP INC COM..... | COMMON STOCK | 12541M102 | 127 | 1900 | Shares | | | | | X |
| CH ROBINSON WORLDWIDE INC..... | COMMON STOCK | 12541W209 | 1076 | 16428 | Shares | | X | | | |
| CH ROBINSON WORLDWIDE INC..... | COMMON STOCK | 12541W209 | 180 | 2752 | Shares | | X | | | |
| CIGNA CORP..... | COMMON STOCK | 125509109 | 154 | 3125 | Shares | | | | | X |
| CME GROUP INC..... | COMMON STOCK | 12572Q105 | 32 | 112 | Shares | | X | | | |
| CME GROUP INC..... | COMMON STOCK | 12572Q105 | 3 | 10 | Shares | | | | | X |
| CNOOC LTD -ADR..... | COMMON STOCK | 126132109 | 21 | 102 | Shares | | X | | | |
| CPFL ENERGIA SA - ADR..... | COMMON STOCK | 126153105 | 45 | 1500 | Shares | | X | | | |
| CSX CORP COMMON..... | COMMON STOCK | 126408103 | 2488 | 115602 | Shares | | X | | | |
| CSX CORP COMMON..... | COMMON STOCK | 126408103 | 1423 | 66139 | Shares | | | | | X |
| CVR ENERGY INC..... | COMMON STOCK | 12662P108 | 13 | 475 | Shares | | X | | | |
| CVR PARTNERS LP..... | COMMON STOCK | 126633106 | 5 | 200 | Shares | | | | | X |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 2562 | 57188 | Shares | | X | | | |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 1004 | 22415 | Shares | | | | | X |
| CA INC..... | COMMON STOCK | 12673P105 | 142 | 5150 | Shares | | X | | | |
| CABOT OIL & GAS CORP..... | COMMON STOCK | 127097103 | 228 | 7312 | Shares | | X | | | |
| CABOT OIL & GAS CORP..... | COMMON STOCK | 127097103 | 110 | 3540 | Shares | | X | | | |
| CALAMOS GLOBAL | | | | | | | | | | |

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

| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| DYNAMIC INCOME..... | COMMON STOCK | 12811L107 | 8 | 900 | Shares | X | |
| CALAMOS STRATEGIC TOT RET FD.... | COMMON STOCK | 128125101 | 50 | 5000 | Shares | | X |
| CALLAWAY GOLF CO COM..... | COMMON STOCK | 131193104 | 0 | 23 | Shares | X | |
| CAMDEN PROPERTY TRUST (REIT)..... | COMMON STOCK | 133131102 | 66 | 1000 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 3143 | 59495 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 80 | 1512 | Shares | | X |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 205 | 3877 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 26 | 500 | Shares | | X |
| CAMPBELL SOUP CO COM..... | COMMON STOCK | 134429109 | 44 | 1300 | Shares | X | |
| CAMPBELL SOUP CO COM..... | COMMON STOCK | 134429109 | 103 | 3050 | Shares | | X |
| CANADIAN NATIONAL RAILWAY COMPANY..... | COMMON STOCK | 136375102 | 24 | 300 | Shares | X | |
| CANADIAN NATURAL RESOURCES LTD..... | COMMON STOCK | 136385101 | 15 | 450 | Shares | X | |
| CANADIAN NATURAL RESOURCES LTD..... | COMMON STOCK | 136385101 | 11 | 322 | Shares | | X |
| CANON INC SPONS ADR..... | COMMON STOCK | 138006309 | 26 | 555 | Shares | | X |
| CAPITAL ONE FINANCIAL CORP..... | COMMON STOCK | 14040H105 | 455 | 8158 | Shares | X | |
| CAPITAL ONE FINANCIAL CORP..... | COMMON STOCK | 14040H105 | 518 | 9300 | Shares | | X |
| CAPITALSOURCE INC..... | COMMON STOCK | 14055X102 | 8 | 1250 | Shares | X | |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER..... | COMMON STOCK | 14067E308 | 35 | 2400 | Shares | X | |
| CARDINAL HEALTH INC..... | COMMON STOCK | 14149Y108 | 156 | 3608 | Shares | X | |
| CARDINAL HEALTH INC..... | COMMON STOCK | 14149Y108 | 56 | 1297 | Shares | | X |
| CARDTRONICS INC..... | COMMON STOCK | 14161H108 | 40 | 1525 | Shares | X | |

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

| | | | | | | | |
|---|-----------------|-----------|-------|--------|--------|---|---|
| CAREFUSION CORP..... | COMMON STOCK | 14170T101 | 3 | 125 | Shares | X | |
| CAREFUSION CORP..... | COMMON STOCK | 14170T101 | 8 | 298 | Shares | | X |
| CARLISLE COMPANIES INC..... | COMMON STOCK | 142339100 | 100 | 2000 | Shares | | X |
| CARMAX INC..... | COMMON STOCK | 143130102 | 1876 | 54129 | Shares | X | |
| CARMAX INC..... | COMMON STOCK | 143130102 | 66 | 1906 | Shares | | X |
| CARMAX INC..... | COMMON STOCK | 143130102 | 31 | 906 | Shares | X | |
| CARNIVAL CORPORATION... | COMMON STOCK | 143658300 | 541 | 16864 | Shares | X | |
| CARNIVAL CORPORATION... | COMMON STOCK | 143658300 | 198 | 6175 | Shares | | X |
| CARPENTER TECHNOLOGY CORP COM..... | COMMON STOCK | 144285103 | 41 | 776 | Shares | | X |
| CASH AMERICA INTL INC..... | COMMON STOCK | 14754D100 | 46 | 950 | Shares | X | |
| CATALYST HEALTH SOLUTIONS INC..... | COMMON STOCK | 14888B103 | 69 | 1075 | Shares | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 14787 | 138821 | Shares | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 2601 | 24415 | Shares | | X |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 2007 | 18842 | Shares | X | |
| CAVIUM INC..... | COMMON STOCK | 14964U108 | 23 | 750 | Shares | X | |
| CEDAR FAIR LTD PTR..... | COMMON STOCK | 150185106 | 22 | 750 | Shares | X | |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 1977 | 25509 | Shares | X | |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 236 | 3050 | Shares | | X |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 36 | 463 | Shares | X | |
| CENOVUS ENERGY INC..... | COMMON STOCK | 15135U109 | 22 | 600 | Shares | X | |
| CENOVUS ENERGY INC..... | COMMON STOCK | 15135U109 | 11 | 300 | Shares | | X |
| CENTERPOINT ENERGY INC..... | COMMON STOCK | 15189T107 | 15 | 750 | Shares | X | |
| CENTRAIS ELETRICAS BRAS-SP ADR CM..... | COMMON STOCK | 15234Q207 | 14 | 1540 | Shares | | X |
| CENTURYLINK INC..... | COMMON STOCK | 156700106 | 318 | 8223 | Shares | X | |
| CENTURYLINK INC..... | COMMON STOCK | 156700106 | 105 | 2719 | Shares | | X |
| CERNER CORP.... | COMMON STOCK | 156782104 | 5042 | 66206 | Shares | X | |

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

8 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O MA |
|---|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| CERNER CORP..... | COMMON STOCK | 156782104 | 1037 | 13615 | Shares | | | | | X |
| CERNER CORP..... | COMMON STOCK | 156782104 | 428 | 5621 | Shares | | | X | | |
| CHARLES RIVER LABS INTL INC COM..... | COMMON STOCK | 159864107 | 30 | 825 | Shares | | | X | | |
| CHART INDUSTRIES INC..... | COMMON STOCK | 16115Q308 | 33 | 450 | Shares | | | X | | |
| CHESAPEAKE ENERGY CORP COM..... | COMMON STOCK | 165167107 | 209 | 9006 | Shares | | | X | | |
| CHESAPEAKE ENERGY CORP COM..... | COMMON STOCK | 165167107 | 6 | 275 | Shares | | | | | X |
| CHESAPEAKE GRANITE WASH TRUST..... | COMMON STOCK | 165185109 | 14 | 525 | Shares | | | X | | |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 26029 | 242783 | Shares | | | X | | |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 19037 | 177568 | Shares | | | | | X |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 58 | 542 | Shares | | | X | | |
| CHICAGO BRIDGE & IRON CO N V COM..... | COMMON STOCK | 167250109 | 1 | 25 | Shares | | | | | X |
| CHIMERA INVESTMENT CORP..... | COMMON STOCK | 16934Q109 | 4 | 1250 | Shares | | | X | | |
| CHINA MOBILE LTD SPON ADR..... | COMMON STOCK | 16941M109 | 14 | 256 | Shares | | | X | | |
| CHINA MOBILE LTD SPON ADR..... | COMMON STOCK | 16941M109 | 37 | 675 | Shares | | | | | X |
| CHINA TELECOM CORP LTD-ADR..... | COMMON STOCK | 169426103 | 5 | 100 | Shares | | | | | X |
| CHIPOTLE MEXICAN GRILL-CL A..... | COMMON STOCK | 169656105 | 2113 | 5056 | Shares | | | X | | |
| CHIPOTLE MEXICAN GRILL-CL A..... | COMMON STOCK | 169656105 | 74 | 178 | Shares | | | | | X |

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

| | | | | | | | | | |
|---|--------|-----------|-------|--------|--------|--|---|--|---|
| CHUBB CORP..... | COMMON | | | | | | | | |
| | STOCK | 171232101 | 479 | 6935 | Shares | | X | | |
| CHUBB CORP..... | COMMON | | | | | | | | |
| | STOCK | 171232101 | 48 | 700 | Shares | | | | X |
| CHURCH & DWIGHT CO INC..... | COMMON | | | | | | | | |
| | STOCK | 171340102 | 319 | 6494 | Shares | | X | | |
| CHURCH & DWIGHT CO INC..... | COMMON | | | | | | | | |
| | STOCK | 171340102 | 154 | 3130 | Shares | | X | | |
| CIMAREX ENERGY CO..... | COMMON | | | | | | | | |
| | STOCK | 171798101 | 15 | 200 | Shares | | | | X |
| CINCINNATI FINANCIAL CORP COMMON..... | COMMON | | | | | | | | |
| | STOCK | 172062101 | 51 | 1487 | Shares | | X | | |
| CINCINNATI FINANCIAL CORP COMMON..... | COMMON | | | | | | | | |
| | STOCK | 172062101 | 19 | 550 | Shares | | | | X |
| CINEMARK HOLDINGS INC..... | COMMON | | | | | | | | |
| | STOCK | 17243V102 | 51 | 2325 | Shares | | X | | |
| CIRRUS LOGIC INC..... | COMMON | | | | | | | | |
| | STOCK | 172755100 | 38 | 1600 | Shares | | X | | |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 12540 | 592925 | Shares | | X | | |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 3585 | 169526 | Shares | | | | X |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 1958 | 92579 | Shares | | X | | |
| CITIGROUP INC... | COMMON | | | | | | | | |
| | STOCK | 172967424 | 198 | 5404 | Shares | | X | | |
| CITIGROUP INC... | COMMON | | | | | | | | |
| | STOCK | 172967424 | 90 | 2460 | Shares | | | | X |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 2812 | 35639 | Shares | | X | | |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 89 | 1132 | Shares | | | | X |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 189 | 2400 | Shares | | X | | |
| GUGGENHEIM S&P GLOBAL DIVIDEND..... | COMMON | | | | | | | | |
| | STOCK | 18383M860 | 3 | 200 | Shares | | | | X |
| GUGGENHEIM S&P GLOBAL WATER..... | COMMON | | | | | | | | |
| | STOCK | 18383Q507 | 2 | 100 | Shares | | | | X |
| CLEAN ENERGY FUELS CORPORATION.... | COMMON | | | | | | | | |
| | STOCK | 184499101 | 27 | 1250 | Shares | | X | | |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 2358 | 34051 | Shares | | X | | |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 116 | 1670 | Shares | | | | X |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 28 | 399 | Shares | | X | | |
| CLOROX COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 189054109 | 507 | 7373 | Shares | | X | | |
| CLOROX COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 189054109 | 369 | 5365 | Shares | | | | X |
| CLOUGH GLOBAL | COMMON | | | | | | | | |

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

| | | | | | | | |
|------------------|--------|-----------|-------|--------|--------|---|---|
| OPPORTUNITIES... | STOCK | 18914E106 | 125 | 10613 | Shares | X | |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 1246 | 16117 | Shares | X | |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 368 | 4767 | Shares | | X |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 202 | 2610 | Shares | X | |
| COCA COLA | | | | | | | |
| BOTTLING CO | COMMON | | | | | | |
| CONSOLIDATED... | STOCK | 191098102 | 8 | 125 | Shares | X | |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 18979 | 256436 | Shares | X | |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 7546 | 101957 | Shares | | X |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 2137 | 28869 | Shares | X | |
| COCA-COLA | | | | | | | |
| ENTERPRISES | COMMON | | | | | | |
| INC..... | STOCK | 19122T109 | 29 | 1000 | Shares | X | |
| CODORUS VALLEY | COMMON | | | | | | |
| BANCORP INC.... | STOCK | 192025104 | 197 | 17600 | Shares | X | |
| CODORUS VALLEY | COMMON | | | | | | |
| BANCORP INC.... | STOCK | 192025104 | 102 | 9106 | Shares | | X |
| COGENT | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| GROUP..... | STOCK | 19239V302 | 28 | 1450 | Shares | X | |
| COGNIZANT | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SOLUTIONS | COMMON | | | | | | |
| CORP..... | STOCK | 192446102 | 3063 | 39803 | Shares | X | |
| COGNIZANT | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SOLUTIONS | COMMON | | | | | | |
| CORP..... | STOCK | 192446102 | 340 | 4418 | Shares | | X |
| COHEN & STEERS | COMMON | | | | | | |
| INC..... | STOCK | 19247A100 | 18 | 575 | Shares | X | |
| COHEN & STEERS | | | | | | | |
| REIT & PFD INC | COMMON | | | | | | |
| FD..... | STOCK | 19247X100 | 26 | 1600 | Shares | | X |
| COHU | COMMON | | | | | | |
| INCORPORATED... | STOCK | 192576106 | 14 | 1200 | Shares | X | |
| COLFAX | COMMON | | | | | | |
| CORPORATION.... | STOCK | 194014106 | 46 | 1300 | Shares | X | |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 5562 | 56879 | Shares | X | |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 3984 | 40742 | Shares | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 84 | 855 | Shares | X | |
| COLLECTORS | COMMON | | | | | | |
| UNIVERSE INC... | STOCK | 19421R200 | 3 | 150 | Shares | X | |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 3178 | 105890 | Shares | X | |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 966 | 32194 | Shares | | X |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 818 | 27263 | Shares | X | |

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

9 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COL OT MAN |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| COMCAST CORP- SPECIAL CL A.. | COMMON STOCK | 20030N200 | 65 | 2218 | Shares | | | X | | |
| COMCAST CORP- SPECIAL CL A.. | COMMON STOCK | 20030N200 | 112 | 3784 | Shares | | | | | X |
| COMMERCIAL NATL FINANCIAL CORP..... | COMMON STOCK | 202217105 | 19 | 820 | Shares | | | X | | |
| COMMERCIAL VEHICLE GROUP INC..... | COMMON STOCK | 202608105 | 14 | 1125 | Shares | | | X | | |
| COMMONWEALTH REIT..... | COMMON STOCK | 203233101 | 7 | 400 | Shares | | | | | X |
| COMMUNITY BANK SYSTEM INC..... | COMMON STOCK | 203607106 | 100 | 3480 | Shares | | | X | | |
| COMMUNITY HEALTH SYSTEMS INC... | COMMON STOCK | 203668108 | 5 | 217 | Shares | | | X | | |
| COMPANHIA DE BEBIDAS DAS AMERICAS..... | COMMON STOCK | 20441W203 | 53 | 1278 | Shares | | | X | | |
| COMPANHIA DE BEBIDAS DAS AMERICAS..... | COMMON STOCK | 20441W203 | 2 | 54 | Shares | | | | | X |
| COMPUTER SCIENCES CORP COM..... | COMMON STOCK | 205363104 | 5 | 172 | Shares | | | X | | |
| COMPUTER TASK GROUP..... | COMMON STOCK | 205477102 | 900 | 58750 | Shares | | | X | | |
| COMVERSE TECHNOLOGY INC COM..... | COMMON STOCK | 205862402 | 1 | 200 | Shares | | | X | | |
| CONAGRA FOODS INC..... | COMMON STOCK | 205887102 | 9 | 360 | Shares | | | X | | |
| CONAGRA FOODS INC..... | COMMON STOCK | 205887102 | 35 | 1346 | Shares | | | | | X |
| CON-WAY INC.... | COMMON STOCK | 205944101 | 16 | 500 | Shares | | | X | | |
| CONCHO RESOURCES INC..... | COMMON STOCK | 20605P101 | 11 | 104 | Shares | | | X | | |
| CONCUR TECHNOLOGIES INCORPORATED.. | COMMON STOCK | 206708109 | 44 | 775 | Shares | | | X | | |
| CONOCOPHILLIPS. | COMMON STOCK | 20825C104 | 10040 | 132093 | Shares | | | X | | |

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

| | | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|---|--|---|
| CONOCOPHILLIPS. | COMMON | | | | | | | | |
| STOCK | | 20825C104 | 4532 | 59623 | Shares | | | | X |
| CONOCOPHILLIPS. | COMMON | | | | | | | | |
| STOCK | | 20825C104 | 80 | 1048 | Shares | | X | | |
| CONSOL ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 20854P109 | 118 | 3450 | Shares | | X | | |
| CONSOL ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 20854P109 | 29 | 850 | Shares | | | | X |
| CONSOLIDATED | COMMON | | | | | | | | |
| EDISON INC.... | STOCK | 209115104 | 168 | 2876 | Shares | | X | | |
| CONSOLIDATED | COMMON | | | | | | | | |
| EDISON INC.... | STOCK | 209115104 | 45 | 774 | Shares | | | | X |
| CONSTELLATION | | | | | | | | | |
| BRANDS INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 21036P108 | 6 | 270 | Shares | | | | X |
| CONTINENTAL | | | | | | | | | |
| RESOURCES | COMMON | | | | | | | | |
| INC..... | STOCK | 212015101 | 4 | 50 | Shares | | | | X |
| COOPER TIRE & | COMMON | | | | | | | | |
| RUBBER CO..... | STOCK | 216831107 | 14 | 950 | Shares | | X | | |
| CORN PRODUCTS | | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | | |
| INC..... | STOCK | 219023108 | 23 | 400 | Shares | | | | X |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 2710 | 192494 | Shares | | X | | |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 402 | 28543 | Shares | | | | X |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 14 | 1007 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 1147 | 12629 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 218 | 2402 | Shares | | | | X |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 33 | 361 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 114 | 1250 | Shares | | | | X |
| COVANCE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 222816100 | 40 | 848 | Shares | | X | | |
| COVANCE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 222816100 | 48 | 1000 | Shares | | | | X |
| CRANE CO..... | COMMON | | | | | | | | |
| | STOCK | 224399105 | 340 | 7000 | Shares | | X | | |
| CREDIT SUISSE | | | | | | | | | |
| GROUP | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 225401108 | 21 | 738 | Shares | | X | | |
| CREDIT SUISSE | | | | | | | | | |
| GROUP | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 225401108 | 19 | 675 | Shares | | | | X |
| CREE RESEARCH | COMMON | | | | | | | | |
| INC COM..... | STOCK | 225447101 | 7 | 218 | Shares | | X | | |
| CREE RESEARCH | COMMON | | | | | | | | |
| INC COM..... | STOCK | 225447101 | 24 | 750 | Shares | | | | X |
| CROWN CASTLE | | | | | | | | | |
| INTL CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 228227104 | 4 | 82 | Shares | | X | | |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------|--------|--------|---|---|
| CROWN HOLDINGS INC..... | COMMON STOCK | 228368106 | 449 | 12178 | Shares | X | |
| CROWN HOLDINGS INC..... | COMMON STOCK | 228368106 | 199 | 5400 | Shares | X | |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 2078 | 17311 | Shares | X | |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 225 | 1875 | Shares | | X |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 181 | 1510 | Shares | X | |
| CURTISS WRIGHT CORP..... | COMMON STOCK | 231561101 | 39 | 1064 | Shares | X | |
| CUTERA INC..... | COMMON STOCK | 232109108 | 3 | 400 | Shares | X | |
| DNB FINANCIAL CORPORATION... | COMMON STOCK | 233237106 | 26 | 1878 | Shares | X | |
| DNP SELECT INCOME FUND INC..... | COMMON STOCK | 23325P104 | 10 | 1000 | Shares | | X |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 2149 | 141633 | Shares | X | |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 279 | 18397 | Shares | | X |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 824 | 54308 | Shares | X | |
| DTE ENERGY COMPANY COMMON..... | COMMON STOCK | 233331107 | 154 | 2800 | Shares | X | |
| DTE ENERGY COMPANY COMMON..... | COMMON STOCK | 233331107 | 55 | 1001 | Shares | | X |
| DSW INC-CL A... | COMMON STOCK | 23334L102 | 26 | 475 | Shares | X | |
| DWS MUNICIPAL INCOME TRUST..... | COMMON STOCK | 23338M106 | 41 | 3000 | Shares | X | |
| DANA HOLDING CORPORATION... | COMMON STOCK | 235825205 | 14 | 875 | Shares | X | |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 3394 | 60599 | Shares | X | |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 281 | 5015 | Shares | | X |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 423 | 7553 | Shares | X | |
| DARDEN RESTAURANTS INC COM..... | COMMON STOCK | 237194105 | 775 | 15139 | Shares | X | |
| DARDEN RESTAURANTS INC COM..... | COMMON STOCK | 237194105 | 120 | 2350 | Shares | | X |
| DAVITA INC COMMON..... | COMMON STOCK | 23918K108 | 4 | 48 | Shares | X | |
| DAVITA INC COMMON..... | COMMON STOCK | 23918K108 | 9 | 100 | Shares | | X |

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

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| DEERE & CO COMMON..... | COMMON STOCK | 244199105 | 2477 | 30612 | Shares | | X | | |
| DEERE & CO COMMON..... | COMMON STOCK | 244199105 | 475 | 5870 | Shares | | | X | |
| DELL INC..... | COMMON STOCK | 24702R101 | 1516 | 91381 | Shares | | X | | |
| DELL INC..... | COMMON STOCK | 24702R101 | 137 | 8245 | Shares | | | X | |
| DELL INC..... | COMMON STOCK | 24702R101 | 17 | 1004 | Shares | | X | | |
| DELTA AIR LINES INC..... | COMMON STOCK | 247361702 | 0 | 18 | Shares | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 1110 | 27669 | Shares | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 169 | 4200 | Shares | | | X | |
| DESCARTES SYSTEMS GROUP INC/THE..... | COMMON STOCK | 249906108 | 32 | 3700 | Shares | | X | | |
| DESARROLLADORA HOMEX ADR..... | COMMON STOCK | 25030W100 | 0 | 24 | Shares | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 98 | 1379 | Shares | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 131 | 1836 | Shares | | | X | |
| DEXCOM INC..... | COMMON STOCK | 252131107 | 29 | 2775 | Shares | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 306 | 3170 | Shares | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 60 | 625 | Shares | | | X | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 48 | 500 | Shares | | X | | |
| DIAMOND OFFSHORE DRILLING COM..... | COMMON STOCK | 25271C102 | 38 | 575 | Shares | | X | | |
| DIEBOLD INC COMMON..... | COMMON STOCK | 253651103 | 3 | 90 | Shares | | X | | |
| DINEEQUITY INC.. | COMMON STOCK | 254423106 | 321 | 6476 | Shares | | X | | |
| DINEEQUITY INC.. | COMMON STOCK | 254423106 | 140 | 2820 | Shares | | X | | |
| DISNEY WALT CO..... | COMMON STOCK | 254687106 | 6594 | 150609 | Shares | | X | | |
| DISNEY WALT | COMMON | | | | | | | | |

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

| | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|---|
| CO..... | STOCK | 254687106 | 2109 | 48182 | Shares | | X |
| DISNEY WALT | COMMON | | | | | | |
| CO..... | STOCK | 254687106 | 306 | 6984 | Shares | X | |
| DISCOVER | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| SERVICES..... | STOCK | 254709108 | 11 | 321 | Shares | | X |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 25470F104 | 12 | 234 | Shares | X | |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 25470F104 | 35 | 696 | Shares | | X |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC - C..... | STOCK | 25470F302 | 11 | 234 | Shares | X | |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC - C..... | STOCK | 25470F302 | 58 | 1239 | Shares | | X |
| DISH NETWORK | COMMON | | | | | | |
| CORP CL A..... | STOCK | 25470M109 | 63 | 1906 | Shares | X | |
| DISH NETWORK | COMMON | | | | | | |
| CORP CL A..... | STOCK | 25470M109 | 3 | 84 | Shares | | X |
| THE DIRECTV | | | | | | | |
| GROUP HLDGS | COMMON | | | | | | |
| CL A..... | STOCK | 25490A101 | 192 | 3882 | Shares | X | |
| THE DIRECTV | | | | | | | |
| GROUP HLDGS | COMMON | | | | | | |
| CL A..... | STOCK | 25490A101 | 293 | 5946 | Shares | | X |
| DOLLAR TREE | COMMON | | | | | | |
| INC..... | STOCK | 256746108 | 1655 | 17511 | Shares | X | |
| DOLLAR TREE | COMMON | | | | | | |
| INC..... | STOCK | 256746108 | 54 | 574 | Shares | | X |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 5464 | 106707 | Shares | X | |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 3040 | 59371 | Shares | | X |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 102 | 2000 | Shares | | X |
| DOVER CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 260003108 | 669 | 10630 | Shares | X | |
| DOVER CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 260003108 | 41 | 644 | Shares | | X |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 4027 | 116239 | Shares | X | |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 1717 | 49566 | Shares | | X |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 43 | 1252 | Shares | X | |
| DREYFUS | | | | | | | |
| MUNICIPAL | COMMON | | | | | | |
| INCOME FUND.... | STOCK | 26201R102 | 71 | 7200 | Shares | | X |
| DREYFUS | | | | | | | |
| STRATEGIC MUN | COMMON | | | | | | |
| BD FD..... | STOCK | 26202F107 | 240 | 27602 | Shares | X | |
| DREYFUS | | | | | | | |
| STRATEGIC MUN | COMMON | | | | | | |
| BD FD..... | STOCK | 26202F107 | 61 | 7000 | Shares | | X |
| E I DUPONT DE | | | | | | | |
| NEMOURS & CO | COMMON | | | | | | |

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

| | | | | | | | |
|----------------------------|--------|-----------|-------|--------|--------|---|---|
| COMMON..... | STOCK | 263534109 | 9899 | 187131 | Shares | X | |
| E I DUPONT DE NEMOURS & CO | COMMON | | | | | | |
| COMMON..... | STOCK | 263534109 | 6666 | 126002 | Shares | | X |
| E I DUPONT DE NEMOURS & CO | COMMON | | | | | | |
| COMMON..... | STOCK | 263534109 | 1563 | 29548 | Shares | X | |
| DUKE ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 26441C105 | 2419 | 115126 | Shares | X | |
| DUKE ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 26441C105 | 606 | 28846 | Shares | | X |
| DUKE ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 26441C105 | 80 | 3810 | Shares | X | |
| DUN & BRADSTREET | COMMON | | | | | | |
| CORP..... | STOCK | 26483E100 | 23 | 266 | Shares | X | |
| DUN & BRADSTREET | COMMON | | | | | | |
| CORP..... | STOCK | 26483E100 | 37 | 433 | Shares | | X |
| EMC CORP MASS | COMMON | | | | | | |
| COM..... | STOCK | 268648102 | 13300 | 445115 | Shares | X | |
| EMC CORP MASS | COMMON | | | | | | |
| COM..... | STOCK | 268648102 | 1443 | 48302 | Shares | | X |
| EMC CORP MASS | COMMON | | | | | | |
| COM..... | STOCK | 268648102 | 659 | 22045 | Shares | X | |
| ENI SPA-SPONS | COMMON | | | | | | |
| ADR..... | STOCK | 26874R108 | 18 | 380 | Shares | | X |
| EOG RESOURCES | COMMON | | | | | | |
| INC COM..... | STOCK | 26875P101 | 461 | 4146 | Shares | X | |
| EOG RESOURCES | COMMON | | | | | | |
| INC COM..... | STOCK | 26875P101 | 137 | 1231 | Shares | | X |
| EQT | COMMON | | | | | | |
| CORPORATION.... | STOCK | 26884L109 | 48 | 990 | Shares | X | |
| EQT | COMMON | | | | | | |
| CORPORATION.... | STOCK | 26884L109 | 63 | 1300 | Shares | | X |
| EAGLE MATERIALS | COMMON | | | | | | |
| INC COM W | COMMON | | | | | | |
| RIGHTS..... | STOCK | 26969P108 | 28 | 800 | Shares | X | |
| EASTERN | COMMON | | | | | | |
| INSURANCE | COMMON | | | | | | |
| HOLDINGS..... | STOCK | 276534104 | 7 | 500 | Shares | X | |
| EASTMAN | COMMON | | | | | | |
| CHEMICAL | COMMON | | | | | | |
| COMPANY | COMMON | | | | | | |
| COM..... | STOCK | 277432100 | 52 | 1000 | Shares | | X |
| EATON CORP | COMMON | | | | | | |
| COM..... | STOCK | 278058102 | 491 | 9851 | Shares | X | |
| EATON CORP | COMMON | | | | | | |
| COM..... | STOCK | 278058102 | 30 | 600 | Shares | | X |
| EATON VANCE | COMMON | | | | | | |
| CORP..... | STOCK | 278265103 | 1991 | 69656 | Shares | X | |

11 of 32

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
|---|-------------------|-----------|----------------------|---------------------------|-----------------|-------------------|------------------|-------------------|-----------------|
| | | | | OR PRINCIPAL AMOUNT | OR PRINCIPAL | | | | |
| EATON VANCE CORP..... | COMMON STOCK | 278265103 | 76 | 2652 | Shares | | | | X |
| EATON VANCE CORP..... | COMMON STOCK | 278265103 | 28 | 978 | Shares | | X | | |
| EATON VANCE MUNICIPAL INCOME TRUST..... | COMMON STOCK | 27826U108 | 68 | 5000 | Shares | | | | X |
| EATON VANCE FLOATING RATE INCOME CE..... | COMMON STOCK | 278279104 | 7 | 450 | Shares | | X | | |
| EATON VANCE MUNICIPAL BOND FD II..... | COMMON STOCK | 27827K109 | 35 | 2400 | Shares | | X | | |
| EATON VANCE NY MUNI BD FD..... | COMMON STOCK | 27827Y109 | 20 | 1500 | Shares | | | | X |
| EATON VANCE TAX-MANAGED DIV EQ..... | COMMON STOCK | 27828N102 | 7 | 750 | Shares | | X | | |
| EATON VANCE SENIOR FLOATING RATE CE..... | COMMON STOCK | 27828Q105 | 552 | 36200 | Shares | | X | | |
| EATON VANCE SENIOR FLOATING RATE CE..... | COMMON STOCK | 27828Q105 | 58 | 3802 | Shares | | | | X |
| EATON VANCE TAX MAN GLBL BR..... | COMMON STOCK | 27829C105 | 11 | 1000 | Shares | | X | | |
| EATON VANCE TAX-MANAGED GLOBAL..... | COMMON STOCK | 27829F108 | 3 | 300 | Shares | | X | | |
| EBAY INC COM..... | COMMON STOCK | 278642103 | 261 | 7081 | Shares | | X | | |
| EBAY INC COM..... | COMMON STOCK | 278642103 | 10 | 275 | Shares | | | | X |
| ECOLAB INC COM..... | COMMON STOCK | 278865100 | 1144 | 18536 | Shares | | X | | |
| ECOLAB INC COM..... | COMMON STOCK | 278865100 | 123 | 2000 | Shares | | | | X |
| EDISON INTERNATIONAL COM..... | COMMON STOCK | 281020107 | 42 | 992 | Shares | | X | | |
| EDISON INTERNATIONAL COM..... | COMMON STOCK | 281020107 | 53 | 1250 | Shares | | | | X |
| EDWARDS LIFESCIENCES CORP COM..... | COMMON STOCK | 28176E108 | 49 | 676 | Shares | | X | | |
| EL PASO CORP COM..... | COMMON STOCK | 28336L109 | 19 | 635 | Shares | | X | | |
| EL PASO PIPELINE PARTNERS LP..... | COMMON STOCK | 283702108 | 55 | 1575 | Shares | | X | | |
| ELECTRONICS ARTS COM..... | COMMON STOCK | 285512109 | 27 | 1635 | Shares | | X | | |

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

| | | | | | | | |
|---------------------|--------|-----------|------|--------|--------|---|---|
| ELECTRONICS | COMMON | | | | | | |
| ARTS COM..... | STOCK | 285512109 | 23 | 1425 | Shares | | X |
| EMERSON | COMMON | | | | | | |
| ELECTRIC CO..... | STOCK | 291011104 | 5442 | 104302 | Shares | X | |
| EMERSON | COMMON | | | | | | |
| ELECTRIC CO..... | STOCK | 291011104 | 4578 | 87726 | Shares | | X |
| ENCANA CORP..... | COMMON | | | | | | |
| | STOCK | 292505104 | 12 | 600 | Shares | X | |
| ENCANA CORP..... | COMMON | | | | | | |
| | STOCK | 292505104 | 29 | 1500 | Shares | | X |
| ENBRIDGE INC..... | COMMON | | | | | | |
| | STOCK | 29250N105 | 41 | 1048 | Shares | X | |
| ENCORE CAPITAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 292554102 | 52 | 2300 | Shares | X | |
| ENERGIZER HLDGS | COMMON | | | | | | |
| INC COM..... | STOCK | 29266R108 | 1402 | 18905 | Shares | X | |
| ENERGIZER HLDGS | COMMON | | | | | | |
| INC COM..... | STOCK | 29266R108 | 23 | 304 | Shares | | X |
| ENERGY | | | | | | | |
| TRANSFER | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 29273R109 | 60 | 1275 | Shares | X | |
| ENERGY | | | | | | | |
| TRANSFER | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 29273R109 | 26 | 550 | Shares | | X |
| ENERPLUS CORP..... | COMMON | | | | | | |
| | STOCK | 292766102 | 26 | 1155 | Shares | | X |
| ENSCO PLC..... | COMMON | | | | | | |
| | STOCK | 29358Q109 | 8 | 150 | Shares | X | |
| ENSCO PLC..... | COMMON | | | | | | |
| | STOCK | 29358Q109 | 53 | 1000 | Shares | | X |
| ENERGY CORP | COMMON | | | | | | |
| COM NEW..... | STOCK | 29364G103 | 138 | 2059 | Shares | X | |
| ENERGY CORP | COMMON | | | | | | |
| COM NEW..... | STOCK | 29364G103 | 118 | 1760 | Shares | | X |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 293792107 | 255 | 5062 | Shares | X | |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 293792107 | 20 | 404 | Shares | | X |
| EQUIFAX INC | COMMON | | | | | | |
| COM..... | STOCK | 294429105 | 53 | 1200 | Shares | | X |
| EQUINIX INC..... | COMMON | | | | | | |
| | STOCK | 29444U502 | 53 | 337 | Shares | X | |
| EQUINIX INC..... | COMMON | | | | | | |
| | STOCK | 29444U502 | 3 | 20 | Shares | | X |
| EQUITY ONE | COMMON | | | | | | |
| INCORPORATED..... | STOCK | 294752100 | 8 | 400 | Shares | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| REIT..... | STOCK | 29476L107 | 34 | 543 | Shares | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| REIT..... | STOCK | 29476L107 | 166 | 2646 | Shares | | X |
| TELEFONAKTIEBOLAGET | | | | | | | |
| LM ERICSSON | COMMON | | | | | | |
| ADR..... | STOCK | 294821608 | 31 | 3032 | Shares | X | |
| TELEFONAKTIEBOLAGET | | | | | | | |
| LM ERICSSON | COMMON | | | | | | |
| ADR..... | STOCK | 294821608 | 22 | 2115 | Shares | | X |
| ERIE INDEMNITY | COMMON | | | | | | |
| CO CL A..... | STOCK | 29530P102 | 164 | 2106 | Shares | X | |

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

| | | | | | | | | | |
|------------------|--------|-----------|-------|--------|--------|--|--|---|---|
| DELHAIZE GROUP | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 29759W101 | 5 | 100 | Shares | | | X | |
| EVERCORE | | | | | | | | | |
| PARTNERS INC | COMMON | | | | | | | | |
| CL A..... | STOCK | 29977A105 | 60 | 2075 | Shares | | | X | |
| EXELON CORP..... | COMMON | | | | | | | | |
| | STOCK | 30161N101 | 3104 | 79162 | Shares | | | X | |
| EXELON CORP..... | COMMON | | | | | | | | |
| | STOCK | 30161N101 | 2334 | 59533 | Shares | | | | X |
| EXELIS INC..... | COMMON | | | | | | | | |
| | STOCK | 30162A108 | 3 | 200 | Shares | | | X | |
| EXELIS INC..... | COMMON | | | | | | | | |
| | STOCK | 30162A108 | 33 | 2620 | Shares | | | | X |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC | COMMON | | | | | | | | |
| COM..... | STOCK | 302130109 | 740 | 15901 | Shares | | | X | |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC | COMMON | | | | | | | | |
| COM..... | STOCK | 302130109 | 42 | 898 | Shares | | | | X |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC | COMMON | | | | | | | | |
| COM..... | STOCK | 302130109 | 121 | 2610 | Shares | | | X | |
| EXPRESS SCRIPTS | COMMON | | | | | | | | |
| INC..... | STOCK | 302182100 | 13992 | 258242 | Shares | | | X | |
| EXPRESS SCRIPTS | COMMON | | | | | | | | |
| INC..... | STOCK | 302182100 | 3642 | 67229 | Shares | | | | X |
| EXPRESS SCRIPTS | COMMON | | | | | | | | |
| INC..... | STOCK | 302182100 | 1428 | 26353 | Shares | | | X | |
| EXPRESS INC..... | COMMON | | | | | | | | |
| | STOCK | 30219E103 | 35 | 1400 | Shares | | | X | |
| EXXON MOBIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 30231G102 | 61313 | 706945 | Shares | | | X | |
| EXXON MOBIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 30231G102 | 51068 | 588820 | Shares | | | | X |
| EXXON MOBIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 30231G102 | 2507 | 28909 | Shares | | | X | |
| EXXON MOBIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 30231G102 | 265 | 3050 | Shares | | | | X |
| FLIR SYSTEMS | COMMON | | | | | | | | |
| INC..... | STOCK | 302445101 | 292 | 11525 | Shares | | | X | |
| FLIR SYSTEMS | COMMON | | | | | | | | |
| INC..... | STOCK | 302445101 | 142 | 5600 | Shares | | | X | |

12 of 32

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

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

| | | | | | | | |
|------------------|--------|-----------|------|-------|--------|---|---|
| INC COM..... | STOCK | 30249U101 | 228 | 4530 | Shares | | X |
| FMC | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 30249U101 | 103 | 2050 | Shares | | X |
| FNB CORP PA..... | COMMON | | | | | | |
| | STOCK | 302520101 | 88 | 7260 | Shares | | X |
| FNB CORP PA..... | COMMON | | | | | | |
| | STOCK | 302520101 | 59 | 4907 | Shares | | X |
| FACTSET | | | | | | | |
| RESEARCH | COMMON | | | | | | |
| SYSTEMS INC.... | STOCK | 303075105 | 50 | 500 | Shares | | X |
| FAMILY DOLLAR | COMMON | | | | | | |
| STORES..... | STOCK | 307000109 | 7 | 115 | Shares | X | |
| FAMILY DOLLAR | COMMON | | | | | | |
| STORES..... | STOCK | 307000109 | 5 | 75 | Shares | | X |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 426 | 7874 | Shares | X | |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 111 | 2052 | Shares | | X |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 160 | 2950 | Shares | X | |
| FEDERAL REALTY | COMMON | | | | | | |
| INV TR (REIT).. | STOCK | 313747206 | 97 | 1000 | Shares | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 1787 | 19435 | Shares | X | |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 181 | 1963 | Shares | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 18 | 194 | Shares | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 826 | 6119 | Shares | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 213 | 1575 | Shares | | X |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 143 | 1060 | Shares | X | |
| FIDELITY NATL | | | | | | | |
| INFORMATION | COMMON | | | | | | |
| SERVICES..... | STOCK | 31620M106 | 54 | 1620 | Shares | X | |
| FIFTH THIRD | | | | | | | |
| BANCORP | COMMON | | | | | | |
| COM..... | STOCK | 316773100 | 144 | 10219 | Shares | X | |
| FINISAR | COMMON | | | | | | |
| CORPORATION.... | STOCK | 31787A507 | 397 | 19712 | Shares | X | |
| FINISAR | COMMON | | | | | | |
| CORPORATION.... | STOCK | 31787A507 | 21 | 1050 | Shares | X | |
| THE FINISH LINE | COMMON | | | | | | |
| INC CL A..... | STOCK | 317923100 | 12 | 575 | Shares | X | |
| FIRST CASH | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| SERVICES INC... | STOCK | 31942D107 | 68 | 1575 | Shares | X | |
| FIRST NIAGARA | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 33582V108 | 13 | 1292 | Shares | X | |
| FIRST NIAGARA | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 33582V108 | 2 | 225 | Shares | | X |
| FIRST SOLAR | COMMON | | | | | | |
| INC..... | STOCK | 336433107 | 5 | 200 | Shares | X | |
| FIRST TRUST | | | | | | | |
| ENHANCED | | | | | | | |
| EQUITY | COMMON | | | | | | |
| INCOME..... | STOCK | 337318109 | 27 | 2200 | Shares | | X |

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

| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|--|---|
| FISERV INC..... | COMMON | | | | | | | |
| | STOCK | 337738108 | 17 | 250 | Shares | | | X |
| FIRSTENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 337932107 | 166 | 3638 | Shares | X | | |
| FIRSTENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 337932107 | 150 | 3299 | Shares | | | X |
| FLEXIBLE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INTERNATIONAL.. | STOCK | 33938T104 | 1 | 250 | Shares | X | | |
| FLOTEK | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | |
| INC..... | STOCK | 343389102 | 24 | 2000 | Shares | X | | |
| FLUOR CORP..... | COMMON | | | | | | | |
| | STOCK | 343412102 | 22 | 359 | Shares | X | | |
| FLUOR CORP..... | COMMON | | | | | | | |
| | STOCK | 343412102 | 180 | 3000 | Shares | | | X |
| FLOWERS FOODS | COMMON | | | | | | | |
| INC COM..... | STOCK | 343498101 | 15 | 750 | Shares | X | | |
| FLOWSERVE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 34354P105 | 5 | 40 | Shares | X | | |
| FOMENTO | | | | | | | | |
| ECONOMICO | | | | | | | | |
| MEXICANA | COMMON | | | | | | | |
| ADR..... | STOCK | 344419106 | 1 | 14 | Shares | X | | |
| FOOT LOCKER | COMMON | | | | | | | |
| INC..... | STOCK | 344849104 | 41 | 1325 | Shares | X | | |
| FORD MOTOR | COMMON | | | | | | | |
| CO..... | STOCK | 345370860 | 4946 | 396470 | Shares | X | | |
| FORD MOTOR | COMMON | | | | | | | |
| CO..... | STOCK | 345370860 | 423 | 33932 | Shares | | | X |
| FORD MOTOR | COMMON | | | | | | | |
| CO..... | STOCK | 345370860 | 1494 | 119775 | Shares | X | | |
| FOREST LABS INC | COMMON | | | | | | | |
| COM..... | STOCK | 345838106 | 55 | 1595 | Shares | X | | |
| FOREST LABS INC | COMMON | | | | | | | |
| COM..... | STOCK | 345838106 | 59 | 1710 | Shares | | | X |
| FORESTAR GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 346233109 | 1 | 42 | Shares | X | | |
| FORTUNE HOME | | | | | | | | |
| BRANDS HOME & | COMMON | | | | | | | |
| SEC INC..... | STOCK | 34964C106 | 79 | 3560 | Shares | X | | |
| FORTUNE HOME | | | | | | | | |
| BRANDS HOME & | COMMON | | | | | | | |
| SEC INC..... | STOCK | 34964C106 | 63 | 2871 | Shares | | | X |
| FOSSIL INC..... | COMMON | | | | | | | |
| | STOCK | 349882100 | 5 | 40 | Shares | X | | |
| FRANKLIN | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 354613101 | 45 | 360 | Shares | X | | |
| FREEPORT- | | | | | | | | |
| MCMORAN | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | |
| INC..... | STOCK | 35671D857 | 6005 | 157852 | Shares | X | | |
| FREEPORT- | | | | | | | | |
| MCMORAN | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | |
| INC..... | STOCK | 35671D857 | 592 | 15571 | Shares | | | X |
| FREEPORT- | | | | | | | | |
| MCMORAN | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | |
| INC..... | STOCK | 35671D857 | 1358 | 35700 | Shares | X | | |
| FREEPORT- | | | | | | | | |

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

| | | | | | | | | | | |
|--|-----------------|-----------|------|--------|--------|--|--|---|--|---|
| MCMORAN COPPER & GOLD INC..... | COMMON STOCK | 35671D857 | 32 | 850 | Shares | | | | | X |
| FRESENIUS MEDICAL CARE AG-ADR..... | COMMON STOCK | 358029106 | 34 | 479 | Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP..... | COMMON STOCK | 35906A108 | 64 | 15245 | Shares | | | X | | |
| FRONTIER COMMUNICATIONS CORP..... | COMMON STOCK | 35906A108 | 46 | 11048 | Shares | | | | | X |
| FULL HOUSE RESORTS INC.... | COMMON STOCK | 359678109 | 1 | 500 | Shares | | | X | | |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 1153 | 109788 | Shares | | | X | | |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 234 | 22282 | Shares | | | | | X |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 4224 | 402282 | Shares | | | X | | |
| GATX CORP COMMON..... | COMMON STOCK | 361448103 | 25 | 625 | Shares | | | X | | |
| GSV CAPITAL CORP..... | COMMON STOCK | 36191J101 | 19 | 1000 | Shares | | | X | | |
| GALLAGHER ARTHUR J. & CO..... | COMMON STOCK | 363576109 | 93 | 2615 | Shares | | | X | | |
| GAMESTOP CORP - CLASS A..... | COMMON STOCK | 36467W109 | 260 | 11917 | Shares | | | X | | |
| GAMESTOP CORP - CLASS A..... | COMMON STOCK | 36467W109 | 125 | 5740 | Shares | | | X | | |
| GANNET CO COMMON..... | COMMON STOCK | 364730101 | 31 | 2000 | Shares | | | | | X |
| GAP INC COM..... | COMMON STOCK | 364760108 | 54 | 2069 | Shares | | | X | | |
| GAP INC COM..... | COMMON STOCK | 364760108 | 65 | 2500 | Shares | | | | | X |

13 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| GENERAL DYNAMICS CORP COM..... | COMMON STOCK | 369550108 | 1861 | 25356 | Shares | | | X | | |
| GENERAL DYNAMICS CORP | COMMON | | | | | | | | | |

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

| | | | | | | | |
|-------------------|--------|-----------|-------|---------|--------|---|---|
| COM..... | STOCK | 369550108 | 686 | 9355 | Shares | | X |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 24191 | 1205339 | Shares | X | |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 24497 | 1220590 | Shares | | X |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 1420 | 70744 | Shares | X | |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 3226 | 81777 | Shares | X | |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 1641 | 41608 | Shares | | X |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 39 | 1000 | Shares | X | |
| GENERAL MOTORS | COMMON | | | | | | |
| CO..... | STOCK | 37045V100 | 11 | 425 | Shares | X | |
| GENERAL MOTORS | COMMON | | | | | | |
| CO..... | STOCK | 37045V100 | 10 | 406 | Shares | | X |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/16..... | STOCK | 37045V118 | 6 | 387 | Shares | X | |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/16..... | STOCK | 37045V118 | 6 | 370 | Shares | | X |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/19..... | STOCK | 37045V126 | 4 | 387 | Shares | X | |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/19..... | STOCK | 37045V126 | 4 | 370 | Shares | | X |
| GENESCO INC | COMMON | | | | | | |
| COM..... | STOCK | 371532102 | 21 | 300 | Shares | X | |
| GENUINE PARTS | COMMON | | | | | | |
| INC..... | STOCK | 372460105 | 121 | 1925 | Shares | X | |
| GENUINE PARTS | COMMON | | | | | | |
| INC..... | STOCK | 372460105 | 78 | 1250 | Shares | | X |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 1630 | 33369 | Shares | X | |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 460 | 9420 | Shares | | X |
| GLACIER BANCORP | COMMON | | | | | | |
| INC NEW..... | STOCK | 37637Q105 | 22 | 1442 | Shares | X | |
| GLATFELTER..... | COMMON | | | | | | |
| | STOCK | 377316104 | 256 | 16225 | Shares | X | |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 748 | 16657 | Shares | X | |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 1141 | 25401 | Shares | | X |
| GLOBAL | COMMON | | | | | | |
| PAYMENTS INC.... | STOCK | 37940X102 | 254 | 5349 | Shares | X | |
| GLOBAL | COMMON | | | | | | |
| PAYMENTS INC.... | STOCK | 37940X102 | 122 | 2570 | Shares | X | |
| GOLDCORP INC..... | COMMON | | | | | | |
| | STOCK | 380956409 | 2 | 50 | Shares | X | |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 6456 | 51907 | Shares | X | |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 485 | 3903 | Shares | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 1146 | 9218 | Shares | X | |
| GOOGLE INC CL | COMMON | | | | | | |

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

| | | | | | | | | |
|-------------------|--------|-----------|------|-------|--------|---|---|---|
| A..... | STOCK | 38259P508 | 8934 | 13933 | Shares | | X | |
| GOOGLE INC CL | COMMON | | | | | | | |
| A..... | STOCK | 38259P508 | 834 | 1300 | Shares | | | X |
| GOOGLE INC CL | COMMON | | | | | | | |
| A..... | STOCK | 38259P508 | 350 | 546 | Shares | X | | |
| GOVERNMENT | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | |
| INCOME TRUST.... | STOCK | 38376A103 | 24 | 1000 | Shares | X | | |
| GOVERNMENT | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | |
| INCOME TRUST.... | STOCK | 38376A103 | 65 | 2700 | Shares | | | X |
| WR GRACE & CO.... | COMMON | | | | | | | |
| | STOCK | 38388F108 | 336 | 5811 | Shares | X | | |
| WR GRACE & CO.... | COMMON | | | | | | | |
| | STOCK | 38388F108 | 162 | 2805 | Shares | X | | |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 356 | 6708 | Shares | X | | |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 3 | 50 | Shares | | | X |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 164 | 3090 | Shares | X | | |
| W W GRAINGER INC | COMMON | | | | | | | |
| COM..... | STOCK | 384802104 | 1010 | 4700 | Shares | X | | |
| W W GRAINGER INC | COMMON | | | | | | | |
| COM..... | STOCK | 384802104 | 537 | 2500 | Shares | | | X |
| GREAT PLAINS | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 391164100 | 16 | 770 | Shares | X | | |
| GREATER CHINA | COMMON | | | | | | | |
| FUND INC..... | STOCK | 39167B102 | 3 | 300 | Shares | X | | |
| GREEN DOT CORP | COMMON | | | | | | | |
| CL A..... | STOCK | 39304D102 | 0 | 18 | Shares | X | | |
| GREEN MOUNTAIN | | | | | | | | |
| COFFEE | COMMON | | | | | | | |
| ROASTERS INC.... | STOCK | 393122106 | 660 | 14085 | Shares | X | | |
| GREEN MOUNTAIN | | | | | | | | |
| COFFEE | COMMON | | | | | | | |
| ROASTERS INC.... | STOCK | 393122106 | 137 | 2935 | Shares | X | | |
| GRUPO TELEVISA | COMMON | | | | | | | |
| SA SPONS ADR.... | STOCK | 40049J206 | 1 | 34 | Shares | X | | |
| GRUPO TELEVISA | COMMON | | | | | | | |
| SA SPONS ADR.... | STOCK | 40049J206 | 6 | 297 | Shares | | | X |
| GUESS? INC..... | COMMON | | | | | | | |
| | STOCK | 401617105 | 3 | 95 | Shares | X | | |
| GULFPORT ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 402635304 | 19 | 650 | Shares | X | | |
| HCP | | | | | | | | |
| INCORPORATED | COMMON | | | | | | | |
| REITS..... | STOCK | 40414L109 | 68 | 1722 | Shares | X | | |
| HCP | | | | | | | | |
| INCORPORATED | COMMON | | | | | | | |
| REITS..... | STOCK | 40414L109 | 8 | 208 | Shares | | | X |
| HSBC HOLDINGS | COMMON | | | | | | | |
| PLC SPON ADR.... | STOCK | 404280406 | 48 | 1086 | Shares | X | | |
| HSBC HOLDINGS | COMMON | | | | | | | |
| PLC SPON ADR.... | STOCK | 404280406 | 14 | 323 | Shares | | | X |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 1053 | 31721 | Shares | X | | |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 133 | 4000 | Shares | | | X |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 39 | 1174 | Shares | X | | |
| JOHN HANCOCK | COMMON | | | | | | | |

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

| | | | | | | | | | |
|------------------|--------|-----------|------|--------|--------|--|---|--|---|
| PFD INC FD II... | STOCK | 41013X106 | 23 | 1050 | Shares | | X | | |
| HANESBRANDS | COMMON | | | | | | | | |
| INC..... | STOCK | 410345102 | 15 | 500 | Shares | | | | X |
| HARLEY DAVIDSON | COMMON | | | | | | | | |
| COMMON..... | STOCK | 412822108 | 282 | 5736 | Shares | | X | | |
| HARLEY DAVIDSON | COMMON | | | | | | | | |
| COMMON..... | STOCK | 412822108 | 167 | 3400 | Shares | | | | X |
| HARRIS CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 413875105 | 4 | 85 | Shares | | X | | |
| HARRIS CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 413875105 | 265 | 5875 | Shares | | | | X |
| HARSCO CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 415864107 | 2809 | 119719 | Shares | | X | | |
| HARSCO CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 415864107 | 1334 | 56881 | Shares | | | | X |
| HARTFORD | | | | | | | | | |
| FINANCIAL SVCS | COMMON | | | | | | | | |
| GRP INC..... | STOCK | 416515104 | 64 | 3036 | Shares | | X | | |
| HARTFORD | | | | | | | | | |
| FINANCIAL SVCS | COMMON | | | | | | | | |
| GRP INC..... | STOCK | 416515104 | 50 | 2370 | Shares | | | | X |

14 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|----------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 1164 | 41724 | Shares | | X | | | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 52 | 1852 | Shares | | | | X | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 18 | 642 | Shares | | X | | | |
| HAWAIIAN | | | | | | | | | | |
| ELECTRIC | | | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | | | |
| COMMON..... | STOCK | 419870100 | 18 | 714 | Shares | | X | | | |
| HEALTH | | | | | | | | | | |
| MANAGEMENT- | COMMON | | | | | | | | | |
| CLASS A..... | STOCK | 421933102 | 0 | 50 | Shares | | | | X | |
| HEALTH CARE | COMMON | | | | | | | | | |
| REIT INC..... | STOCK | 42217K106 | 42 | 770 | Shares | | X | | | |
| HEALTH CARE | COMMON | | | | | | | | | |
| REIT INC..... | STOCK | 42217K106 | 10 | 190 | Shares | | | | X | |
| HEALTH NET INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 42222G108 | 14 | 357 | Shares | | X | | | |
| HEARTLAND | | | | | | | | | | |
| PAYMENT | | | | | | | | | | |

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

| | | | | | | | |
|---------------------------------------|-----------------|-----------|------|--------|--------|---|---|
| SYSTEMS INC..... | COMMON STOCK | 42235N108 | 37 | 1275 | Shares | X | |
| HECLA MNG CO COM..... | COMMON STOCK | 422704106 | 162 | 35000 | Shares | X | |
| HEICO CORPORATION - CLASS A.... | COMMON STOCK | 422806208 | 216 | 5375 | Shares | X | |
| HEICO CORPORATION - CLASS A.... | COMMON STOCK | 422806208 | 105 | 2610 | Shares | X | |
| HEINZ H J CO COM..... | COMMON STOCK | 423074103 | 1244 | 23239 | Shares | X | |
| HEINZ H J CO COM..... | COMMON STOCK | 423074103 | 503 | 9399 | Shares | | X |
| HENRY JACK & ASSOC INC COM..... | COMMON STOCK | 426281101 | 37 | 1075 | Shares | X | |
| HERCULES TECHNOLOGY GROWTH..... | COMMON STOCK | 427096508 | 9 | 812 | Shares | X | |
| HERITAGE- CRYSTAL CLEAN INC.... | COMMON STOCK | 42726M106 | 18 | 900 | Shares | X | |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 2544 | 41485 | Shares | X | |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 1604 | 26152 | Shares | | X |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 14 | 226 | Shares | X | |
| HESS CORPORATION.. | COMMON STOCK | 42809H107 | 118 | 2000 | Shares | | X |
| HEWLETT- PACKARD CO..... | COMMON STOCK | 428236103 | 1505 | 63147 | Shares | X | |
| HEWLETT- PACKARD CO..... | COMMON STOCK | 428236103 | 784 | 32910 | Shares | | X |
| HEXCEL CORP.... | COMMON STOCK | 428291108 | 50 | 2075 | Shares | X | |
| HITACHI LTD SPONS ADR.... | COMMON STOCK | 433578507 | 4 | 58 | Shares | X | |
| HITACHI LTD SPONS ADR.... | COMMON STOCK | 433578507 | 12 | 180 | Shares | | X |
| HOLOGIC INC COM..... | COMMON STOCK | 436440101 | 142 | 6600 | Shares | | X |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 6354 | 126304 | Shares | X | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 4406 | 87575 | Shares | | X |
| HOME PROPERTIES INC (REIT)... | COMMON STOCK | 437306103 | 153 | 2500 | Shares | | X |
| HONDA MTR LTD AMERN SHS.... | COMMON STOCK | 438128308 | 11 | 286 | Shares | X | |
| HONDA MTR LTD AMERN SHS.... | COMMON STOCK | 438128308 | 26 | 675 | Shares | | X |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 912 | 14938 | Shares | X | |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 1810 | 29643 | Shares | | X |

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

| | | | | | | | | | |
|-----------------|--------|-----------|-----|------|--------|--|--|---|---|
| HOSPIRA INC.... | COMMON | | | | | | | | |
| | STOCK | 441060100 | 77 | 2065 | Shares | | | X | |
| HOSPIRA INC.... | COMMON | | | | | | | | |
| | STOCK | 441060100 | 35 | 924 | Shares | | | | X |
| HUDSON | | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | | |
| INC..... | STOCK | 444144109 | 2 | 500 | Shares | | | X | |
| HUGOTON | | | | | | | | | |
| ROYALTY | COMMON | | | | | | | | |
| TRUST..... | STOCK | 444717102 | 2 | 150 | Shares | | | | X |
| HUMANA INC | COMMON | | | | | | | | |
| COM..... | STOCK | 444859102 | 10 | 112 | Shares | | | X | |
| HUMAN GENOME | | | | | | | | | |
| SCIENCES INC | COMMON | | | | | | | | |
| COMMON..... | STOCK | 444903108 | 2 | 300 | Shares | | | | X |
| J B HUNT | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| SERVICES | COMMON | | | | | | | | |
| INC..... | STOCK | 445658107 | 5 | 95 | Shares | | | X | |
| HUNTINGTON | | | | | | | | | |
| INGALLS | | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | | |
| WI..... | STOCK | 446413106 | 11 | 265 | Shares | | | | X |
| HYPERDYNAMICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 448954107 | 5 | 3676 | Shares | | | X | |
| IPG PHOTONICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 44980X109 | 352 | 6767 | Shares | | | X | |
| IPG PHOTONICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 44980X109 | 156 | 3000 | Shares | | | X | |
| ITT | | | | | | | | | |
| EDUCATIONAL | | | | | | | | | |
| SERVICES INC | COMMON | | | | | | | | |
| COM..... | STOCK | 45068B109 | 235 | 3552 | Shares | | | X | |
| ITT | | | | | | | | | |
| EDUCATIONAL | | | | | | | | | |
| SERVICES INC | COMMON | | | | | | | | |
| COM..... | STOCK | 45068B109 | 113 | 1710 | Shares | | | X | |
| ITT CORP-W/I... | COMMON | | | | | | | | |
| | STOCK | 450911201 | 2 | 100 | Shares | | | X | |
| ITT CORP-W/I... | COMMON | | | | | | | | |
| | STOCK | 450911201 | 30 | 1310 | Shares | | | | X |
| IAMGOLD | COMMON | | | | | | | | |
| CORP..... | STOCK | 450913108 | 1 | 100 | Shares | | | | X |
| ICON PLC | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 45103T107 | 10 | 458 | Shares | | | X | |
| ICICI BANK | | | | | | | | | |
| LIMITED | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 45104G104 | 6 | 164 | Shares | | | X | |
| IDEXX LABS | COMMON | | | | | | | | |
| COMMON..... | STOCK | 45168D104 | 3 | 39 | Shares | | | X | |
| ILLINOIS TOOL | | | | | | | | | |
| WKS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 452308109 | 267 | 4670 | Shares | | | X | |
| ILLINOIS TOOL | | | | | | | | | |
| WKS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 452308109 | 440 | 7700 | Shares | | | | X |
| ILLUMINA INC... | COMMON | | | | | | | | |
| | STOCK | 452327109 | 49 | 926 | Shares | | | X | |
| ILLUMINA INC... | COMMON | | | | | | | | |
| | STOCK | 452327109 | 1 | 14 | Shares | | | | X |

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

| | | | | | | | |
|---------------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| IMMUNOGEN INC..... | COMMON STOCK | 45253H101 | 1 | 100 | Shares | | X |
| IMPERIAL OIL LTD..... | COMMON STOCK | 453038408 | 113 | 2500 | Shares | | X |
| INDIA FUND..... | COMMON STOCK | 454089103 | 75 | 3361 | Shares | X | |
| INERGY LP..... | COMMON STOCK | 456615103 | 36 | 2210 | Shares | X | |
| INFOSYS LIMITED..... | COMMON STOCK | 456788108 | 11 | 200 | Shares | X | |
| ING GROEP NV SPONSORED ADR..... | COMMON STOCK | 456837103 | 12 | 1450 | Shares | | X |
| INSULET CORP... | COMMON STOCK | 45784P101 | 23 | 1200 | Shares | X | |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 15231 | 541742 | Shares | X | |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 6853 | 243762 | Shares | | X |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 882 | 31385 | Shares | X | |

15 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - OTHER |
| INTEGRYS ENERGY GROUP INC..... | COMMON STOCK | 45822P105 | 19 | 350 | Shares | | | X |
| INTERCONTINENTAL EXCHANGE INC.... | COMMON STOCK | 45865V100 | 933 | 6791 | Shares | | X | |
| INTERCONTINENTAL EXCHANGE INC.... | COMMON STOCK | 45865V100 | 202 | 1470 | Shares | | X | |
| INTERDIGITAL INC..... | COMMON STOCK | 45867G101 | 17 | 500 | Shares | | X | |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 47455 | 227438 | Shares | | X | |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 20228 | 96946 | Shares | | | X |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 2395 | 11477 | Shares | | X | |
| INTL FLAVORS & FRAGRANCES INC COM..... | COMMON STOCK | 459506101 | 41 | 700 | Shares | | X | |
| INTERNATIONAL PAPER CO COM.... | COMMON STOCK | 460146103 | 156 | 4432 | Shares | | X | |
| INTERNATIONAL PAPER CO COM.... | COMMON STOCK | 460146103 | 143 | 4073 | Shares | | | X |
| INTERNATIONAL SPEEDWAY CORP CL A..... | COMMON STOCK | 460335201 | 1 | 50 | Shares | | X | |

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

| | | | | | | | | | |
|--------------------|--------|-----------|------|-------|--------|--|--|---|---|
| INTUIT INC COM.... | COMMON | | | | | | | | |
| | STOCK | 461202103 | 53 | 875 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 6214 | 11471 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 312 | 575 | Shares | | | | X |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 326 | 602 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 339 | 625 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN TR INVT | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46131M106 | 9 | 600 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN TR INVT | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46131M106 | 89 | 5851 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN MUNI | COMMON | | | | | | | | |
| OPP TR..... | STOCK | 46132C107 | 108 | 7385 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN | COMMON | | | | | | | | |
| ADVANTAGE..... | STOCK | 46132E103 | 8 | 600 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN PA | COMMON | | | | | | | | |
| VALUE..... | STOCK | 46132K109 | 195 | 13400 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN PA | COMMON | | | | | | | | |
| VALUE..... | STOCK | 46132K109 | 201 | 13763 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN BOND | COMMON | | | | | | | | |
| FUND..... | STOCK | 46132L107 | 17 | 818 | Shares | | | X | |
| INVESCO VALUE | | | | | | | | | |
| MUNICIPAL | COMMON | | | | | | | | |
| INCOME TRUS.... | STOCK | 46132P108 | 44 | 2814 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN QUALITY | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46133G107 | 20 | 1413 | Shares | | | | X |
| INVESCO QUALITY | COMMON | | | | | | | | |
| MUNI INVT TR.... | STOCK | 46133H105 | 24 | 1708 | Shares | | | | X |
| INVESCO HIGH | | | | | | | | | |
| YIELD | | | | | | | | | |
| INVESTMENTS | COMMON | | | | | | | | |
| FUND..... | STOCK | 46133K108 | 2 | 300 | Shares | | | X | |
| IRON MTN INC PA | COMMON | | | | | | | | |
| COM..... | STOCK | 462846106 | 2 | 67 | Shares | | | X | |
| IRON MTN INC PA | COMMON | | | | | | | | |
| COM..... | STOCK | 462846106 | 9 | 329 | Shares | | | | X |
| ISHARES GOLD | COMMON | | | | | | | | |
| TRUST..... | STOCK | 464285105 | 1224 | 75256 | Shares | | | X | |
| ISHARES GOLD | COMMON | | | | | | | | |
| TRUST..... | STOCK | 464285105 | 1 | 50 | Shares | | | | X |
| ISHARES MSCI | | | | | | | | | |
| CANADA INDEX | COMMON | | | | | | | | |
| ETF..... | STOCK | 464286509 | 28 | 992 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| ISRAEL CAPD INV | COMMON | | | | | | | | |
| MKT ET..... | STOCK | 464286632 | 17 | 393 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| SINGAPORE INDEX | COMMON | | | | | | | | |
| ETF..... | STOCK | 464286673 | 4 | 272 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| SWITZERLAND | COMMON | | | | | | | | |

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

| | | | | | | | |
|-------------------|--------|-----------|-------|--------|--------|---|---|
| INDEX ETF..... | STOCK | 464286749 | 4 | 155 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| SWEDEN INDEX | COMMON | | | | | | |
| ETF..... | STOCK | 464286756 | 4 | 128 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| SOUTH KOREA | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464286772 | 4 | 68 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | COMMON | | | | | | |
| FD..... | STOCK | 464286848 | 25 | 2500 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | COMMON | | | | | | |
| FD..... | STOCK | 464286848 | 34 | 3300 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| HONG KONG | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464286871 | 4 | 202 | Shares | X | |
| ISHARES DJ SELECT | COMMON | | | | | | |
| DIVIDEND ETF.... | STOCK | 464287168 | 98 | 1760 | Shares | X | |
| ISHARES BARCLAYS | COMMON | | | | | | |
| TIPS BOND ETF... | STOCK | 464287176 | 454 | 3855 | Shares | X | |
| ISHARES BARCLAYS | COMMON | | | | | | |
| TIPS BOND ETF... | STOCK | 464287176 | 1412 | 12001 | Shares | X | |
| ISHARES FTSE | COMMON | | | | | | |
| CHINA 25..... | STOCK | 464287184 | 9 | 244 | Shares | X | |
| ISHARES S&P 500 | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287200 | 4371 | 30955 | Shares | X | |
| ISHARES S&P 500 | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287200 | 1147 | 8123 | Shares | | X |
| ISHARES BARCLAYS | | | | | | | |
| AGGREGATE | COMMON | | | | | | |
| BOND ETF..... | STOCK | 464287226 | 382 | 3482 | Shares | X | |
| ISHARES BARCLAYS | | | | | | | |
| AGGREGATE | COMMON | | | | | | |
| BOND ETF..... | STOCK | 464287226 | 77 | 701 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| IDX ETF..... | STOCK | 464287234 | 244 | 5672 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| IDX ETF..... | STOCK | 464287234 | 67 | 1550 | Shares | | X |
| ISHARES IBOXX \$ | | | | | | | |
| INV GRADE CORP | COMMON | | | | | | |
| ETF..... | STOCK | 464287242 | 87 | 750 | Shares | X | |
| ISHARES IBOXX \$ | | | | | | | |
| INV GRADE CORP | COMMON | | | | | | |
| ETF..... | STOCK | 464287242 | 309 | 2675 | Shares | X | |
| ISHARES BARCLAYS | | | | | | | |
| 1-3 YR TREAS BD | COMMON | | | | | | |
| FD..... | STOCK | 464287457 | 61 | 724 | Shares | | X |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 11161 | 203332 | Shares | X | |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 4717 | 85942 | Shares | | X |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 837 | 15246 | Shares | X | |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 729 | 13289 | Shares | | X |
| ISHARES RUSSELL | | | | | | | |
| MIDCAP INDEX | COMMON | | | | | | |
| ETF..... | STOCK | 464287499 | 22 | 200 | Shares | X | |
| ISHARES S&P | | | | | | | |
| MIDCAP 400 | COMMON | | | | | | |

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

| | | | | | | | | | |
|------------------------------------|--------|-----------|-------|--------|--------|--|--|--|---|
| INDEX ETF..... | STOCK | 464287507 | 60 | 606 | Shares | | | | X |
| ISHARES S&P MIDCAP 400 | COMMON | | | | | | | | |
| INDEX ETF..... | STOCK | 464287507 | 835 | 8415 | Shares | | | | X |
| ISHARES COHEN & STEERS REALTY | COMMON | | | | | | | | |
| ETF..... | STOCK | 464287564 | 13 | 175 | Shares | | | | X |
| ISHARES COHEN & STEERS REALTY | COMMON | | | | | | | | |
| ETF..... | STOCK | 464287564 | 30 | 390 | Shares | | | | X |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 7494 | 106954 | Shares | | | | X |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 1568 | 22383 | Shares | | | | X |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 1367 | 19510 | Shares | | | | X |
| ISHARES S&P MIDCAP 400 | COMMON | | | | | | | | |
| GRWTH IDX ET.... | STOCK | 464287606 | 747 | 6641 | Shares | | | | X |
| ISHARES RUSSELL 1000 GROWTH IDX | COMMON | | | | | | | | |
| ETF..... | STOCK | 464287614 | 10265 | 155335 | Shares | | | | X |

16 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 2105 | 31856 | Shares | | | | X |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 287 | 4335 | Shares | | | X | |
| ISHARES RUSSELL 1000 INDEX ETF.. | COMMON STOCK | 464287622 | 4196 | 53821 | Shares | | | X | |
| ISHARES RUSSELL 1000 INDEX ETF.. | COMMON STOCK | 464287622 | 10 | 124 | Shares | | | | X |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 2198 | 23045 | Shares | | | X | |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 127 | 1328 | Shares | | | | X |
| ISHARES RUSSELL 2000 INDEX ETF.. | COMMON STOCK | 464287655 | 130 | 1570 | Shares | | | X | |
| ISHARES RUSSELL 2000 INDEX ETF.. | COMMON STOCK | 464287655 | 22 | 260 | Shares | | | | X |

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

| | | | | | | | | |
|-------------------|--------|-----------|-------|--------|--------|--|--|---|
| ISHARES DOW | | | | | | | | |
| JONES US UTIL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287697 | 5 | 60 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| MIDCAP 400 | COMMON | | | | | | | |
| VALUE IDX ET.... | STOCK | 464287705 | 503 | 5892 | Shares | | | X |
| ISHARES DOW | | | | | | | | |
| JONES US FINL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287788 | 32 | 540 | Shares | | | X |
| ISHARES DOW | | | | | | | | |
| JONES US FINL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287788 | 14 | 235 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| SMALLCAP 600 | COMMON | | | | | | | |
| INDEX ETF..... | STOCK | 464287804 | 1376 | 18032 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| SMALLCAP 600 | COMMON | | | | | | | |
| INDEX ETF..... | STOCK | 464287804 | 869 | 11394 | Shares | | | X |
| ISHARES DJ US | | | | | | | | |
| BASIC | | | | | | | | |
| MATERIALS SEC | COMMON | | | | | | | |
| F..... | STOCK | 464287838 | 53 | 750 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| EUROPE 350 | COMMON | | | | | | | |
| INDEX FD..... | STOCK | 464287861 | 93 | 2500 | Shares | | | X |
| ISHARES FTSE | COMMON | | | | | | | |
| DEVELOPED..... | STOCK | 464288497 | 1 | 40 | Shares | | | X |
| ISHARES IBOXX HI | | | | | | | | |
| YLD CORP BD | COMMON | | | | | | | |
| FD..... | STOCK | 464288513 | 41 | 455 | Shares | | | X |
| ISHARES BARCLAYS | | | | | | | | |
| INTER GOVT/CR | COMMON | | | | | | | |
| BD FD..... | STOCK | 464288612 | 4462 | 40155 | Shares | | | X |
| ISHARES S&P US | | | | | | | | |
| PFD STK INDEX | COMMON | | | | | | | |
| FD..... | STOCK | 464288687 | 293 | 7505 | Shares | | | X |
| ISHARES S&P US | | | | | | | | |
| PFD STK INDEX | COMMON | | | | | | | |
| FD..... | STOCK | 464288687 | 102 | 2600 | Shares | | | X |
| ISHARES MSCI USA | COMMON | | | | | | | |
| ESG SELECT..... | STOCK | 464288802 | 19 | 316 | Shares | | | X |
| ISHARES MSCI EAFE | | | | | | | | |
| GROWTH INDEX | COMMON | | | | | | | |
| ETF..... | STOCK | 464288885 | 73 | 1250 | Shares | | | X |
| ISHARES MSCI EAFE | | | | | | | | |
| GROWTH INDEX | COMMON | | | | | | | |
| ETF..... | STOCK | 464288885 | 180 | 3062 | Shares | | | X |
| ISHARES MSCI NEW | | | | | | | | |
| ZEALAND | COMMON | | | | | | | |
| INVESTABLE..... | STOCK | 464289123 | 4 | 126 | Shares | | | X |
| ISHARES SILVER | COMMON | | | | | | | |
| TRUST..... | STOCK | 46428Q109 | 24 | 750 | Shares | | | X |
| ISHARES SILVER | COMMON | | | | | | | |
| TRUST..... | STOCK | 46428Q109 | 3 | 100 | Shares | | | X |
| ISHARES S&P GSCI | COMMON | | | | | | | |
| COMMODITY - I... | STOCK | 46428R107 | 17 | 500 | Shares | | | X |
| ISHARES MSCI | | | | | | | | |
| POLAND | COMMON | | | | | | | |
| INVESTABLE..... | STOCK | 46429B606 | 3 | 110 | Shares | | | X |
| ISHARES HIGH | | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | | |
| FD..... | STOCK | 46429B663 | 18089 | 316515 | Shares | | | X |

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

| | | | | | | | |
|------------------|--------|-----------|-------|--------|--------|---|---|
| ISHARES HIGH | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | |
| FD..... | STOCK | 46429B663 | 1020 | 17848 | Shares | | X |
| ISHARES HIGH | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | |
| FD..... | STOCK | 46429B663 | 5692 | 99601 | Shares | X | |
| ISIS | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| COM..... | STOCK | 464330109 | 3 | 350 | Shares | X | |
| ITAU UNIBANCO | | | | | | | |
| HOLDING SA - | COMMON | | | | | | |
| PREF ADR..... | STOCK | 465562106 | 9 | 482 | Shares | X | |
| JDS UNIPHASE | COMMON | | | | | | |
| CORP..... | STOCK | 46612J507 | 30 | 2050 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 12566 | 273299 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 5360 | 116564 | Shares | | X |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 1873 | 40741 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 57 | 1250 | Shares | | X |
| JACOBS | | | | | | | |
| ENGINEERING | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 469814107 | 104 | 2350 | Shares | X | |
| JACOBS | | | | | | | |
| ENGINEERING | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 469814107 | 57 | 1290 | Shares | | X |
| JANUS CAPITAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 47102X105 | 49 | 5536 | Shares | X | |
| JETBLUE AIRWAYS | COMMON | | | | | | |
| CORPORATION..... | STOCK | 477143101 | 0 | 100 | Shares | X | |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 20909 | 317001 | Shares | X | |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 19481 | 295345 | Shares | | X |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 892 | 13514 | Shares | X | |
| JOHNSON | | | | | | | |
| CONTROLS INC | COMMON | | | | | | |
| COM..... | STOCK | 478366107 | 506 | 15591 | Shares | X | |
| JOHNSON | | | | | | | |
| CONTROLS INC | COMMON | | | | | | |
| COM..... | STOCK | 478366107 | 311 | 9570 | Shares | | X |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 1954 | 26587 | Shares | X | |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 150 | 2035 | Shares | | X |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 152 | 2070 | Shares | X | |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 860 | 37593 | Shares | X | |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 19 | 820 | Shares | | X |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 40 | 1753 | Shares | X | |
| KT CORPORATION | COMMON | | | | | | |

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

| | | | | | | | | | | |
|---------------------|--------|-----------|------|-------|--------|--|---|--|--|---|
| SP ADR..... | STOCK | 48268K101 | 3 | 235 | Shares | | | | | X |
| KELLOGG CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 487836108 | 912 | 17000 | Shares | | X | | | |
| KELLOGG CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 487836108 | 693 | 12925 | Shares | | | | | X |
| KIMBERLY CLARK | COMMON | | | | | | | | | |
| CORP..... | STOCK | 494368103 | 2593 | 35094 | Shares | | X | | | |
| KIMBERLY CLARK | COMMON | | | | | | | | | |
| CORP..... | STOCK | 494368103 | 2742 | 37113 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | | |
| PARTNERS LP..... | STOCK | 494550106 | 393 | 4755 | Shares | | X | | | |
| KINDER MORGAN | | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | | |
| PARTNERS LP..... | STOCK | 494550106 | 85 | 1022 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 2046 | 27417 | Shares | | X | | | |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 89 | 1192 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 26 | 342 | Shares | | X | | | |
| KINROSS GOLD | COMMON | | | | | | | | | |
| CORPORATION..... | STOCK | 496902404 | 4 | 419 | Shares | | X | | | |
| KIRBY CORP COM..... | COMMON | | | | | | | | | |
| | STOCK | 497266106 | 53 | 800 | Shares | | X | | | |
| KODIAK OIL & GAS | COMMON | | | | | | | | | |
| CORPORATION..... | STOCK | 50015Q100 | 13 | 1275 | Shares | | X | | | |

17 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|-------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| KOHL'S CORP | COMMON | | | | | | | | | |
| COM..... | STOCK | 500255104 | 81 | 1623 | Shares | | X | | | |
| KOHL'S CORP | COMMON | | | | | | | | | |
| COM..... | STOCK | 500255104 | 112 | 2230 | Shares | | | | | X |
| KONINKLIJKE | | | | | | | | | | |
| PHILIPS ELEC N | COMMON | | | | | | | | | |
| V NY SHR..... | STOCK | 500472303 | 11 | 550 | Shares | | X | | | |
| KOREA | | | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | | | |
| POWER CORP | | | | | | | | | | |
| SP ADR..... | STOCK | 500631106 | 6 | 655 | Shares | | | | | X |
| KRAFT FOODS | COMMON | | | | | | | | | |
| INC CL A..... | STOCK | 50075N104 | 6019 | 158352 | Shares | | X | | | |
| KRAFT FOODS | COMMON | | | | | | | | | |
| INC CL A..... | STOCK | 50075N104 | 3305 | 86957 | Shares | | | | | X |

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

| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 273 | 7171 | Shares | X | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 23 | 600 | Shares | | X |
| KROGER COMPANY COMMON..... | COMMON STOCK | 501044101 | 136 | 5596 | Shares | X | |
| KROGER COMPANY COMMON..... | COMMON STOCK | 501044101 | 12 | 500 | Shares | | X |
| KUBOTA CORP- SPONS ADR..... | COMMON STOCK | 501173207 | 10 | 198 | Shares | X | |
| LKQ CORPORATION.... | COMMON STOCK | 501889208 | 379 | 12166 | Shares | X | |
| LKQ CORPORATION.... | COMMON STOCK | 501889208 | 184 | 5900 | Shares | X | |
| LSB INDUSTRIES INC..... | COMMON STOCK | 502160104 | 25 | 650 | Shares | X | |
| LSI CORPORATION.... | COMMON STOCK | 502161102 | 0 | 4 | Shares | X | |
| LSI CORPORATION.... | COMMON STOCK | 502161102 | 0 | 14 | Shares | | X |
| LABORATORY CRP OF AMER HLDGS COM NE..... | COMMON STOCK | 50540R409 | 20 | 215 | Shares | X | |
| LAM RESEARCH CORP COMMON..... | COMMON STOCK | 512807108 | 779 | 17456 | Shares | X | |
| LAM RESEARCH CORP COMMON..... | COMMON STOCK | 512807108 | 164 | 3683 | Shares | X | |
| LAS VEGAS SANDS CORP..... | COMMON STOCK | 517834107 | 577 | 10015 | Shares | X | |
| LAS VEGAS SANDS CORP..... | COMMON STOCK | 517834107 | 31 | 533 | Shares | X | |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 2118 | 34191 | Shares | X | |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 142 | 2300 | Shares | | X |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 38 | 609 | Shares | X | |
| LEGGETT & PLATT INC..... | COMMON STOCK | 524660107 | 184 | 8000 | Shares | X | |
| LEGG MASON INC..... | COMMON STOCK | 524901105 | 15 | 545 | Shares | X | |
| LEGG MASON INC..... | COMMON STOCK | 524901105 | 5 | 175 | Shares | | X |
| LEXINGTON REALTY TRUST..... | COMMON STOCK | 529043101 | 18 | 2000 | Shares | X | |
| LIBERTY MEDIA CORP - LIBERTY A..... | COMMON STOCK | 530322106 | 37 | 415 | Shares | X | |
| LIBERTY MEDIA CORP - LIBERTY A..... | COMMON STOCK | 530322106 | 91 | 1037 | Shares | | X |
| LIBERTY MEDIA CORP..... | COMMON STOCK | 530322205 | 48 | 543 | Shares | | X |

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

| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|---|---|
| LIBERTY | | | | | | | | |
| GLOBAL INC - | COMMON | | | | | | | |
| CL A..... | STOCK | 530555101 | 11 | 213 | Shares | | X | |
| LIBERTY | | | | | | | | |
| GLOBAL INC - | COMMON | | | | | | | |
| CL A..... | STOCK | 530555101 | 44 | 877 | Shares | | | X |
| LIBERTY | | | | | | | | |
| GLOBAL | COMMON | | | | | | | |
| INC-CL B..... | STOCK | 530555200 | 27 | 543 | Shares | | | X |
| LIBERTY | | | | | | | | |
| GLOBAL INC | COMMON | | | | | | | |
| CL C..... | STOCK | 530555309 | 10 | 216 | Shares | | X | |
| LIBERTY | | | | | | | | |
| GLOBAL INC | COMMON | | | | | | | |
| CL C..... | STOCK | 530555309 | 68 | 1420 | Shares | | | X |
| LIBERTY | | | | | | | | |
| INTERACTIV | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 53071M104 | 10 | 500 | Shares | | X | |
| LIBERTY | | | | | | | | |
| INTERACTIV | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 53071M104 | 76 | 3967 | Shares | | | X |
| LIBERTY | | | | | | | | |
| INTERACTIVE | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 53071M203 | 52 | 2714 | Shares | | | X |
| LIFE | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| CORP..... | STOCK | 53217V109 | 236 | 4830 | Shares | | X | |
| LIFE | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| CORP..... | STOCK | 53217V109 | 102 | 2080 | Shares | | X | |
| LIFEPOINT HOSPS | COMMON | | | | | | | |
| INC COM..... | STOCK | 53219L109 | 11 | 273 | Shares | | X | |
| LIHUA | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 532352101 | 12 | 2000 | Shares | | | X |
| LILLY ELY & | | | | | | | | |
| COMPANY | COMMON | | | | | | | |
| COMMON..... | STOCK | 532457108 | 4229 | 105019 | Shares | | X | |
| LILLY ELY & | | | | | | | | |
| COMPANY | COMMON | | | | | | | |
| COMMON..... | STOCK | 532457108 | 3327 | 82629 | Shares | | | X |
| LILLY ELY & | | | | | | | | |
| COMPANY | COMMON | | | | | | | |
| COMMON..... | STOCK | 532457108 | 996 | 24750 | Shares | | X | |
| LIMITED | | | | | | | | |
| BRANDS, INC | COMMON | | | | | | | |
| COM..... | STOCK | 532716107 | 2396 | 49910 | Shares | | X | |
| LIMITED | | | | | | | | |
| BRANDS, INC | COMMON | | | | | | | |
| COM..... | STOCK | 532716107 | 163 | 3389 | Shares | | | X |
| LIMITED | | | | | | | | |
| BRANDS, INC | COMMON | | | | | | | |
| COM..... | STOCK | 532716107 | 1241 | 25848 | Shares | | X | |
| LINCOLN | | | | | | | | |
| NATIONAL | | | | | | | | |
| CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 534187109 | 29 | 1100 | Shares | | X | |
| LINEAR | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 535678106 | 19 | 550 | Shares | | X | |
| LINEAR | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | |

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

| | | | | | | | | | |
|-----------------|--------|-----------|------|-------|--------|--|---|--|---|
| CORP COM..... | STOCK | 535678106 | 4 | 110 | Shares | | | | X |
| LINKEDIN CORP | COMMON | | | | | | | | |
| A..... | STOCK | 53578A108 | 10 | 100 | Shares | | X | | |
| LIONS GATE | | | | | | | | | |
| ENTERTAINMENT | COMMON | | | | | | | | |
| CORP..... | STOCK | 535919203 | 63 | 4500 | Shares | | X | | |
| LINN ENERGY | COMMON | | | | | | | | |
| LLC..... | STOCK | 536020100 | 50 | 1300 | Shares | | X | | |
| LINN ENERGY | COMMON | | | | | | | | |
| LLC..... | STOCK | 536020100 | 32 | 847 | Shares | | | | X |
| LITTLEFUSE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 537008104 | 24 | 375 | Shares | | X | | |
| LIZ CLAIBORNE | COMMON | | | | | | | | |
| INC..... | STOCK | 539320101 | 25 | 1850 | Shares | | X | | |
| LLOYDS | | | | | | | | | |
| BANKING | COMMON | | | | | | | | |
| GROUP PLC..... | STOCK | 539439109 | 3 | 1370 | Shares | | X | | |
| LOCKHEED | | | | | | | | | |
| MARTIN | | | | | | | | | |
| CORPORATION | COMMON | | | | | | | | |
| COM..... | STOCK | 539830109 | 3268 | 36368 | Shares | | X | | |
| LOCKHEED | | | | | | | | | |
| MARTIN | | | | | | | | | |
| CORPORATION | COMMON | | | | | | | | |
| COM..... | STOCK | 539830109 | 886 | 9865 | Shares | | | | X |
| LOEWS CORP..... | COMMON | | | | | | | | |
| | STOCK | 540424108 | 164 | 4110 | Shares | | X | | |
| LOEWS CORP..... | COMMON | | | | | | | | |
| | STOCK | 540424108 | 16 | 405 | Shares | | | | X |
| LORILLARD | COMMON | | | | | | | | |
| INC..... | STOCK | 544147101 | 97 | 748 | Shares | | X | | |
| LORILLARD | COMMON | | | | | | | | |
| INC..... | STOCK | 544147101 | 8 | 60 | Shares | | | | X |
| LOWES | | | | | | | | | |
| COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 548661107 | 2989 | 95267 | Shares | | X | | |
| LOWES | | | | | | | | | |
| COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 548661107 | 270 | 8620 | Shares | | | | X |

18 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | |
| LOWES COMPANIES INC..... | COMMON STOCK | 548661107 | 16 | 494 | Shares | | | X | |
| LUFKIN INDUSTRIES INC..... | COMMON STOCK | 549764108 | 184 | 2282 | Shares | | | X | |
| LUFKIN INDUSTRIES INC..... | COMMON STOCK | 549764108 | 78 | 970 | Shares | | | X | |

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

| | | | | | | | | |
|------------------|--------|-----------|--------|---------|--------|--|---|---|
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 2576 | 34465 | Shares | | X | |
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 58 | 776 | Shares | | | X |
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 176 | 2357 | Shares | | X | |
| LUMBER | | | | | | | | |
| LIQUIDATORS | COMMON | | | | | | | |
| HOLDINGS..... | STOCK | 55003T107 | 46 | 1825 | Shares | | X | |
| LUXOTTICA GROUP | COMMON | | | | | | | |
| SPA-SPON ADR.... | STOCK | 55068R202 | 12 | 332 | Shares | | X | |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 124863 | 1437189 | Shares | | | X |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 11425 | 131502 | Shares | | | X |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 13 | 150 | Shares | | | X |
| MGM RESORTS | COMMON | | | | | | | |
| INTERNATIONAL... | STOCK | 552953101 | 42 | 3100 | Shares | | X | |
| MKS INSTRUMENTS | COMMON | | | | | | | |
| INC..... | STOCK | 55306N104 | 165 | 5593 | Shares | | X | |
| MKS INSTRUMENTS | COMMON | | | | | | | |
| INC..... | STOCK | 55306N104 | 80 | 2720 | Shares | | X | |
| MACY'S INC..... | COMMON | | | | | | | |
| | STOCK | 55616P104 | 139 | 3491 | Shares | | X | |
| MACY'S INC..... | COMMON | | | | | | | |
| | STOCK | 55616P104 | 3 | 72 | Shares | | | X |
| STEVEN MADDEN, | COMMON | | | | | | | |
| LTD..... | STOCK | 556269108 | 30 | 700 | Shares | | X | |
| MAGELLAN | | | | | | | | |
| MIDSTREAM | COMMON | | | | | | | |
| PARTNERS L.P.... | STOCK | 559080106 | 127 | 1750 | Shares | | X | |
| MAGELLAN | | | | | | | | |
| MIDSTREAM | COMMON | | | | | | | |
| PARTNERS L.P.... | STOCK | 559080106 | 15 | 212 | Shares | | | X |
| MAGNA | COMMON | | | | | | | |
| INTERNATIONAL... | STOCK | 559222401 | 19 | 400 | Shares | | | X |
| MAGNUM HUNTER | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| CORP..... | STOCK | 55973B102 | 1 | 100 | Shares | | | X |
| MAKO SURGICAL | COMMON | | | | | | | |
| CORP..... | STOCK | 560879108 | 34 | 800 | Shares | | X | |
| MANITOWOC CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 563571108 | 563 | 40606 | Shares | | X | |
| MANITOWOC CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 563571108 | 23 | 1694 | Shares | | X | |
| MANPOWER INC | COMMON | | | | | | | |
| WIS..... | STOCK | 56418H100 | 71 | 1500 | Shares | | X | |
| MANULIFE | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 56501R106 | 442 | 32590 | Shares | | X | |
| MANULIFE | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 56501R106 | 25 | 1832 | Shares | | | X |
| MAP | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC..... | STOCK | 56509R108 | 262 | 18265 | Shares | | X | |
| MAP | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |

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

| | | | | | | | |
|-------------------|--------|-----------|------|--------|--------|---|---|
| INC..... | STOCK | 56509R108 | 81 | 5610 | Shares | X | |
| MARATHON OIL | COMMON | | | | | | |
| CORP..... | STOCK | 565849106 | 197 | 6216 | Shares | X | |
| MARATHON OIL | COMMON | | | | | | |
| CORP..... | STOCK | 565849106 | 35 | 1116 | Shares | | X |
| MARATHON | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 56585A102 | 175 | 4043 | Shares | X | |
| MARATHON | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 56585A102 | 24 | 560 | Shares | | X |
| MARKEL CORP | COMMON | | | | | | |
| COM..... | STOCK | 570535104 | 2 | 4 | Shares | X | |
| MARKET VECTORS | COMMON | | | | | | |
| COAL ETF..... | STOCK | 57060U837 | 16 | 500 | Shares | X | |
| MARKWEST | | | | | | | |
| ENERGY | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 570759100 | 12 | 200 | Shares | | X |
| MARSH & | | | | | | | |
| MCLENNAN COS | COMMON | | | | | | |
| INC COM..... | STOCK | 571748102 | 59 | 1800 | Shares | | X |
| MARRIOTT INTL INC | COMMON | | | | | | |
| CL A..... | STOCK | 571903202 | 26 | 700 | Shares | X | |
| MARTIN MARIETTA | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC..... | STOCK | 573284106 | 28 | 325 | Shares | X | |
| MASCO CORP..... | COMMON | | | | | | |
| | STOCK | 574599106 | 19 | 1417 | Shares | X | |
| MASCO CORP..... | COMMON | | | | | | |
| | STOCK | 574599106 | 16 | 1200 | Shares | | X |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 1180 | 2806 | Shares | X | |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 53 | 126 | Shares | | X |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 45 | 107 | Shares | X | |
| MATTEL | COMMON | | | | | | |
| COMMON..... | STOCK | 577081102 | 64 | 1907 | Shares | X | |
| MAXIM | | | | | | | |
| INTEGRATED | | | | | | | |
| PRODS INC | COMMON | | | | | | |
| COM..... | STOCK | 57772K101 | 6 | 200 | Shares | | X |
| MCCORMICK & | | | | | | | |
| CO-NON VTG | COMMON | | | | | | |
| SHS..... | STOCK | 579780206 | 2821 | 51825 | Shares | X | |
| MCCORMICK & | | | | | | | |
| CO-NON VTG | COMMON | | | | | | |
| SHS..... | STOCK | 579780206 | 167 | 3075 | Shares | | X |
| MCDERMOTT INTL | COMMON | | | | | | |
| INC..... | STOCK | 580037109 | 52 | 4050 | Shares | X | |
| MCDERMOTT INTL | COMMON | | | | | | |
| INC..... | STOCK | 580037109 | 7 | 550 | Shares | | X |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 9897 | 100891 | Shares | X | |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 4396 | 44813 | Shares | | X |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 329 | 3352 | Shares | X | |
| MCEWEN MINING | COMMON | | | | | | |
| INC..... | STOCK | 58039P107 | 2 | 400 | Shares | X | |
| MCGRAW HILL | | | | | | | |
| COMPANIES INC | COMMON | | | | | | |

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

| | | | | | | | | | | |
|---------------------------------|-----------|-----------|-------|--------|--------|--|--|---|--|---|
| COMMON..... | STOCK | 580645109 | 287 | 5930 | Shares | | | | | X |
| MCGRAW HILL COMPANIES INC | | | | | | | | | | |
| COMMON..... | STOCK | 580645109 | 867 | 17895 | Shares | | | | | X |
| MCKESSON CORPORATION | | | | | | | | | | |
| COM..... | STOCK | 58155Q103 | 35 | 400 | Shares | | | | | X |
| MCMORAN EXPLORATION CO..... | | | | | | | | | | |
| CO..... | STOCK | 582411104 | 107 | 10000 | Shares | | | | | X |
| MEAD JOHNSON NUTRITION CO.... | | | | | | | | | | |
| STOCK | 582839106 | 815 | 9879 | Shares | | | | X | | |
| MEAD JOHNSON NUTRITION CO.... | | | | | | | | | | |
| STOCK | 582839106 | 9 | 108 | Shares | | | | | | X |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 1797 | 56890 | Shares | | | | X | | |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 69 | 2192 | Shares | | | | | | X |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 28 | 890 | Shares | | | | X | | |
| MEDASSETS INC..... | | | | | | | | | | |
| STOCK | 584045108 | 32 | 2450 | Shares | | | | X | | |
| MEDCO HEALTH SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58405U102 | 1204 | 17126 | Shares | | | | X | | |
| MEDCO HEALTH SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58405U102 | 2071 | 29465 | Shares | | | | | | X |
| MEDIDATA SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58471A105 | 5 | 200 | Shares | | | | X | | |

19 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O |
|---------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| MEDIVATION INC..... | COMMON STOCK | 58501N101 | 37 | 500 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 1115 | 28462 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 743 | 18960 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 60 | 1529 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 11397 | 296798 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 6256 | 162917 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 1076 | 28027 | Shares | | | | | X |

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

| | | | | | | | | | |
|------------------|--------|-----------|-------|--------|--------|--|--|---|---|
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 4738 | 126861 | Shares | | | X | |
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 485 | 12993 | Shares | | | | X |
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 1537 | 41150 | Shares | | | X | |
| METROPOLITAN | | | | | | | | | |
| HEALTH | | | | | | | | | |
| NETWORKS | COMMON | | | | | | | | |
| INC..... | STOCK | 592142103 | 5 | 500 | Shares | | | X | |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 21213 | 657650 | Shares | | | X | |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 7715 | 239180 | Shares | | | | X |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 2349 | 72823 | Shares | | | X | |
| MICROSTRATEGY | COMMON | | | | | | | | |
| INC..... | STOCK | 594972408 | 35 | 250 | Shares | | | X | |
| MICROCHIP | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595017104 | 233 | 6252 | Shares | | | X | |
| MICROCHIP | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595017104 | 56 | 1500 | Shares | | | | X |
| MICRON | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595112103 | 1 | 150 | Shares | | | X | |
| MID PENN | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INCORPORATED.. | STOCK | 59540G107 | 16 | 1570 | Shares | | | X | |
| HERMAN MILLER | COMMON | | | | | | | | |
| INC..... | STOCK | 600544100 | 21 | 925 | Shares | | | X | |
| MINDRAY | | | | | | | | | |
| MEDICAL INTL | COMMON | | | | | | | | |
| LTD-ADR..... | STOCK | 602675100 | 13 | 394 | Shares | | | X | |
| MITSUBISHI UFJ | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| GRP-ADR..... | STOCK | 606822104 | 16 | 3180 | Shares | | | | X |
| MIZUHO | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| GROUP INC..... | STOCK | 60687Y109 | 5 | 1415 | Shares | | | | X |
| MOLSON COORS | | | | | | | | | |
| BREWING | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 60871R209 | 27 | 600 | Shares | | | | X |
| MONSANTO | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 61166W101 | 2255 | 28270 | Shares | | | X | |
| MONSANTO | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 61166W101 | 915 | 11471 | Shares | | | | X |
| MONSTER | | | | | | | | | |
| BEVERAGE | COMMON | | | | | | | | |
| CORP..... | STOCK | 611740101 | 69 | 1118 | Shares | | | X | |
| MONSTER | | | | | | | | | |
| BEVERAGE | COMMON | | | | | | | | |
| CORP..... | STOCK | 611740101 | 3 | 48 | Shares | | | | X |
| MOODYS CORP..... | COMMON | | | | | | | | |
| | STOCK | 615369105 | 63 | 1500 | Shares | | | X | |
| MOODYS CORP..... | COMMON | | | | | | | | |
| | STOCK | 615369105 | 9 | 222 | Shares | | | | X |
| MOOG INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 615394202 | 13 | 300 | Shares | | | X | |
| MORGAN | | | | | | | | | |
| STANLEY | COMMON | | | | | | | | |

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

| | | | | | | | |
|------------------------------------|--------|-----------|------|-------|--------|---|---|
| MORGAN GROUP INC..... | STOCK | 617446448 | 804 | 40940 | Shares | X | |
| MORGAN STANLEY GROUP INC..... | STOCK | 617446448 | 109 | 5575 | Shares | | X |
| MORGAN STANLEY GROUP INC..... | STOCK | 617446448 | 107 | 5468 | Shares | X | |
| MOSAIC CO WI/ THE..... | STOCK | 61945C103 | 911 | 16471 | Shares | X | |
| MOSAIC CO WI/ THE..... | STOCK | 61945C103 | 53 | 955 | Shares | | X |
| MOSAIC CO WI/ THE..... | STOCK | 61945C103 | 122 | 2210 | Shares | X | |
| MOTOROLA SOLUTIONS INC..... | STOCK | 620076307 | 123 | 2415 | Shares | X | |
| MOTOROLA SOLUTIONS INC..... | STOCK | 620076307 | 185 | 3639 | Shares | | X |
| MOTOROLA MOBILITY HOLDINGS W..... | STOCK | 620097105 | 36 | 909 | Shares | X | |
| MOTOROLA MOBILITY HOLDINGS W..... | STOCK | 620097105 | 97 | 2484 | Shares | | X |
| MURPHY OIL CORP COMMON..... | STOCK | 626717102 | 37 | 650 | Shares | X | |
| MURPHY OIL CORP COMMON..... | STOCK | 626717102 | 84 | 1500 | Shares | | X |
| MYLAN INC..... | STOCK | 628530107 | 12 | 533 | Shares | X | |
| MYRIAD GENETICS INC..... | STOCK | 62855J104 | 7 | 300 | Shares | X | |
| NBT BANCORP INC. COM..... | STOCK | 628778102 | 112 | 5052 | Shares | X | |
| NYSE EURONEXT..... | STOCK | 629491101 | 4 | 117 | Shares | X | |
| NATIONAL FUEL GAS CO COMMON..... | STOCK | 636180101 | 82 | 1700 | Shares | | X |
| NATIONAL GRID GROUP PLC-ADR..... | STOCK | 636274300 | 101 | 1992 | Shares | X | |
| NATIONAL GRID GROUP PLC-ADR..... | STOCK | 636274300 | 79 | 1566 | Shares | | X |
| NATIONAL INSTRUMENTS CORP COM..... | STOCK | 636518102 | 3 | 111 | Shares | X | |
| NATIONAL OILWELL VARCO INC..... | STOCK | 637071101 | 7506 | 94453 | Shares | X | |
| NATIONAL OILWELL VARCO INC..... | STOCK | 637071101 | 564 | 7092 | Shares | | X |
| NATIONAL OILWELL | COMMON | | | | | | |

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

| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| VARCO INC..... | STOCK | 637071101 | 1645 | 20691 | Shares | | X | |
| NATIONAL PENN BANCSHARES | COMMON | | | | | | | |
| INC..... | STOCK | 637138108 | 13 | 1500 | Shares | | X | |
| NATIONAL PENN BANCSHARES | COMMON | | | | | | | |
| INC..... | STOCK | 637138108 | 9 | 1000 | Shares | | | X |
| NATIONAL RETAIL PROPERTIES | COMMON | | | | | | | |
| INC..... | STOCK | 637417106 | 109 | 4000 | Shares | | X | |
| NAVISTAR INTERNATIONAL CORP..... | COMMON STOCK | 63934E108 | 4 | 100 | Shares | | X | |
| NETAPP APPLIANCE INC..... | COMMON STOCK | 64110D104 | 19 | 426 | Shares | | X | |
| NETFLIX.COM INC..... | COMMON STOCK | 64110L106 | 8 | 68 | Shares | | X | |
| NETSPEND HOLDINGS INC..... | COMMON STOCK | 64118V106 | 47 | 6100 | Shares | | X | |
| NEUROCRINE BIOSCIENCES INC..... | COMMON STOCK | 64125C109 | 4 | 500 | Shares | | | X |
| NEW YORK COMMUNITY BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 649445103 | 58 | 4186 | Shares | | X | |
| NEWELL RUBBERMAID INC COM..... | COMMON STOCK | 651229106 | 53 | 3000 | Shares | | | X |
| NEWFIELD EXPLORATION CO COMMON..... | COMMON STOCK | 651290108 | 6 | 170 | Shares | | X | |
| NEWFIELD EXPLORATION CO COMMON..... | COMMON STOCK | 651290108 | 4 | 125 | Shares | | | X |
| NEWMARKET CORPORATION... | COMMON STOCK | 651587107 | 2996 | 15985 | Shares | | X | |

20 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|---------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| NEWMARKET CORPORATION.... NEWMARKET | COMMON STOCK COMMON | 651587107 | 1485 | 7922 | Shares | | | | X |

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

| | | | | | | | |
|--|--------|-----------|------|-------|--------|--|---|
| CORPORATION.... | STOCK | 651587107 | 45 | 242 | Shares | | X |
| NEWMONT MINING CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 651639106 | 17 | 340 | Shares | | X |
| NEWMONT MINING CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 651639106 | 46 | 900 | Shares | | X |
| NEWS CORP | COMMON | | | | | | |
| INC-A..... | STOCK | 65248E104 | 20 | 1007 | Shares | | X |
| NEWS CORP | COMMON | | | | | | |
| INC-A..... | STOCK | 65248E104 | 21 | 1073 | Shares | | X |
| NEXEN INC..... | COMMON | | | | | | |
| | STOCK | 65334H102 | 2 | 122 | Shares | | X |
| NEXTERA ENERGY INC..... | COMMON | | | | | | |
| | STOCK | 65339F101 | 3912 | 64039 | Shares | | X |
| NEXTERA ENERGY INC..... | COMMON | | | | | | |
| | STOCK | 65339F101 | 3079 | 50411 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 2609 | 24061 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 265 | 2446 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 25 | 230 | Shares | | X |
| NIPPON TELEGRAPH & TELE ADR..... | COMMON | | | | | | |
| | STOCK | 654624105 | 2 | 70 | Shares | | X |
| NIPPON TELEGRAPH & TELE ADR..... | COMMON | | | | | | |
| | STOCK | 654624105 | 17 | 745 | Shares | | X |
| NISOURCE INC..... | COMMON | | | | | | |
| | STOCK | 65473P105 | 119 | 4894 | Shares | | X |
| NISOURCE INC..... | COMMON | | | | | | |
| | STOCK | 65473P105 | 99 | 4065 | Shares | | X |
| NOKIA CORP SPONSORED ADR..... | COMMON | | | | | | |
| | STOCK | 654902204 | 23 | 4170 | Shares | | X |
| NOKIA CORP SPONSORED ADR..... | COMMON | | | | | | |
| | STOCK | 654902204 | 22 | 4045 | Shares | | X |
| NOBLE ENERGY INC..... | COMMON | | | | | | |
| | STOCK | 655044105 | 492 | 5035 | Shares | | X |
| NOBLE ENERGY INC..... | COMMON | | | | | | |
| | STOCK | 655044105 | 152 | 1550 | Shares | | X |
| NOMURA HLDGS INC..... | COMMON | | | | | | |
| | STOCK | 65535H208 | 4 | 875 | Shares | | X |
| NORDSTROM INC COM..... | COMMON | | | | | | |
| | STOCK | 655664100 | 1340 | 24041 | Shares | | X |
| NORDSTROM INC COM..... | COMMON | | | | | | |
| | STOCK | 655664100 | 437 | 7837 | Shares | | X |
| NORFOLK SOUTHERN CORP..... | COMMON | | | | | | |
| | STOCK | 655844108 | 1298 | 19710 | Shares | | X |
| NORFOLK SOUTHERN CORP..... | COMMON | | | | | | |
| | STOCK | 655844108 | 516 | 7840 | Shares | | X |
| NORFOLK SOUTHERN CORP..... | COMMON | | | | | | |
| | STOCK | 655844108 | 24 | 370 | Shares | | X |
| NORTHERN TRUST CORP COM..... | COMMON | | | | | | |
| | STOCK | 665859104 | 6 | 132 | Shares | | X |
| NORTHROP GRUMMAN | COMMON | | | | | | |

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

| | | | | | | | |
|------------------|--------|-----------|------|-------|--------|--|---|
| CORP..... | STOCK | 666807102 | 125 | 2052 | Shares | | X |
| NORTHROP | | | | | | | |
| GRUMMAN | COMMON | | | | | | |
| CORP..... | STOCK | 666807102 | 122 | 1998 | Shares | | X |
| NORTHWEST | | | | | | | |
| BANCSHARES | COMMON | | | | | | |
| INC..... | STOCK | 667340103 | 56 | 4417 | Shares | | X |
| NOVARTIS AG | COMMON | | | | | | |
| ADR..... | STOCK | 66987V109 | 1540 | 27800 | Shares | | X |
| NOVARTIS AG | COMMON | | | | | | |
| ADR..... | STOCK | 66987V109 | 600 | 10832 | Shares | | X |
| NOVAVAX INC..... | COMMON | | | | | | |
| | STOCK | 670002104 | 13 | 10000 | Shares | | X |
| NSTAR COM..... | COMMON | | | | | | |
| | STOCK | 67019E107 | 7 | 150 | Shares | | X |
| NUANCE | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 67020Y100 | 66 | 2584 | Shares | | X |
| NUANCE | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 67020Y100 | 3 | 130 | Shares | | X |
| NUCOR CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 670346105 | 51 | 1178 | Shares | | X |
| NUCOR CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 670346105 | 496 | 11550 | Shares | | X |
| NUSTAR ENERGY | COMMON | | | | | | |
| LP..... | STOCK | 67058H102 | 12 | 200 | Shares | | X |
| NUVEEN PA PREM | | | | | | | |
| INCOME MUN FD | COMMON | | | | | | |
| 2..... | STOCK | 67061F101 | 89 | 6216 | Shares | | X |
| NUVEEN SELECT | COMMON | | | | | | |
| MATURITIES..... | STOCK | 67061T101 | 26 | 2550 | Shares | | X |
| NUVEEN INVT | | | | | | | |
| QUALITY MUNI | COMMON | | | | | | |
| FD..... | STOCK | 67062E103 | 5 | 333 | Shares | | X |
| NUVEEN | | | | | | | |
| MUNICIPAL | COMMON | | | | | | |
| INCOME FD..... | STOCK | 67062J102 | 26 | 2330 | Shares | | X |
| NUVEEN QUALITY | COMMON | | | | | | |
| MUNI FD..... | STOCK | 67062N103 | 17 | 1200 | Shares | | X |
| NUVEEN | | | | | | | |
| PERFORMANCE | COMMON | | | | | | |
| PLUS MUNI FD... | STOCK | 67062P108 | 6 | 390 | Shares | | X |
| NUVEEN NY PERF | COMMON | | | | | | |
| PLUS MUNI FD... | STOCK | 67062R104 | 31 | 2000 | Shares | | X |
| NUVEEN MUNI | | | | | | | |
| MKT | COMMON | | | | | | |
| OPPORTUNITY.... | STOCK | 67062W103 | 42 | 3000 | Shares | | X |
| NUVEEN NY INVT | | | | | | | |
| QUALITY MUN | COMMON | | | | | | |
| FD..... | STOCK | 67062X101 | 22 | 1500 | Shares | | X |
| NUVEEN SELECT | | | | | | | |
| TAX-FREE INC | COMMON | | | | | | |
| 2..... | STOCK | 67063C106 | 30 | 2181 | Shares | | X |
| NVIDIA CORP | COMMON | | | | | | |
| COM..... | STOCK | 67066G104 | 566 | 36791 | Shares | | X |
| NVIDIA CORP | COMMON | | | | | | |
| COM..... | STOCK | 67066G104 | 35 | 2257 | Shares | | X |
| NUTRISYSTEM | COMMON | | | | | | |
| INC..... | STOCK | 67069D108 | 1 | 125 | Shares | | X |
| NUVEEN | | | | | | | |
| MARYLAND | | | | | | | |

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

| | | | | | | | | | |
|--|-----------------|-----------|----|------|--------|--|--|---|---|
| DIVIDEND ADV MUN FD..... | COMMON STOCK | 67069R107 | 13 | 923 | Shares | | | | X |
| NUVEEN CA DVD ADV MUNI FD 2..... | COMMON STOCK | 67069X104 | 94 | 6300 | Shares | | | | X |
| NUVEEN EQUITY PREMIUM ADV FD..... | COMMON STOCK | 6706ET107 | 2 | 200 | Shares | | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD 2..... | COMMON STOCK | 67070V105 | 59 | 4059 | Shares | | | | X |
| NUVEEN QUALITY PFD INCOME FD 2..... | COMMON STOCK | 67072C105 | 15 | 1735 | Shares | | | | X |
| NXSTAGE MEDICAL INC.... | COMMON STOCK | 67072V103 | 35 | 1800 | Shares | | | | X |
| NUVEEN QUALITY PFD INCOME FD 3..... | COMMON STOCK | 67072W101 | 6 | 700 | Shares | | | | X |
| NUVEEN MULTI STRATEGY INC & GRWTH 2..... | COMMON STOCK | 67073D102 | 17 | 1860 | Shares | | | X | |
| NV ENERGY INC.... | COMMON STOCK | 67073Y106 | 3 | 200 | Shares | | | | X |
| OGE ENERGY CORP COM..... | COMMON STOCK | 670837103 | 16 | 300 | Shares | | | X | |
| OGE ENERGY CORP COM..... | COMMON STOCK | 670837103 | 21 | 400 | Shares | | | | X |
| OI SA..... | COMMON STOCK | 670851104 | 0 | 54 | Shares | | | | X |
| OI SA ADR..... | COMMON STOCK | 670851203 | 1 | 94 | Shares | | | | X |
| OCZ TECHNOLOGY GROUP INC..... | COMMON STOCK | 67086E303 | 22 | 3100 | Shares | | | X | |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 30 | 2975 | Shares | | | X | |

21 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 31 | 3094 | Shares | | | | X | 1 |
| NUVEEN PA INVT QUALITY MUN FD..... | COMMON STOCK | 670972108 | 87 | 5584 | Shares | | | X | | 1 |

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

| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| NUVEEN PA INVT QUALITY MUN FD..... | COMMON STOCK | 670972108 | 56 | 3600 | Shares | | X | 1 |
| NUVEEN SELECT QUALITY MUN FD..... | COMMON STOCK | 670973106 | 6 | 406 | Shares | | X | 1 |
| NUVEEN QUALITY INCOME MUNI FD..... | COMMON STOCK | 670977107 | 7 | 500 | Shares | | X | 1 |
| NUVEEN QUALITY INCOME MUNI FD..... | COMMON STOCK | 670977107 | 3 | 210 | Shares | | X | 1 |
| NUVEEN MUNICIPAL OPPORTUNITY FD INC..... | COMMON STOCK | 670984103 | 6 | 396 | Shares | | X | 1 |
| NUVEEN PREMIER MUNICIPAL INCOME FUN..... | COMMON STOCK | 670987106 | 6 | 410 | Shares | | X | 1 |
| OSI SYS INC... STOCK | COMMON STOCK | 671044105 | 31 | 500 | Shares | | X | 1 |
| OCCIDENTAL PETROLEUM CORP COMMON..... | COMMON STOCK | 674599105 | 1883 | 19777 | Shares | | X | 1 |
| OCCIDENTAL PETROLEUM CORP COMMON..... | COMMON STOCK | 674599105 | 433 | 4548 | Shares | | X | 1 |
| OLD LINE BANCSHARES INC..... | COMMON STOCK | 67984M100 | 16 | 1500 | Shares | | X | 1 |
| OLD NATIONAL BANCORP COM..... | COMMON STOCK | 680033107 | 26 | 2000 | Shares | | X | 1 |
| OLD REPUBLIC INTL CORP COM..... | COMMON STOCK | 680223104 | 39 | 3729 | Shares | | X | 1 |
| OLIN CORP COM..... | COMMON STOCK | 680665205 | 16 | 750 | Shares | | X | 1 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 79 | 1550 | Shares | | X | 1 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 48 | 950 | Shares | | X | 1 |
| ONCOTHYREON INC..... | COMMON STOCK | 682324108 | 4 | 833 | Shares | | X | 1 |
| ONEOK INC..... STOCK | COMMON STOCK | 682680103 | 57 | 700 | Shares | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 55 | 1000 | Shares | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 98 | 1800 | Shares | | X | 1 |

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

| | | | | | | | |
|--|-----------------|-----------|------|--------|--------|---|---|
| OPENTABLE INC..... | COMMON STOCK | 68372A104 | 18 | 450 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 6329 | 217043 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 787 | 27000 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 1382 | 47388 | Shares | X | 3 |
| ORCHARD SUPPLY HARDWARE CL A..... | COMMON STOCK | 685691404 | 0 | 8 | Shares | X | 1 |
| ORRSTOWN FINL SVCS INC COM..... | COMMON STOCK | 687380105 | 53 | 6075 | Shares | X | 1 |
| OSHKOSH CORPORATION. | COMMON STOCK | 688239201 | 5 | 200 | Shares | X | 1 |
| OWENS CORNING INC..... | COMMON STOCK | 690742101 | 41 | 1150 | Shares | X | 1 |
| OXIGENE INC... | COMMON STOCK | 691828305 | 0 | 250 | Shares | X | 1 |
| PAA NATURAL GAS STORAGE LP..... | COMMON STOCK | 693139107 | 10 | 500 | Shares | X | 1 |
| P G & E CORP.. | COMMON STOCK | 69331C108 | 136 | 3135 | Shares | X | 1 |
| P G & E CORP.. | COMMON STOCK | 69331C108 | 141 | 3238 | Shares | X | 1 |
| PNC FINANCIAL SERVICES GROUP INC... | COMMON STOCK | 693475105 | 7994 | 123959 | Shares | X | 1 |
| PNC FINANCIAL SERVICES GROUP INC... | COMMON STOCK | 693475105 | 2044 | 31700 | Shares | X | 1 |
| POSCO - ADR... | COMMON STOCK | 693483109 | 8 | 98 | Shares | X | 1 |
| PPG INDUSTRIES COMMON..... | COMMON STOCK | 693506107 | 939 | 9800 | Shares | X | 1 |
| PPG INDUSTRIES COMMON..... | COMMON STOCK | 693506107 | 732 | 7646 | Shares | X | 1 |
| PPL CORP COM..... | COMMON STOCK | 69351T106 | 3062 | 108363 | Shares | X | 1 |
| PPL CORP COM..... | COMMON STOCK | 69351T106 | 937 | 33166 | Shares | X | 1 |
| PVH CORP..... | COMMON STOCK | 693656100 | 938 | 10502 | Shares | X | 1 |
| PVH CORP..... | COMMON STOCK | 693656100 | 223 | 2500 | Shares | X | 3 |
| PACCAR INC.... | COMMON STOCK | 693718108 | 12 | 250 | Shares | X | 1 |
| PACKAGING CORP OF AMER COM.... | COMMON STOCK | 695156109 | 12 | 391 | Shares | X | 1 |
| PALL CORP COM..... | COMMON STOCK | 696429307 | 12 | 200 | Shares | X | 1 |

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

| | | | | | | | | | |
|---------------|--------|-----------|------|-------|--------|--|--|---|---|
| PALL CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 696429307 | 60 | 1000 | Shares | | | X | 1 |
| PAN AMERICAN | | | | | | | | | |
| SILVER | COMMON | | | | | | | | |
| CORP..... | STOCK | 697900108 | 3 | 150 | Shares | | | X | 1 |
| PANASONIC | | | | | | | | | |
| CORP SPONS | COMMON | | | | | | | | |
| ADR..... | STOCK | 69832A205 | 8 | 875 | Shares | | | X | 1 |
| PANERA BREAD | COMMON | | | | | | | | |
| CO CL-A..... | STOCK | 69840W108 | 219 | 1362 | Shares | | | X | 1 |
| PANERA BREAD | COMMON | | | | | | | | |
| CO CL-A..... | STOCK | 69840W108 | 109 | 680 | Shares | | | X | 3 |
| PARAMETRIC | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 699173209 | 68 | 2425 | Shares | | | X | 1 |
| PARKER | | | | | | | | | |
| HANNIFIN | COMMON | | | | | | | | |
| CORP..... | STOCK | 701094104 | 301 | 3558 | Shares | | | X | 1 |
| PARKER | | | | | | | | | |
| HANNIFIN | COMMON | | | | | | | | |
| CORP..... | STOCK | 701094104 | 103 | 1216 | Shares | | | X | 1 |
| PATTERSON-UTI | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 703481101 | 2 | 121 | Shares | | | X | 1 |
| PAYCHEX INC | COMMON | | | | | | | | |
| COM..... | STOCK | 704326107 | 1110 | 35817 | Shares | | | X | 1 |
| PAYCHEX INC | COMMON | | | | | | | | |
| COM..... | STOCK | 704326107 | 26 | 850 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 529 | 18277 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 152 | 5260 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 118 | 4080 | Shares | | | X | 3 |
| PEETS | | | | | | | | | |
| COFFEE & | | | | | | | | | |
| TEA INC | COMMON | | | | | | | | |
| COM..... | STOCK | 705560100 | 15 | 200 | Shares | | | X | 1 |
| PENN NATL | | | | | | | | | |
| GAMING | COMMON | | | | | | | | |
| INC..... | STOCK | 707569109 | 43 | 1000 | Shares | | | X | 1 |
| PENN WEST | | | | | | | | | |
| ENERGY | | | | | | | | | |
| PETROLEUM | COMMON | | | | | | | | |
| LTD..... | STOCK | 707887105 | 78 | 4000 | Shares | | | X | 1 |
| J C PENNEY | | | | | | | | | |
| COMPANY | COMMON | | | | | | | | |
| COMMON..... | STOCK | 708160106 | 69 | 1940 | Shares | | | X | 1 |
| PENNS WOODS | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INC..... | STOCK | 708430103 | 41 | 1000 | Shares | | | X | 1 |
| PENNS WOODS | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INC..... | STOCK | 708430103 | 422 | 10331 | Shares | | | X | 3 |
| PENTAIR INC | COMMON | | | | | | | | |
| COM..... | STOCK | 709631105 | 190 | 4000 | Shares | | | X | 1 |
| PEOPLES | | | | | | | | | |
| UNITED | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |

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

INC..... STOCK 712704105 33 2470 Shares X

22 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER - OTHER |
| PEPCO HOLDINGS INC..... | COMMON STOCK | 713291102 | 342 | 18093 | Shares | | X | | |
| PEPCO HOLDINGS INC..... | COMMON STOCK | 713291102 | 168 | 8912 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 21402 | 322560 | Shares | | X | | |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 10504 | 158310 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 651 | 9813 | Shares | | X | | |
| PERKINELMER INC COM..... | COMMON STOCK | 714046109 | 104 | 3750 | Shares | | | | X |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 2437 | 23591 | Shares | | X | | |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 96 | 926 | Shares | | | | X |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 187 | 1810 | Shares | | X | | |
| PETMED EXPRESS INC..... | COMMON STOCK | 716382106 | 10 | 800 | Shares | | X | | |
| PETROCHINA CO LTD ADR..... | COMMON STOCK | 71646E100 | 18 | 125 | Shares | | | | X |
| PETROLEO BRASILEIRO SA SPNS ADR..... | COMMON STOCK | 71654V408 | 62 | 2320 | Shares | | X | | |
| PETROLEO BRASILEIRO SA SPNS ADR..... | COMMON STOCK | 71654V408 | 20 | 760 | Shares | | | | X |
| PETSMART INC COMMON..... | COMMON STOCK | 716768106 | 159 | 2775 | Shares | | X | | |
| PETSMART INC COMMON..... | COMMON STOCK | 716768106 | 31 | 550 | Shares | | | | X |
| PFIZER INC..... | COMMON STOCK | 717081103 | 12742 | 562681 | Shares | | X | | |
| PFIZER INC..... | COMMON STOCK | 717081103 | 9774 | 431620 | Shares | | | | X |
| PFIZER INC..... | COMMON STOCK | 717081103 | 163 | 7202 | Shares | | X | | |
| PHILIP MORRIS | COMMON | | | | | | | | |

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

| | | | | | | | | |
|----------------|--------|-----------|-------|--------|--------|--|---|---|
| INTL INC..... | STOCK | 718172109 | 21085 | 237952 | Shares | | X | |
| PHILIP MORRIS | COMMON | | | | | | | |
| INTL INC..... | STOCK | 718172109 | 9133 | 103073 | Shares | | | X |
| PHILIP MORRIS | COMMON | | | | | | | |
| INTL INC..... | STOCK | 718172109 | 536 | 6055 | Shares | | X | |
| PHOENIX COS | COMMON | | | | | | | |
| INC COM..... | STOCK | 71902E109 | 3 | 1086 | Shares | | X | |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC..... | STOCK | 720186105 | 55 | 1780 | Shares | | X | |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC..... | STOCK | 720186105 | 12 | 400 | Shares | | | X |
| PIEDMONT | | | | | | | | |
| OFFICE | | | | | | | | |
| REALTY | COMMON | | | | | | | |
| TRUST-A..... | STOCK | 720190206 | 192 | 10792 | Shares | | X | |
| PINNACLE WEST | | | | | | | | |
| CAPITAL | COMMON | | | | | | | |
| CORP..... | STOCK | 723484101 | 5 | 100 | Shares | | | X |
| PIONEER | | | | | | | | |
| MUNICIPAL HI | COMMON | | | | | | | |
| INC ADV TR.... | STOCK | 723762100 | 22 | 1500 | Shares | | X | |
| PIZZA INN | | | | | | | | |
| HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 725846109 | 2 | 325 | Shares | | X | |
| PLAINS ALL | | | | | | | | |
| AMERICAN | COMMON | | | | | | | |
| PIPELINE L P.. | STOCK | 726503105 | 39 | 500 | Shares | | X | |
| PLAINS ALL | | | | | | | | |
| AMERICAN | COMMON | | | | | | | |
| PIPELINE L P.. | STOCK | 726503105 | 27 | 350 | Shares | | | X |
| PLUM CREEK | | | | | | | | |
| TIMBER CO | COMMON | | | | | | | |
| INC..... | STOCK | 729251108 | 169 | 4070 | Shares | | X | |
| POLARIS | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | |
| INC..... | STOCK | 731068102 | 49 | 675 | Shares | | X | |
| POLYPORE | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 73179V103 | 125 | 3566 | Shares | | X | |
| POLYPORE | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 73179V103 | 18 | 520 | Shares | | | X |
| PORTUGAL | | | | | | | | |
| TELECOM | | | | | | | | |
| SGPS S A | COMMON | | | | | | | |
| SPONS ADR..... | STOCK | 737273102 | 9 | 1614 | Shares | | | X |
| POST HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 737446104 | 1 | 36 | Shares | | X | |
| POST HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 737446104 | 1 | 22 | Shares | | | X |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 908 | 19865 | Shares | | X | |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 106 | 2328 | Shares | | | X |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 26 | 569 | Shares | | X | |
| POWERSHARES | COMMON | | | | | | | |
| QQQ..... | STOCK | 73935A104 | 80 | 1180 | Shares | | X | |
| POWERSHARES | COMMON | | | | | | | |

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

| | | | | | | | |
|----------------|--------|-----------|-------|--------|--------|---|---|
| QQQ..... | STOCK | 73935A104 | 108 | 1600 | Shares | | X |
| POWERSHARES | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| PREFERRED..... | STOCK | 73935X229 | 50 | 2800 | Shares | | X |
| POWERSHARES | | | | | | | |
| GLOBAL | | | | | | | |
| WATER | COMMON | | | | | | |
| PORTFOLIO..... | STOCK | 73935X575 | 25 | 1300 | Shares | X | |
| POWERSHARES | | | | | | | |
| DB US DOLLAR | COMMON | | | | | | |
| INDEX BF..... | STOCK | 73936D107 | 20 | 920 | Shares | | X |
| POWERSHARES | | | | | | | |
| DB US \$ INDEX | COMMON | | | | | | |
| BEAR FD..... | STOCK | 73936D206 | 55 | 2000 | Shares | X | |
| PRAXAIR INC | COMMON | | | | | | |
| COM..... | STOCK | 74005P104 | 384 | 3352 | Shares | X | |
| PRAXAIR INC | COMMON | | | | | | |
| COM..... | STOCK | 74005P104 | 341 | 2971 | Shares | | X |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 1567 | 9064 | Shares | X | |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 7 | 40 | Shares | | X |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 602 | 3479 | Shares | X | |
| PRECISION | | | | | | | |
| DRILLING | COMMON | | | | | | |
| TRUST..... | STOCK | 74022D308 | 20 | 2000 | Shares | | X |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 9483 | 145218 | Shares | X | |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 1986 | 30410 | Shares | | X |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 1789 | 27400 | Shares | X | |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 78 | 1200 | Shares | | X |
| PRICELINE.COM | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 741503403 | 2572 | 3585 | Shares | X | |
| PRICELINE.COM | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 741503403 | 99 | 138 | Shares | | X |
| PRINCIPAL | | | | | | | |
| FINANCIAL | | | | | | | |
| GROUP | COMMON | | | | | | |
| COMMON..... | STOCK | 74251V102 | 23 | 795 | Shares | X | |
| PROCERA | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 74269U203 | 59 | 2625 | Shares | X | |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 28310 | 421218 | Shares | X | |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 27307 | 406291 | Shares | | X |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 1067 | 15880 | Shares | X | |

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

| | | | | | | | | | |
|---------------|--------|-----------|-----|------|--------|--|--|---|---|
| PROGRESS | | | | | | | | | |
| ENERGY INC | COMMON | | | | | | | | |
| COM..... | STOCK | 743263105 | 301 | 5663 | Shares | | | X | |
| PROGRESS | | | | | | | | | |
| ENERGY INC | COMMON | | | | | | | | |
| COM..... | STOCK | 743263105 | 144 | 2702 | Shares | | | | X |
| PROGRESSIVE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 743315103 | 96 | 4121 | Shares | | | X | |
| PROGRESSIVE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 743315103 | 16 | 711 | Shares | | | | X |

23 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| PROLOGIS INC..... | COMMON STOCK | 74340W103 | 1 | 38 | Shares | | | X | |
| ULTRASHORT LEHMAN 20+ YR TREASURY..... | COMMON STOCK | 74347R297 | 10 | 500 | Shares | | | X | |
| PROSHARES ULTRA SHORT EURO..... | COMMON STOCK | 74347W882 | 24 | 1265 | Shares | | | X | |
| PROVIDENT ENERGY LTD..... | COMMON STOCK | 74386V100 | 2 | 200 | Shares | | | X | |
| PROVIDENT NEW YORK BANCORP..... | COMMON STOCK | 744028101 | 19 | 2225 | Shares | | | | X |
| PRUDENTIAL FINANCIAL INC... | COMMON STOCK | 744320102 | 230 | 3628 | Shares | | | X | |
| PRUDENTIAL FINANCIAL INC... | COMMON STOCK | 744320102 | 43 | 683 | Shares | | | | X |
| PRUDENTIAL PLC-ADR..... | COMMON STOCK | 74435K204 | 13 | 526 | Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC..... | COMMON STOCK | 744573106 | 384 | 12553 | Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC..... | COMMON STOCK | 744573106 | 255 | 8318 | Shares | | | | X |
| QLT INC..... | COMMON STOCK | 746927102 | 14 | 2000 | Shares | | | X | |
| QLIK TECHNOLOGIES INC..... | COMMON STOCK | 74733T105 | 34 | 1075 | Shares | | | X | |
| QEP RESOURCES INC..... | COMMON STOCK | 74733V100 | 37 | 1200 | Shares | | | X | |
| QEP RESOURCES INC..... | COMMON STOCK | 74733V100 | 98 | 3200 | Shares | | | | X |
| QUALCOMM INC COM..... | COMMON STOCK | 747525103 | 10146 | 149067 | Shares | | | X | |

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

| | | | | | | | | |
|-------------------|--------|-----------|------|-------|--------|--|---|---|
| QUALCOMM INC | COMMON | | | | | | | |
| COM..... | STOCK | 747525103 | 1020 | 14993 | Shares | | | X |
| QUALCOMM INC | COMMON | | | | | | | |
| COM..... | STOCK | 747525103 | 1518 | 22296 | Shares | | X | |
| QUALITY | | | | | | | | |
| DISTRIBUTION | COMMON | | | | | | | |
| INC..... | STOCK | 74756M102 | 50 | 3621 | Shares | | X | |
| QUEST | | | | | | | | |
| DIAGNOSTICS | COMMON | | | | | | | |
| INC..... | STOCK | 74834L100 | 141 | 2300 | Shares | | | X |
| QUESTAR CORP..... | COMMON | | | | | | | |
| | STOCK | 748356102 | 23 | 1200 | Shares | | X | |
| QUESTAR CORP..... | COMMON | | | | | | | |
| | STOCK | 748356102 | 73 | 3800 | Shares | | | X |
| QUESTCOR | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC..... | STOCK | 74835Y101 | 71 | 1875 | Shares | | X | |
| QUIDEL | COMMON | | | | | | | |
| CORPORATION..... | STOCK | 74838J101 | 18 | 1000 | Shares | | X | |
| RGC RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 74955L103 | 28 | 1500 | Shares | | X | |
| RGC RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 74955L103 | 9 | 500 | Shares | | | X |
| RPM | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COMMON..... | STOCK | 749685103 | 61 | 2325 | Shares | | X | |
| RF MICRO DEVICES | COMMON | | | | | | | |
| INC COM..... | STOCK | 749941100 | 1 | 140 | Shares | | X | |
| RAILAMERICA | COMMON | | | | | | | |
| INC..... | STOCK | 750753402 | 23 | 1069 | Shares | | X | |
| RALCORP | COMMON | | | | | | | |
| HOLDINGS INC.... | STOCK | 751028101 | 5 | 74 | Shares | | X | |
| RALCORP | COMMON | | | | | | | |
| HOLDINGS INC.... | STOCK | 751028101 | 3 | 45 | Shares | | | X |
| RALPH LAUREN | COMMON | | | | | | | |
| CORP..... | STOCK | 751212101 | 64 | 365 | Shares | | X | |
| RALPH LAUREN | COMMON | | | | | | | |
| CORP..... | STOCK | 751212101 | 2 | 14 | Shares | | | X |
| RAYMOND JAMES | COMMON | | | | | | | |
| FINANCIAL INC... | STOCK | 754730109 | 423 | 11590 | Shares | | X | |
| RAYMOND JAMES | COMMON | | | | | | | |
| FINANCIAL INC... | STOCK | 754730109 | 204 | 5580 | Shares | | X | |
| RAYONIER INC | COMMON | | | | | | | |
| COM..... | STOCK | 754907103 | 25 | 562 | Shares | | | X |
| RAYTHEON CO COM | COMMON | | | | | | | |
| NEW..... | STOCK | 755111507 | 10 | 193 | Shares | | X | |
| RAYTHEON CO COM | COMMON | | | | | | | |
| NEW..... | STOCK | 755111507 | 191 | 3625 | Shares | | | X |
| REALD INC..... | COMMON | | | | | | | |
| | STOCK | 75604L105 | 32 | 2343 | Shares | | X | |
| REALTY INCOME | COMMON | | | | | | | |
| CORP..... | STOCK | 756109104 | 51 | 1309 | Shares | | | X |
| RED HAT INC | COMMON | | | | | | | |
| COM..... | STOCK | 756577102 | 12 | 200 | Shares | | X | |
| RED ROBIN | | | | | | | | |
| GOURMET | COMMON | | | | | | | |
| BURGERS..... | STOCK | 75689M101 | 34 | 925 | Shares | | X | |
| REED ELSEVIER NV | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 758204200 | 2 | 72 | Shares | | X | |
| REGENERON | COMMON | | | | | | | |
| PHARMACEUTICALS. | STOCK | 75886F107 | 106 | 910 | Shares | | X | |

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

| | | | | | | |
|--|-----------------|-----------|------|-------|--------|---|
| REGENERON PHARMACEUTICALS. | COMMON STOCK | 75886F107 | 49 | 420 | Shares | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 3 | 396 | Shares | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 28 | 4271 | Shares | X |
| RELIANCE STEEL & ALUMINUM COMPANY..... | COMMON STOCK | 759509102 | 663 | 11740 | Shares | X |
| RESEARCH IN MOTION LIMITED..... | COMMON STOCK | 760975102 | 45 | 3050 | Shares | X |
| RESEARCH IN MOTION LIMITED..... | COMMON STOCK | 760975102 | 19 | 1318 | Shares | X |
| RESMED INC..... | COMMON STOCK | 761152107 | 223 | 7221 | Shares | X |
| RESMED INC..... | COMMON STOCK | 761152107 | 108 | 3500 | Shares | X |
| RESOLUTE ENERGY CORP..... | COMMON STOCK | 76116A108 | 57 | 5000 | Shares | X |
| REYNOLDS AMERICAN INC.... | COMMON STOCK | 761713106 | 134 | 3234 | Shares | X |
| REYNOLDS AMERICAN INC.... | COMMON STOCK | 761713106 | 55 | 1324 | Shares | X |
| RIO TINTO PLC SPONSORED ADR..... | COMMON STOCK | 767204100 | 16 | 284 | Shares | X |
| RIO TINTO PLC SPONSORED ADR..... | COMMON STOCK | 767204100 | 22 | 400 | Shares | X |
| RITE AID CORP COM..... | COMMON STOCK | 767754104 | 84 | 48300 | Shares | X |
| RIVERBED TECHNOLOGY INC..... | COMMON STOCK | 768573107 | 625 | 22265 | Shares | X |
| RIVERBED TECHNOLOGY INC..... | COMMON STOCK | 768573107 | 24 | 867 | Shares | X |
| ROBERT HALF INTL INC COM..... | COMMON STOCK | 770323103 | 18 | 605 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 1073 | 13467 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 310 | 3895 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 170 | 2130 | Shares | X |
| ROCKWELL COLLINS COM..... | COMMON STOCK | 774341101 | 232 | 4026 | Shares | X |
| ROCKWELL COLLINS COM..... | COMMON STOCK | 774341101 | 127 | 2200 | Shares | X |
| ROGERS COMMUNICATIONS INC CL B..... | COMMON STOCK | 775109200 | 7 | 178 | Shares | X |
| ROPER INDUSTRIES INC..... | COMMON STOCK | 776696106 | 4 | 45 | Shares | X |

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

24 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O MA |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 117 | 2022 | Shares | | | X | | |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 285 | 4904 | Shares | | | | | X |
| ROYAL BK CANADA..... | COMMON STOCK | 780087102 | 23 | 400 | Shares | | | X | | |
| ROYAL BK CANADA..... | COMMON STOCK | 780087102 | 58 | 1000 | Shares | | | | | X |
| ROYAL BANK SCOTLAND- SPON ADR..... | COMMON STOCK | 780097689 | 2 | 281 | Shares | | | | | X |
| ROYAL DUTCH SHELL PLC-ADR B..... | COMMON STOCK | 780259107 | 110 | 1554 | Shares | | | X | | |
| ROYAL DUTCH SHELL PLC-ADR B..... | COMMON STOCK | 780259107 | 26 | 364 | Shares | | | | | X |
| ROYAL DUTCH SHELL PLC-ADR A..... | COMMON STOCK | 780259206 | 2945 | 41991 | Shares | | | X | | |
| ROYAL DUTCH SHELL PLC-ADR A..... | COMMON STOCK | 780259206 | 2672 | 38107 | Shares | | | | | X |
| RUDOLPH TECHNOLOGIES INC..... | COMMON STOCK | 781270103 | 20 | 1800 | Shares | | | X | | |
| RYDER SYS INC COM..... | COMMON STOCK | 783549108 | 913 | 17285 | Shares | | | X | | |
| RYDER SYS INC COM..... | COMMON STOCK | 783549108 | 37 | 694 | Shares | | | X | | |
| SEI CORP COM.... | COMMON STOCK | 784117103 | 4 | 175 | Shares | | | X | | |
| SK TELECOM CO LTD - ADR..... | COMMON STOCK | 78440P108 | 14 | 1020 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 9403 | 66776 | Shares | | | X | | |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 4908 | 34852 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 2601 | 18471 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 1190 | 8454 | Shares | | | | | X |
| SPX CORP COM.... | COMMON STOCK | 784635104 | 271 | 3500 | Shares | | | | | X |
| SPDR GOLD TRUST..... | COMMON STOCK | 78463V107 | 2379 | 14677 | Shares | | | X | | |

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

| | | | | | | | |
|---|--------------|-----------|-------|--------|--------|---|---|
| SPDR GOLD TRUST..... | COMMON STOCK | 78463V107 | 80 | 496 | Shares | | X |
| SPDR S&P EMERGING ASIA PACIFIC.. | COMMON STOCK | 78463X301 | 445 | 6000 | Shares | | X |
| SPDR DJ INT'L REAL ESTATE ETF..... | COMMON STOCK | 78463X863 | 387 | 10505 | Shares | X | |
| SPDR DJ INT'L REAL ESTATE ETF..... | COMMON STOCK | 78463X863 | 1780 | 48348 | Shares | X | |
| SPDR DJ WILSHIRE SMALL CAP VAL - E..... | COMMON STOCK | 78464A300 | 29 | 380 | Shares | | X |
| SPDR BARCLAYS CAP HI YLD BD ETF..... | COMMON STOCK | 78464A417 | 47 | 1200 | Shares | X | |
| SPDR DJ REIT ETF..... | COMMON STOCK | 78464A607 | 229 | 3235 | Shares | X | |
| SPDR BARCLAYS CAPITAL TIPS ETF..... | COMMON STOCK | 78464A656 | 163 | 2800 | Shares | X | |
| SPDR S&P REGIONAL BANKING..... | COMMON STOCK | 78464A698 | 11 | 400 | Shares | X | |
| SPDR S&P REGIONAL BANKING..... | COMMON STOCK | 78464A698 | 6 | 200 | Shares | | X |
| SPDR S&P OIL & GAS EXPLORATION... | COMMON STOCK | 78464A730 | 41 | 720 | Shares | | X |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 48139 | 849906 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 5074 | 89587 | Shares | | X |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 1778 | 31389 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 27 | 476 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 214 | 3787 | Shares | | X |
| SPDR S&P BANK ETF..... | COMMON STOCK | 78464A797 | 9 | 386 | Shares | X | |
| SPDR DJ MID CAP VALUE - E..... | COMMON STOCK | 78464A839 | 27 | 460 | Shares | | X |
| SPDR S&P BIOTECH ETF... | COMMON STOCK | 78464A870 | 402 | 5000 | Shares | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD.... | COMMON STOCK | 78467X109 | 5466 | 41470 | Shares | X | |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 108 | 600 | Shares | X | |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 2940 | 16270 | Shares | | X |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 82 | 455 | Shares | X | |

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

| | | | | | | | |
|------------------------------------|--------------|-----------|-----|-------|--------|---|---|
| SVB FINANCIAL GROUP..... | COMMON STOCK | 78486Q101 | 39 | 600 | Shares | X | |
| SXC HEALTH SOLUTIONS CORP..... | COMMON STOCK | 78505P100 | 27 | 360 | Shares | X | |
| SAFEWAY INC COM..... | COMMON STOCK | 786514208 | 21 | 1039 | Shares | X | |
| SAFEWAY INC COM..... | COMMON STOCK | 786514208 | 30 | 1500 | Shares | | X |
| ST JOE COMPANY COMMON..... | COMMON STOCK | 790148100 | 4 | 200 | Shares | | X |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 17 | 392 | Shares | X | |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 44 | 1000 | Shares | | X |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 167 | 3775 | Shares | X | |
| SALESFORCE.COM INC..... | COMMON STOCK | 79466L302 | 51 | 333 | Shares | X | |
| SALLY BEAUTY COMPANY INC..... | COMMON STOCK | 79546E104 | 2 | 100 | Shares | X | |
| SAN JUAN BASIN ROYALTY TR.... | COMMON STOCK | 798241105 | 3 | 150 | Shares | | X |
| SANDISK CORP COM..... | COMMON STOCK | 80004C101 | 5 | 100 | Shares | X | |
| SANDRIDGE MISSISSIPPIAN TRUST..... | COMMON STOCK | 80007T101 | 24 | 820 | Shares | X | |
| SANDRIDGE MISSISSIPPIAN TRUST..... | COMMON STOCK | 80007T101 | 22 | 745 | Shares | | X |
| SANDY SPRING BANCORP INC..... | COMMON STOCK | 800363103 | 228 | 12567 | Shares | | X |
| SANOFI-ADR..... | COMMON STOCK | 80105N105 | 39 | 1000 | Shares | X | |
| SANOFI-ADR..... | COMMON STOCK | 80105N105 | 48 | 1250 | Shares | | X |
| SANOFI-CVR 12/31/20..... | COMMON STOCK | 80105N113 | 4 | 2900 | Shares | X | |
| SANOFI-CVR 12/31/20..... | COMMON STOCK | 80105N113 | 0 | 200 | Shares | | X |
| SAP AG SPONS ADR..... | COMMON STOCK | 803054204 | 35 | 500 | Shares | X | |
| SARA LEE CORP..... | COMMON STOCK | 803111103 | 17 | 800 | Shares | X | |
| SARA LEE CORP..... | COMMON STOCK | 803111103 | 132 | 6125 | Shares | | X |
| SCANA CORP NEW COM..... | COMMON STOCK | 80589M102 | 113 | 2476 | Shares | X | |
| SCANA CORP NEW COM..... | COMMON STOCK | 80589M102 | 98 | 2150 | Shares | | X |

25 of 32

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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

INVESTMENT AUTHORITY

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | | INVESTMENT AUTHORITY | | |
|---|-----------------|-----------|-------------------|---------------------|---------------------|-------------|----------------------|----------------|----|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | MA |
| HENRY SCHEIN INC COM..... | COMMON STOCK | 806407102 | 95 | 1254 | Shares | | X | | |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 17217 | 246200 | Shares | | X | | |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 5255 | 75144 | Shares | | | | X |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 1518 | 21709 | Shares | | X | | |
| SCHWAB CHARLES CORP NEW COM..... | COMMON STOCK | 808513105 | 230 | 15974 | Shares | | X | | |
| SCHWAB CHARLES CORP NEW COM..... | COMMON STOCK | 808513105 | 9 | 642 | Shares | | | | X |
| SCOTTS MIRACLE-GRO COMPANY..... | COMMON STOCK | 810186106 | 509 | 9400 | Shares | | X | | |
| SEALED AIR CORP NEW COM..... | COMMON STOCK | 81211K100 | 1 | 77 | Shares | | X | | |
| SEALED AIR CORP NEW COM..... | COMMON STOCK | 81211K100 | 75 | 3908 | Shares | | | | X |
| SEARS HOLDINGS CORP..... | COMMON STOCK | 812350106 | 12 | 188 | Shares | | X | | |
| SEARS HOLDINGS CORP..... | COMMON STOCK | 812350106 | 23 | 350 | Shares | | | | X |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 11 | 152 | Shares | | X | | |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 13 | 185 | Shares | | | | X |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 1154 | 73043 | Shares | | X | | |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 692 | 43803 | Shares | | | | X |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 5 | 300 | Shares | | X | | |

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

| | | | | | | | |
|----------------|--------|-----------|------|-------|--------|--|---|
| SPDR | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y803 | 24 | 800 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 2973 | 84840 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 457 | 13032 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 1533 | 43738 | Shares | | X |
| SELECTIVE INS | COMMON | | | | | | |
| GROUP INC..... | STOCK | 816300107 | 65 | 3712 | Shares | | X |
| SEMTECH CORP | COMMON | | | | | | |
| COM..... | STOCK | 816850101 | 52 | 1825 | Shares | | X |
| SENIOR | | | | | | | |
| HOUSING | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TR (REIT)..... | STOCK | 81721M109 | 2 | 100 | Shares | | X |
| SERVICE CORP | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| COMMON..... | STOCK | 817565104 | 70 | 6247 | Shares | | X |
| SERVICE CORP | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| COMMON..... | STOCK | 817565104 | 19 | 1656 | Shares | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | COMMON | | | | | | |
| COM..... | STOCK | 824348106 | 22 | 200 | Shares | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | COMMON | | | | | | |
| COM..... | STOCK | 824348106 | 543 | 5000 | Shares | | X |
| SHIRE PLC - | COMMON | | | | | | |
| ADR..... | STOCK | 82481R106 | 14 | 144 | Shares | | X |
| SIEMENS A G | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 826197501 | 14 | 135 | Shares | | X |
| SIEMENS A G | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 826197501 | 136 | 1350 | Shares | | X |
| SIGNATURE | COMMON | | | | | | |
| BANK..... | STOCK | 82669G104 | 46 | 725 | Shares | | X |
| SILVER | | | | | | | |
| WHEATON | COMMON | | | | | | |
| CORPORATION... | STOCK | 828336107 | 13 | 392 | Shares | | X |
| SILVER | | | | | | | |
| WHEATON | COMMON | | | | | | |
| CORPORATION... | STOCK | 828336107 | 70 | 2100 | Shares | | X |
| SILVERCORP | | | | | | | |
| METALS | COMMON | | | | | | |
| INC..... | STOCK | 82835P103 | 4 | 600 | Shares | | X |
| SIMON | | | | | | | |
| PROPERTY | | | | | | | |
| GRP INC | COMMON | | | | | | |
| (REIT)..... | STOCK | 828806109 | 994 | 6822 | Shares | | X |
| SIMON | | | | | | | |
| PROPERTY | | | | | | | |

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

| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| GRP INC (REIT) | COMMON STOCK | 828806109 | 790 | 5421 | Shares | | X |
| SIRIUS XM RADIO INC..... | COMMON STOCK | 82967N108 | 24 | 10588 | Shares | X | |
| SKYWORKS SOLUTIONSINC.. | COMMON STOCK | 83088M102 | 55 | 1975 | Shares | X | |
| SMITH & NEPHEW PLC - SPONS ADR..... | COMMON STOCK | 83175M205 | 2 | 46 | Shares | X | |
| JM SMUCKER CO..... | COMMON STOCK | 832696405 | 73 | 900 | Shares | X | |
| JM SMUCKER CO..... | COMMON STOCK | 832696405 | 267 | 3278 | Shares | | X |
| SNAP ON INC COMMON..... | COMMON STOCK | 833034101 | 4 | 65 | Shares | X | |
| SOLUTIA INC..... | COMMON STOCK | 834376501 | 2 | 68 | Shares | X | |
| SONOCO PRODUCTS CO COM..... | COMMON STOCK | 835495102 | 49 | 1481 | Shares | X | |
| SONY CORP - SPONSORED ADR..... | COMMON STOCK | 835699307 | 4 | 192 | Shares | X | |
| SOTHEBY'S..... | COMMON STOCK | 835898107 | 36 | 925 | Shares | X | |
| SOURCEFIRE INC..... | COMMON STOCK | 83616T108 | 303 | 6301 | Shares | X | |
| SOURCEFIRE INC..... | COMMON STOCK | 83616T108 | 112 | 2320 | Shares | X | |
| SOUTHERN CO COM..... | COMMON STOCK | 842587107 | 1212 | 26979 | Shares | X | |
| SOUTHERN CO COM..... | COMMON STOCK | 842587107 | 1442 | 32088 | Shares | | X |
| SOUTHERN COPPER CORP..... | COMMON STOCK | 84265V105 | 52 | 1625 | Shares | X | |
| SOUTHWEST AIRLINES CO COM..... | COMMON STOCK | 844741108 | 7 | 800 | Shares | X | |
| SOUTHWEST AIRLINES CO COM..... | COMMON STOCK | 844741108 | 2 | 300 | Shares | | X |
| SOUTHWESTERN ENERGY COMPANY..... | COMMON STOCK | 845467109 | 142 | 4654 | Shares | X | |
| SOUTHWESTERN ENERGY COMPANY..... | COMMON STOCK | 845467109 | 3 | 100 | Shares | | X |
| SPECTRA ENERGY CORP..... | COMMON STOCK | 847560109 | 296 | 9391 | Shares | X | |
| SPECTRA ENERGY CORP..... | COMMON STOCK | 847560109 | 225 | 7133 | Shares | | X |
| SPECTRA ENERGY PARTNERS LP..... | COMMON STOCK | 84756N109 | 2 | 50 | Shares | | X |
| SPIRIT AEROSYSTEMS HOLD-CL A..... | COMMON STOCK | 848574109 | 39 | 1587 | Shares | X | |
| SPIRIT AIRLINES | COMMON | | | | | | |

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

| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| INC..... | STOCK | 848577102 | 41 | 2050 | Shares | | X | |
| SPROTT PHYSICAL SILVER TRUST..... | COMMON STOCK | 85207K107 | 20 | 1500 | Shares | | X | |
| STAAR SURGICAL COMPANY..... | COMMON STOCK | 852312305 | 37 | 3450 | Shares | | X | |
| STANDARD REGISTER COMPANY..... | COMMON STOCK | 853887107 | 16 | 13000 | Shares | | X | |
| STANLEY BLACK & DECKER INC..... | COMMON STOCK | 854502101 | 225 | 2927 | Shares | | X | |
| STANLEY BLACK & DECKER INC..... | COMMON STOCK | 854502101 | 1074 | 13950 | Shares | | | X |
| STAPLES INC COM..... | COMMON STOCK | 855030102 | 725 | 44790 | Shares | | X | |
| STAPLES INC COM..... | COMMON STOCK | 855030102 | 310 | 19147 | Shares | | | X |

26 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 475 | 8494 | Shares | | | X | |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 100 | 1796 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 2683 | 47557 | Shares | | | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 73 | 1286 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 26 | 466 | Shares | | | X | |
| STATE STREET CORP..... | COMMON STOCK | 857477103 | 41 | 900 | Shares | | | X | |
| STATE STREET CORP..... | COMMON STOCK | 857477103 | 2969 | 65250 | Shares | | | | X |
| STATOIL ASA SPONSORED | COMMON | | | | | | | | |

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

| | | | | | | | |
|------------------|--------|-----------|------|-------|--------|---|---|
| ADR..... | STOCK | 85771P102 | 10 | 358 | Shares | X | |
| STELLARONE | COMMON | | | | | | |
| CORP..... | STOCK | 85856G100 | 21 | 1731 | Shares | | X |
| STERICYCLE INC | COMMON | | | | | | |
| COM..... | STOCK | 858912108 | 7 | 87 | Shares | X | |
| STIFEL FINANCIAL | COMMON | | | | | | |
| CORPORATION.... | STOCK | 860630102 | 27 | 725 | Shares | X | |
| STONE ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 861642106 | 19 | 650 | Shares | X | |
| STRATASYS | COMMON | | | | | | |
| INCORPORATED... | STOCK | 862685104 | 225 | 6157 | Shares | X | |
| STRATASYS | COMMON | | | | | | |
| INCORPORATED... | STOCK | 862685104 | 109 | 2980 | Shares | X | |
| STRATEGIC | | | | | | | |
| HOTELS & | COMMON | | | | | | |
| RESORTS INC.... | STOCK | 86272T106 | 57 | 8700 | Shares | X | |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 1069 | 19266 | Shares | X | |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 200 | 3600 | Shares | | X |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 31 | 552 | Shares | X | |
| STUDENT | | | | | | | |
| TRANSPORTATION | COMMON | | | | | | |
| INC..... | STOCK | 86388A108 | 30 | 4300 | Shares | X | |
| STURM RUGER & | COMMON | | | | | | |
| CO INC COM..... | STOCK | 864159108 | 12 | 250 | Shares | X | |
| STURM RUGER & | COMMON | | | | | | |
| CO INC COM..... | STOCK | 864159108 | 49 | 1000 | Shares | | X |
| SUBURBAN | | | | | | | |
| PROPANE | | | | | | | |
| PARTNERS LP | COMMON | | | | | | |
| LIMITE..... | STOCK | 864482104 | 11 | 250 | Shares | X | |
| SUBURBAN | | | | | | | |
| PROPANE | | | | | | | |
| PARTNERS LP | COMMON | | | | | | |
| LIMITE..... | STOCK | 864482104 | 43 | 1000 | Shares | | X |
| SUMITOMO TRUST | | | | | | | |
| AND BANKING | COMMON | | | | | | |
| CO..... | STOCK | 86562M209 | 13 | 2012 | Shares | | X |
| SUN LIFE FINL | COMMON | | | | | | |
| INC..... | STOCK | 866796105 | 61 | 2592 | Shares | X | |
| SUNCOR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 867224107 | 33 | 1016 | Shares | X | |
| SUNCOR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 867224107 | 447 | 13665 | Shares | | X |
| SUNOCO | | | | | | | |
| LOGISTICS | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 86764L108 | 147 | 3900 | Shares | X | |
| SUNOCO | | | | | | | |
| LOGISTICS | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 86764L108 | 49 | 1300 | Shares | | X |
| SUNOCO INC | COMMON | | | | | | |
| COM..... | STOCK | 86764P109 | 5 | 120 | Shares | X | |
| PFD SUNPOWER | COMMON | | | | | | |
| CORP "ONE"..... | STOCK | 867652406 | 1 | 200 | Shares | X | |
| SUNTRUST BANKS | COMMON | | | | | | |
| INC..... | STOCK | 867914103 | 206 | 8531 | Shares | X | |
| SUNTRUST BANKS | COMMON | | | | | | |
| INC..... | STOCK | 867914103 | 114 | 4718 | Shares | | X |
| SUPERVALU INC | COMMON | | | | | | |
| COMMON..... | STOCK | 868536103 | 17 | 2962 | Shares | X | |

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

| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|---|---|
| SUSQUEHANNA | | | | | | | | |
| BANCSHARES | COMMON | | | | | | | |
| INC PA COM..... | STOCK | 869099101 | 596 | 60339 | Shares | | X | |
| SUSQUEHANNA | | | | | | | | |
| BANCSHARES | COMMON | | | | | | | |
| INC PA COM..... | STOCK | 869099101 | 93 | 9440 | Shares | | | X |
| ELEMENTS | | | | | | | | |
| ROGERS AGRI | COMMON | | | | | | | |
| TOT RET..... | STOCK | 870297603 | 5 | 500 | Shares | | X | |
| SWIFT | | | | | | | | |
| TRANSPORATION | COMMON | | | | | | | |
| CO..... | STOCK | 87074U101 | 33 | 2875 | Shares | | X | |
| SYMANTEC CORP | COMMON | | | | | | | |
| COM..... | STOCK | 871503108 | 63 | 3360 | Shares | | X | |
| SYNGENTA AG | COMMON | | | | | | | |
| ADR..... | STOCK | 87160A100 | 138 | 2000 | Shares | | | X |
| SYSCO CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 871829107 | 1444 | 48361 | Shares | | X | |
| SYSCO CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 871829107 | 4009 | 134250 | Shares | | | X |
| TCF FINL CORP | COMMON | | | | | | | |
| COM..... | STOCK | 872275102 | 6 | 500 | Shares | | X | |
| TECO ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 872375100 | 32 | 1800 | Shares | | X | |
| TECO ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 872375100 | 67 | 3814 | Shares | | | X |
| TJX COMPANIES | COMMON | | | | | | | |
| COM..... | STOCK | 872540109 | 115 | 2886 | Shares | | X | |
| TJX COMPANIES | COMMON | | | | | | | |
| COM..... | STOCK | 872540109 | 162 | 4092 | Shares | | | X |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR..... | STOCK | 874039100 | 13 | 840 | Shares | | X | |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR..... | STOCK | 874039100 | 15 | 1014 | Shares | | | X |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 87425E103 | 22 | 1755 | Shares | | X | |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 87425E103 | 3 | 210 | Shares | | | X |
| TANZANIAN | | | | | | | | |
| ROYALTY | COMMON | | | | | | | |
| EXPLORATION.... | STOCK | 87600U104 | 1 | 250 | Shares | | X | |
| TARGA | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| PARTNERS LP.... | STOCK | 87611X105 | 25 | 600 | Shares | | X | |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 4780 | 82029 | Shares | | X | |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 576 | 9884 | Shares | | | X |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 302 | 5176 | Shares | | X | |
| TECH DATA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 878237106 | 27 | 500 | Shares | | | X |
| TECK RESOURCES | COMMON | | | | | | | |
| LTD- CL B..... | STOCK | 878742204 | 36 | 1000 | Shares | | | X |
| TELE NORTE | | | | | | | | |
| LESTE PART | COMMON | | | | | | | |
| ADR..... | STOCK | 879246106 | 4 | 365 | Shares | | | X |
| TELECOM NEW | | | | | | | | |
| ZEALAND SPON | COMMON | | | | | | | |
| ADR..... | STOCK | 879278208 | 5 | 533 | Shares | | | X |

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

| | | | | | | | | | | |
|---|-----------------|-----------|-----|-------|--------|--|--|---|--|---|
| TELECOM ITALIA SPA..... | COMMON STOCK | 87927Y102 | 18 | 1519 | Shares | | | | | X |
| TELEFONICA BRASIL/S ADR..... | COMMON STOCK | 87936R106 | 6 | 192 | Shares | | | | | X |
| TELEFONICA S A SPONSORED ADR..... | COMMON STOCK | 879382208 | 53 | 3258 | Shares | | | X | | |
| TELEFONICA S A SPONSORED ADR..... | COMMON STOCK | 879382208 | 53 | 3260 | Shares | | | | | X |
| TEMPLETON DRAGON FUND INC..... | COMMON STOCK | 88018T101 | 3 | 100 | Shares | | | X | | |
| TEMPLETON GLOBAL INCOME FUND-DE..... | COMMON STOCK | 880198106 | 369 | 38250 | Shares | | | X | | |
| TENNECO INC..... | COMMON STOCK | 880349105 | 21 | 575 | Shares | | | X | | |

27 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|------------------------------|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED OTHER | | |
| TEREX CORP..... | COMMON STOCK | 880779103 | 21 | 947 | Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR..... | COMMON STOCK | 881624209 | 423 | 9398 | Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR..... | COMMON STOCK | 881624209 | 681 | 15120 | Shares | | | | | X |
| TEXAS CAPITAL BANCSHARES INC..... | COMMON STOCK | 88224Q107 | 201 | 5818 | Shares | | | X | | |
| TEXAS CAPITAL BANCSHARES INC..... | COMMON STOCK | 88224Q107 | 97 | 2805 | Shares | | | X | | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1639 | 48780 | Shares | | | X | | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1549 | 46089 | Shares | | | | | X |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 50 | 1494 | Shares | | | X | | |
| TEXTRON INC COM..... | COMMON STOCK | 883203101 | 204 | 7336 | Shares | | | X | | |

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

| | | | | | | | |
|--|-----------------|-----------|------|--------|--------|---|---|
| THERMO FISHER SCIENTIFIC INC..... | COMMON STOCK | 883556102 | 7 | 125 | Shares | X | |
| THERMO FISHER SCIENTIFIC INC..... | COMMON STOCK | 883556102 | 56 | 1000 | Shares | | X |
| 3M CO..... | COMMON STOCK | 88579Y101 | 9762 | 109426 | Shares | X | |
| 3M CO..... | COMMON STOCK | 88579Y101 | 8059 | 90337 | Shares | | X |
| 3M CO..... | COMMON STOCK | 88579Y101 | 58 | 650 | Shares | | X |
| TIDEWATER COMMON..... | COMMON STOCK | 886423102 | 54 | 1000 | Shares | X | |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 390 | 5646 | Shares | X | |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 69 | 1000 | Shares | | X |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 160 | 2320 | Shares | X | |
| TIM HORTONS INC..... | COMMON STOCK | 88706M103 | 232 | 4333 | Shares | X | |
| ADR TIM PARTICIPACOE SA..... | COMMON STOCK | 88706P205 | 43 | 1346 | Shares | X | |
| ADR TIM PARTICIPACOE SA..... | COMMON STOCK | 88706P205 | 2 | 72 | Shares | | X |
| TIME WARNER INC..... | COMMON STOCK | 887317303 | 205 | 5426 | Shares | X | |
| TIME WARNER INC..... | COMMON STOCK | 887317303 | 90 | 2391 | Shares | | X |
| TIME WARNER CABLE INC..... | COMMON STOCK | 88732J207 | 30 | 373 | Shares | X | |
| TIME WARNER CABLE INC..... | COMMON STOCK | 88732J207 | 22 | 265 | Shares | | X |
| TOLL BROTHERS COMMON..... | COMMON STOCK | 889478103 | 17 | 700 | Shares | | X |
| TOMPKINS FINANCIAL CORP..... | COMMON STOCK | 890110109 | 15 | 365 | Shares | X | |
| TOOTSIE ROLL INDUSTRIES..... | COMMON STOCK | 890516107 | 62 | 2701 | Shares | X | |
| TORONTO- DOMINION BANK..... | COMMON STOCK | 891160509 | 7 | 82 | Shares | X | |
| TORONTO- DOMINION BANK..... | COMMON STOCK | 891160509 | 49 | 582 | Shares | | X |
| TORTOISE ENERGY INFRASTRUCTURE CORP..... | COMMON STOCK | 89147L100 | 21 | 500 | Shares | | X |
| TORTOISE ENERGY CAPITAL CORP..... | COMMON STOCK | 89147U100 | 28 | 1000 | Shares | | X |
| TORTOISE MLP FUND INC..... | COMMON STOCK | 89148B101 | 67 | 2618 | Shares | X | |
| TOTAL SA SPONSORED ADR..... | COMMON STOCK | 89151E109 | 279 | 5465 | Shares | X | |
| TOTAL SA SPONSORED | COMMON | | | | | | |

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

| | | | | | | | |
|-------------------|--------|-----------|------|--------|--------|---|---|
| ADR..... | STOCK | 89151E109 | 39 | 754 | Shares | | X |
| TOTAL SYSTEMS | COMMON | | | | | | |
| SERVICES INC... | STOCK | 891906109 | 7 | 300 | Shares | X | |
| TOYOTA MOTOR | | | | | | | |
| CORP SPON | COMMON | | | | | | |
| ADR..... | STOCK | 892331307 | 17 | 200 | Shares | X | |
| TOYOTA MOTOR | | | | | | | |
| CORP SPON | COMMON | | | | | | |
| ADR..... | STOCK | 892331307 | 17 | 200 | Shares | | X |
| TPC GROUP INC.... | COMMON | | | | | | |
| | STOCK | 89236Y104 | 33 | 750 | Shares | X | |
| TRANSACT | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 892918103 | 8 | 1000 | Shares | X | |
| TRANSMONTAIGNE | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 89376V100 | 20 | 570 | Shares | X | |
| THE TRAVELERS | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 89417E109 | 299 | 5054 | Shares | X | |
| THE TRAVELERS | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 89417E109 | 631 | 10652 | Shares | | X |
| TRAVELZOO INC.... | COMMON | | | | | | |
| | STOCK | 89421Q106 | 15 | 650 | Shares | X | |
| TREDEGAR | COMMON | | | | | | |
| CORP..... | STOCK | 894650100 | 29 | 1500 | Shares | X | |
| TRIUMPH GROUP | COMMON | | | | | | |
| INC..... | STOCK | 896818101 | 74 | 1175 | Shares | X | |
| TRUEBLUE INC.... | COMMON | | | | | | |
| | STOCK | 89785X101 | 45 | 2500 | Shares | X | |
| TUPPERWARE | COMMON | | | | | | |
| BRANDS CORP.... | STOCK | 899896104 | 29 | 450 | Shares | | X |
| TYSON FOODS INC | COMMON | | | | | | |
| COM..... | STOCK | 902494103 | 12 | 625 | Shares | | X |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 1536 | 57501 | Shares | X | |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 69 | 2580 | Shares | | X |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 24 | 886 | Shares | X | |
| UGI CORP NEW | COMMON | | | | | | |
| COMMON..... | STOCK | 902681105 | 264 | 9696 | Shares | X | |
| UGI CORP NEW | COMMON | | | | | | |
| COMMON..... | STOCK | 902681105 | 82 | 3000 | Shares | | X |
| UIL HOLDINGS | COMMON | | | | | | |
| CORPORATION.... | STOCK | 902748102 | 41 | 1180 | Shares | X | |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 4186 | 132139 | Shares | X | |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 486 | 15338 | Shares | | X |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 1318 | 41624 | Shares | X | |
| USG CORP..... | COMMON | | | | | | |
| | STOCK | 903293405 | 63 | 3650 | Shares | X | |
| US AIRWAYS | COMMON | | | | | | |
| GROUP INC..... | STOCK | 90341W108 | 24 | 3200 | Shares | X | |
| ULTA SALON | | | | | | | |
| COSMETICS & | COMMON | | | | | | |
| FRAGRANCE..... | STOCK | 90384S303 | 49 | 532 | Shares | X | |
| ULTA SALON | | | | | | | |
| COSMETICS & | COMMON | | | | | | |
| FRAGRANCE..... | STOCK | 90384S303 | 3 | 30 | Shares | | X |

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

| | | | | | | | | |
|--------------------------------------|--------------|-----------|-----|------|--------|--|---|---|
| THE ULTIMATE SOFTWARE GROUP INC..... | COMMON STOCK | 90385D107 | 37 | 500 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A.... | COMMON STOCK | 904311107 | 66 | 700 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A.... | COMMON STOCK | 904311107 | 7 | 70 | Shares | | | X |
| UNILEVER PLC SPONSORED ADR..... | COMMON STOCK | 904767704 | 120 | 3631 | Shares | | X | |
| UNILEVER PLC SPONSORED ADR..... | COMMON STOCK | 904767704 | 167 | 5062 | Shares | | | X |

28 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---|----------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| UNILEVER NV NY SHARES..... | COMMON STOCK | 904784709 | 193 | 5671 | Shares | | X | |
| UNILEVER NV NY SHARES..... | COMMON STOCK | 904784709 | 91 | 2680 | Shares | | | X |
| UNION PACIFIC CORP COM..... | COMMON STOCK | 907818108 | 3446 | 32058 | Shares | | X | |
| UNION PACIFIC CORP COM..... | COMMON STOCK | 907818108 | 1040 | 9672 | Shares | | | X |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 6220 | 77053 | Shares | | X | |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 1170 | 14492 | Shares | | | X |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 1649 | 20432 | Shares | | X | |
| UNITED RENTALS INC COM..... | COMMON STOCK | 911363109 | 70 | 1625 | Shares | | X | |
| US NATURAL GAS FUND LP..... | COMMON STOCK | 912318201 | 19 | 1205 | Shares | | X | |
| UNITED STATES OIL FD LP..... | COMMON STOCK | 91232N108 | 20 | 500 | Shares | | X | |
| UNITED STATES 12 MONTH NATURAL GAS..... | COMMON STOCK | 91288X109 | 22 | 1330 | Shares | | X | |
| UNITED STS STL CORP NEW..... | COMMON STOCK | 912909108 | 178 | 6044 | Shares | | X | |
| UNITED STS STL CORP NEW..... | COMMON STOCK | 912909108 | 13 | 429 | Shares | | | X |
| UNITED TECHNOLOGIES CORP COM..... | COMMON STOCK | 913017109 | 9922 | 119627 | Shares | | X | |
| UNITED TECHNOLOGIES | COMMON | | | | | | | |

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

| | | | | | | | | |
|---------------------|--------|-----------|------|-------|--------|--|---|---|
| CORP COM..... | STOCK | 913017109 | 3674 | 44303 | Shares | | | X |
| UNITED TECHNOLOGIES | COMMON | | | | | | | |
| CORP COM..... | STOCK | 913017109 | 363 | 4386 | Shares | | X | |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 5060 | 85852 | Shares | | X | |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 318 | 5389 | Shares | | | X |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 1474 | 25003 | Shares | | X | |
| UNIVERSAL | COMMON | | | | | | | |
| DISPLAY CORP.... | STOCK | 91347P105 | 75 | 2050 | Shares | | X | |
| UNIVEST CORP OF | COMMON | | | | | | | |
| PA..... | STOCK | 915271100 | 37 | 2210 | Shares | | X | |
| URSTADT BIDDLE | | | | | | | | |
| PPTYS INC CL A | COMMON | | | | | | | |
| (REIT..... | STOCK | 917286205 | 59 | 3000 | Shares | | | X |
| V F CORP..... | COMMON | | | | | | | |
| | STOCK | 918204108 | 315 | 2156 | Shares | | X | |
| V F CORP..... | COMMON | | | | | | | |
| | STOCK | 918204108 | 18 | 125 | Shares | | | X |
| VALE SA..... | COMMON | | | | | | | |
| | STOCK | 91912E105 | 14 | 600 | Shares | | X | |
| VALE SA..... | COMMON | | | | | | | |
| | STOCK | 91912E105 | 19 | 800 | Shares | | | X |
| VALERO ENERGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 91913Y100 | 13 | 494 | Shares | | X | |
| VALERO ENERGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 91913Y100 | 26 | 1000 | Shares | | | X |
| VANGUARD | | | | | | | | |
| DIVIDEND | | | | | | | | |
| APPRECIATION | COMMON | | | | | | | |
| ETF..... | STOCK | 921908844 | 12 | 200 | Shares | | X | |
| VANGUARD SHORT- | COMMON | | | | | | | |
| TERM BD ETF..... | STOCK | 921937827 | 13 | 155 | Shares | | | X |
| VANGUARD SHORT- | COMMON | | | | | | | |
| TERM BD ETF..... | STOCK | 921937827 | 5777 | 71375 | Shares | | | X |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 5505 | 66105 | Shares | | X | |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 537 | 6450 | Shares | | | X |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 4056 | 48705 | Shares | | X | |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 1023 | 21116 | Shares | | X | |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 203 | 4181 | Shares | | | X |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 1556 | 32094 | Shares | | X | |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 9 | 211 | Shares | | X | |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 365 | 8402 | Shares | | | X |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 248 | 5710 | Shares | | X | |
| VANGUARD | COMMON | | | | | | | |

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

| | | | | | | | |
|------------------|--------|-----------|-------|--------|--------|---|---|
| UTILITIES ETF... | STOCK | 92204A876 | 4 | 50 | Shares | X | |
| VANGUARD REIT | COMMON | | | | | | |
| ETF..... | STOCK | 922908553 | 251 | 3937 | Shares | X | |
| VANGUARD REIT | COMMON | | | | | | |
| ETF..... | STOCK | 922908553 | 1509 | 23703 | Shares | X | |
| VANGUARD | | | | | | | |
| SMALL-CAP | COMMON | | | | | | |
| ETF..... | STOCK | 922908751 | 10 | 124 | Shares | X | |
| VANGUARD TOTAL | | | | | | | |
| STOCK MARKET | COMMON | | | | | | |
| ETF..... | STOCK | 922908769 | 53 | 728 | Shares | X | |
| VERA BRADLEY | COMMON | | | | | | |
| INC..... | STOCK | 92335C106 | 30 | 1000 | Shares | X | |
| VERIFONE SYSTEMS | COMMON | | | | | | |
| INC..... | STOCK | 92342Y109 | 54 | 1050 | Shares | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 18421 | 481859 | Shares | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 7548 | 197430 | Shares | | X |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 1681 | 43992 | Shares | X | |
| VERTEX | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC..... | STOCK | 92532F100 | 702 | 17126 | Shares | X | |
| VERTEX | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC..... | STOCK | 92532F100 | 14 | 340 | Shares | | X |
| VIACOM INC-CLASS | COMMON | | | | | | |
| B..... | STOCK | 92553P201 | 134 | 2826 | Shares | X | |
| VIACOM INC-CLASS | COMMON | | | | | | |
| B..... | STOCK | 92553P201 | 220 | 4646 | Shares | | X |
| VIROPHARMA | COMMON | | | | | | |
| INC..... | STOCK | 928241108 | 45 | 1500 | Shares | X | |
| VIRTUALSCOPICS | COMMON | | | | | | |
| INC..... | STOCK | 928269109 | 14 | 8400 | Shares | X | |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 3632 | 30781 | Shares | X | |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 620 | 5256 | Shares | | X |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 24 | 200 | Shares | X | |
| VITESSE | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| CORP..... | STOCK | 928497304 | 0 | 8 | Shares | X | |
| VITAMIN SHOPPE | COMMON | | | | | | |
| INC..... | STOCK | 92849E101 | 288 | 6524 | Shares | X | |
| VITAMIN SHOPPE | COMMON | | | | | | |
| INC..... | STOCK | 92849E101 | 141 | 3180 | Shares | X | |
| VMWARE INC..... | COMMON | | | | | | |
| | STOCK | 928563402 | 34 | 300 | Shares | X | |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 814 | 29434 | Shares | X | |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 210 | 7584 | Shares | | X |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 33 | 1200 | Shares | | X |
| VOCUS INC..... | COMMON | | | | | | |
| | STOCK | 92858J108 | 6 | 425 | Shares | X | |

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

29 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| VOLCANO CORP..... | COMMON STOCK | 928645100 | 25 | 875 | Shares | | | X | |
| VULCAN MATERIAL COM..... | COMMON STOCK | 929160109 | 62 | 1456 | Shares | | | X | |
| VULCAN MATERIAL COM..... | COMMON STOCK | 929160109 | 14 | 316 | Shares | | | | X |
| WD 40 CO COM..... | COMMON STOCK | 929236107 | 9 | 200 | Shares | | | X | |
| WD 40 CO COM..... | COMMON STOCK | 929236107 | 9 | 200 | Shares | | | | X |
| WGL HLDGS INC COM..... | COMMON STOCK | 92924F106 | 28 | 700 | Shares | | | X | |
| W P CAREY & CO LLC..... | COMMON STOCK | 92930Y107 | 20 | 425 | Shares | | | X | |
| W P CAREY & CO LLC..... | COMMON STOCK | 92930Y107 | 19 | 400 | Shares | | | | X |
| WABASH NATIONAL CORPORATION..... | COMMON STOCK | 929566107 | 12 | 1175 | Shares | | | X | |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 9029 | 147540 | Shares | | | X | |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 3845 | 62824 | Shares | | | | X |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 407 | 6647 | Shares | | | X | |
| WALGREEN COMPANY COMMON..... | COMMON STOCK | 931422109 | 389 | 11625 | Shares | | | X | |
| WALGREEN COMPANY COMMON..... | COMMON STOCK | 931422109 | 176 | 5268 | Shares | | | | X |
| WALTER ENERGY INC..... | COMMON STOCK | 93317Q105 | 212 | 3574 | Shares | | | X | |
| WALTER ENERGY INC..... | COMMON STOCK | 93317Q105 | 105 | 1770 | Shares | | | X | |
| WASHINGTON REAL ESTATE INVT (REIT)..... | COMMON STOCK | 939653101 | 6 | 200 | Shares | | | X | |
| WASHINGTON REAL ESTATE INVT (REIT)..... | COMMON STOCK | 939653101 | 15 | 500 | Shares | | | | X |
| WASTE CONNECTIONS INC..... | COMMON STOCK | 941053100 | 263 | 8096 | Shares | | | X | |
| WASTE CONNECTIONS INC..... | COMMON STOCK | 941053100 | 128 | 3940 | Shares | | | X | |

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

| | | | | | | | | |
|--------------------|--------|-----------|-------|--------|--------|--|---|---|
| WASTE | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | |
| INC..... | STOCK | 94106L109 | 95 | 2722 | Shares | | X | |
| WASTE | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | |
| INC..... | STOCK | 94106L109 | 188 | 5385 | Shares | | | X |
| WATERS CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 941848103 | 234 | 2521 | Shares | | X | |
| WATSON | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 942683103 | 51 | 763 | Shares | | | X |
| WEIS MARKETS | COMMON | | | | | | | |
| INC..... | STOCK | 948849104 | 50 | 1150 | Shares | | X | |
| WELLCARE HEALTH | COMMON | | | | | | | |
| PLANS..... | STOCK | 94946T106 | 70 | 975 | Shares | | X | |
| WELLPOINT INC..... | COMMON | | | | | | | |
| | STOCK | 94973V107 | 39 | 525 | Shares | | X | |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 10285 | 301261 | Shares | | X | |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 3127 | 91581 | Shares | | | X |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 40 | 1172 | Shares | | X | |
| WELLS FARGO PFD | | | | | | | | |
| CONV 7.50% SER | COMMON | | | | | | | |
| L..... | STOCK | 949746804 | 56 | 50 | Shares | | | X |
| WELLS FARGO | | | | | | | | |
| ADVANTAGE | COMMON | | | | | | | |
| INCOME..... | STOCK | 94987B105 | 52 | 5035 | Shares | | X | |
| WELLS FARGO ADV | | | | | | | | |
| GLOBAL DIV OPP | COMMON | | | | | | | |
| FD..... | STOCK | 94987C103 | 9 | 1000 | Shares | | X | |
| WELLS FARGO | | | | | | | | |
| ADVANTAGE | COMMON | | | | | | | |
| MULTI-SECTOR.... | STOCK | 94987D101 | 0 | 15 | Shares | | X | |
| THE WENDY'S | COMMON | | | | | | | |
| COMPANY..... | STOCK | 95058W100 | 68 | 13600 | Shares | | X | |
| WESCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INCORPORATED.... | STOCK | 95082P105 | 39 | 600 | Shares | | X | |
| WESTAR ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 95709T100 | 14 | 488 | Shares | | X | |
| WESTERN ASSET | | | | | | | | |
| EMERGING | COMMON | | | | | | | |
| MARKETS..... | STOCK | 95766A101 | 5 | 250 | Shares | | X | |
| WESTERN ASSET | | | | | | | | |
| EMERGING | COMMON | | | | | | | |
| MARKETS..... | STOCK | 95766A101 | 12 | 600 | Shares | | | X |
| WESTERN GAS | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 958254104 | 138 | 3000 | Shares | | X | |
| WESTERN GAS | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 958254104 | 17 | 378 | Shares | | | X |
| WESTERN REFINING | COMMON | | | | | | | |
| INC..... | STOCK | 959319104 | 29 | 1550 | Shares | | X | |
| WESTERN UNION | COMMON | | | | | | | |
| COMPANY..... | STOCK | 959802109 | 125 | 7087 | Shares | | X | |
| WESTERN UNION | COMMON | | | | | | | |
| COMPANY..... | STOCK | 959802109 | 96 | 5427 | Shares | | | X |
| WESTPORT | | | | | | | | |
| INNOVATIONS | COMMON | | | | | | | |
| INC..... | STOCK | 960908309 | 24 | 575 | Shares | | X | |
| WEYERHAEUSER | COMMON | | | | | | | |

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

| | | | | | | | |
|------------------|--------|-----------|------|--------|--------|---|---|
| CO COM..... | STOCK | 962166104 | 52 | 2370 | Shares | X | |
| WEYERHAEUSER | COMMON | | | | | | |
| CO COM..... | STOCK | 962166104 | 176 | 8014 | Shares | | X |
| WHIRLPOOL CORP | COMMON | | | | | | |
| COM..... | STOCK | 963320106 | 20 | 254 | Shares | | X |
| WHITESTONE | COMMON | | | | | | |
| REIT-B..... | STOCK | 966084204 | 26 | 2000 | Shares | X | |
| WHITING | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 966387102 | 428 | 7886 | Shares | X | |
| WHITING | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 966387102 | 197 | 3620 | Shares | X | |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 505 | 6074 | Shares | X | |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 3 | 38 | Shares | | X |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 24 | 284 | Shares | X | |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 5 | 177 | Shares | X | |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 37 | 1200 | Shares | | X |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 102 | 8689 | Shares | X | |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 77 | 6572 | Shares | | X |
| WISCONSIN | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 976657106 | 209 | 5950 | Shares | X | |
| WISCONSIN | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 976657106 | 99 | 2800 | Shares | | X |
| WISDOMTREE | | | | | | | |
| INVESTMENTS | COMMON | | | | | | |
| INC..... | STOCK | 97717P104 | 59 | 7050 | Shares | X | |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 6487 | 112604 | Shares | X | |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 88 | 1520 | Shares | | X |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 173 | 3000 | Shares | X | |
| WISDOMTREE INTL | COMMON | | | | | | |
| REAL ES FD..... | STOCK | 97717W331 | 159 | 6015 | Shares | X | |
| WISDOMTREE | | | | | | | |
| JAPAN S/C DVD | COMMON | | | | | | |
| FUND..... | STOCK | 97717W836 | 46 | 1000 | Shares | | X |
| WORLD FUEL | | | | | | | |
| SERVICES | COMMON | | | | | | |
| CORPORATION..... | STOCK | 981475106 | 105 | 2550 | Shares | X | |

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

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER |
| WORTHINGTON INDS INC COM.... | COMMON STOCK | 981811102 | 14 | 708 | Shares | | X | |
| WORTHINGTON INDS INC COM.... | COMMON STOCK | 981811102 | 249 | 13000 | Shares | | | X |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 1 | 59 | Shares | | X | |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 7 | 400 | Shares | | | X |
| WRIGHT EXPRESS CORP..... | COMMON STOCK | 98233Q105 | 50 | 775 | Shares | | X | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 44 | 950 | Shares | | X | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 18 | 385 | Shares | | | X |
| WYNN RESORTS LIMITED..... | COMMON STOCK | 983134107 | 12 | 100 | Shares | | X | |
| XCEL ENERGY INC COM..... | COMMON STOCK | 98389B100 | 26 | 1000 | Shares | | X | |
| XCEL ENERGY INC COM..... | COMMON STOCK | 98389B100 | 219 | 8264 | Shares | | | X |
| XILINX COM..... | COMMON STOCK | 983919101 | 319 | 8743 | Shares | | X | |
| XILINX COM..... | COMMON STOCK | 983919101 | 14 | 372 | Shares | | X | |
| XEROX CORPORATION COMMON..... | COMMON STOCK | 984121103 | 20 | 2475 | Shares | | X | |
| XEROX CORPORATION COMMON..... | COMMON STOCK | 984121103 | 16 | 2000 | Shares | | | X |
| XYLEM INC-W/I..... | COMMON STOCK | 98419M100 | 14 | 500 | Shares | | X | |
| XYLEM INC-W/I..... | COMMON STOCK | 98419M100 | 73 | 2620 | Shares | | | X |
| YAHOO INC COM..... | COMMON STOCK | 984332106 | 8 | 495 | Shares | | X | |
| YAHOO INC COM..... | COMMON STOCK | 984332106 | 15 | 1000 | Shares | | | X |
| YAMANA GOLD INC..... | COMMON STOCK | 98462Y100 | 1 | 50 | Shares | | | X |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 1068 | 61758 | Shares | | X | |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 1193 | 68969 | Shares | | | X |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 604 | 8483 | Shares | | X | |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 751 | 10550 | Shares | | | X |
| ZIMMER HOLDINGS INC COMMON..... | COMMON STOCK | 98956P102 | 483 | 7514 | Shares | | X | |

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

| | | | | | | | |
|---|-----------------|-----------|-----|-------|--------|---|---|
| ZIMMER HOLDINGS INC COMMON..... | COMMON STOCK | 98956P102 | 427 | 6646 | Shares | | X |
| ZIONS BANCORPORATION COM..... | COMMON STOCK | 989701107 | 39 | 1820 | Shares | X | |
| ZIONS BANCORPORATION COM..... | COMMON STOCK | 989701107 | 13 | 625 | Shares | | X |
| DEUTSCHE BANK AG-REG..... | COMMON STOCK | D18190898 | 3 | 66 | Shares | X | |
| AMDOCS LIMITED..... | COMMON STOCK | G02602103 | 12 | 375 | Shares | X | |
| ARGO GROUP INTERNATIONAL HLDGS..... | COMMON STOCK | G0464B107 | 22 | 735 | Shares | X | |
| ACCENTURE PLC- CL A..... | COMMON STOCK | G1151C101 | 527 | 8171 | Shares | X | |
| ACCENTURE PLC- CL A..... | COMMON STOCK | G1151C101 | 700 | 10860 | Shares | | X |
| COOPER INDUSTRIES PLC CL A..... | COMMON STOCK | G24140108 | 64 | 1000 | Shares | X | |
| COVIDIEN PLC..... | COMMON STOCK | G2554F113 | 135 | 2476 | Shares | X | |
| COVIDIEN PLC..... | COMMON STOCK | G2554F113 | 95 | 1732 | Shares | | X |
| EVEREST RE GROUP LTD COM..... | COMMON STOCK | G3223R108 | 9 | 92 | Shares | X | |
| GENPACT LTD..... | COMMON STOCK | G3922B107 | 2 | 141 | Shares | X | |
| HERBALIFE LTD..... | COMMON STOCK | G4412G101 | 404 | 5868 | Shares | X | |
| HERBALIFE LTD..... | COMMON STOCK | G4412G101 | 195 | 2830 | Shares | X | |
| INGERSOLL-RAND PUBLIC LTD CO... | COMMON STOCK | G47791101 | 19 | 450 | Shares | X | |
| INGERSOLL-RAND PUBLIC LTD CO... | COMMON STOCK | G47791101 | 193 | 4670 | Shares | | X |
| INVESCO LIMITED..... | COMMON STOCK | G491BT108 | 4 | 141 | Shares | X | |
| JAZZ PHARMACEUTICALS PLC..... | COMMON STOCK | G50871105 | 50 | 1025 | Shares | X | |
| MARVEL TECHNOLOGY GROUP LTD..... | COMMON STOCK | G5876H105 | 3 | 200 | Shares | | X |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 173 | 9880 | Shares | X | |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 150 | 8555 | Shares | | X |
| ONEBEACON INSURANCE GROUP LTD..... | COMMON STOCK | G67742109 | 20 | 1306 | Shares | X | |
| ORIENT-EXPRESS HOTELS LIMITED CL A..... | COMMON STOCK | G67743107 | 37 | 3625 | Shares | X | |
| SEADRILL LTD..... | COMMON STOCK | G7945E105 | 2 | 62 | Shares | X | |
| SEADRILL LTD..... | COMMON STOCK | G7945E105 | 21 | 550 | Shares | | X |

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

| | | | | | | | | | | |
|--|--------------|-----------|------|-------|--------|--|--|--|--|---|
| VALIDUS HOLDINGS LTD..... | COMMON STOCK | G9319H102 | 1 | 36 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 2266 | 4516 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 91 | 182 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 27 | 54 | Shares | | | | | X |
| XL GROUP PLC..... | COMMON STOCK | G98290102 | 7 | 300 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 3057 | 41766 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 447 | 6109 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 1001 | 13675 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 774 | 51291 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 101 | 6704 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 26 | 1730 | Shares | | | | | X |
| FOSTER WHEELER AG..... | COMMON STOCK | H27178104 | 225 | 9880 | Shares | | | | | X |
| FOSTER WHEELER AG..... | COMMON STOCK | H27178104 | 24 | 1070 | Shares | | | | | X |
| NOBLE CORPORATION..... | COMMON STOCK | H5833N103 | 142 | 3800 | Shares | | | | | X |
| NOBLE CORPORATION..... | COMMON STOCK | H5833N103 | 24 | 650 | Shares | | | | | X |
| TE CONNECTIVITY LTD..... | COMMON STOCK | H84989104 | 50 | 1369 | Shares | | | | | X |
| TE CONNECTIVITY LTD..... | COMMON STOCK | H84989104 | 30 | 815 | Shares | | | | | X |

31 of 32

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|-------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| TRANSOCEAN LIMITED..... | COMMON STOCK | H8817H100 | 3489 | 63792 | Shares | | | | | X |
| TRANSOCEAN LIMITED..... | COMMON STOCK | H8817H100 | 485 | 8860 | Shares | | | | | X |
| TRANSOCEAN | COMMON | | | | | | | | | |

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

| | | | | | | | |
|-------------------|--------|-----------|---------|-------|--------|---|---|
| LIMITED..... | STOCK | H8817H100 | 879 | 16070 | Shares | X | |
| TYCO | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| LTD..... | STOCK | H89128104 | 90 | 1604 | Shares | X | |
| TYCO | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| LTD..... | STOCK | H89128104 | 76 | 1349 | Shares | | X |
| UBS AG..... | COMMON | | | | | | |
| | STOCK | H89231338 | 13 | 906 | Shares | X | |
| UBS AG..... | COMMON | | | | | | |
| | STOCK | H89231338 | 6 | 450 | Shares | | X |
| ALLOT | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| LTD..... | STOCK | M0854Q105 | 55 | 2375 | Shares | X | |
| CERAGON | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| LTD..... | STOCK | M22013102 | 5 | 528 | Shares | X | |
| AERCAP | COMMON | | | | | | |
| HOLDINGS NV.... | STOCK | N00985106 | 6 | 500 | Shares | X | |
| CORE | | | | | | | |
| LABORATORIES | COMMON | | | | | | |
| N V..... | STOCK | N22717107 | 349 | 2652 | Shares | X | |
| CORE | | | | | | | |
| LABORATORIES | COMMON | | | | | | |
| N V..... | STOCK | N22717107 | 157 | 1190 | Shares | X | |
| LYONDELLBASELL | | | | | | | |
| INDUSTRIES | COMMON | | | | | | |
| NV..... | STOCK | N53745100 | 87 | 2000 | Shares | | X |
| SENSATA | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| HLDG NV..... | STOCK | N7902X106 | 8 | 250 | Shares | X | |
| DRYSHIPS INC..... | COMMON | | | | | | |
| | STOCK | Y2109Q101 | 3 | 1000 | Shares | X | |
| FLEXTRONICS | COMMON | | | | | | |
| INTL LTD..... | STOCK | Y2573F102 | 12 | 1700 | Shares | | X |
| OCEAN RIG UDW | COMMON | | | | | | |
| INC - W/I..... | STOCK | Y64354205 | 0 | 7 | Shares | X | |
| SEASPAN CORP..... | COMMON | | | | | | |
| | STOCK | Y75638109 | 88 | 5050 | Shares | | X |
| | | | 1987174 | | | | |