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M&T BANK CORP
Form 13F-HR/A
February 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011

Check here is Amendment [X]; Amendment Number: 3
This Amendment (Check only one.): [X] 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 2/9/2012

[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 by other reporting managers(s).)

List of Other Included Managers:

Form 13F File Number Name

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

List of Other Managers Reporting for this Manager:

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
 Form 13-F Information Table Entry Total: 2,128
 Form 13-F Information Table Value Total: 2,477,779
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 | | |
|------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTHER | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 9 | 456 | Shares | | X | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 39 | 2060 | Shares | | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 5 | 498 | Shares | | X | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 1 | 99 | Shares | | | X |
| ACNB CORP | COMMON STOCK | 000868109 | 281 | 20301 | Shares | | X | |
| ACNB CORP | COMMON STOCK | 000868109 | 0 | 1 | Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 376 | 8688 | Shares | | X | |

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| | | | | | | | | |
|--|--------------|-----------|-------|--------|--------|--|---|---|
| AFLAC INC | COMMON STOCK | 001055102 | 558 | 12895 | Shares | | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 26 | 609 | Shares | | X | |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 24 | 567 | Shares | | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 27 | 2300 | Shares | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 | Shares | | X | |
| AOL INC | COMMON STOCK | 00184X105 | 2 | 105 | Shares | | X | |
| AOL INC | COMMON STOCK | 00184X105 | 1 | 95 | Shares | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 13768 | 455297 | Shares | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 9790 | 323742 | Shares | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 361 | 11961 | Shares | | X | |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 9 | 12000 | Shares | | X | |
| ABAXIS INC | COMMON STOCK | 002567105 | 28 | 1000 | Shares | | X | |
| ABBOTT LABSCOMMON | COMMON STOCK | 002824100 | 8840 | 157211 | Shares | | X | |
| ABBOTT LABSCOMMON | COMMON STOCK | 002824100 | 4248 | 75538 | Shares | | | X |
| ABBOTT LABSCOMMON | COMMON STOCK | 002824100 | 1583 | 28163 | Shares | | X | |
| ABBOTT LABSCOMMON | COMMON STOCK | 002824100 | 28 | 500 | Shares | | | X |
| ABERDEEN ASIA PACIFIC INC FD | COMMON STOCK | 003009107 | 19 | 2533 | Shares | | X | |
| ABERDEEN AUSTRALIA EQUITY FUND | COMMON STOCK | 003011103 | 5 | 500 | Shares | | | X |
| ABERDEEN CHILE FUND INC | COMMON STOCK | 00301W105 | 5 | 300 | Shares | | X | |
| ABOVENET INCCOMMON | COMMON STOCK | 00374N107 | 52 | 800 | Shares | | X | |
| ABOVENET INCCOMMON | COMMON STOCK | 00374N107 | 1918 | 29500 | Shares | | X | |
| ACCRETIVE HEALTH ICOMMON | COMMON STOCK | 00438V103 | 48 | 2100 | Shares | | X | |
| ACCRETIVE HEALTH ICOMMON | COMMON STOCK | 00438V103 | 1735 | 75500 | Shares | | X | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 798 | 25827 | Shares | | X | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 33 | 1060 | Shares | | | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 135 | 10918 | Shares | | X | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 105 | 8498 | Shares | | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 40 | 1400 | Shares | | X | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 19 | 665 | Shares | | | X |
| ADTRAN INCCOMMON | COMMON STOCK | 00738A106 | 353 | 11696 | Shares | | X | |
| ADTRAN INCCOMMON | COMMON STOCK | 00738A106 | 5002 | 165845 | Shares | | X | |
| ADVANCE AUTO PARTS ADVANCED SEMICONDUCTOR E ADR | COMMON STOCK | 00756M404 | 10 | 2290 | Shares | | X | |
| ADV MICRO DEVICESCOMMON | COMMON STOCK | 007903107 | 793 | 146876 | Shares | | X | |
| ADV MICRO DEVICESCOMMON | COMMON STOCK | 007903107 | 3 | 500 | Shares | | | X |
| ADV MICRO DEVICESCOMMON | COMMON STOCK | 007903107 | 2147 | 397609 | Shares | | X | |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 9 | 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 AFFILIATED MANAGERS GROUP | COMMON STOCK | 00817Y108 | 438 | 10377 | Shares | | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 008252108 | 14 | 145 | Shares | | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 2 | 43 | Shares | | X | |

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|------------------------------------|------------------------|----|-----|--------|--|--|--|--|---|
| TECHNOLOGIES INC COM | COMMON STOCK 00846U101 | 30 | 853 | Shares | | | | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK 00846U101 | 8 | 229 | Shares | | | | | X |

1 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|-------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------|------------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE SOLE DEFINED OTH | |
| AGRIUM INC | COMMON STOCK | 008916108 | 10 | 150 | Shares | | | | X |
| AIR METHODS CORPCOMMON | COMMON STOCK | 009128307 | 40 | 475 | Shares | | | | X |
| AIR METHODS CORPCOMMON | COMMON STOCK | 009128307 | 1478 | 17500 | Shares | | | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1740 | 20421 | Shares | | | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1327 | 15580 | Shares | | | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 30 | 350 | Shares | | | | X |
| ALASKA AIR GROUP INCCOMMON | COMMON STOCK | 011659109 | 45 | 600 | Shares | | | | X |
| ALASKA AIR GROUP INCCOMMON | COMMON STOCK | 011659109 | 1652 | 22000 | Shares | | | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 2808 | 54508 | Shares | | | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1275 | 24760 | Shares | | | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 31 | 606 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 293 | 33849 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 183 | 21106 | Shares | | | | X |
| ALCATEL-LUCENT-- SPON ADR | COMMON STOCK | 013904305 | 1 | 554 | Shares | | | | X |
| ALCATEL-LUCENT-- SPON ADR | COMMON STOCK | 013904305 | 0 | 253 | Shares | | | | X |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 1541 | 37755 | Shares | | | | X |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 152 | 3730 | Shares | | | | X |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 17 | 408 | Shares | | | | X |
| ALERE INCCOMMON | COMMON STOCK | 01449J105 | 147 | 6382 | Shares | | | | X |
| ALERE INCCOMMON | COMMON STOCK | 01449J105 | 1713 | 74170 | Shares | | | | X |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 2270 | 31742 | Shares | | | | X |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 182 | 2540 | Shares | | | | X |
| ALLEGHENY TECH CONV 4.250% 6/01/14 * | COMMON STOCK | 01741RAD4 | 3 | 2000 | Shares | | | | X |
| ALLERGAN INCCOMMON | COMMON STOCK | 018490102 | 2989 | 34070 | Shares | | | | X |
| ALLERGAN INCCOMMON | COMMON STOCK | 018490102 | 224 | 2558 | Shares | | | | X |

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|---------------------|--------------|-----------|-------|---------|--------|--|---|---|
| ALLERGAN INCCOMMON | COMMON STOCK | 018490102 | 542 | 6180 | Shares | | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 55 | 1300 | Shares | | | X |
| ALLIANT | | | | | | | | |
| TECHSYSTEMS INC | COMMON STOCK | 018804104 | 23 | 405 | Shares | | | X |
| ALLIANCEBERNSTEIN | | | | | | | | |
| INCOME FUND | COMMON STOCK | 01881E101 | 6 | 802 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HLTHCARECOMMON | | | | | | | | |
| STOCK | COMMON STOCK | 01988P108 | 364 | 19209 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HLTHCARECOMMON | | | | | | | | |
| STOCK | COMMON STOCK | 01988P108 | 65 | 3450 | Shares | | | X |
| ALLSCRIPTS | | | | | | | | |
| HLTHCARECOMMON | | | | | | | | |
| STOCK | COMMON STOCK | 01988P108 | 3063 | 161770 | Shares | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 273 | 9959 | Shares | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 153 | 5574 | Shares | | | X |
| ALON USA ENERGY INC | COMMON STOCK | 020520102 | 13 | 1500 | Shares | | X | |
| ALPHA NATURAL | | | | | | | | |
| RESCOMMON | COMMON STOCK | 02076X102 | 654 | 32013 | Shares | | X | |
| ALPHA NATURAL | | | | | | | | |
| RESCOMMON | COMMON STOCK | 02076X102 | 1099 | 53791 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER PPTYS | COMMON STOCK | 02083A103 | 15961 | 3011507 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER PPTYS | COMMON STOCK | 02083A103 | 2280 | 430248 | Shares | | | X |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER PPTYS | COMMON STOCK | 02083A103 | 2408 | 454339 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER PPTYS | COMMON STOCK | 02083A103 | 9 | 1687 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD FD | COMMON STOCK | 021060108 | 30 | 6844 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD FD | COMMON STOCK | 021060108 | 4 | 1000 | Shares | | | X |
| ALTERA CORPCOMMON | COMMON STOCK | 021441100 | 464 | 12506 | Shares | | X | |
| ALTERA CORPCOMMON | COMMON STOCK | 021441100 | 4501 | 121310 | Shares | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 9671 | 326184 | Shares | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3776 | 127355 | Shares | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1095 | 36926 | Shares | | X | |
| AMAZON COM | | | | | | | | |
| INCCOMMON | COMMON STOCK | 023135106 | 6293 | 36352 | Shares | | X | |
| AMAZON COM | | | | | | | | |
| INCCOMMON | COMMON STOCK | 023135106 | 364 | 2102 | Shares | | | X |
| AMAZON COM | | | | | | | | |
| INCCOMMON | COMMON STOCK | 023135106 | 3079 | 17783 | Shares | | X | |
| AMAZON COM | | | | | | | | |
| INCCOMMON | COMMON STOCK | 023135106 | 22 | 125 | Shares | | | X |

2 of 41

SEC USE

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

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|---------------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 53 | 2350 | Shares | | X | |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 273 | 12100 | Shares | | | X |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON STOCK | 02364W204 | 0 | 1 | Shares | | X | |
| AMERICAN CAMPUS CMNTCOMMON | COMMON STOCK | 024835100 | 45 | 1075 | Shares | | X | |
| AMERICAN CAMPUS CMNTCOMMON | COMMON STOCK | 024835100 | 1636 | 39000 | Shares | | X | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 7 | 250 | Shares | | X | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 8 | 300 | Shares | | | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 184 | 4465 | Shares | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 109 | 2634 | Shares | | | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 18 | 1190 | Shares | | X | |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON STOCK | 025576109 | 1 | 100 | Shares | | X | |
| AMERICAN EXPRESS COCOMMON | COMMON STOCK | 025816109 | 1226 | 25985 | Shares | | X | |
| AMERICAN EXPRESS COCOMMON | COMMON STOCK | 025816109 | 511 | 10823 | Shares | | | X |
| AMERICAN EXPRESS COCOMMON | COMMON STOCK | 025816109 | 1068 | 22639 | Shares | | X | |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 22 | 600 | Shares | | | X |
| AMERICAN INTL CW21 1/19/21 | COMMON STOCK | 026874156 | 1 | 108 | Shares | | X | |
| AMERICAN INTL CW21 1/19/21 | COMMON STOCK | 026874156 | 0 | 32 | Shares | | | X |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 5 | 209 | Shares | | X | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 4 | 157 | Shares | | | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 18 | 299 | Shares | | X | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 22 | 701 | Shares | | X | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 89 | 2800 | Shares | | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 56 | 1504 | Shares | | X | |
| AMERIGROUP CORPCOMMON | COMMON STOCK | 03073T102 | 32 | 550 | Shares | | X | |
| AMERIGROUP CORPCOMMON | COMMON STOCK | 03073T102 | 1152 | 19500 | Shares | | X | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 75 | 1507 | Shares | | X | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 71 | 1431 | Shares | | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 | Shares | | X | |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 14 | 300 | Shares | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 3656 | 56945 | Shares | | X | |

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|--|--------------|-----------|------|-------|--------|--|--|---|---|
| AMGEN INC COM | COMMON STOCK | 031162100 | 1457 | 22698 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 26 | 400 | Shares | | | | X |
| AMPAL- AMERICAN ISRAEL CORP A | COMMON STOCK | 032015109 | 8 | 25359 | Shares | | | X | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 12 | 267 | Shares | | | X | |
| AMYRIS INC | COMMON STOCK | 03236M101 | 0 | 16 | Shares | | | X | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 2487 | 32577 | Shares | | | X | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 320 | 4198 | Shares | | | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 830 | 10882 | Shares | | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 4 | 108 | Shares | | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 13 | 360 | Shares | | | | X |
| ANAREN INC | COMMON STOCK | 032744104 | 60 | 3613 | Shares | | | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 82 | 5130 | Shares | | | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 5 | 300 | Shares | | | | X |
| ANSYS INCCOMMON | COMMON STOCK | 03662Q105 | 384 | 6707 | Shares | | | X | |
| ANSYS INCCOMMON | COMMON STOCK | 03662Q105 | 4306 | 75170 | Shares | | | X | |
| AON CORP | COMMON STOCK | 037389103 | 215 | 4600 | Shares | | | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 3422 | 37783 | Shares | | | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 998 | 11014 | Shares | | | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 19 | 205 | Shares | | | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 36 | 400 | Shares | | | | X |
| APACHE CORP CONV PFD 6%8/13 SER | COMMON STOCK | 037411808 | 5 | 99 | Shares | | | X | |
| APACHE CORP CONV PFD 6%8/13 SER | COMMON STOCK | 037411808 | 8 | 150 | Shares | | | | X |

3 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|----------------------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|-------------------------|--|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE SOLE DEFINED OTHE | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 31 | 575 | Shares | | | X | |
| APOLLO INVESTMENT CORPORATION | COMMON STOCK | 03761U106 | 19 | 3000 | Shares | | | X | |
| APOLLO INVESTMENT CORPORATION | COMMON STOCK | 03761U106 | 5 | 800 | Shares | | | | X |
| APPLE INCCOMMON | COMMON STOCK | 037833100 | 29128 | 71921 | Shares | | | X | |
| APPLE INCCOMMON | COMMON STOCK | 037833100 | 4623 | 11416 | Shares | | | | X |
| APPLE INCCOMMON | COMMON STOCK | 037833100 | 9914 | 24477 | Shares | | | X | |
| APPLE INCCOMMON | COMMON STOCK | 037833100 | 527 | 1300 | Shares | | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 48 | 4501 | Shares | | | X | |

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|--|--------------|-----------|------|--------|--------|--|---|---|
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 41 | 3800 | Shares | | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 37 | 1683 | Shares | | X | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 26 | 1200 | Shares | | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 22 | 988 | Shares | | X | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 38 | 2594 | Shares | | X | |
| ARCELOMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 5 | 300 | Shares | | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 165 | 5783 | Shares | | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 343 | 12000 | Shares | | | X |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 1281 | 46292 | Shares | | X | |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 138 | 4998 | Shares | | | X |
| ARMOUR RESIDENTIAL REIT INC | COMMON STOCK | 042315101 | 71 | 10000 | Shares | | X | |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 213 | 19720 | Shares | | | X |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 36 | 1543 | Shares | | X | |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 17 | 885 | Shares | | X | |
| ARUBA NETWORKSCOMMON | COMMON STOCK | 043176106 | 901 | 48673 | Shares | | X | |
| ARUBA NETWORKSCOMMON | COMMON STOCK | 043176106 | 3903 | 210732 | Shares | | X | |
| ASHLAND INC | COMMON STOCK | 044209104 | 57 | 1000 | Shares | | X | |
| ASHLAND INC | COMMON STOCK | 044209104 | 27 | 474 | Shares | | | X |
| ASPEN TECHNOLOGY INCCOMMON | COMMON STOCK | 045327103 | 31 | 1775 | Shares | | X | |
| ASPEN TECHNOLOGY INCCOMMON | COMMON STOCK | 045327103 | 1105 | 63700 | Shares | | X | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 6 | 145 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 99 | 2137 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 61 | 1324 | Shares | | | X |
| ATLANTIC PWR CORPCOM NEW | COMMON STOCK | 04878Q863 | 32 | 2255 | Shares | | X | |
| ATLANTIC PWR CORPCOM NEW | COMMON STOCK | 04878Q863 | 1168 | 81700 | Shares | | X | |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 2 | 60 | Shares | | | X |
| AUTODESK INCCOMMON | COMMON STOCK | 052769106 | 318 | 10469 | Shares | | X | |
| AUTODESK INCCOMMON | COMMON STOCK | 052769106 | 30 | 1000 | Shares | | | X |
| AUTODESK INCCOMMON | COMMON STOCK | 052769106 | 3306 | 109020 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1687 | 31233 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2116 | 39169 | Shares | | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 75 | 232 | Shares | | X | |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 65 | 200 | Shares | | | X |
| AUXILIUM PHARMACEUTICOMMON | COMMON STOCK | 05334D107 | 131 | 6573 | Shares | | X | |
| AUXILIUM PHARMACEUTICOMMON | COMMON STOCK | 05334D107 | 1501 | 75300 | Shares | | X | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 34 | 257 | Shares | | X | |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 5 | 180 | Shares | | X | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 4 | 358 | Shares | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 138 | 7894 | Shares | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 164 | 9406 | Shares | | | X |

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| | | | | | | | | |
|---------------|--------------|-----------|-----|-------|--------|--|---|---|
| BB&T CORP COM | COMMON STOCK | 054937107 | 390 | 15485 | Shares | | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 413 | 16410 | Shares | | | X |
| BCE INC | COMMON STOCK | 05534B760 | 135 | 3230 | Shares | | X | |
| BCE INC | COMMON STOCK | 05534B760 | 20 | 468 | Shares | | | X |

4 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | | SHARED - SOLE | SHARE OTHE |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 11 | Shares | | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 720 | 16854 | Shares | | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 772 | 18065 | Shares | | | X |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 14 | 416 | Shares | | | X |
| BABCOCK & WILCOX COCOM USD0.01 | COMMON STOCK | 05615F102 | 319 | 13207 | Shares | | | X |
| BABCOCK & WILCOX COCOM USD0.01 | COMMON STOCK | 05615F102 | 7 | 275 | Shares | | | X |
| BABCOCK & WILCOX COCOM USD0.01 | COMMON STOCK | 05615F102 | 3412 | 141330 | Shares | | | X |
| BAIDU INCADR(10 ORD CL A) | COMMON STOCK | 056752108 | 620 | 5325 | Shares | | | X |
| BAIDU INCADR(10 ORD CL A) | COMMON STOCK | 056752108 | 841 | 7225 | Shares | | | X |
| BAKER HUGHES INCCOMMON | COMMON STOCK | 057224107 | 808 | 16609 | Shares | | | X |
| BAKER HUGHES INCCOMMON | COMMON STOCK | 057224107 | 32 | 650 | Shares | | | X |
| BAKER HUGHES INCCOMMON | COMMON STOCK | 057224107 | 1151 | 23659 | Shares | | | X |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1514 | 42400 | Shares | | | X |
| BANCO BRADESCO-- SPONS ADR | COMMON STOCK | 059460303 | 10 | 604 | Shares | | | X |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | COMMON STOCK | 05946K101 | 5 | 602 | Shares | | | X |
| BANCO SANTANDER SA--SPONS ADR | COMMON STOCK | 05964H105 | 43 | 5729 | Shares | | | X |
| BANCO SANTANDER SA--SPONS ADR | COMMON STOCK | 05964H105 | 13 | 1701 | Shares | | | X |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 05968L102 | 13 | 210 | Shares | | | X |
| BANK OF AMERICA CORPCOMMON | COMMON STOCK | 060505104 | 2279 | 409806 | Shares | | | X |
| BANK OF AMERICA CORPCOMMON | COMMON STOCK | 060505104 | 784 | 141020 | Shares | | | X |
| BANK OF AMERICA | | | | | | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|------|--------|--------|--|---|
| CORPCOMMON BANK AMER PFD CONV | COMMON STOCK | 060505104 | 1183 | 212672 | Shares | | X |
| 7.25% SER L | COMMON STOCK | 060505682 | 39 | 50 | Shares | | X |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 2 | 35 | Shares | | X |
| BANK OF THE OZARKSCOMMON | COMMON STOCK | 063904106 | 29 | 975 | Shares | | X |
| BANK OF THE OZARKSCOMMON | COMMON STOCK | 063904106 | 1052 | 35500 | Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1555 | 78120 | Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 226 | 11375 | Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 30 | 1500 | Shares | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 43 | 500 | Shares | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 368 | 4300 | Shares | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 123 | 1441 | Shares | | X |
| BARCLAYS PLC-- SPONS ADR | COMMON STOCK | 06738E204 | 4 | 338 | Shares | | X |
| BARCLAYS PLC-- SPONS ADR | COMMON STOCK | 06738E204 | 8 | 755 | Shares | | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 18 | 394 | Shares | | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 146 | 3220 | Shares | | X |
| BASIC ENERGY SVCSCOMMON | COMMON STOCK | 06985P100 | 43 | 2200 | Shares | | X |
| BASIC ENERGY SVCSCOMMON | COMMON STOCK | 06985P100 | 1566 | 79500 | Shares | | X |
| BAXTER INTL INCCOMMON | COMMON STOCK | 071813109 | 822 | 16607 | Shares | | X |
| BAXTER INTL INCCOMMON | COMMON STOCK | 071813109 | 289 | 5850 | Shares | | X |
| BAXTER INTL INCCOMMON | COMMON STOCK | 071813109 | 709 | 14339 | Shares | | X |
| BEAM INC | COMMON STOCK | 073730103 | 599 | 11689 | Shares | | X |
| BEAM INC | COMMON STOCK | 073730103 | 190 | 3702 | Shares | | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1163 | 15568 | Shares | | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 357 | 4779 | Shares | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 119 | 2054 | Shares | | X |
| BENIHANA INC | COMMON STOCK | 082047101 | 1 | 101 | Shares | | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 344 | 3 | Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 4418 | 57898 | Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 1107 | 14514 | Shares | | X |
| BERRY PETROLEUM COCLASS A | COMMON STOCK | 085789105 | 33 | 775 | Shares | | X |
| BERRY PETROLEUM COCLASS A | COMMON STOCK | 085789105 | 1227 | 29200 | Shares | | X |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 237 | 10139 | Shares | | X |

5 of 41

SEC USE

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| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------------------|----------|----------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - | SHARES - OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 89 | 3797 | Shares | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 407 | 5763 | Shares | | X | | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 415 | 5875 | Shares | | | | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 7 | 200 | Shares | | X | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 1930 | 17536 | Shares | | X | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 237 | 2153 | Shares | | | | X |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 54 | 1600 | Shares | | X | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 2077 | 11651 | Shares | | X | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 283 | 1585 | Shares | | | | X |
| BLACKROCK ENERGY & RESOURCES TRUST | COMMON STOCK | 09250U101 | 10 | 400 | Shares | | | | X |
| BLACKROCK HEALTH SCIENCES TRUST | COMMON STOCK | 09250W107 | 126 | 5000 | Shares | | | | X |
| BLACKROCK INTL GROWTH & INCOME TR | COMMON STOCK | 092524107 | 21 | 2900 | Shares | | X | | |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 2 | 250 | Shares | | X | | |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 3 | 420 | Shares | | | | X |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 625 | 44600 | Shares | | X | | |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 20 | 1460 | Shares | | | | X |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 95 | 6790 | Shares | | X | | |
| BLACKROCK REAL ASSET EQUITY TRUST | COMMON STOCK | 09254B109 | 21 | 2000 | Shares | | X | | |
| BLACKROCK MUNIYLD QUALITY FUND II | COMMON STOCK | 09254G108 | 94 | 6850 | Shares | | | | X |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND | COMMON STOCK | 09254X101 | 48 | 3050 | Shares | | | | X |
| BLACKROCK MUNIHLDGS NY QUALITY FUND | COMMON STOCK | 09255C106 | 46 | 3050 | Shares | | | | X |
| BLACKROCK CORP HI YLD FD V | COMMON STOCK | 09255N102 | 222 | 18980 | Shares | | X | | |
| BLACKROCK CORP HI YLD FD VI | COMMON STOCK | 09255P107 | 185 | 16260 | Shares | | X | | |
| BLACKROCK DEFINED OPPORTUNITY | COMMON STOCK | 09255Q105 | 13 | 1056 | Shares | | X | | |
| BLACKSTONE/GSO | COMMON STOCK | 09256U105 | 14 | 750 | Shares | | X | | |
| BLACKSTONE RESOURCES & COMMODITIES | COMMON STOCK | 09257A108 | 10 | 750 | Shares | | X | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 108 | 6600 | Shares | | | | X |

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| | | | | | | |
|--|------------------------|-------|--------|--------|--|---|
| BLONDER TONGUE LABS INC COM | COMMON STOCK 093698108 | 244 | 200001 | Shares | | X |
| BODY CENT CORPCOM USD0.001 | COMMON STOCK 09689U102 | 29 | 1150 | Shares | | X |
| BODY CENT CORPCOM USD0.001 | COMMON STOCK 09689U102 | 1023 | 41000 | Shares | | X |
| BOEING COCOMMON | COMMON STOCK 097023105 | 6066 | 82694 | Shares | | X |
| BOEING COCOMMON | COMMON STOCK 097023105 | 1231 | 16776 | Shares | | X |
| BOEING COCOMMON | COMMON STOCK 097023105 | 2796 | 38120 | Shares | | X |
| BON-TON STORES INCORPORATED | COMMON STOCK 09776J101 | 5 | 1500 | Shares | | X |
| BORG WARNER INCCOMMON | COMMON STOCK 099724106 | 1045 | 16390 | Shares | | X |
| BORG WARNER INCCOMMON | COMMON STOCK 099724106 | 5207 | 81697 | Shares | | X |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK 100557107 | 33 | 300 | Shares | | X |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK 100557107 | 890 | 8200 | Shares | | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK 101121101 | 27 | 275 | Shares | | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK 101121101 | 60 | 600 | Shares | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK 105368203 | 14 | 1500 | Shares | | X |
| BRASIL TELECOM SA--ADR | COMMON STOCK 10553M101 | 2 | 94 | Shares | | X |
| BRASIL TELECOM SA--ADR | COMMON STOCK 10553M200 | 0 | 54 | Shares | | X |
| BRAVO BRIO REST GPCOM NPV | COMMON STOCK 10567B109 | 24 | 1400 | Shares | | X |
| BRAVO BRIO REST GPCOM NPV | COMMON STOCK 10567B109 | 866 | 50500 | Shares | | X |
| BRIGGS & STRATTON CORP | COMMON STOCK 109043109 | 53 | 3401 | Shares | | X |
| BRINKER INTL INC COM | COMMON STOCK 109641100 | 42 | 1562 | Shares | | X |
| BRINKER INTL INC COM | COMMON STOCK 109641100 | 38 | 1425 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK 110122108 | 10587 | 300425 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK 110122108 | 7246 | 205608 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK 110122108 | 191 | 5411 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK 110122108 | 18 | 500 | Shares | | X |

6 of 41

SEC USE

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | PRINCIAL AMOUNT | OR PRINCIPAL | OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER |
|--------------------------------------|----------------|-----------|-------------------|-----------------|--------------|--------------|------------------|---------------|
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON STOCK | 110448107 | 3 | 28 | Shares | | X | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 211 | 7200 | Shares | | X | |
| BROADSOFT | COMMON STOCK | 11133B409 | 312 | 10333 | Shares | X | | |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 11133T103 | 3 | 150 | Shares | | | X |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 3 | 500 | Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 927 | 11508 | Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 122 | 1517 | Shares | | | X |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 10 | 125 | Shares | | X | |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 3 | 50 | Shares | | | X |
| CBS CORPORATIONCLASS B | COMMON STOCK | 124857202 | 5663 | 208654 | Shares | | X | |
| CBS CORPORATIONCLASS B | COMMON STOCK | 124857202 | 205 | 7536 | Shares | | | X |
| CBS CORPORATIONCLASS B | COMMON STOCK | 124857202 | 9429 | 347393 | Shares | | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON STOCK | 12504G100 | 8340 | 1219334 | Shares | | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON STOCK | 12504G100 | 1820 | 266135 | Shares | | | X |
| CBRE CLARION GL R/E INCOME FD | COMMON STOCK | 12504G100 | 1028 | 150236 | Shares | | X | |
| CBRE CLARION GL R/E INCOME FD | COMMON STOCK | 12504G100 | 6 | 884 | Shares | | X | |
| CBRE GROUP INCCLASS A USD 0.01 | COMMON STOCK | 12504L109 | 2218 | 145700 | Shares | | X | |
| CBRE GROUP INCCLASS A USD 0.01 | COMMON STOCK | 12504L109 | 61 | 4002 | Shares | | | X |
| CBRE GROUP INCCLASS A USD 0.01 | COMMON STOCK | 12504L109 | 4977 | 327008 | Shares | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 12 | 200 | Shares | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 111 | 1900 | Shares | | | X |
| C H ROBINSON WLDWIDECOMMON | COMMON STOCK | 12541W209 | 947 | 13570 | Shares | | X | |
| C H ROBINSON WLDWIDECOMMON | COMMON STOCK | 12541W209 | 4393 | 62954 | Shares | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 131 | 3125 | Shares | | | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 3 | 68 | Shares | | X | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 27 | 112 | Shares | | X | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 2 | 10 | Shares | | | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 19 | 108 | Shares | | X | |

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|--------------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| CPFL ENERGIA SA-- ADR | COMMON STOCK | 126153105 | 42 | 1500 | Shares | | | | X |
| CSX CORP | COMMON STOCK | 126408103 | 2531 | 120159 | Shares | | | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1438 | 68287 | Shares | | | | X |
| CVR ENERGY INCCOM | COMMON STOCK | 12662P108 | 30 | 1625 | Shares | | | | X |
| CVR ENERGY INCCOM | COMMON STOCK | 12662P108 | 1105 | 59000 | Shares | | | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2385 | 58483 | Shares | | | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 942 | 23110 | Shares | | | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 33 | 800 | Shares | | | | X |
| CA INC | COMMON STOCK | 12673P105 | 108 | 5350 | Shares | | | | X |
| CABOT OIL & GAS CORPCOMMON | COMMON STOCK | 127097103 | 220 | 2898 | Shares | | | | X |
| CABOT OIL & GAS CORPCOMMON | COMMON STOCK | 127097103 | 2519 | 33180 | Shares | | | | X |
| CALAMOS GLOBAL DYNAMIC INCOME | COMMON STOCK | 12811L107 | 7 | 900 | Shares | | | | X |
| CALAMOS STRATEGIC TOT RET FD | COMMON STOCK | 128125101 | 42 | 5000 | Shares | | | | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | Shares | | | | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 62 | 1000 | Shares | | | | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 4 | 200 | Shares | | | | X |
| CAMERON INTLCOMMON | COMMON STOCK | 13342B105 | 2914 | 59243 | Shares | | | | X |
| CAMERON INTLCOMMON | COMMON STOCK | 13342B105 | 86 | 1752 | Shares | | | | X |
| CAMERON INTLCOMMON | COMMON STOCK | 13342B105 | 4969 | 101027 | Shares | | | | X |
| CAMERON INTLCOMMON | COMMON STOCK | 13342B105 | 25 | 500 | Shares | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 43 | 1300 | Shares | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 113 | 3400 | Shares | | | | X |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON STOCK | 136375102 | 16 | 201 | Shares | | | | X |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 24 | 643 | Shares | | | | X |

7 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 12 | 322 | Shares | | | | X |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 0 | 1 | Shares | | | X | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 24 | 555 | Shares | | | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 385 | 9100 | Shares | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 417 | 9850 | Shares | | | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 8 | 1250 | Shares | | | X | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|--------|--|---|
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | COMMON STOCK | 14067E308 | 35 | 2400 | Shares | | X |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 49 | 400 | Shares | | X |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 1764 | 14300 | Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 147 | 3608 | Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 96 | 2362 | Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 15 | 380 | Shares | | X |
| CARDTRONICS INCCOM PAR USD .0001 | COMMON STOCK | 14161H108 | 19 | 700 | Shares | | X |
| CARDTRONICS INCCOM PAR USD .0001 | COMMON STOCK | 14161H108 | 687 | 25400 | Shares | | X |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 3 | 125 | Shares | | X |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 8 | 298 | Shares | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 89 | 2000 | Shares | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 1567 | 51420 | Shares | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 60 | 1956 | Shares | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 617 | 18899 | Shares | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 206 | 6325 | Shares | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 40 | 776 | Shares | | X |
| CARRIZO OIL & GAS INCORPORATED | COMMON STOCK | 144577103 | 26 | 975 | Shares | | X |
| CARRIZO OIL & GAS INCORPORATED | COMMON STOCK | 144577103 | 935 | 35500 | Shares | | X |
| CASH AMER INTL INCCOMMON | COMMON STOCK | 14754D100 | 30 | 650 | Shares | | X |
| CASH AMER INTL INCCOMMON | COMMON STOCK | 14754D100 | 1096 | 23500 | Shares | | X |
| CATALYST HEALTH SOLUCOMMON | COMMON STOCK | 14888B103 | 70 | 1350 | Shares | | X |
| CATALYST HEALTH SOLUCOMMON | COMMON STOCK | 14888B103 | 1768 | 34000 | Shares | | X |
| CATERPILLAR INCCOMMON | COMMON STOCK | 149123101 | 12761 | 140852 | Shares | | X |
| CATERPILLAR INCCOMMON | COMMON STOCK | 149123101 | 2262 | 24971 | Shares | | X |
| CATERPILLAR INCCOMMON | COMMON STOCK | 149123101 | 3853 | 42529 | Shares | | X |
| CATERPILLAR INCCOMMON | COMMON STOCK | 149123101 | 77 | 850 | Shares | | X |
| CAVIUM INCCOMMON STOCK | COMMON STOCK | 14964U108 | 32 | 1125 | Shares | | X |
| CAVIUM INCCOMMON STOCK | COMMON STOCK | 14964U108 | 1194 | 42000 | Shares | | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 16 | 750 | Shares | | X |
| CELGENE CORPCOMMON | COMMON STOCK | 151020104 | 1822 | 26949 | Shares | | X |
| CELGENE CORPCOMMON | COMMON STOCK | 151020104 | 206 | 3050 | Shares | | X |
| CELGENE CORPCOMMON | COMMON STOCK | 151020104 | 1099 | 16263 | Shares | | X |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 20 | 600 | Shares | | X |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 10 | 300 | Shares | | X |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 15 | 750 | Shares | | X |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | COMMON STOCK | 15234Q207 | 15 | 1540 | Shares | | X |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 175 | 4693 | Shares | | X |

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| | | | | | | | | | |
|--------------------|--------------|-----------|------|-------|--------|--|--|---|---|
| CENTURYLINK INC | COMMON STOCK | 156700106 | 19 | 507 | Shares | | | | X |
| CEPHEIDCOMMON | COMMON STOCK | 15670R107 | 33 | 950 | Shares | | | X | |
| CEPHEIDCOMMON | COMMON STOCK | 15670R107 | 1187 | 34500 | Shares | | | X | |
| CERNER CORPCOMMON | COMMON STOCK | 156782104 | 4425 | 72238 | Shares | | | X | |
| CERNER CORPCOMMON | COMMON STOCK | 156782104 | 839 | 13700 | Shares | | | | X |
| CERNER CORPCOMMON | COMMON STOCK | 156782104 | 2792 | 45571 | Shares | | | X | |
| CHART INDS | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 16115Q308 | 49 | 900 | Shares | | | X | |
| CHART INDS | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 16115Q308 | 1757 | 32500 | Shares | | | X | |
| CHEMED CORPORATION | COMMON STOCK | 16359R103 | 5 | 100 | Shares | | | X | |

8 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|---------------------|---------------------|-------------|----------------------------------|------------------|----------------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARES - OTHER |
| CHESAPEAKE ENERGY | | | | | | | | | |
| CORP COM | COMMON STOCK | 165167107 | 215 | 9643 | Shares | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 26394 | 248061 | Shares | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 19297 | 181361 | Shares | | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 48 | 450 | Shares | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 148 | 1390 | Shares | | | | X |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 1 | 25 | Shares | | | | X |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 31 | 12350 | Shares | | | X | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 18 | 7100 | Shares | | | | X |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 13 | 266 | Shares | | | X | |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 33 | 675 | Shares | | | | X |
| CHINA UNICOM- (HONG KONG) ADR | COMMON STOCK | 16945R104 | 51 | 2420 | Shares | | | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 1654 | 4896 | Shares | | | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 124 | 366 | Shares | | | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 480 | 6935 | Shares | | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 48 | 700 | Shares | | | | X |
| CHURCH & DWIGHT INCCOMMON | COMMON STOCK | 171340102 | 297 | 6488 | Shares | | | X | |
| CHURCH & DWIGHT INCCOMMON | COMMON STOCK | 171340102 | 3410 | 74530 | Shares | | | X | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 12 | 200 | Shares | | | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 54 | 1761 | Shares | | | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 28 | 922 | Shares | | | | X |
| CINEMARK | | | | | | | | | |

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| | | | | | | |
|--|------------------------|-------|--------|--------|--|---|
| HOLDINGSCOM PAR USD .0001 | COMMON STOCK 17243V102 | 31 | 1675 | Shares | | X |
| CINEMARK HOLDINGSCOM PAR USD .0001 | COMMON STOCK 17243V102 | 1119 | 60500 | Shares | | X |
| CISCO SYSTEMS INCCOMMON | COMMON STOCK 17275R102 | 11960 | 661502 | Shares | | X |
| CISCO SYSTEMS INCCOMMON | COMMON STOCK 17275R102 | 3208 | 177441 | Shares | | X |
| CISCO SYSTEMS INCCOMMON | COMMON STOCK 17275R102 | 3571 | 197575 | Shares | | X |
| CITIGROUP INC PFD CONV 7.5% | COMMON STOCK 172967416 | 3 | 41 | Shares | | X |
| CITIGROUP INC | COMMON STOCK 172967424 | 155 | 5877 | Shares | | X |
| CITIGROUP INC | COMMON STOCK 172967424 | 82 | 3099 | Shares | | X |
| CITRIX SYS INCCOMMON | COMMON STOCK 177376100 | 2086 | 34352 | Shares | | X |
| CITRIX SYS INCCOMMON | COMMON STOCK 177376100 | 136 | 2245 | Shares | | X |
| CITRIX SYS INCCOMMON | COMMON STOCK 177376100 | 3481 | 57320 | 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 HARBORS INC | COMMON STOCK 184496107 | 59 | 925 | Shares | | X |
| CLEAN HARBORS INC | COMMON STOCK 184496107 | 2167 | 34000 | Shares | | X |
| CLIFFS NATURAL RESCOMMON | COMMON STOCK 18683K101 | 3704 | 59414 | Shares | | X |
| CLIFFS NATURAL RESCOMMON | COMMON STOCK 18683K101 | 144 | 2315 | Shares | | X |
| CLIFFS NATURAL RESCOMMON | COMMON STOCK 18683K101 | 2269 | 36392 | Shares | | X |
| CLOROX COMPANY | COMMON STOCK 189054109 | 563 | 8458 | Shares | | X |
| CLOROX COMPANY | COMMON STOCK 189054109 | 385 | 5785 | Shares | | X |
| CLOUGH GLOBAL OPPORTUNITIES | COMMON STOCK 18914E106 | 121 | 11413 | Shares | | X |
| COACH INCCOMMON | COMMON STOCK 189754104 | 1039 | 17016 | Shares | | X |
| COACH INCCOMMON | COMMON STOCK 189754104 | 289 | 4737 | Shares | | X |
| COACH INCCOMMON | COMMON STOCK 189754104 | 3943 | 64600 | Shares | | X |
| COCA COLA BTLNG CONSCOMMON | COMMON STOCK 191098102 | 23 | 386 | Shares | | X |
| COCA COLA BTLNG CONSCOMMON | COMMON STOCK 191098102 | 536 | 9150 | Shares | | X |
| COCA-COLA COCOMMON | COMMON STOCK 191216100 | 19685 | 281337 | Shares | | X |
| COCA-COLA COCOMMON | COMMON STOCK 191216100 | 7189 | 102751 | Shares | | X |
| COCA-COLA COCOMMON | COMMON STOCK 191216100 | 5945 | 84954 | Shares | | X |
| COCA-COLA ENTERPRISES INC | COMMON STOCK 19122T109 | 26 | 1000 | Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK 192025104 | 182 | 21953 | Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK 192025104 | 78 | 9398 | Shares | | X |

9 of 41

SEC USE

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| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
|---|----------------|-----------|-------------------|----------------------------|---------------------|-------------|-----------------|----------------------------|----------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT SOLE | AUTHORITY SHARED - DEFINED | SHARES - OTHER |
| COGENT COMM GROUP INCOMMON | COMMON STOCK | 19239V302 | 45 | 2650 | Shares | | | X | |
| COGENT COMM GROUP INCOMMON | COMMON STOCK | 19239V302 | 1633 | 96700 | Shares | | | X | |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 2696 | 41921 | Shares | | | X | |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 427 | 6642 | Shares | | | | X |
| COHEN & STEERS REIT & PFD INC FD | COMMON STOCK | 19247X100 | 28 | 2000 | Shares | | | X | |
| COHEN & STEERS REIT & PFD INC FD | COMMON STOCK | 19247X100 | 23 | 1600 | Shares | | | | X |
| COHEN & STEERS INFRASTRUCTURE FD | COMMON STOCK | 19248A109 | 182 | 11500 | Shares | | | X | |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 14 | 1200 | Shares | | | X | |
| COINSTAR INCCOMMON | COMMON STOCK | 19259P300 | 35 | 775 | Shares | | | X | |
| COINSTAR INCCOMMON | COMMON STOCK | 19259P300 | 1278 | 28000 | Shares | | | X | |
| COLFAX CORPORATION | COMMON STOCK | 194014106 | 40 | 1400 | Shares | | | X | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5748 | 62212 | Shares | | | X | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4014 | 43445 | Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 508 | 5496 | Shares | | | X | |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 2 | 150 | Shares | | | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 2133 | 89975 | Shares | | | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 753 | 31766 | Shares | | | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 574 | 24205 | Shares | | | X | |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 45 | 1895 | Shares | | | X | |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 89 | 3784 | Shares | | | | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 19 | 820 | Shares | | | X | |
| COMMERCIAL VEH GRPCOMMON | COMMON STOCK | 202608105 | 35 | 3919 | Shares | | | X | |
| COMMERCIAL VEH GRPCOMMON | COMMON STOCK | 202608105 | 1279 | 141500 | Shares | | | X | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 7 | 400 | Shares | | | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 72 | 2600 | Shares | | | X | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 4 | 217 | Shares | | | X | |
| COMPANHIA DE BEBIDAS DAS AMERICAS | COMMON STOCK | 20441W203 | 43 | 1182 | Shares | | | X | |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 4 | 172 | Shares | | | X | |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 827 | 58750 | Shares | | | X | |
| COMVERSE TECHNOLOGY INC COM | COMMON STOCK | 205862402 | 1 | 200 | Shares | | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 36 | 1346 | Shares | | | | X |

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|------------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 18 | 680 | Shares | | X | |
| CON-WAY INC | COMMON STOCK | 205944101 | 15 | 500 | Shares | | X | |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 36 | 386 | Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 10112 | 138769 | Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4491 | 61630 | Shares | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 264 | 3619 | Shares | | X | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 163 | 4450 | Shares | | X | |
| CONSOL ENERGY INC CONSOLIDATED | COMMON STOCK | 20854P109 | 31 | 850 | Shares | | | X |
| EDISON INC CONSOLIDATED | COMMON STOCK | 209115104 | 223 | 3597 | Shares | | X | |
| EDISON INC CONSOLIDATED | COMMON STOCK | 209115104 | 58 | 940 | Shares | | | X |
| EDISON INC CONSOLIDATED | COMMON STOCK | 209115104 | 6 | 101 | Shares | | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 6 | 270 | Shares | | | X |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1608 | 40532 | Shares | | X | |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1572 | 39633 | Shares | | | X |
| COOPER COMPANIES INCCOMMON | COMMON STOCK | 216648402 | 32 | 450 | Shares | | X | |
| COOPER COMPANIES INCCOMMON | COMMON STOCK | 216648402 | 1128 | 16000 | Shares | | X | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 41 | 785 | Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 916 | 70589 | Shares | | X | |
| CORNING INC | COMMON STOCK | 219350105 | 331 | 25529 | Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 47 | 3601 | Shares | | X | |
| COSTCO WHSL CORPCOMMON | COMMON STOCK | 22160K105 | 1144 | 13733 | Shares | | X | |

10 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|--|---|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH | | |
| COSTCO WHSL CORPCOMMON | COMMON STOCK | 22160K105 | 198 | 2376 | Shares | | | X | |
| COSTCO WHSL CORPCOMMON | COMMON STOCK | 22160K105 | 1113 | 13361 | Shares | | X | | |
| COSTCO WHSL CORPCOMMON | COMMON STOCK | 22160K105 | 104 | 1250 | Shares | | | X | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 14 | 317 | Shares | | X | | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 46 | 1000 | Shares | | | X | |
| CRANE CO | COMMON STOCK | 224399105 | 327 | 7000 | Shares | | X | | |
| CREDIT SUISSE GROUP SPONSORED | | | | | | | | | |

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| | | | | | | | | |
|---|--------------|-----------|------|--------|--------|--|---|---|
| ADR CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 225401108 | 17 | 728 | Shares | | X | |
| ADR CREE RESEARCH INC COM | COMMON STOCK | 225401108 | 16 | 675 | Shares | | | X |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 11 | 482 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 17 | 750 | Shares | | | X |
| CROWN CASTLE INTL CORP COM | COMMON STOCK | 228227104 | 4 | 82 | Shares | | X | |
| CROWN HOLDINGS INCCOMMON | COMMON STOCK | 228368106 | 340 | 10120 | Shares | | X | |
| CROWN HOLDINGS INCCOMMON | COMMON STOCK | 228368106 | 3517 | 104740 | Shares | | X | |
| CUMMINS INCCOMMON | COMMON STOCK | 231021106 | 4953 | 56276 | Shares | | X | |
| CUMMINS INCCOMMON | COMMON STOCK | 231021106 | 241 | 2738 | Shares | | | X |
| CUMMINS INCCOMMON | COMMON STOCK | 231021106 | 5793 | 65817 | Shares | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 20 | 552 | Shares | | X | |
| CUTERA INC | COMMON STOCK | 232109108 | 3 | 400 | Shares | | X | |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 6 | 132 | Shares | | X | |
| DNB FINANCIAL CORPORATION | COMMON STOCK | 233237106 | 20 | 1878 | Shares | | X | |
| DNP SELECT INCOME FUND INC | COMMON STOCK | 23325P104 | 11 | 1000 | Shares | | | X |
| D R HORTON INCCOMMON | COMMON STOCK | 23331A109 | 1851 | 146749 | Shares | | X | |
| D R HORTON INCCOMMON | COMMON STOCK | 23331A109 | 251 | 19871 | Shares | | | X |
| D R HORTON INCCOMMON | COMMON STOCK | 23331A109 | 1948 | 154453 | Shares | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 155 | 2850 | Shares | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 55 | 1001 | Shares | | | X |
| DSW INCCCLASS A | COMMON STOCK | 23334L102 | 23 | 525 | Shares | | X | |
| DSW INCCCLASS A | COMMON STOCK | 23334L102 | 840 | 19000 | Shares | | X | |
| DWS MUNICIPAL INCOME TRUST | COMMON STOCK | 23338M106 | 41 | 3000 | Shares | | X | |
| DWS DREMAN VALUE INC FD | COMMON STOCK | 23339M204 | 3 | 250 | Shares | | X | |
| DANAHER CORPCOMMON | COMMON STOCK | 235851102 | 2979 | 63324 | Shares | | X | |
| DANAHER CORPCOMMON | COMMON STOCK | 235851102 | 214 | 4555 | Shares | | | X |
| DANAHER CORPCOMMON | COMMON STOCK | 235851102 | 2237 | 47553 | Shares | | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 665 | 14589 | Shares | | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 195 | 4275 | Shares | | | X |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 11 | 148 | Shares | | X | |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 8 | 100 | Shares | | | X |
| DEAN FOODS CO NEWCOMMON | COMMON STOCK | 242370104 | 27 | 2450 | Shares | | X | |
| DEAN FOODS CO NEWCOMMON | COMMON STOCK | 242370104 | 997 | 89000 | Shares | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 2434 | 31472 | Shares | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 542 | 7008 | Shares | | | X |
| DELL INC | COMMON STOCK | 24702R101 | 1277 | 87294 | Shares | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 152 | 10395 | Shares | | | X |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 0 | 18 | Shares | | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 995 | 28449 | Shares | | X | |

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|--------------------------------------|--------------|-----------|-----|--------|--------|--|--|---|---|
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 161 | 4600 | Shares | | | | X |
| DESCARTES SYS GROUPCOMMON | COMMON STOCK | 249906108 | 26 | 3700 | Shares | | | X | |
| DESCARTES SYS GROUPCOMMON | COMMON STOCK | 249906108 | 753 | 105200 | Shares | | | X | |
| DESARROLLADORA HOMEX ADR | COMMON STOCK | 25030W100 | 1 | 74 | Shares | | | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 116 | 1879 | Shares | | | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 114 | 1836 | Shares | | | | X |
| DEXCOM INCCOMMON | COMMON STOCK | 252131107 | 35 | 3725 | Shares | | | X | |

11 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|---|-------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED | OTHER | |
| DEXCOM INCCOMMON | COMMON STOCK | 252131107 | 1248 | 134000 | Shares | | | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 290 | 3313 | Shares | | | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 55 | 625 | Shares | | | | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 44 | 500 | Shares | | | X | |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 35 | 635 | Shares | | | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 | Shares | | | X | |
| DIGIMARC CORP | COMMON STOCK | 25381B101 | 19 | 800 | Shares | | | X | |
| DINE EQUITY INCCOMMON | COMMON STOCK | 254423106 | 263 | 6242 | Shares | | | X | |
| DINE EQUITY INCCOMMON | COMMON STOCK | 254423106 | 3017 | 71490 | Shares | | | X | |
| WALT DISNEY COCOMMON | COMMON STOCK | 254687106 | 6358 | 169543 | Shares | | | X | |
| WALT DISNEY COCOMMON | COMMON STOCK | 254687106 | 1864 | 49697 | Shares | | | | X |
| WALT DISNEY COCOMMON | COMMON STOCK | 254687106 | 2339 | 62365 | Shares | | | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 8 | 321 | Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 10 | 234 | Shares | | | X | |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 29 | 696 | Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 9 | 234 | Shares | | | X | |
| DISCOVERY | | | | | | | | | |

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| | | | | | | | | |
|----------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 47 | 1239 | Shares | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 179 | 4186 | Shares | | X | |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 259 | 6046 | Shares | | | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 23 | 750 | Shares | | X | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 1442 | 17346 | Shares | | X | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 56 | 672 | Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4728 | 89075 | Shares | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 3115 | 58694 | Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 22 | 420 | Shares | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 106 | 2000 | Shares | | | X |
| DOMINO'S PIZZA INC | COMMON STOCK | 25754A201 | 10 | 300 | Shares | | X | |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 20 | 300 | Shares | | X | |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 20 | 300 | Shares | | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 637 | 10971 | Shares | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 37 | 644 | Shares | | | X |
| DOW CHEMICAL COMPANYCOMMON | COMMON STOCK | 260543103 | 3434 | 119415 | Shares | | X | |
| DOW CHEMICAL COMPANYCOMMON | COMMON STOCK | 260543103 | 1430 | 49716 | Shares | | | X |
| DOW CHEMICAL COMPANYCOMMON | COMMON STOCK | 260543103 | 1219 | 42370 | Shares | | X | |
| DREYFUS MUNICIPAL INCOME FUND | COMMON STOCK | 26201R102 | 71 | 7200 | Shares | | | X |
| DREYFUS STRATEGIC MUN BD FD | COMMON STOCK | 26202F107 | 240 | 27602 | Shares | | X | |
| DREYFUS STRATEGIC MUN BD FD | COMMON STOCK | 26202F107 | 61 | 7000 | Shares | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 8839 | 193071 | Shares | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 5782 | 126305 | Shares | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 4525 | 98843 | Shares | | X | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 1 | 100 | Shares | | X | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 3133 | 142426 | Shares | | X | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 730 | 33168 | Shares | | | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 74 | 3364 | Shares | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 20 | 266 | Shares | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 32 | 433 | Shares | | | X |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 42 | 9657 | Shares | | X | |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 2 | 521 | Shares | | X | |
| EMC CORP MASSCOMMON | COMMON STOCK | 268648102 | 9648 | 447897 | Shares | | X | |
| EMC CORP MASSCOMMON | COMMON STOCK | 268648102 | 1122 | 52094 | Shares | | | X |
| EMC CORP MASSCOMMON | COMMON STOCK | 268648102 | 1606 | 74551 | Shares | | X | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 16 | 380 | Shares | | | X |

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SEC USE

| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | | | |
|--|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------------------|-----------------|----------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | SHARES - OTHER |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 740 | 7516 | Shares | | | X | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 131 | 1331 | Shares | | | | X |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 54 | 990 | Shares | | | X | |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 87 | 1580 | Shares | | | | X |
| EV ENERGY PARTNERSLP UNITS | COMMON STOCK | 26926V107 | 57 | 868 | Shares | | | X | |
| EV ENERGY PARTNERSLP UNITS | COMMON STOCK | 26926V107 | 2082 | 31600 | Shares | | | X | |
| EASTERN INSURANCE HOLDINGS | COMMON STOCK | 276534104 | 7 | 500 | Shares | | | X | |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 39 | 1000 | Shares | | | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 1 | 15 | Shares | | | X | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 0 | 433 | Shares | | | X | |
| EATON CORP COM | COMMON STOCK | 278058102 | 406 | 9336 | Shares | | | X | |
| EATON CORP COM | COMMON STOCK | 278058102 | 26 | 600 | Shares | | | | X |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 1599 | 67629 | Shares | | | X | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 67 | 2848 | Shares | | | | X |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 20 | 854 | Shares | | | X | |
| EATON VANCE MUNICIPAL INCOME TRUST | COMMON STOCK | 27826U108 | 64 | 5000 | Shares | | | | X |
| EATON VANCE FLOATING- RATE INC TR | COMMON STOCK | 278279104 | 6 | 450 | Shares | | | X | |
| EATON VANCE MUNICIPAL BOND FD II | COMMON STOCK | 27827K109 | 33 | 2400 | Shares | | | X | |
| EATON VANCE NY MUNI BD FD | COMMON STOCK | 27827Y109 | 21 | 1500 | Shares | | | | X |
| EATON VANCE TAX-MANAGED DIV EQ | COMMON STOCK | 27828N102 | 8 | 950 | Shares | | | X | |
| EATON VANCE SR FLOATING RATE FD | COMMON STOCK | 27828Q105 | 521 | 36200 | Shares | | | X | |
| EATON VANCE SR FLOATING RATE FD | COMMON STOCK | 27828Q105 | 55 | 3802 | Shares | | | | X |
| EATON VANCE TAX MAN GLBL BR | COMMON STOCK | 27829C105 | 10 | 1000 | Shares | | | X | |
| EATON VANCE TAX-MANAGED GLOBAL | COMMON STOCK | 27829F108 | 18 | 2150 | Shares | | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 207 | 6826 | Shares | | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 8 | 275 | Shares | | | | X |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1072 | 18536 | Shares | | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 116 | 2000 | Shares | | | | X |

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| | | | | | | | | | | |
|---------------------|--------|-------|-----------|------|--------|--------|--|--|---|---|
| EDISON | | | | | | | | | | |
| INTERNATIONAL COM | COMMON | STOCK | 281020107 | 41 | 992 | Shares | | | X | |
| EDISON | | | | | | | | | | |
| INTERNATIONAL COM | COMMON | STOCK | 281020107 | 60 | 1450 | Shares | | | | X |
| EDUCATION RLTY | | | | | | | | | | |
| TRCOMMON | COMMON | STOCK | 28140H104 | 32 | 3125 | Shares | | | X | |
| EDUCATION RLTY | | | | | | | | | | |
| TRCOMMON | COMMON | STOCK | 28140H104 | 1163 | 113700 | Shares | | | X | |
| EDWARDS | | | | | | | | | | |
| LIFESCIENCES | | | | | | | | | | |
| CORP COM | COMMON | STOCK | 28176E108 | 78 | 1100 | Shares | | | X | |
| EL PASO CORP COM | COMMON | STOCK | 28336L109 | 28 | 1045 | Shares | | | X | |
| ELDORADO GOLD | | | | | | | | | | |
| CORPORATION | COMMON | STOCK | 284902103 | 10 | 750 | Shares | | | X | |
| ELECTRONICS ARTS | | | | | | | | | | |
| COM | COMMON | STOCK | 285512109 | 43 | 2065 | Shares | | | X | |
| ELECTRONICS ARTS | | | | | | | | | | |
| COM | COMMON | STOCK | 285512109 | 29 | 1425 | Shares | | | | X |
| EMERSON ELECTRIC CO | COMMON | STOCK | 291011104 | 4899 | 105151 | Shares | | | X | |
| EMERSON ELECTRIC CO | COMMON | STOCK | 291011104 | 4230 | 90782 | Shares | | | | X |
| EMERSON ELECTRIC CO | COMMON | STOCK | 291011104 | 325 | 6969 | Shares | | | X | |
| ENCANA CORP | COMMON | STOCK | 292505104 | 11 | 600 | Shares | | | X | |
| ENCANA CORP | COMMON | STOCK | 292505104 | 28 | 1500 | Shares | | | | X |
| ENCORE CAP GROUP | | | | | | | | | | |
| INCCOMMON | COMMON | STOCK | 292554102 | 45 | 2125 | Shares | | | X | |
| ENCORE CAP GROUP | | | | | | | | | | |
| INCCOMMON | COMMON | STOCK | 292554102 | 1626 | 76500 | Shares | | | X | |
| ENERGY TRANSFER | | | | | | | | | | |
| PARTNERS LP | COMMON | STOCK | 29273R109 | 23 | 500 | Shares | | | | X |
| ENERPLUS CORP | COMMON | STOCK | 292766102 | 50 | 1955 | Shares | | | | X |
| ENSCO PLC | COMMON | STOCK | 29358Q109 | 14 | 305 | Shares | | | X | |
| ENSCO PLC | COMMON | STOCK | 29358Q109 | 52 | 1100 | Shares | | | | X |
| ENTERGY CORP COM | | | | | | | | | | |
| NEW | COMMON | STOCK | 29364G103 | 150 | 2059 | Shares | | | X | |
| ENTERGY CORP COM | | | | | | | | | | |
| NEW | COMMON | STOCK | 29364G103 | 114 | 1560 | Shares | | | | X |
| ENTERPRISE | | | | | | | | | | |
| PRODUCTS | | | | | | | | | | |
| PARTNERS LP | COMMON | STOCK | 293792107 | 235 | 5062 | Shares | | | X | |
| ENTERPRISE | | | | | | | | | | |
| PRODUCTS | | | | | | | | | | |
| PARTNERS LP | COMMON | STOCK | 293792107 | 19 | 404 | Shares | | | | X |

13 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-----------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|---|--|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY ----- SHARED - SHARED SOLE DEFINED OTHER | | |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 46 | 1200 | Shares | | | | X |
| EQUINIX INC | COMMON | | | | | | | | |

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| | | | | | | | |
|------------------------|--------|-----------|-------|--------|--------|--|---|
| EQUITY ONE | STOCK | 29444U502 | 2 | 17 | Shares | | X |
| INCORPORATED | COMMON | | | | | | |
| EQUITY RESIDENTIAL | STOCK | 294752100 | 7 | 400 | Shares | | X |
| (REIT) | COMMON | | | | | | |
| EQUITY RESIDENTIAL | STOCK | 29476L107 | 3 | 50 | Shares | | X |
| (REIT) | COMMON | | | | | | |
| TELEFONAKTIEBOLAGET | STOCK | 29476L107 | 236 | 4146 | Shares | | X |
| LM ERICSSON ADR | COMMON | | | | | | |
| TELEFONAKTIEBOLAGET | STOCK | 294821608 | 31 | 3068 | Shares | | X |
| LM ERICSSON ADR | COMMON | | | | | | |
| ERIE INDEMNITY CO CL A | STOCK | 294821608 | 21 | 2115 | Shares | | X |
| | COMMON | | | | | | |
| DELHAIZE GROUP | STOCK | 29530P102 | 204 | 2606 | Shares | | X |
| SPONSORED ADR | COMMON | | | | | | |
| EVANS BANCORP INC | STOCK | 29759W101 | 6 | 100 | Shares | | X |
| | COMMON | | | | | | |
| EVERCORE | STOCK | 29911Q208 | 0 | 1 | Shares | | X |
| PARTNERSCLASS A | COMMON | | | | | | |
| EVERCORE | STOCK | 29977A105 | 27 | 1025 | Shares | | X |
| PARTNERSCLASS A | COMMON | | | | | | |
| EXELON CORP | STOCK | 29977A105 | 998 | 37500 | Shares | | X |
| | COMMON | | | | | | |
| EXELON CORP | STOCK | 30161N101 | 2094 | 48290 | Shares | | X |
| | COMMON | | | | | | |
| EXELON CORP | STOCK | 30161N101 | 1045 | 24086 | Shares | | X |
| | COMMON | | | | | | |
| EXELIS INC | STOCK | 30162A108 | 5 | 500 | Shares | | X |
| | COMMON | | | | | | |
| EXELIS INC | STOCK | 30162A108 | 24 | 2620 | Shares | | X |
| | COMMON | | | | | | |
| EXPEDITORS INTL | STOCK | 302130109 | 1684 | 41119 | Shares | | X |
| WASHCOMMON | COMMON | | | | | | |
| EXPEDITORS INTL | STOCK | 302130109 | 106 | 2578 | Shares | | X |
| WASHCOMMON | COMMON | | | | | | |
| EXPEDITORS INTL | STOCK | 302130109 | 2542 | 62060 | Shares | | X |
| WASHCOMMON | COMMON | | | | | | |
| EXPRESS SCRIPTS | STOCK | 302182100 | 11021 | 246613 | Shares | | X |
| INCCOMMON | COMMON | | | | | | |
| EXPRESS SCRIPTS | STOCK | 302182100 | 3066 | 68612 | Shares | | X |
| INCCOMMON | COMMON | | | | | | |
| EXPRESS SCRIPTS | STOCK | 302182100 | 5415 | 121146 | Shares | | X |
| INCCOMMON | COMMON | | | | | | |
| EXPRESS INCCOMMON | STOCK | 30219E103 | 31 | 1550 | Shares | | X |
| | COMMON | | | | | | |
| EXPRESS INCCOMMON | STOCK | 30219E103 | 1127 | 56500 | Shares | | X |
| | COMMON | | | | | | |
| EXXON MOBIL CORP | STOCK | 30231G102 | 60542 | 714279 | Shares | | X |
| COMMON | COMMON | | | | | | |
| EXXON MOBIL CORP | STOCK | 30231G102 | 53702 | 633582 | Shares | | X |
| COMMON | COMMON | | | | | | |
| EXXON MOBIL CORP | STOCK | 30231G102 | 8618 | 101674 | Shares | | X |
| COMMON | COMMON | | | | | | |
| EXXON MOBIL CORP | STOCK | 30231G102 | 259 | 3050 | Shares | | X |
| COMMON | COMMON | | | | | | |
| FLIR SYS INCCOMMON | STOCK | 302445101 | 264 | 10521 | Shares | | X |
| | COMMON | | | | | | |
| FLIR SYS INCCOMMON | STOCK | 302445101 | 12 | 485 | Shares | | X |
| | COMMON | | | | | | |
| FLIR SYS INCCOMMON | STOCK | 302445101 | 3024 | 120600 | Shares | | X |
| | COMMON | | | | | | |
| FMC TECHNOLOGIES | STOCK | 30249U101 | 349 | 6688 | Shares | | X |
| INCCOMMON | COMMON | | | | | | |
| FMC TECHNOLOGIES | COMMON | | | | | | |

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| | | | | | | | | |
|---|-----------------|-----------|------|-------|--------|--|---|---|
| INCCOMMON FNB CORP PA | STOCK COMMON | 30249U101 | 2529 | 48420 | Shares | | X | |
| FNB CORP PA | STOCK COMMON | 302520101 | 73 | 6463 | Shares | | X | |
| FACTSET RESEARCH SYSTEMS INC | STOCK COMMON | 302520101 | 55 | 4907 | Shares | | | X |
| FAMILY DOLLAR STORES | STOCK COMMON | 303075105 | 44 | 500 | Shares | | | X |
| FAMILY DOLLAR STORES | STOCK COMMON | 307000109 | 71 | 1240 | Shares | | X | |
| FASTENAL COCOMMON | STOCK COMMON | 307000109 | 4 | 75 | Shares | | | X |
| FASTENAL COCOMMON | STOCK COMMON | 311900104 | 326 | 7484 | Shares | | X | |
| FASTENAL COCOMMON | STOCK COMMON | 311900104 | 87 | 2000 | Shares | | | X |
| FASTENAL COCOMMON | STOCK COMMON | 311900104 | 3330 | 76370 | Shares | | X | |
| FEDERAL REALTY INV TR (REIT) | STOCK COMMON | 313747206 | 91 | 1000 | Shares | | | X |
| FEDEX CORP COM | STOCK COMMON | 31428X106 | 1801 | 21562 | Shares | | X | |
| FEDEX CORP COM | STOCK COMMON | 31428X106 | 198 | 2367 | Shares | | | X |
| FEDEX CORP COM | STOCK COMMON | 31428X106 | 13 | 158 | Shares | | X | |
| F5 NETWORKS INCCOMMON | STOCK COMMON | 315616102 | 681 | 6415 | Shares | | X | |
| F5 NETWORKS INCCOMMON | STOCK COMMON | 315616102 | 167 | 1575 | Shares | | | X |
| F5 NETWORKS INCCOMMON | STOCK COMMON | 315616102 | 2669 | 25160 | Shares | | X | |
| FIDELITY NATL INFORMATION SERVICES | STOCK COMMON | 31620M106 | 43 | 1620 | Shares | | X | |
| FIFTH THIRD BANCORP COM | STOCK COMMON | 316773100 | 144 | 11332 | Shares | | X | |
| FINANCIAL INSTITUTIONS INCORPORATED | STOCK COMMON | 317585404 | 0 | 1 | Shares | | X | |
| FINISAR CORPCOMMON | STOCK COMMON | 31787A507 | 723 | 43152 | Shares | | X | |

14 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| FINISAR CORPCOMMON | COMMON STOCK | 31787A507 | 2190 | 130801 | Shares | | | X | |
| FINISH LINE INCCCLASS A | COMMON STOCK | 317923100 | 22 | 1125 | Shares | | | X | |
| FINISH LINE INCCCLASS A | COMMON STOCK | 317923100 | 781 | 40500 | Shares | | | X | |

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| | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|
| FIRST CASH FINL SVCSCOMMON | COMMON STOCK | 31942D107 | 39 | 1125 | Shares | | X |
| FIRST CASH FINL SVCSCOMMON | COMMON STOCK | 31942D107 | 1439 | 41000 | Shares | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 33 | 3792 | Shares | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 2 | 225 | Shares | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 464 | 53803 | Shares | | X |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 90 | 2675 | Shares | | X |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 2 | 50 | Shares | | X |
| FIRST TRUST ENHANCED EQUITY INCOME | COMMON STOCK | 337318109 | 24 | 2200 | Shares | | X |
| FIRST TRUST ISE-- REVERE NATURAL GAS | COMMON STOCK | 33734J102 | 111 | 6100 | Shares | | X |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 8 | 2416 | Shares | | X |
| FISERV INC | COMMON STOCK | 337738108 | 15 | 250 | Shares | | X |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 174 | 3935 | Shares | | X |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 159 | 3599 | Shares | | X |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 1 | 250 | Shares | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 24 | 481 | Shares | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 151 | 3000 | Shares | | X |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 14 | 750 | Shares | | X |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 4 | 40 | Shares | | X |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON STOCK | 344419106 | 2 | 28 | Shares | | X |
| FOOT LOCKER INCCOMMON | COMMON STOCK | 344849104 | 38 | 1602 | Shares | | X |
| FOOT LOCKER INCCOMMON | COMMON STOCK | 344849104 | 954 | 40000 | Shares | | X |
| FORD MOTOR COCOMMON | COMMON STOCK | 345370860 | 4273 | 397090 | Shares | | X |
| FORD MOTOR COCOMMON | COMMON STOCK | 345370860 | 264 | 24535 | Shares | | X |
| FORD MOTOR COCOMMON | COMMON STOCK | 345370860 | 2873 | 266970 | Shares | | X |
| FORD MOTOR COCOMMON | COMMON STOCK | 345370860 | 48 | 4500 | Shares | | X |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 79 | 2595 | Shares | | X |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 52 | 1710 | Shares | | X |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 | Shares | | X |
| FORTUNE HOME BRANDS HOME & SEC INC | COMMON STOCK | 34964C106 | 167 | 9814 | Shares | | X |
| FORTUNE HOME BRANDS HOME & SEC INC | COMMON STOCK | 34964C106 | 58 | 3402 | Shares | | X |
| FOSSIL INC | COMMON STOCK | 349882100 | 10 | 124 | Shares | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 11 | 720 | Shares | | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 35 | 360 | Shares | | X |
| FREEPORT- MCMORAN C&GCOMMON | COMMON STOCK | 35671D857 | 4759 | 129353 | Shares | | X |
| FREEPORT- MCMORAN C&GCOMMON | COMMON STOCK | 35671D857 | 533 | 14490 | Shares | | X |
| FREEPORT- MCMORAN C&GCOMMON | COMMON STOCK | 35671D857 | 2911 | 79106 | Shares | | X |
| FREEPORT- MCMORAN C&GCOMMON | COMMON STOCK | 35671D857 | 31 | 850 | Shares | | X |

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| | | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|--|---|---|---|
| FRESENIUS MEDICAL CARE AG-ADR | COMMON STOCK | 358029106 | 33 | 479 | Shares | | | | X |
| FRESH MARKET (THE) COM USD0.01 | COMMON STOCK | 35804H106 | 27 | 675 | Shares | | | X | |
| FRESH MARKET (THE) COM USD0.01 | COMMON STOCK | 35804H106 | 798 | 20000 | Shares | | | X | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 132 | 25574 | Shares | | | X | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 59 | 11499 | Shares | | | | X |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 1 | 500 | Shares | | | X | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1074 | 109443 | Shares | | | X | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 292 | 29743 | Shares | | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3947 | 402361 | Shares | | | X | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3844 | 392282 | Shares | | X | | |
| GATX CORPCOMMON | COMMON STOCK | 361448103 | 50 | 1150 | Shares | | | X | |
| GATX CORPCOMMON | COMMON STOCK | 361448103 | 1834 | 42000 | Shares | | | X | |

15 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|---------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | | | | SHARED - | SHARED | OTHER |
| | | | | | | | SOLE | DEFINED | |
| GABELLI GLOBAL UTIL & INCOME | COMMON STOCK | 36242L105 | 10 | 460 | Shares | | | X | |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 33 | 1000 | Shares | | | X | |
| GAMESTOP CORP HLDGCLASS A | COMMON STOCK | 36467W109 | 263 | 10911 | Shares | | | X | |
| GAMESTOP CORP HLDGCLASS A | COMMON STOCK | 36467W109 | 3019 | 125120 | Shares | | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 27 | 2000 | Shares | | | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 38 | 2069 | Shares | | | X | |
| GAP INC COM | COMMON STOCK | 364760108 | 46 | 2500 | Shares | | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 1757 | 26456 | Shares | | | X | |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 621 | 9355 | Shares | | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 0 | 1 | Shares | | | X | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 22751 | 1270307 | Shares | | | X | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|--------|---|---|
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 22266 | 1243217 | Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 2055 | 114739 | Shares | X | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 36 | 2000 | Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3631 | 89857 | Shares | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1687 | 41758 | Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 40 | 1000 | Shares | X | |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 9 | 425 | Shares | X | |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 8 | 406 | Shares | | X |
| GM CO WARRANTS 7/10/16 | COMMON STOCK | 37045V118 | 5 | 387 | Shares | X | |
| GM CO WARRANTS 7/10/16 | COMMON STOCK | 37045V118 | 4 | 370 | Shares | | X |
| GM CO WARRANTS 7/10/19 | COMMON STOCK | 37045V126 | 3 | 387 | Shares | X | |
| GM CO WARRANTS 7/10/19 | COMMON STOCK | 37045V126 | 3 | 370 | Shares | | X |
| GENERAL MOTORS CO | COMMON STOCK | 37045V209 | 6 | 168 | Shares | X | |
| GENESCO INCCOMMON | COMMON STOCK | 371532102 | 23 | 375 | Shares | X | |
| GENESCO INCCOMMON | COMMON STOCK | 371532102 | 864 | 14000 | Shares | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 102 | 1662 | Shares | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 77 | 1250 | Shares | | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 1574 | 38463 | Shares | X | |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 494 | 12061 | Shares | | X |
| GLATFELTER | COMMON STOCK | 377316104 | 229 | 16225 | Shares | X | |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 755 | 16545 | Shares | X | |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1161 | 25435 | Shares | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 18 | 401 | Shares | X | |
| GLOBAL PAYMENTS INCCOMMON | COMMON STOCK | 37940X102 | 303 | 6390 | Shares | X | |
| GLOBAL PAYMENTS INCCOMMON | COMMON STOCK | 37940X102 | 4397 | 92815 | Shares | X | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 2 | 50 | Shares | X | |
| GOLDMAN SACHS GROUPCOMMON | COMMON STOCK | 38141G104 | 4537 | 50172 | Shares | X | |
| GOLDMAN SACHS GROUPCOMMON | COMMON STOCK | 38141G104 | 369 | 4077 | Shares | | X |
| GOLDMAN SACHS GROUPCOMMON | COMMON STOCK | 38141G104 | 1442 | 15940 | Shares | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 15 | 119 | Shares | X | |
| GOOGLE INCCCLASS A | COMMON STOCK | 38259P508 | 9373 | 14511 | Shares | X | |
| GOOGLE INCCCLASS A | COMMON STOCK | 38259P508 | 849 | 1314 | Shares | | X |
| GOOGLE INCCCLASS A | COMMON STOCK | 38259P508 | 2614 | 4046 | Shares | X | |
| GORDMANS STORESCOMMON | COMMON STOCK | 38269P100 | 22 | 1740 | Shares | X | |
| GORDMANS STORESCOMMON | COMMON STOCK | 38269P100 | 801 | 63755 | Shares | X | |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 23 | 1000 | Shares | X | |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 61 | 2700 | Shares | | X |
| GRACE W R & CO DELCOMMON | COMMON STOCK | 38388F108 | 198 | 4310 | Shares | X | |

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|-----------------------------|------------------------|------|-------|--------|--|---|
| GRACE W R & CO DELCOMMON | COMMON STOCK 38388F108 | 2230 | 48570 | Shares | | X |
| GRACO INCCOMMON | COMMON STOCK 384109104 | 249 | 6097 | Shares | | X |
| GRACO INCCOMMON | COMMON STOCK 384109104 | 2 | 50 | Shares | | X |

16 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|--|---|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH | | |
| GRACO INCCOMMON W W GRAINGER INC COM | COMMON STOCK 384109104 | | 2738 | 66960 | Shares | | X | | |
| W W GRAINGER INC COM | COMMON STOCK 384802104 | | 899 | 4800 | Shares | | X | | |
| GREAT PANTHER SILVER LTD | COMMON STOCK 384802104 | | 468 | 2500 | Shares | | | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK 39115V101 | | 39 | 20000 | Shares | | X | | |
| GREATBATCH INC | COMMON STOCK 391164100 | | 17 | 770 | Shares | | X | | |
| GREATER CHINA FUND INC | COMMON STOCK 39153L106 | | 35 | 1564 | Shares | | X | | |
| GREEN DOT CORPCOM CL A USD0.001 | COMMON STOCK 39167B102 | | 3 | 300 | Shares | | X | | |
| GREEN DOT CORPCOM CL A USD0.001 | COMMON STOCK 39304D102 | | 160 | 5137 | Shares | | X | | |
| GREEN MOUNTAIN COFFEE ROASTERS INC | COMMON STOCK 39304D102 | | 1832 | 58660 | Shares | | X | | |
| GREENBRIER COS INCCOMMON | COMMON STOCK 393122106 | | 34 | 756 | Shares | | X | | |
| GREENBRIER COS INCCOMMON | COMMON STOCK 393657101 | | 39 | 1600 | Shares | | X | | |
| GRUPO TELEVISIA SA SPONS ADR | COMMON STOCK 393657101 | | 1396 | 57500 | Shares | | X | | |
| GRUPO TELEVISIA SA SPONS ADR | COMMON STOCK 40049J206 | | 1 | 34 | Shares | | X | | |
| GUESS? INC | COMMON STOCK 40049J206 | | 6 | 297 | Shares | | | X | |
| HCP INCORPORATED REITS | COMMON STOCK 401617105 | | 9 | 290 | Shares | | X | | |
| HCP INCORPORATED REITS | COMMON STOCK 40414L109 | | 63 | 1526 | Shares | | X | | |
| HMS HOLDINGS CORPCOMMON | COMMON STOCK 40414L109 | | 8 | 186 | Shares | | | X | |
| HMS HOLDINGS CORPCOMMON | COMMON STOCK 40425J101 | | 31 | 975 | Shares | | X | | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK 40425J101 | | 1119 | 35000 | Shares | | X | | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK 404280406 | | 41 | 1081 | Shares | | X | | |
| HALLIBURTONCOMMON | COMMON STOCK 404280406 | | 12 | 323 | Shares | | | X | |
| | COMMON STOCK 406216101 | | 652 | 18907 | Shares | | X | | |

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| | | | | | | | | |
|------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| HALLIBURTONCOMMON | COMMON STOCK | 406216101 | 110 | 3200 | Shares | | | X |
| HALLIBURTONCOMMON | COMMON STOCK | 406216101 | 1402 | 40638 | Shares | | X | |
| JOHN HANCOCK PFD INC FD II | COMMON STOCK | 41013X106 | 22 | 1050 | Shares | | X | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 11 | 500 | Shares | | | X |
| HANSEN NATURAL CORPORATION | COMMON STOCK | 411310105 | 33 | 360 | Shares | | X | |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 263 | 6761 | Shares | | X | |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 132 | 3400 | Shares | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 11 | 301 | Shares | | X | |
| HARRIS CORP | COMMON STOCK | 413875105 | 212 | 5875 | Shares | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 19 | 537 | Shares | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 2462 | 119611 | Shares | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 1506 | 73181 | Shares | | | X |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 51 | 3136 | Shares | | X | |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 41 | 2520 | Shares | | | X |
| HARTFORD FINANCIAL SVCS GRP | COMMON STOCK | 416515708 | 10 | 518 | Shares | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 1122 | 42559 | Shares | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 77 | 2908 | Shares | | | X |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 13 | 508 | Shares | | X | |
| HAWAIIAN ELEC IND INC | COMMON STOCK | 419870100 | 19 | 714 | Shares | | X | |
| HEALTHCARE SVCS GRPCOMMON | COMMON STOCK | 421906108 | 24 | 1375 | Shares | | X | |
| HEALTHCARE SVCS GRPCOMMON | COMMON STOCK | 421906108 | 885 | 50000 | Shares | | X | |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 0 | 50 | Shares | | | X |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 17 | 7500 | Shares | | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 40 | 730 | Shares | | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 9 | 168 | Shares | | | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 11 | 357 | Shares | | X | |
| HEARTLAND PAYMT SYSCOMMON | COMMON STOCK | 42235N108 | 46 | 1900 | Shares | | X | |
| HEARTLAND PAYMT SYSCOMMON | COMMON STOCK | 42235N108 | 1681 | 69000 | Shares | | X | |
| HEICO CORPCOMMON | COMMON STOCK | 422806109 | 27 | 470 | Shares | | X | |
| HEICO CORPCOMMON | COMMON STOCK | 422806109 | 965 | 16500 | Shares | | X | |

17 of 41

SEC USE

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

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE | DEFINED | OTHER |
|-------------------------------------|--------------|-----------|-------------|--------|----------------|------|---------|-------|
| HEICO CORP NEWCLASS A | COMMON STOCK | 422806208 | 211 | 5369 | Shares | | X | |
| HEICO CORP NEWCLASS A | COMMON STOCK | 422806208 | 2413 | 61310 | Shares | | X | |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1237 | 22897 | Shares | | X | |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 505 | 9345 | Shares | | | X |
| HENRY JACK & ASSOCCOMMON | COMMON STOCK | 426281101 | 42 | 1250 | Shares | | X | |
| HENRY JACK & ASSOCCOMMON | COMMON STOCK | 426281101 | 1512 | 45000 | Shares | | X | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 8 | 812 | Shares | | X | |
| HERITAGE CRYSTALCOMMON | COMMON STOCK | 42726M106 | 10 | 604 | Shares | | X | |
| HERITAGE CRYSTALCOMMON | COMMON STOCK | 42726M106 | 341 | 20600 | Shares | | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3011 | 48738 | Shares | | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1728 | 27971 | Shares | | | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 42 | 677 | Shares | | X | |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 114 | 2000 | Shares | | | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 1869 | 72549 | Shares | | X | |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 887 | 34426 | Shares | | | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 122 | 4734 | Shares | | X | |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 3 | 62 | Shares | | X | |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 9 | 180 | Shares | | | X |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 20 | 864 | Shares | | X | |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 116 | 6600 | Shares | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 5509 | 131038 | Shares | | X | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 3901 | 92793 | Shares | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 196 | 4661 | Shares | | X | |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 144 | 2500 | Shares | | | X |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 9 | 304 | Shares | | X | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 21 | 675 | Shares | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 908 | 16708 | Shares | | X | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1695 | 31184 | Shares | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 11 | 200 | Shares | | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 63 | 2065 | Shares | | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 39 | 1294 | Shares | | | X |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 | Shares | | X | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 3 | 150 | Shares | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 0 | 18 | Shares | | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 2 | 300 | Shares | | | X |
| J B HUNT TRANSPORT SERVICES INC | COMMON STOCK | 445658107 | 4 | 95 | Shares | | X | |
| HUNTINGTON INGALLS INDUSTRIES WI | COMMON STOCK | 446413106 | 3 | 99 | Shares | | X | |
| HUNTINGTON INGALLS | | | | | | | | |

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|--------------------|--------------|-----------|------|-------|--------|--|---|--|---|
| INDUSTRIES WI | COMMON STOCK | 446413106 | 10 | 307 | Shares | | | | X |
| ICU MED INCCOMMON | COMMON STOCK | 44930G107 | 23 | 500 | Shares | | X | | |
| ICU MED INCCOMMON | COMMON STOCK | 44930G107 | 810 | 18000 | Shares | | X | | |
| IPG PHOTONICS | | | | | | | | | |
| CORPCOMMON | COMMON STOCK | 44980X109 | 249 | 7344 | Shares | | X | | |
| IPG PHOTONICS | | | | | | | | | |
| CORPCOMMON | COMMON STOCK | 44980X109 | 2878 | 84960 | Shares | | X | | |
| ITT EDUCATIONAL | | | | | | | | | |
| SVCSCOMMON | COMMON STOCK | 45068B109 | 162 | 2850 | Shares | | X | | |
| ITT EDUCATIONAL | | | | | | | | | |
| SVCSCOMMON | COMMON STOCK | 45068B109 | 1797 | 31580 | Shares | | X | | |
| ITT CORP-W/I | COMMON STOCK | 450911201 | 5 | 250 | Shares | | X | | |
| ITT CORP-W/I | COMMON STOCK | 450911201 | 25 | 1310 | Shares | | | | X |
| IAMGOLD CORP | COMMON STOCK | 450913108 | 2 | 100 | Shares | | | | X |
| ICON PLC SPONSORED | | | | | | | | | |
| ADR | COMMON STOCK | 45103T107 | 8 | 484 | Shares | | X | | |
| ICICI BANK LIMITED | | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 45104G104 | 4 | 170 | Shares | | X | | |
| IDEXX CORP | COMMON STOCK | 45168D104 | 9 | 118 | Shares | | X | | |
| ILLINOIS TOOL WKS | | | | | | | | | |
| INC COM | COMMON STOCK | 452308109 | 379 | 8106 | Shares | | X | | |
| ILLINOIS TOOL WKS | | | | | | | | | |
| INC COM | COMMON STOCK | 452308109 | 360 | 7700 | Shares | | | | X |

18 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 46 | 1510 | Shares | | | X | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 22 | 736 | Shares | | | | X |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 1 | 100 | Shares | | | | X |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 111 | 2500 | Shares | | | | X |
| INDIA FUND | COMMON STOCK | 454089103 | 74 | 3868 | Shares | | X | | |
| INERGY LP | COMMON STOCK | 456615103 | 59 | 2410 | Shares | | X | | |
| INFOSYS LIMITED | COMMON STOCK | 456788108 | 10 | 200 | Shares | | | X | |
| ING GROEP NV | | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 10 | 1450 | Shares | | | | X |
| INSULET CORPCOMMON | COMMON STOCK | 45784P101 | 34 | 1825 | Shares | | | X | |
| INSULET CORPCOMMON | COMMON STOCK | 45784P101 | 1252 | 66500 | Shares | | | X | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 13297 | 548342 | Shares | | | X | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 6083 | 250854 | Shares | | | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1146 | 47273 | Shares | | X | | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 73 | 3000 | Shares | | | | X |
| INTEGRYS ENERGY | | | | | | | | | |
| GROUP INC | COMMON STOCK | 45822P105 | 19 | 350 | Shares | | | | X |
| INTERCONTINENTAL | | | | | | | | | |
| EXCHCOMMON | COMMON STOCK | 45865V100 | 837 | 6947 | Shares | | | X | |
| INTERCONTINENTAL | | | | | | | | | |
| EXCHCOMMON | COMMON STOCK | 45865V100 | 4436 | 36805 | Shares | | | X | |
| INTERDIGITALCOMMON | COMMON STOCK | 45867G101 | 54 | 1250 | Shares | | | X | |

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|---------------------|--------------|-----------|-------|--------|--------|--|---|
| INTERDIGITALCOMMON | COMMON STOCK | 45867G101 | 1264 | 29000 | Shares | | X |
| INTERMEC INC | COMMON STOCK | 458786100 | 2 | 320 | Shares | | X |
| INTL BUSINESS | | | | | | | |
| MCHNCOMMON | COMMON STOCK | 459200101 | 42282 | 229945 | Shares | | X |
| INTL BUSINESS | | | | | | | |
| MCHNCOMMON | COMMON STOCK | 459200101 | 18191 | 98931 | Shares | | X |
| INTL BUSINESS | | | | | | | |
| MCHNCOMMON | COMMON STOCK | 459200101 | 62008 | 337221 | Shares | | X |
| INTL BUSINESS | | | | | | | |
| MCHNCOMMON | COMMON STOCK | 459200101 | 115 | 625 | Shares | | X |
| INTL FLAVORS & | | | | | | | |
| FRAGRANCES INC | | | | | | | |
| COM | COMMON STOCK | 459506101 | 37 | 700 | Shares | | X |
| INTERNATIONAL | | | | | | | |
| PAPER CO COM | COMMON STOCK | 460146103 | 179 | 6043 | Shares | | X |
| INTERNATIONAL | | | | | | | |
| PAPER CO COM | COMMON STOCK | 460146103 | 121 | 4073 | Shares | | X |
| INTERNATIONAL | | | | | | | |
| SPEEDWAY CORP CL | | | | | | | |
| A | COMMON STOCK | 460335201 | 1 | 50 | Shares | | X |
| INTUIT INC COM | COMMON STOCK | 461202103 | 46 | 875 | Shares | | X |
| INTUITIVE SURGIC | | | | | | | |
| INCCOMMON | COMMON STOCK | 46120E602 | 6572 | 14195 | Shares | | X |
| INTUITIVE SURGIC | | | | | | | |
| INCCOMMON | COMMON STOCK | 46120E602 | 313 | 675 | Shares | | X |
| INTUITIVE SURGIC | | | | | | | |
| INCCOMMON | COMMON STOCK | 46120E602 | 3885 | 8391 | Shares | | X |
| INTUITIVE SURGIC | | | | | | | |
| INCCOMMON | COMMON STOCK | 46120E602 | 289 | 625 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| TR INVT MUNI | COMMON STOCK | 46131M106 | 9 | 600 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| TR INVT MUNI | COMMON STOCK | 46131M106 | 88 | 5851 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| MUNI OPP TR | COMMON STOCK | 46132C107 | 107 | 7385 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| ADVANTAGE | COMMON STOCK | 46132E103 | 7 | 600 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| PA VALUE | COMMON STOCK | 46132K109 | 196 | 13799 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| PA VALUE | COMMON STOCK | 46132K109 | 196 | 13763 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| BOND FUND | COMMON STOCK | 46132L107 | 17 | 818 | Shares | | X |
| INVESCO INSURED | | | | | | | |
| MUNI INC TR | COMMON STOCK | 46132P108 | 45 | 2814 | Shares | | X |
| INVESCO VAN KAMPEN | | | | | | | |
| QUALITY MUNI | COMMON STOCK | 46133G107 | 19 | 1413 | Shares | | X |
| INVESCO QUALITY | | | | | | | |
| MUNI INVT TR | COMMON STOCK | 46133H105 | 24 | 1708 | Shares | | X |
| INVESCO HIGH YIELD | | | | | | | |
| INVESTMENTS FUND | COMMON STOCK | 46133K108 | 2 | 300 | Shares | | X |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 2 | 67 | Shares | | X |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 10 | 329 | Shares | | X |
| ISHARES GOLD TRUST | COMMON STOCK | 464285105 | 1161 | 76256 | Shares | | X |
| ISHARES GOLD TRUST | COMMON STOCK | 464285105 | 1 | 50 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| AUSTRALIA INDEX | | | | | | | |
| FUND | COMMON STOCK | 464286103 | 4 | 200 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| CANADA INDEX FD | COMMON STOCK | 464286509 | 30 | 1142 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| ISRAEL CAPPED | | | | | | | |

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|-----------------|--------------|-----------|----|-----|--------|--|---|
| IND FD | COMMON STOCK | 464286632 | 16 | 393 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| SINGAPORE INDEX | | | | | | | |
| FD | COMMON STOCK | 464286673 | 3 | 272 | Shares | | X |

19 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|---|---|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY ----- SHARED - SHARE SOLE DEFINED OTH | | |
| ISHARES MSCI | | | | | | | | | |
| SWITZERLAND INDEX | COMMON STOCK | 464286749 | 4 | 155 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| SWEDEN INDEX FD | COMMON STOCK | 464286756 | 3 | 128 | Shares | | | X | |
| ISHARES MSCI SOUTH | | | | | | | | | |
| KOREA INDEX FUND | COMMON STOCK | 464286772 | 11 | 218 | Shares | | | X | |
| ISHARES MSCI JAPAN | | | | | | | | | |
| INDEX FD | COMMON STOCK | 464286848 | 23 | 2500 | Shares | | | X | |
| ISHARES MSCI JAPAN | | | | | | | | | |
| INDEX FD | COMMON STOCK | 464286848 | 30 | 3300 | Shares | | | | X |
| ISHARES MSCI HONG | | | | | | | | | |
| KONG INDEX FD | COMMON STOCK | 464286871 | 3 | 202 | Shares | | | X | |
| ISHARES DJ SELECT | | | | | | | | | |
| DIVIDEND INDEX FD | COMMON STOCK | 464287168 | 106 | 1970 | Shares | | | X | |
| ISHARES BARCLAYS | | | | | | | | | |
| TIPS BOND FD | COMMON STOCK | 464287176 | 39 | 333 | Shares | | | X | |
| ISHARES FTSE CHINA | | | | | | | | | |
| 25 | COMMON STOCK | 464287184 | 9 | 258 | Shares | | | X | |
| ISHARES S&P 500 | | | | | | | | | |
| INDEX FD | COMMON STOCK | 464287200 | 3965 | 31477 | Shares | | | X | |
| ISHARES S&P 500 | | | | | | | | | |
| INDEX FD | COMMON STOCK | 464287200 | 1027 | 8153 | Shares | | | | X |
| ISHARES BARCLAYS | | | | | | | | | |
| AGGREGATE BD FD | COMMON STOCK | 464287226 | 724 | 6566 | Shares | | | X | |
| ISHARES BARCLAYS | | | | | | | | | |
| AGGREGATE BD FD | COMMON STOCK | 464287226 | 51 | 459 | Shares | | | | X |
| ISHARES MSCI | | | | | | | | | |
| EMERGING MARKETS | | | | | | | | | |
| INDEX | COMMON STOCK | 464287234 | 215 | 5672 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| EMERGING MARKETS | | | | | | | | | |
| INDEX | COMMON STOCK | 464287234 | 59 | 1550 | Shares | | | | X |
| ISHARES IBOXX \$ | | | | | | | | | |
| INV GR CORP BD FD | COMMON STOCK | 464287242 | 85 | 750 | Shares | | | X | |
| ISHARES IBOXX \$ | | | | | | | | | |
| INV GR CORP BD FD | COMMON STOCK | 464287242 | 304 | 2675 | Shares | | | X | |
| ISHARES S&P GLOBAL | | | | | | | | | |
| TECH SEC INDEX FD | COMMON STOCK | 464287291 | 9 | 150 | Shares | | | X | |
| ISHARES BARCLAYS | | | | | | | | | |
| 1-3 YR TREAS BD | | | | | | | | | |
| FD | COMMON STOCK | 464287457 | 61 | 724 | Shares | | | | X |

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|--------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 9686 | 195564 | Shares | | X | |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 5520 | 111457 | Shares | | | X |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 967 | 19516 | Shares | | X | |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 652 | 13169 | Shares | | | X |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 46 | 934 | Shares | | X | |
| ISHARES RUSSELL MIDCAP INDEX FD | COMMON STOCK | 464287499 | 10 | 100 | Shares | | X | |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON STOCK | 464287507 | 63 | 716 | Shares | | X | |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON STOCK | 464287507 | 732 | 8350 | Shares | | | X |
| ISHARES TRRUSSELL1000VAL | COMMON STOCK | 464287598 | 7586 | 119501 | Shares | | X | |
| ISHARES TRRUSSELL1000VAL | COMMON STOCK | 464287598 | 1482 | 23347 | Shares | | | X |
| ISHARES TRRUSSELL1000VAL | COMMON STOCK | 464287598 | 3533 | 55656 | Shares | | X | |
| ISHARES TRRUSSELL1000VAL | COMMON STOCK | 464287598 | 73 | 1146 | Shares | | X | |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | COMMON STOCK | 464287606 | 702 | 7106 | Shares | | X | |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 9595 | 166033 | Shares | | X | |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 1970 | 34088 | Shares | | | X |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 545 | 9431 | Shares | | X | |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 98 | 1696 | Shares | | X | |
| ISHARES RUSSELL 1000 INDEX FD | COMMON STOCK | 464287622 | 3244 | 46763 | Shares | | X | |
| ISHARES RUSSELL 1000 INDEX FD | COMMON STOCK | 464287622 | 518 | 7464 | Shares | | | X |
| ISHARES RUSSELL 2000 GRWTH FD | COMMON STOCK | 464287648 | 28 | 328 | Shares | | X | |
| ISHARES RUSSELL 2000 INDEX FD | COMMON STOCK | 464287655 | 188 | 2550 | Shares | | X | |
| ISHARES RUSSELL 2000 INDEX FD | COMMON STOCK | 464287655 | 19 | 260 | Shares | | | X |
| ISHARES DOW JONES US UTIL SECT | COMMON STOCK | 464287697 | 17 | 195 | Shares | | X | |
| ISHARES DOW JONES US UTIL SECT | COMMON STOCK | 464287697 | 44 | 500 | Shares | | X | |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON STOCK | 464287705 | 479 | 6302 | Shares | | X | |
| ISHARES DOW JONES US FINL SECT | COMMON STOCK | 464287788 | 26 | 540 | Shares | | X | |
| ISHARES DOW JONES US FINL SECT | COMMON STOCK | 464287788 | 23 | 470 | Shares | | | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON STOCK | 464287804 | 1317 | 19287 | Shares | | X | |
| ISHARES S&P | | | | | | | | |

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|--|--------------|-----------|-----|-------|--------|--|--|--|---|
| SMALLCAP 600 INDEX FD | COMMON STOCK | 464287804 | 772 | 11309 | Shares | | | | X |
| ISHARES DJ US BASIC MATERIALS SEC FD | COMMON STOCK | 464287838 | 8 | 125 | Shares | | | | X |
| ISHARES DJ US BASIC MATERIALS SEC FD | COMMON STOCK | 464287838 | 48 | 750 | Shares | | | | X |
| ISHARES S&P EUROPE 350 INDEX FD | COMMON STOCK | 464287861 | 84 | 2500 | Shares | | | | X |
| ISHARES S&P NAT AMT-FREE MUN | COMMON STOCK | 464288414 | 36 | 330 | Shares | | | | X |

20 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTHER | | |
| ISHARES FTSE DEVELOPED | COMMON STOCK | 464288497 | 1 | 40 | Shares | | | | X |
| ISHARES IBOXX HI YLD CORP BD FD | COMMON STOCK | 464288513 | 48 | 537 | Shares | | | | X |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | COMMON STOCK | 464288612 | 4200 | 37735 | Shares | | | | X |
| ISHARES S&P US PFD STK INDEX FD | COMMON STOCK | 464288687 | 235 | 6600 | Shares | | | | X |
| ISHARES S&P US PFD STK INDEX FD | COMMON STOCK | 464288687 | 93 | 2600 | Shares | | | | X |
| ISHARES MSCI USA ESG SELECT | COMMON STOCK | 464288802 | 17 | 316 | Shares | | | | X |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON STOCK | 464288885 | 39 | 750 | Shares | | | | X |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON STOCK | 464288885 | 146 | 2806 | Shares | | | | X |
| ISHARES MSCI NEW ZEALAND INVESTABLE | COMMON STOCK | 464289123 | 3 | 126 | Shares | | | | X |
| ISHARES SILVER TRUST | COMMON STOCK | 46428Q109 | 20 | 750 | Shares | | | | X |
| ISHARES S&P GSCI COMMODITY--I | COMMON STOCK | 46428R107 | 16 | 500 | Shares | | | | X |
| ISHARES MSCI POLAND INVESTABLE | COMMON STOCK | 46429B606 | 2 | 110 | Shares | | | | X |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 3 | 350 | Shares | | | | X |
| ITAU UNIBANCO HOLDING SA-- PREF ADR | COMMON STOCK | 465562106 | 9 | 508 | Shares | | | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 41 | 3935 | Shares | | | | X |

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| | | | | | | | |
|--|--------------|-----------|-------|--------|--------|---|---|
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 9254 | 278316 | Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3984 | 119808 | Shares | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1385 | 41659 | Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 42 | 1250 | Shares | | X |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 95 | 2350 | Shares | X | |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 31 | 760 | Shares | | X |
| JANUS CAPITAL GROUPCOMMON | COMMON STOCK | 47102X105 | 474 | 75088 | Shares | X | |
| JANUS CAPITAL GROUPCOMMON | COMMON STOCK | 47102X105 | 908 | 144011 | Shares | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 | Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 21681 | 330608 | Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 20170 | 307568 | Shares | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 953 | 14533 | Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 102 | 1550 | Shares | | X |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 488 | 15603 | Shares | X | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 274 | 8765 | Shares | | X |
| JOY GLOBAL INCCOMMON | COMMON STOCK | 481165108 | 2051 | 27360 | Shares | X | |
| JOY GLOBAL INCCOMMON | COMMON STOCK | 481165108 | 153 | 2035 | Shares | | X |
| JOY GLOBAL INCCOMMON | COMMON STOCK | 481165108 | 3975 | 53030 | Shares | X | |
| J2 GLOBAL INCCOMMON STOCK | COMMON STOCK | 48123V102 | 32 | 1150 | Shares | X | |
| J2 GLOBAL INCCOMMON STOCK | COMMON STOCK | 48123V102 | 1182 | 42000 | Shares | X | |
| JUNIPER NETWORKS COMCOMMON | COMMON STOCK | 48203R104 | 663 | 32480 | Shares | X | |
| JUNIPER NETWORKS COMCOMMON | COMMON STOCK | 48203R104 | 54 | 2634 | Shares | | X |
| JUNIPER NETWORKS COMCOMMON | COMMON STOCK | 48203R104 | 847 | 41509 | Shares | X | |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 4 | 235 | Shares | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 867 | 17150 | Shares | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 684 | 13525 | Shares | | X |
| KEY ENERGY SVCSCOMMON | COMMON STOCK | 492914106 | 55 | 3545 | Shares | X | |
| KEY ENERGY SVCSCOMMON | COMMON STOCK | 492914106 | 1980 | 128000 | Shares | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2696 | 36644 | Shares | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2807 | 38160 | Shares | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 18 | 250 | Shares | X | |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 421 | 4955 | Shares | X | |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 87 | 1022 | Shares | | X |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 170 | 2001 | Shares | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 1995 | 25407 | Shares | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 97 | 1237 | Shares | | X |

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KINROSS GOLD CORPORATION COMMON STOCK 496902404 5 419 Shares X

21 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | |
|--|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------------------|----------------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE OTHER |
| KIRBY CORPORATION COMMON | COMMON STOCK | 497266106 | 71 | 1075 | Shares | | X | |
| KIRBY CORPORATION COMMON | COMMON STOCK | 497266106 | 2568 | 39000 | Shares | | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 82 | 1658 | Shares | | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 110 | 2230 | Shares | | | X |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 12 | 550 | Shares | | X | |
| KOREA ELECTRIC POWER CORP SP ADR | COMMON STOCK | 500631106 | 7 | 655 | Shares | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6218 | 166424 | Shares | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3258 | 87211 | Shares | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 275 | 7371 | Shares | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 22 | 600 | Shares | | | X |
| KROGER CO | COMMON STOCK | 501044101 | 136 | 5596 | Shares | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 12 | 500 | Shares | | | X |
| KUBOTA CORP- SPONS ADR | COMMON STOCK | 501173207 | 9 | 210 | Shares | | X | |
| LKQ CORPCOMMON | COMMON STOCK | 501889208 | 386 | 12820 | Shares | | X | |
| LKQ CORPCOMMON | COMMON STOCK | 501889208 | 4428 | 147210 | Shares | | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 114 | Shares | | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 2 | 264 | Shares | | | X |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 21 | 240 | Shares | | X | |
| LAM RESEARCH CORPCOMMON | COMMON STOCK | 512807108 | 198 | 5355 | Shares | | X | |
| LAM RESEARCH CORPCOMMON | COMMON STOCK | 512807108 | 2365 | 63890 | Shares | | X | |
| LAS VEGAS SANDS CORPCOMMON | COMMON STOCK | 517834107 | 491 | 11484 | Shares | | X | |
| LAS VEGAS SANDS CORPCOMMON | COMMON STOCK | 517834107 | 1605 | 37533 | Shares | | X | |
| ESTEE LAUDER COCLASS A | COMMON STOCK | 518439104 | 2103 | 18723 | Shares | | X | |
| ESTEE LAUDER COCLASS A | COMMON STOCK | 518439104 | 140 | 1250 | Shares | | | X |

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|---------------------------------|--------------|-----------|------|--------|--------|---|---|
| COCLASS A | COMMON STOCK | 518439104 | 3306 | 29427 | Shares | X | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 184 | 8000 | Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 23 | 945 | Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 4 | 175 | Shares | | X |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 204 | 6044 | Shares | X | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 15 | 2000 | Shares | X | |
| LIBERTY MEDIA CORP-- LIBERTY A | COMMON STOCK | 530322106 | 32 | 415 | Shares | X | |
| LIBERTY MEDIA CORP-- LIBERTY A | COMMON STOCK | 530322106 | 81 | 1037 | Shares | | X |
| LIBERTY MEDIA CORP | COMMON STOCK | 530322205 | 42 | 543 | Shares | | X |
| LIBERTY GLOBAL INC-- CL A | COMMON STOCK | 530555101 | 9 | 213 | Shares | X | |
| LIBERTY GLOBAL INC-- CL A | COMMON STOCK | 530555101 | 36 | 877 | Shares | | X |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 22 | 543 | Shares | | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 9 | 216 | Shares | X | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 56 | 1420 | Shares | | X |
| LIBERTY INTERACTIVE CORP--A | COMMON STOCK | 53071M104 | 8 | 500 | Shares | X | |
| LIBERTY INTERACTIVE CORP--A | COMMON STOCK | 53071M104 | 64 | 3967 | Shares | | X |
| LIBERTY INTERACTIVE CORPORATION | COMMON STOCK | 53071M203 | 44 | 2714 | Shares | | X |
| LIFE TECHNOLOGIES COMMON | COMMON STOCK | 53217V109 | 171 | 4388 | Shares | X | |
| LIFE TECHNOLOGIES COMMON | COMMON STOCK | 53217V109 | 1708 | 43910 | Shares | X | |
| LIFEPOINT HOSPS INC COM | COMMON STOCK | 53219L109 | 10 | 273 | Shares | X | |
| LIHUA INTERNATIONAL INC | COMMON STOCK | 532352101 | 10 | 2000 | Shares | | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 4615 | 111040 | Shares | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3524 | 84800 | Shares | | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 1062 | 25550 | Shares | X | |
| LIMITED BRANDS INCCOMMON | COMMON STOCK | 532716107 | 2082 | 51595 | Shares | X | |
| LIMITED BRANDS INCCOMMON | COMMON STOCK | 532716107 | 141 | 3487 | Shares | | X |
| LIMITED BRANDS INCCOMMON | COMMON STOCK | 532716107 | 6722 | 166548 | Shares | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 21 | 1100 | Shares | X | |

22 of 41

SEC USE

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
|---------------------------------|----------------|-----------|----------------------|---------------------------|---------------------------|-------------------|------------------|---------------------|-------------------|
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 17 | 550 | Shares | | | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 3 | 110 | Shares | | | | X |
| LINKEDIN CORP A | COMMON STOCK | 53578A108 | 13 | 200 | Shares | | | X | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 161 | 4250 | Shares | | | X | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 35 | 922 | Shares | | | | X |
| LLOYDS BANKING GROUP PLC | COMMON STOCK | 539439109 | 2 | 1446 | Shares | | | X | |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 3082 | 38091 | Shares | | | X | |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 803 | 9925 | Shares | | | | X |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 40 | 500 | Shares | | | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 170 | 4520 | Shares | | | X | |
| LOEWS CORP | COMMON STOCK | 540424108 | 15 | 405 | Shares | | | | X |
| LORILLARD INC | COMMON STOCK | 544147101 | 84 | 734 | Shares | | | X | |
| LORILLARD INC | COMMON STOCK | 544147101 | 6 | 54 | Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 2559 | 100842 | Shares | | | X | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 230 | 9079 | Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 10 | 402 | Shares | | | X | |
| LUFKIN INDS INCCOMMON | COMMON STOCK | 549764108 | 205 | 3041 | Shares | | | X | |
| LUFKIN INDS INCCOMMON | COMMON STOCK | 549764108 | 2349 | 34900 | Shares | | | X | |
| LULULEMON ATHLETICA COMMON | COMMON STOCK | 550021109 | 2105 | 45120 | Shares | | | X | |
| LULULEMON ATHLETICA COMMON | COMMON STOCK | 550021109 | 75 | 1611 | Shares | | | | X |
| LULULEMON ATHLETICA COMMON | COMMON STOCK | 550021109 | 5985 | 128233 | Shares | | | X | |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 10 | 350 | Shares | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 109636 | 1436150 | Shares | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 10111 | 132445 | Shares | | | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 3716 | 48676 | Shares | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 11 | 150 | Shares | | | | X |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 1 | 100 | Shares | | | | X |
| MKS INSTRUMENT INCCOMMON | COMMON STOCK | 55306N104 | 147 | 5268 | Shares | | | X | |
| MKS INSTRUMENT INCCOMMON | COMMON STOCK | 55306N104 | 1682 | 60460 | Shares | | | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 73 | 2261 | Shares | | | X | |
| MADDEN STEVEN LTDCOMMON | COMMON STOCK | 556269108 | 25 | 725 | Shares | | | X | |
| MADDEN STEVEN LTDCOMMON | COMMON STOCK | 556269108 | 904 | 26200 | Shares | | | X | |

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|--|--------------|-----------|------|--------|--------|--|---|
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 121 | 1750 | Shares | | X |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 42 | 612 | Shares | | X |
| MAGNA INTERNATIONAL | COMMON STOCK | 559222401 | 13 | 400 | Shares | | X |
| MAKO SURGICAL CORPCOMMON USD0.001 | COMMON STOCK | 560879108 | 34 | 1350 | Shares | | X |
| MAKO SURGICAL CORPCOMMON USD0.001 | COMMON STOCK | 560879108 | 1235 | 49000 | Shares | | X |
| MANITOWOC INCCOMMON | COMMON STOCK | 563571108 | 594 | 64600 | Shares | | X |
| MANITOWOC INCCOMMON | COMMON STOCK | 563571108 | 1901 | 206973 | Shares | | X |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 54 | 1500 | Shares | | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 346 | 32590 | Shares | | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 19 | 1832 | Shares | | X |
| MAP PHARMACEUTICALS INC COM | COMMON STOCK | 56509R108 | 156 | 11836 | Shares | | X |
| MAP PHARMACEUTICALS INC COM | COMMON STOCK | 56509R108 | 2827 | 214670 | Shares | | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 289 | 9866 | Shares | | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 31 | 1076 | Shares | | X |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 150 | 4517 | Shares | | X |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 43 | 1287 | Shares | | X |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 2 | 4 | Shares | | X |
| MARKET VECTORS GOLD MINERS | COMMON STOCK | 57060U100 | 8 | 150 | Shares | | X |
| MARKWEST ENERGY PARTUNIT LTD PARTN | COMMON STOCK | 570759100 | 48 | 875 | Shares | | X |
| MARKWEST ENERGY PARTUNIT LTD PARTN | COMMON STOCK | 570759100 | 11 | 200 | Shares | | X |

23 of 41

SEC USE

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

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| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|--------|--------|--|---|
| PARTUNIT LTD PARTN | COMMON STOCK | 570759100 | 1734 | 31500 | Shares | | X |
| MARRIOTT VACATIONS WORLD W/I | COMMON STOCK | 57164Y107 | 1 | 50 | Shares | | X |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 57 | 1800 | Shares | | X |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 20 | 700 | Shares | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 13 | 1217 | Shares | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 15 | 1450 | Shares | | X |
| MASTERCARD INCCOMMON CLASS A | COMMON STOCK | 57636Q104 | 1151 | 3086 | Shares | | X |
| MASTERCARD INCCOMMON CLASS A | COMMON STOCK | 57636Q104 | 45 | 120 | Shares | | X |
| MASTERCARD INCCOMMON CLASS A | COMMON STOCK | 57636Q104 | 1345 | 3607 | Shares | | X |
| MATTEL INC | COMMON STOCK | 577081102 | 22 | 796 | Shares | | X |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 5 | 200 | Shares | | X |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 2438 | 48350 | Shares | | X |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 267 | 5292 | Shares | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 52 | 4548 | Shares | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 6 | 550 | Shares | | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 10743 | 107073 | Shares | | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 4633 | 46180 | Shares | | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 336 | 3352 | Shares | | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 181 | 1800 | Shares | | X |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 267 | 5930 | Shares | | X |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 805 | 17895 | Shares | | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 31 | 400 | Shares | | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 1 | 80 | Shares | | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 146 | 10000 | Shares | | X |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 71 | 1034 | Shares | | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 1713 | 57208 | Shares | | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 112 | 3727 | Shares | | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 20 | 676 | Shares | | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 968 | 17313 | Shares | | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1660 | 29693 | Shares | | X |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 5 | 1340 | Shares | | X |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 4 | 200 | Shares | | X |
| MEDIVATION INCCOMMON | COMMON STOCK | 58501N101 | 35 | 750 | Shares | | X |
| MEDIVATION INCCOMMON | COMMON STOCK | 58501N101 | 1245 | 27000 | Shares | | X |
| MEDTRONIC INCCOMMON | COMMON STOCK | 585055106 | 1283 | 33541 | Shares | | X |
| MEDTRONIC INCCOMMON | COMMON STOCK | 585055106 | 744 | 19450 | Shares | | X |
| MEDTRONIC INCCOMMON | COMMON STOCK | 585055106 | 1674 | 43774 | Shares | | X |

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|--|--------------|-----------|-------|--------|--------|--|---|---|
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 11298 | 299693 | Shares | | X | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 6315 | 167512 | Shares | | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1118 | 29647 | Shares | | X | |
| MERITOR INC | COMMON STOCK | 59001K100 | 0 | 6 | Shares | | | X |
| METLIFE INCCOMMON | COMMON STOCK | 59156R108 | 4044 | 129687 | Shares | | X | |
| METLIFE INCCOMMON | COMMON STOCK | 59156R108 | 462 | 14823 | Shares | | | X |
| METLIFE INCCOMMON | COMMON STOCK | 59156R108 | 2300 | 73770 | Shares | | X | |
| METRO BANCORP INC | COMMON STOCK | 59161R101 | 235 | 28015 | Shares | | X | |
| METROPOLITAN HEALTH NETWORKS INC | COMMON STOCK | 592142103 | 4 | 500 | Shares | | X | |
| MICROSOFT CORPCOMMON | COMMON STOCK | 594918104 | 17174 | 661556 | Shares | | X | |
| MICROSOFT CORPCOMMON | COMMON STOCK | 594918104 | 6322 | 243510 | Shares | | | X |
| MICROSOFT CORPCOMMON | COMMON STOCK | 594918104 | 7144 | 275199 | Shares | | X | |
| MICROSOFT CORPCOMMON | COMMON STOCK | 594918104 | 65 | 2500 | Shares | | | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 211 | 5770 | Shares | | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 55 | 1500 | Shares | | | X |

24 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | PUT OR CALL | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|----------------------------------|-------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | | SHARED - | SHARE | OTHER |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 3 | 500 | Shares | | | | X |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 12 | 1570 | Shares | | X | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 7 | 400 | Shares | | X | | |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON STOCK | 602675100 | 11 | 416 | Shares | | X | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 1 | 243 | Shares | | | | X |
| MITSUBISHI UFJ FINANCIAL GRP-ADR | COMMON STOCK | 606822104 | 13 | 3180 | Shares | | | | X |
| MIZUHO FINANCIAL GROUP INC | COMMON STOCK | 60687Y109 | 4 | 1415 | Shares | | | | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 5 | 116 | Shares | | X | | |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 26 | 600 | Shares | | | | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1986 | 28349 | Shares | | X | | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 852 | 12153 | Shares | | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 18 | 540 | Shares | | X | | |

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| | | | | | | | | |
|-------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| MOODYS CORP | COMMON STOCK | 615369105 | 6 | 170 | Shares | | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 13 | 300 | Shares | | X | |
| MOOG INC CL A | COMMON STOCK | 615394202 | 1471 | 33492 | Shares | | X | |
| MOOG INC CL B | COMMON STOCK | 615394301 | 1306 | 29693 | Shares | | X | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 618 | 40845 | Shares | | X | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 85 | 5595 | Shares | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 83 | 5468 | Shares | | X | |
| MORGAN STANLEY EMERGING MKTS FD | COMMON STOCK | 61744G107 | 7 | 504 | Shares | | X | |
| MOSAIC COCOMMON | COMMON STOCK | 61945C103 | 823 | 16327 | Shares | | X | |
| MOSAIC COCOMMON | COMMON STOCK | 61945C103 | 65 | 1280 | Shares | | | X |
| MOSAIC COCOMMON | COMMON STOCK | 61945C103 | 2357 | 46750 | Shares | | X | |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 95 | 2044 | Shares | | X | |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 173 | 3747 | Shares | | | X |
| MOTOROLA MOBILITY HOLDINGS W | COMMON STOCK | 620097105 | 33 | 854 | Shares | | X | |
| MOTOROLA MOBILITY HOLDINGS W | COMMON STOCK | 620097105 | 99 | 2552 | Shares | | | X |
| MUELLER WATER PRODUCTS INC-A | COMMON STOCK | 624758108 | 87 | 35500 | Shares | | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 42 | 750 | Shares | | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 84 | 1500 | Shares | | | X |
| MYLAN INC | COMMON STOCK | 628530107 | 11 | 533 | Shares | | X | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 6 | 300 | Shares | | X | |
| MYREXIS INCORPORATED | COMMON STOCK | 62856H107 | 0 | 5 | Shares | | X | |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 112 | 5052 | Shares | | X | |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 4671 | 211059 | Shares | | X | |
| NANOMETRICS INCCOMMON | COMMON STOCK | 630077105 | 27 | 1450 | Shares | | X | |
| NANOMETRICS INCCOMMON | COMMON STOCK | 630077105 | 985 | 53500 | Shares | | X | |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 94 | 1700 | Shares | | | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 80 | 1646 | Shares | | X | |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 71 | 1466 | Shares | | | X |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 9 | 337 | Shares | | X | |
| NATIONAL OILWELL VARCOMMON | COMMON STOCK | 637071101 | 7038 | 103510 | Shares | | X | |
| NATIONAL OILWELL VARCOMMON | COMMON STOCK | 637071101 | 521 | 7667 | Shares | | | X |
| NATIONAL OILWELL VARCOMMON | COMMON STOCK | 637071101 | 5912 | 86937 | Shares | | X | |
| NATIONAL OILWELL VARCOMMON | COMMON STOCK | 637071101 | 34 | 500 | Shares | | | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 13 | 1500 | Shares | | X | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 8 | 1000 | Shares | | | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 68 | 8001 | Shares | | X | |
| NATIONAL RETAIL | | | | | | | | |

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| | | | | | | | | | |
|---|--------------|-----------|-----|------|--------|--|--|--|---|
| PROPERTIES INC NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 637417106 | 113 | 4300 | Shares | | | | X |
| NAVISTAR INTL CORP 3.000% 10/15/14 * | COMMON STOCK | 63934E108 | 4 | 100 | Shares | | | | X |
| NETAPP INC | COMMON STOCK | 63934EAL2 | 4 | 4000 | Shares | | | | X |
| | COMMON STOCK | 64110D104 | 19 | 534 | Shares | | | | X |

25 of 41

SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------|-------------------|----------------------------------|-----------|-----------|-----------|----------|------------|-----------|
| | | | | SHARES | | | PUT | INVESTMENT | AUTHORITY |
| | | | | OR | SHARES | PRINCIPAL | | | |
| | | | | OR | OR | OR | SHARED - | SHARE | |
| | | | | PRINCIPAL | OR | OR | SOLE | DEFINED | OTHER |
| | | | | AMOUNT | PRINCIPAL | CALL | | | |
| NETFLIX.COM INC NETSPEND HLDGS | COMMON STOCK | 64110L106 | 11 | 156 | Shares | | | | X |
| INCCOM USD0.001 NETSPEND HLDGS | COMMON STOCK | 64118V106 | 51 | 6350 | Shares | | | | X |
| INCCOM USD0.001 NEUROCRINE | COMMON STOCK | 64118V106 | 1863 | 229700 | Shares | | | | X |
| BIOSCIENCES INC NEW JERSEY RES | COMMON STOCK | 64125C109 | 4 | 500 | Shares | | | | X |
| CORPCOMMON NEW JERSEY RES | COMMON STOCK | 646025106 | 22 | 450 | Shares | | | | X |
| CORPCOMMON NEW YORK COMMUNITY | COMMON STOCK | 646025106 | 812 | 16500 | Shares | | | | X |
| BANCORP INC NEWELL RUBBERMAID | COMMON STOCK | 649445103 | 8 | 622 | Shares | | | | X |
| INC COM NEWFIELD | COMMON STOCK | 651229106 | 66 | 4086 | Shares | | | | X |
| EXPLORATION CO NEWFIELD | COMMON STOCK | 651290108 | 6 | 170 | Shares | | | | X |
| EXPLORATION CO NEWMARKET | COMMON STOCK | 651290108 | 5 | 125 | Shares | | | | X |
| CORPORATION NEWMARKET | COMMON STOCK | 651587107 | 3044 | 15363 | Shares | | | | X |
| CORPORATION NEWMARKET | COMMON STOCK | 651587107 | 1792 | 9046 | Shares | | | | X |
| CORPORATION NEWMONT MINING | COMMON STOCK | 651587107 | 33 | 166 | Shares | | | | X |
| COMMON STOCK NEWMONT MINING | COMMON STOCK | 651639106 | 26 | 440 | Shares | | | | X |
| COMMON STOCK NEWS CORP INC-A | COMMON STOCK | 651639106 | 57 | 950 | Shares | | | | X |
| COMMON STOCK NEWS CORP INC-A | COMMON STOCK | 65248E104 | 19 | 1050 | Shares | | | | X |
| COMMON STOCK NEXEN INC | COMMON STOCK | 65248E104 | 19 | 1073 | Shares | | | | X |
| COMMON STOCK NEXTERA ENERGY INC | COMMON STOCK | 65334H102 | 3 | 196 | Shares | | | | X |
| COMMON STOCK NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 4050 | 66528 | Shares | | | | X |
| COMMON STOCK NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 3060 | 50261 | Shares | | | | X |
| COMMON STOCK NIKE INC CL B | COMMON STOCK | 65339F101 | 24 | 400 | Shares | | | | X |
| COMMON STOCK NIKE INC CL B | COMMON STOCK | 654106103 | 1874 | 19449 | Shares | | | | X |
| COMMON STOCK NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654106103 | 197 | 2046 | Shares | | | | X |
| COMMON STOCK | COMMON STOCK | 654624105 | 2 | 92 | Shares | | | | X |

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|-----------------------------|--------------|-----------|------|-------|--------|--|--|---|---|
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 19 | 745 | Shares | | | | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 73 | 3051 | Shares | | | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 95 | 3971 | Shares | | | | X |
| NOKIA CORP | | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 654902204 | 22 | 4520 | Shares | | | X | |
| NOKIA CORP | | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 654902204 | 21 | 4295 | Shares | | | | X |
| NOBLE ENERGY | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 655044105 | 482 | 5105 | Shares | | | X | |
| NOBLE ENERGY | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 655044105 | 3506 | 37150 | Shares | | | X | |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 3 | 875 | Shares | | | | X |
| NORDSTROM INCCOMMON | COMMON STOCK | 655664100 | 1162 | 23374 | Shares | | | X | |
| NORDSTROM INCCOMMON | COMMON STOCK | 655664100 | 3242 | 65227 | Shares | | | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1587 | 21779 | Shares | | | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 586 | 8040 | Shares | | | | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 27 | 370 | Shares | | | X | |
| NORTHERN TRUST CORP COM | COMMON STOCK | 665859104 | 12 | 292 | Shares | | | X | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 149 | 2552 | Shares | | | X | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 138 | 2352 | Shares | | | | X |
| NORTHWEST | | | | | | | | | |
| BANCSHARES INC | COMMON STOCK | 667340103 | 55 | 4417 | Shares | | | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 1622 | 28371 | Shares | | | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 625 | 10932 | Shares | | | | X |
| NOVAVAX INC | COMMON STOCK | 670002104 | 13 | 10000 | Shares | | | X | |
| NSTAR COM | COMMON STOCK | 67019E107 | 7 | 150 | Shares | | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 134 | 3378 | Shares | | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 449 | 11350 | Shares | | | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 11 | 200 | Shares | | | | X |
| NUVEEN PA PREM | | | | | | | | | |
| INCOME MUN FD 2 | COMMON STOCK | 67061F101 | 87 | 6216 | Shares | | | X | |
| NUVEEN SELECT | | | | | | | | | |
| MATURITIES | COMMON STOCK | 67061T101 | 27 | 2550 | Shares | | | X | |
| NUVEEN INVT | | | | | | | | | |
| QUALITY MUNI FD | COMMON STOCK | 67062E103 | 5 | 333 | Shares | | | | X |
| NUVEEN MUNICIPAL | | | | | | | | | |
| INCOME FD | COMMON STOCK | 67062J102 | 27 | 2330 | Shares | | | X | |

26 of 41

SEC USE

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

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|--------------------------------------|--------------|-----------|------|--------|--------|--|---|
| QUALITY MUN FD NUVEEN PERFORMANCE | COMMON STOCK | 67062N103 | 18 | 1200 | Shares | | X |
| PLUS MUNI FD NUVEEN NY PERF | COMMON STOCK | 67062P108 | 6 | 390 | Shares | | X |
| PLUS MUNI FD NUVEEN MUNI MKT | COMMON STOCK | 67062R104 | 31 | 2000 | Shares | | X |
| OPPORTUNITY NUVEEN NY INVT | COMMON STOCK | 67062W103 | 42 | 3000 | Shares | | X |
| QUALITY MUN FD NUVEEN SELECT | COMMON STOCK | 67062X101 | 23 | 1500 | Shares | | X |
| TAX-FREE INC 2 NVIDIA CORPCOMMON | COMMON STOCK | 67063C106 | 30 | 2181 | Shares | | X |
| NVIDIA CORPCOMMON | COMMON STOCK | 67066G104 | 542 | 39125 | Shares | | X |
| NVIDIA CORPCOMMON | COMMON STOCK | 67066G104 | 946 | 68257 | Shares | | X |
| NUTRISYSTEM INC NUVEEN MARYLAND | COMMON STOCK | 67069D108 | 2 | 125 | Shares | | X |
| DIVIDEND ADV MUN FD | COMMON STOCK | 67069R107 | 13 | 923 | Shares | | X |
| NUVEEN CA DVD ADV MUNI FD 2 | COMMON STOCK | 67069X104 | 83 | 5650 | Shares | | X |
| NUVEEN EQUITY PREMIUM ADV FD | COMMON STOCK | 6706ET107 | 2 | 200 | Shares | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | COMMON STOCK | 67070V105 | 58 | 4059 | Shares | | X |
| 2 NUVEEN QUALITY PFD | COMMON STOCK | 67072C105 | 14 | 1735 | Shares | | X |
| INCOME FD 2 NXSTAGE | COMMON STOCK | 67072V103 | 34 | 1925 | Shares | | X |
| MEDICALCOMMON NXSTAGE | COMMON STOCK | 67072V103 | 1236 | 69500 | Shares | | X |
| MEDICALCOMMON NUVEEN QUALITY PFD | COMMON STOCK | 67072W101 | 5 | 700 | Shares | | X |
| INCOME FD 3 NUVEEN MULTI | COMMON STOCK | 67073D102 | 15 | 1860 | Shares | | X |
| STRATEGY INC & GRWTH 2 | COMMON STOCK | 67073Y106 | 3 | 200 | Shares | | X |
| NV ENERGY INC OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 17 | 300 | Shares | | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 23 | 400 | Shares | | X |
| OCZ TECHNOLOGY GRCOMMON | COMMON STOCK | 67086E303 | 46 | 7025 | Shares | | X |
| OCZ TECHNOLOGY GRCOMMON | COMMON STOCK | 67086E303 | 1681 | 254300 | Shares | | X |
| NUVEEN MUNICIPAL VALUE FUND | COMMON STOCK | 670928100 | 29 | 2975 | Shares | | X |
| NUVEEN MUNICIPAL VALUE FUND | COMMON STOCK | 670928100 | 52 | 5333 | Shares | | X |
| NUVEEN PA INVT QUALITY MUN FD | COMMON STOCK | 670972108 | 100 | 6584 | Shares | | X |
| NUVEEN PA INVT QUALITY MUN FD | COMMON STOCK | 670972108 | 55 | 3600 | Shares | | X |
| NUVEEN SELECT QUALITY MUN FD | COMMON STOCK | 670973106 | 6 | 406 | Shares | | X |
| NUVEEN QUALITY INCOME MUNI FD | COMMON STOCK | 670977107 | 7 | 500 | Shares | | X |
| NUVEEN QUALITY INCOME MUNI FD | COMMON STOCK | 670977107 | 3 | 210 | Shares | | X |
| NUVEEN INSD MUNI OPPORTUNITY | COMMON STOCK | 670984103 | 6 | 396 | Shares | | X |
| NUVEEN PREMIER INSD MUNI INC FD | COMMON STOCK | 670987106 | 7 | 410 | Shares | | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 1811 | 19324 | Shares | | X |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|------|--------|--------|--|--|---|---|
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 437 | 4660 | Shares | | | | X |
| OIL STS INTL INCCOM | COMMON STOCK | 678026105 | 73 | 950 | Shares | | | X | |
| OIL STS INTL INCCOM | COMMON STOCK | 678026105 | 2597 | 34000 | Shares | | | X | |
| OLD LINE BANCSHARES INC | COMMON STOCK | 67984M100 | 15 | 1800 | Shares | | | X | |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 35 | 3000 | Shares | | | X | |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 19 | 2000 | Shares | | | X | |
| OLIN CORP COM | COMMON STOCK | 680665205 | 15 | 750 | Shares | | | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 69 | 1550 | Shares | | | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 42 | 950 | Shares | | | | X |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 6 | 833 | Shares | | | X | |
| ONEOK INC | COMMON STOCK | 682680103 | 61 | 700 | Shares | | | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 58 | 1010 | Shares | | | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 104 | 1800 | Shares | | | | X |
| ORACLE CORPCOMMON | COMMON STOCK | 68389X105 | 5514 | 214960 | Shares | | | X | |
| ORACLE CORPCOMMON | COMMON STOCK | 68389X105 | 774 | 30177 | Shares | | | | X |
| ORACLE CORPCOMMON | COMMON STOCK | 68389X105 | 3417 | 133223 | Shares | | | X | |
| ORRSTOWN FINL SVCS INC COM | COMMON STOCK | 687380105 | 50 | 6075 | Shares | | | X | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 4 | 200 | Shares | | | X | |
| OXIGENE INC | COMMON STOCK | 691828305 | 0 | 250 | Shares | | | X | |

27 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|----------------------|---------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | | | | SHARED - | SHARED | OTHER |
| | | | | | | | SOLE | DEFINED | |
| P G & E CORP | COMMON STOCK | 69331C108 | 129 | 3135 | Shares | | | X | |
| P G & E CORP | COMMON STOCK | 69331C108 | 133 | 3238 | Shares | | | | X |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 6756 | 117147 | Shares | | | X | |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2134 | 37009 | Shares | | | | X |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2198 | 38114 | Shares | | | X | |
| POSCO--ADR | COMMON STOCK | 693483109 | 9 | 104 | Shares | | | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 755 | 9044 | Shares | | | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 745 | 8918 | Shares | | | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 3081 | 104726 | Shares | | | X | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 908 | 30880 | Shares | | | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 148 | 5036 | Shares | | | X | |
| PVH CORPCOMMON STOCK | COMMON STOCK | 693656100 | 994 | 14097 | Shares | | | X | |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|---------|--------|--|---|
| PVH CORPCOMMON STOCK | COMMON STOCK | 693656100 | 6938 | 98420 | Shares | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 9 | 250 | Shares | | X |
| PACKAGING CORP OF AMER COM | COMMON STOCK | 695156109 | 4 | 139 | Shares | | X |
| PALL CORP COM | COMMON STOCK | 696429307 | 11 | 200 | Shares | | X |
| PALL CORP COM | COMMON STOCK | 696429307 | 57 | 1000 | Shares | | X |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 3 | 150 | Shares | | X |
| PANASONIC CORP SPONS ADR | COMMON STOCK | 69832A205 | 7 | 875 | Shares | | X |
| PANERA BREAD COCLASS A | COMMON STOCK | 69840W108 | 228 | 1612 | Shares | | X |
| PANERA BREAD COCLASS A | COMMON STOCK | 69840W108 | 2609 | 18450 | Shares | | X |
| PARAMETRIC TECH CORPCOMMON | COMMON STOCK | 699173209 | 30 | 1650 | Shares | | X |
| PARAMETRIC TECH CORPCOMMON | COMMON STOCK | 699173209 | 1099 | 60200 | Shares | | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 295 | 3867 | Shares | | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 93 | 1216 | Shares | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 2 | 121 | Shares | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 1057 | 35097 | Shares | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 26 | 850 | Shares | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 52697 | 1750163 | Shares | | X |
| PEABODY ENERGY CORPCOMMON | COMMON STOCK | 704549104 | 665 | 20093 | Shares | | X |
| PEABODY ENERGY CORPCOMMON | COMMON STOCK | 704549104 | 174 | 5260 | Shares | | X |
| PEABODY ENERGY CORPCOMMON | COMMON STOCK | 704549104 | 2604 | 78640 | Shares | | X |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 13 | 200 | Shares | | X |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 38 | 1000 | Shares | | X |
| PENN WEST ENERGY PETROLEUM LTD | COMMON STOCK | 707887105 | 98 | 4960 | Shares | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 83 | 2375 | Shares | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 9 | 300 | Shares | | X |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 39 | 1000 | Shares | | X |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 396 | 10212 | Shares | | X |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 133 | 4000 | Shares | | X |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 4 | 302 | Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 367 | 18097 | Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 228 | 11232 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 17143 | 258371 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 10695 | 161192 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 2507 | 37781 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 113 | 1700 | Shares | | X |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 80 | 4000 | Shares | | X |
| PERRIGO COCOMMON | COMMON STOCK | 714290103 | 2580 | 26516 | Shares | | X |
| PERRIGO COCOMMON | COMMON STOCK | 714290103 | 179 | 1840 | Shares | | X |
| PERRIGO COCOMMON | COMMON STOCK | 714290103 | 4185 | 43010 | Shares | | X |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 8 | 800 | Shares | | X |

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28 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|-------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 16 | 125 | Shares | | | | X |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 59 | 2370 | Shares | | | X | |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 19 | 760 | Shares | | | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 142 | 2775 | Shares | | | X | |
| PETSMART INC | COMMON STOCK | 716768106 | 28 | 550 | Shares | | | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 12550 | 579960 | Shares | | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 9651 | 445977 | Shares | | | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 158 | 7271 | Shares | | | X | |
| PHILIP MORRIS INTLCOMMON | COMMON STOCK | 718172109 | 18514 | 235908 | Shares | | | X | |
| PHILIP MORRIS INTLCOMMON | COMMON STOCK | 718172109 | 8107 | 103297 | Shares | | | | X |
| PHILIP MORRIS INTLCOMMON | COMMON STOCK | 718172109 | 3840 | 48937 | Shares | | | X | |
| PHILIP MORRIS INTLCOMMON | COMMON STOCK | 718172109 | 98 | 1250 | Shares | | | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 2 | 1086 | Shares | | | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 60 | 1780 | Shares | | | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 14 | 400 | Shares | | | | X |
| PIEDMONT OFFICE REALTY TRUST-A | COMMON STOCK | 720190206 | 184 | 10792 | Shares | | | X | |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 1 | 300 | Shares | | | X | |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 5 | 100 | Shares | | | | X |
| PIONEER MUNICIPAL HI INC ADV TR | COMMON STOCK | 723762100 | 22 | 1500 | Shares | | | X | |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 8 | 88 | Shares | | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 14 | 750 | Shares | | | X | |
| PIZZA INN HOLDINGS INC | COMMON STOCK | 725846109 | 2 | 325 | Shares | | | X | |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 37 | 500 | Shares | | | X | |
| PLAINS ALL AMERICAN | | | | | | | | | |

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|---|--------------|-----------|------|--------|--------|--|---|---|
| PIPELINE L P | COMMON STOCK | 726503105 | 26 | 350 | Shares | | | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 120 | 3280 | Shares | | X | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 886 | 20140 | Shares | | X | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 62 | 1403 | Shares | | | X |
| PORTUGAL TELECOM SGPS S A SPONS ADR | COMMON STOCK | 737273102 | 75 | 13000 | Shares | | X | |
| PORTUGAL TELECOM SGPS S A SPONS ADR | COMMON STOCK | 737273102 | 9 | 1614 | Shares | | | X |
| POST PPTYS INCREIT | COMMON STOCK | 737464107 | 46 | 1050 | Shares | | X | |
| POST PPTYS INCREIT | COMMON STOCK | 737464107 | 1640 | 37500 | Shares | | X | |
| POTASH CORP OF SASKCOMMON | COMMON STOCK | 73755L107 | 1057 | 25600 | Shares | | X | |
| POTASH CORP OF SASKCOMMON | COMMON STOCK | 73755L107 | 150 | 3628 | Shares | | | X |
| POTASH CORP OF SASKCOMMON | COMMON STOCK | 73755L107 | 766 | 18569 | Shares | | X | |
| POWERSHARES QQQ | COMMON STOCK | 73935A104 | 49 | 880 | Shares | | X | |
| POWERSHARES QQQ | COMMON STOCK | 73935A104 | 89 | 1600 | Shares | | | X |
| POWERSHARES FINANCIAL PREFERRED | COMMON STOCK | 73935X229 | 45 | 2800 | Shares | | | X |
| POWERSHARES GLOBAL WATER PORTFOLIO | COMMON STOCK | 73935X575 | 30 | 1800 | Shares | | X | |
| POWERSHARES DB US DOLLAR INDEX BF | COMMON STOCK | 73936D107 | 21 | 920 | Shares | | | X |
| POWERSHARES DB US \$ INDEX BEAR FD | COMMON STOCK | 73936D206 | 54 | 2000 | Shares | | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 387 | 3618 | Shares | | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 318 | 2971 | Shares | | | X |
| PRECISION CASTPARTSCOMMON | COMMON STOCK | 740189105 | 1576 | 9566 | Shares | | X | |
| PRECISION CASTPARTSCOMMON | COMMON STOCK | 740189105 | 7 | 40 | Shares | | | X |
| PRECISION CASTPARTSCOMMON | COMMON STOCK | 740189105 | 5636 | 34199 | Shares | | X | |
| PRECISION DRILLINGCOMMON STOCK | COMMON STOCK | 74022D308 | 51 | 4925 | Shares | | X | |
| PRECISION DRILLINGCOMMON STOCK | COMMON STOCK | 74022D308 | 21 | 2000 | Shares | | | X |
| PRECISION DRILLINGCOMMON STOCK | COMMON STOCK | 74022D308 | 1826 | 178000 | Shares | | X | |
| PRICE T ROWE GRPCOMMON | COMMON STOCK | 74144T108 | 8416 | 147774 | Shares | | X | |
| PRICE T ROWE GRPCOMMON | COMMON STOCK | 74144T108 | 1819 | 31939 | Shares | | | X |
| PRICE T ROWE GRPCOMMON | COMMON STOCK | 74144T108 | 6340 | 111305 | Shares | | X | |
| PRICE T ROWE GRPCOMMON | COMMON STOCK | 74144T108 | 68 | 1200 | Shares | | | X |

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SEC USE

| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | | | |
|-----------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------------------|-----------------|-----------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | SHARED - SHARED |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 1465 | 3132 | Shares | | | X | |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 131 | 281 | Shares | | | | X |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 74251V102 | 20 | 795 | Shares | | | X | |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 74251V102 | 51 | 2070 | Shares | | | X | |
| PROCERA NETWORKS INCCOMMON NEW | COMMON STOCK | 74269U203 | 45 | 2900 | Shares | | | X | |
| PROCERA NETWORKS INCCOMMON NEW | COMMON STOCK | 74269U203 | 1605 | 103000 | Shares | | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 28704 | 430280 | Shares | | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 27880 | 417930 | Shares | | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 4808 | 72078 | Shares | | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 200 | 3000 | Shares | | | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 350 | 6248 | Shares | | | X | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 161 | 2876 | Shares | | | | X |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 80 | 4121 | Shares | | | X | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 14 | 711 | Shares | | | | X |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 1 | 38 | Shares | | | X | |
| ULTRASHORT LEHMAN 20+ YR TREASURY | COMMON STOCK | 74347R297 | 9 | 500 | Shares | | | X | |
| PROVIDENT ENERGY LTD | COMMON STOCK | 74386V100 | 2 | 200 | Shares | | | X | |
| PROVIDENT ENERGY LTD | COMMON STOCK | 74386V100 | 16 | 1700 | Shares | | | | X |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 15 | 2225 | Shares | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 219 | 4369 | Shares | | | X | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 34 | 683 | Shares | | | | X |
| PRUDENTIAL PLC-ADR PUBLIC SVC | COMMON STOCK | 74435K204 | 11 | 572 | Shares | | | X | |
| ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 62 | 1870 | Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 284 | 8618 | Shares | | | | X |
| QLT INC | COMMON STOCK | 746927102 | 14 | 2000 | Shares | | | X | |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 35 | 1200 | Shares | | | X | |

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|---------------------|--------------|-----------|------|--------|--------|--|--|--|---|---|
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 94 | 3200 | Shares | | | | | X |
| QUALCOMM INCCOMMON | COMMON STOCK | 747525103 | 8431 | 154132 | Shares | | | | X | |
| QUALCOMM INCCOMMON | COMMON STOCK | 747525103 | 1468 | 26835 | Shares | | | | | X |
| QUALCOMM INCCOMMON | COMMON STOCK | 747525103 | 5331 | 97441 | Shares | | | | X | |
| QUALITY DISTR | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 74756M102 | 72 | 6389 | Shares | | | | X | |
| QUALITY DISTR | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 74756M102 | 2599 | 231000 | Shares | | | | X | |
| QUALITY SYS | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 747582104 | 35 | 950 | Shares | | | | X | |
| QUALITY SYS | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 747582104 | 1258 | 34000 | Shares | | | | X | |
| QUANTA SERVICES | | | | | | | | | | |
| INC COM | COMMON STOCK | 74762E102 | 15 | 700 | Shares | | | | X | |
| QUANTUM CORPCOM | | | | | | | | | | |
| DSSG | COMMON STOCK | 747906204 | 10 | 4075 | Shares | | | | X | |
| QUANTUM CORPCOM | | | | | | | | | | |
| DSSG | COMMON STOCK | 747906204 | 356 | 148300 | Shares | | | | X | |
| QUEST DIAGNOSTICS | | | | | | | | | | |
| INC | COMMON STOCK | 74834L100 | 134 | 2300 | Shares | | | | | X |
| QUESTAR CORP | COMMON STOCK | 748356102 | 24 | 1200 | Shares | | | | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 75 | 3800 | Shares | | | | | X |
| QUESTCOR PHARMA | | | | | | | | | | |
| INCCOM | COMMON STOCK | 74835Y101 | 59 | 1425 | Shares | | | | X | |
| QUESTCOR PHARMA | | | | | | | | | | |
| INCCOM | COMMON STOCK | 74835Y101 | 790 | 19000 | Shares | | | | X | |
| QUIDEL CORPORATION | COMMON STOCK | 74838J101 | 15 | 1000 | Shares | | | | X | |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 27 | 1500 | Shares | | | | X | |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 9 | 500 | Shares | | | | | X |
| RF MICRODEVICES | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 749941100 | 207 | 38263 | Shares | | | | X | |
| RF MICRODEVICES | | | | | | | | | | |
| INCCOMMON | COMMON STOCK | 749941100 | 2404 | 445100 | Shares | | | | X | |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 1 | 95 | Shares | | | | X | |
| RALCORP HOLDINGS | | | | | | | | | | |
| INC | COMMON STOCK | 751028101 | 6 | 74 | Shares | | | | X | |
| RALCORP HOLDINGS | | | | | | | | | | |
| INC | COMMON STOCK | 751028101 | 4 | 47 | Shares | | | | | X |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 47 | 343 | Shares | | | | X | |
| RAYMOND JAMES | | | | | | | | | | |
| FINLCOMMON | COMMON STOCK | 754730109 | 359 | 11584 | Shares | | | | X | |

30 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|---------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|----------------------|--------------------------|----------------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE DEFINED | SHARE OTHER | |
| RAYMOND JAMES | | | | | | | | | | |
| FINLCOMMON | COMMON STOCK | 754730109 | 4149 | 134030 | Shares | | | | X | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 25 | 562 | Shares | | | | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 9 | 193 | Shares | | | | X | |

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|---------------------|--------------|-----------|------|-------|--------|--|---|---|
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 175 | 3625 | Shares | | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 7 | 203 | Shares | | X | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 46 | 1309 | Shares | | | X |
| REAVES UTILITY | | | | | | | | |
| INCOME TRUST | COMMON STOCK | 756158101 | 628 | 24136 | Shares | | X | |
| RED HAT INC COM | COMMON STOCK | 756577102 | 8 | 200 | Shares | | X | |
| REED ELSEVIER NV | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 758204200 | 2 | 82 | Shares | | X | |
| REGIONS FINANCIAL | | | | | | | | |
| CORP | COMMON STOCK | 7591EP100 | 18 | 4271 | Shares | | | X |
| RELIANCE STEEL & | | | | | | | | |
| ALUMINUM COMPANY | COMMON STOCK | 759509102 | 572 | 11740 | Shares | | X | |
| RESEARCH IN MOTION | | | | | | | | |
| LIMITED | COMMON STOCK | 760975102 | 37 | 2550 | Shares | | X | |
| RESEARCH IN MOTION | | | | | | | | |
| LIMITED | COMMON STOCK | 760975102 | 2 | 125 | Shares | | | X |
| RESEARCH IN MOTION | | | | | | | | |
| LIMITED | COMMON STOCK | 760975102 | 19 | 1318 | Shares | | X | |
| RESMED INCCOMMON | COMMON STOCK | 761152107 | 183 | 7217 | Shares | | X | |
| RESMED INCCOMMON | COMMON STOCK | 761152107 | 2123 | 83550 | Shares | | X | |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON STOCK | 761713106 | 126 | 3042 | Shares | | X | |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON STOCK | 761713106 | 50 | 1218 | Shares | | | X |
| RIO TINTO PLC | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 767204100 | 14 | 286 | Shares | | X | |
| RIO TINTO PLC | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 767204100 | 20 | 400 | Shares | | | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 61 | 48300 | Shares | | X | |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 42 | 33201 | Shares | | X | |
| RIVERBED | | | | | | | | |
| TECHNOLOGYCOMMON | COMMON STOCK | 768573107 | 631 | 26843 | Shares | | X | |
| RIVERBED | | | | | | | | |
| TECHNOLOGYCOMMON | COMMON STOCK | 768573107 | 2094 | 89089 | Shares | | X | |
| ROBERT HALF INTL | | | | | | | | |
| INC COM | COMMON STOCK | 770323103 | 17 | 605 | Shares | | | X |
| ROCKWELL | | | | | | | | |
| AUTOMATIONCOMMON | COMMON STOCK | 773903109 | 982 | 13384 | Shares | | X | |
| ROCKWELL | | | | | | | | |
| AUTOMATIONCOMMON | COMMON STOCK | 773903109 | 300 | 4095 | Shares | | | X |
| ROCKWELL | | | | | | | | |
| AUTOMATIONCOMMON | COMMON STOCK | 773903109 | 3543 | 48301 | Shares | | X | |
| ROCKWELL COLLINS | | | | | | | | |
| COM | COMMON STOCK | 774341101 | 238 | 4294 | Shares | | X | |
| ROCKWELL COLLINS | | | | | | | | |
| COM | COMMON STOCK | 774341101 | 144 | 2600 | Shares | | | X |
| ROGERS | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| INC CL B | COMMON STOCK | 775109200 | 7 | 192 | Shares | | X | |
| ROPER INDUSTRIES | | | | | | | | |
| INC | COMMON STOCK | 776696106 | 12 | 133 | Shares | | X | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 93 | 1950 | Shares | | X | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 231 | 4850 | Shares | | | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 20 | 400 | Shares | | X | |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 51 | 1000 | Shares | | | X |
| ROYAL BANK | | | | | | | | |
| SCOTLAND-SPON ADR | COMMON STOCK | 780097689 | 2 | 281 | Shares | | | X |
| ROYAL BANK | | | | | | | | |
| SCOTLAND PFD | | | | | | | | |
| 6.35% SER N | COMMON STOCK | 780097770 | 11 | 1000 | Shares | | X | |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON STOCK | 780259107 | 133 | 1755 | Shares | | X | |

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|--------------------------------|--------------|-----------|------|-------|--------|--|--|---|---|
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 24 | 322 | Shares | | | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 3054 | 41778 | Shares | | | X | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2807 | 38405 | Shares | | | | X |
| RYDER SYSTEMS INCCOMMON | COMMON STOCK | 783549108 | 1270 | 23893 | Shares | | | X | |
| RYDER SYSTEMS INCCOMMON | COMMON STOCK | 783549108 | 3781 | 71143 | Shares | | | X | |
| SBA COMMUNICATIONS COMMON | COMMON STOCK | 78388J106 | 47 | 1100 | Shares | | | X | |
| SBA COMMUNICATIONS COMMON | COMMON STOCK | 78388J106 | 1718 | 40000 | Shares | | | X | |
| SEI CORP COM | COMMON STOCK | 784117103 | 3 | 175 | Shares | | | X | |
| SK TELECOM CO LTD-- ADR | COMMON STOCK | 78440P108 | 14 | 1020 | Shares | | | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 18 | 1312 | Shares | | | X | |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 9272 | 73881 | Shares | | | X | |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 4394 | 35009 | Shares | | | | X |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 2069 | 16489 | Shares | | | X | |

31 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH | | |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 2300 | 18326 | Shares | | | | X |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 1061 | 8454 | Shares | | | | X |
| SPX CORP COM | COMMON STOCK | 784635104 | 211 | 3500 | Shares | | | | X |
| SPDR GOLD TRUST | COMMON STOCK | 78463V107 | 2208 | 14527 | Shares | | | X | |
| SPDR GOLD TRUST | COMMON STOCK | 78463V107 | 83 | 546 | Shares | | | | X |
| SPDR S&P EMERGING ASIA PACIFIC | COMMON STOCK | 78463X301 | 429 | 6500 | Shares | | | | X |
| SPDR DJ WILSHIRE SMALL CAP VAL--E | COMMON STOCK | 78464A300 | 25 | 380 | Shares | | | | X |
| SPDR BARCLAYS CAP HI YLD BD ETF | COMMON STOCK | 78464A417 | 46 | 1200 | Shares | | | X | |
| SPDR DJ REIT ETF | COMMON STOCK | 78464A607 | 208 | 3235 | Shares | | | X | |
| SPDR BARCLAYS CAPITAL TIPS ETF | COMMON STOCK | 78464A656 | 154 | 2650 | Shares | | | X | |
| SPDR S&P REGIONAL BANKING | COMMON STOCK | 78464A698 | 553 | 22650 | Shares | | | X | |
| SPDR S&P REGIONAL BANKING | COMMON STOCK | 78464A698 | 5 | 200 | Shares | | | | X |
| SPDR S&P OIL & GAS | | | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|--|---|---|
| EXPLORATION SPDR S&P | COMMON STOCK | 78464A730 | 38 | 720 | Shares | | | X |
| DIVIDENDSPDR SERIES TRUST SPDR S&P | COMMON STOCK | 78464A763 | 44819 | 831976 | Shares | | X | |
| DIVIDENDSPDR SERIES TRUST SPDR S&P | COMMON STOCK | 78464A763 | 5182 | 96187 | Shares | | | X |
| DIVIDENDSPDR SERIES TRUST SPDR S&P | COMMON STOCK | 78464A763 | 10158 | 188558 | Shares | | X | |
| DIVIDENDSPDR SERIES TRUST SPDR S&P | COMMON STOCK | 78464A763 | 26 | 476 | Shares | | X | |
| DIVIDENDSPDR SERIES TRUST SPDR S&P BANK ETF | COMMON STOCK | 78464A763 | 204 | 3787 | Shares | | | X |
| SPDR DJ MID CAP VALUE--E | COMMON STOCK | 78464A797 | 8 | 386 | Shares | | X | |
| SPDR S&P BIOTECH ETF | COMMON STOCK | 78464A839 | 24 | 460 | Shares | | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD | COMMON STOCK | 78464A870 | 332 | 5000 | Shares | | | X |
| SPDR S&P MIDCAP | COMMON STOCK | 78467X109 | 115 | 940 | Shares | | X | |
| SPDR S&P MIDCAP | COMMON STOCK | 78467Y107 | 104 | 650 | Shares | | X | |
| SPDR S&P MIDCAP | COMMON STOCK | 78467Y107 | 2595 | 16270 | Shares | | | X |
| SPDR S&P MIDCAP | COMMON STOCK | 78467Y107 | 104 | 655 | Shares | | X | |
| SVB FINANCIAL GROUPCOMMON | COMMON STOCK | 78486Q101 | 46 | 975 | Shares | | X | |
| SVB FINANCIAL GROUPCOMMON | COMMON STOCK | 78486Q101 | 1669 | 35000 | Shares | | X | |
| SXC HEALTH SOL CORPCOMMON | COMMON STOCK | 78505P100 | 152 | 2691 | Shares | | X | |
| SXC HEALTH SOL CORPCOMMON | COMMON STOCK | 78505P100 | 1977 | 35000 | Shares | | X | |
| SABINE RLY TR INT BEN INT | COMMON STOCK | 785688102 | 13 | 200 | Shares | | X | |
| SAFWAY INC COM | COMMON STOCK | 786514208 | 22 | 1039 | Shares | | X | |
| SAFWAY INC COM | COMMON STOCK | 786514208 | 32 | 1500 | Shares | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 3 | 200 | Shares | | | X |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 13 | 392 | Shares | | X | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 34 | 1000 | Shares | | | X |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 129 | 3775 | Shares | | X | |
| SALESFORCE.COM INC SALIX | COMMON STOCK | 79466L302 | 52 | 515 | Shares | | X | |
| PHARMACEUTICAL COMMON | COMMON STOCK | 795435106 | 26 | 550 | Shares | | X | |
| SALIX PHARMACEUTICAL COMMON | COMMON STOCK | 795435106 | 957 | 20000 | Shares | | X | |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 2 | 100 | Shares | | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 9 | 400 | Shares | | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 3 | 150 | Shares | | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 5 | 100 | Shares | | X | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 221 | 12567 | Shares | | | X |
| SANOFI-ADR | COMMON STOCK | 80105N105 | 39 | 1074 | Shares | | X | |

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|---------------------|--------------|-----------|-----|------|--------|--|---|--|---|
| SANOFI-ADR | COMMON STOCK | 80105N105 | 46 | 1250 | Shares | | | | X |
| SANOFI-CVR 12/31/20 | COMMON STOCK | 80105N113 | 4 | 3000 | Shares | | X | | |
| SANOFI-CVR 12/31/20 | COMMON STOCK | 80105N113 | 0 | 200 | Shares | | | | X |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 26 | 500 | Shares | | X | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 25 | 1300 | Shares | | X | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 116 | 6125 | Shares | | | | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 112 | 2476 | Shares | | X | | |

32 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE | OTHER | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 104 | 2310 | Shares | | | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 81 | 1254 | Shares | | X | | |
| SCHLUMBERGER LTDCOMMON | COMMON STOCK | 806857108 | 16330 | 239055 | Shares | | X | | |
| SCHLUMBERGER LTDCOMMON | COMMON STOCK | 806857108 | 5253 | 76899 | Shares | | | | X |
| SCHLUMBERGER LTDCOMMON | COMMON STOCK | 806857108 | 4379 | 64084 | Shares | | X | | |
| SCHLUMBERGER LTDCOMMON | COMMON STOCK | 806857108 | 106 | 1550 | Shares | | | | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 199 | 17646 | Shares | | X | | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 7 | 642 | Shares | | | | X |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 444 | 9500 | Shares | | X | | |
| SCRIPPS NETWORKS INTERACTIVE-- CL A | COMMON STOCK | 811065101 | 13 | 300 | Shares | | X | | |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 5 | 277 | Shares | | X | | |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 67 | 3908 | Shares | | | | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 6 | 188 | Shares | | X | | |
| SEARS HOLDINGS CORP ENERGY SELECT | COMMON STOCK | 812350106 | 15 | 468 | Shares | | | | X |
| ENERGY SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y506 | 11 | 152 | Shares | | X | | |
| ENERGY SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y506 | 13 | 185 | Shares | | | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y605 | 962 | 74003 | Shares | | X | | |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y605 | 570 | 43823 | Shares | | | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y605 | 4 | 300 | Shares | | X | | |
| SELECT SECTOR SPDR | | | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|------|--------|--------|--|---|
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 2914 | 80983 | Shares | | X |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 463 | 12878 | Shares | | X |
| UTILITIES SELECTIVE INS | COMMON STOCK | 81369Y886 | 1570 | 43653 | Shares | | X |
| GROUP INC | COMMON STOCK | 816300107 | 66 | 3712 | Shares | | X |
| SEMTECH CORPCOMMON | COMMON STOCK | 816850101 | 36 | 1450 | Shares | | X |
| SEMTECH CORPCOMMON | COMMON STOCK | 816850101 | 1340 | 54000 | Shares | | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 5 | 98 | Shares | | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 22 | 404 | Shares | | X |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 2 | 100 | Shares | | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 99 | 9287 | Shares | | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 80 | 7486 | Shares | | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 18 | 200 | Shares | | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 446 | 5000 | Shares | | X |
| SHIRE PLC--ADR | COMMON STOCK | 82481R106 | 16 | 154 | Shares | | X |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 14 | 147 | Shares | | X |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 129 | 1350 | Shares | | X |
| SIGNATURE BANK NYCOMMON | COMMON STOCK | 82669G104 | 45 | 750 | Shares | | X |
| SIGNATURE BANK NYCOMMON | COMMON STOCK | 82669G104 | 1650 | 27500 | Shares | | X |
| SILICON GRAPHIC INTLCOMMON | COMMON STOCK | 82706L108 | 55 | 4800 | Shares | | X |
| SILICON GRAPHIC INTLCOMMON | COMMON STOCK | 82706L108 | 2020 | 176300 | Shares | | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 40 | 1392 | Shares | | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 62 | 2150 | Shares | | X |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 24 | 3700 | Shares | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 873 | 6772 | Shares | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 706 | 5473 | Shares | | X |
| SIRONA DENTAL SYSCOMMON | COMMON STOCK | 82966C103 | 33 | 750 | Shares | | X |
| SIRONA DENTAL SYSCOMMON | COMMON STOCK | 82966C103 | 1211 | 27500 | Shares | | X |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 25 | 13588 | Shares | | X |
| SMITH & NEPHEW PLC--SPONS ADR | COMMON STOCK | 83175M205 | 3 | 66 | Shares | | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 67 | 851 | Shares | | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 264 | 3378 | Shares | | X |
| SNAP ON INC | COMMON STOCK | 833034101 | 10 | 195 | Shares | | X |
| SNYDERS- LANCERCOMMON | COMMON STOCK | 833551104 | 25 | 1125 | Shares | | X |

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SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH | | |
| SNYDERS- | | | | | | | | | |
| LANCECOMMON | COMMON STOCK | 833551104 | 900 | 40000 | Shares | | | X | |
| SOLUTIA INC- | | | | | | | | | |
| WARRANTS 2/28/13 | COMMON STOCK | 834376147 | 0 | 65 | Shares | | | | X |
| SOLUTIA INCCOM NEW | COMMON STOCK | 834376501 | 334 | 19337 | Shares | | | X | |
| SOLUTIA INCCOM NEW | COMMON STOCK | 834376501 | 0 | 8 | Shares | | | | X |
| SOLUTIA INCCOM NEW | COMMON STOCK | 834376501 | 4665 | 269960 | Shares | | | X | |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 13 | 400 | Shares | | | X | |
| SONY CORP-- SPONSORED ADR | COMMON STOCK | 835699307 | 4 | 202 | Shares | | | X | |
| SOURCEFIRE INCCOMMON | COMMON STOCK | 83616T108 | 243 | 7504 | Shares | | | X | |
| SOURCEFIRE INCCOMMON | COMMON STOCK | 83616T108 | 4035 | 124600 | Shares | | | X | |
| SOUTH JERSEY INDSCOMMON | COMMON STOCK | 838518108 | 34 | 600 | Shares | | | X | |
| SOUTH JERSEY INDSCOMMON | COMMON STOCK | 838518108 | 1250 | 22000 | Shares | | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1189 | 25689 | Shares | | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1438 | 31060 | Shares | | | | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 18 | 600 | Shares | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 7 | 800 | Shares | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 3 | 300 | Shares | | | | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 245 | 7670 | Shares | | | X | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 32 | 1010 | Shares | | | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 259 | 8421 | Shares | | | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 219 | 7133 | Shares | | | | X |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 2 | 50 | Shares | | | | X |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON STOCK | 848574109 | 4 | 187 | Shares | | | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 0 | 200 | Shares | | | | X |
| SPROTT PHYSICAL SILVER TRUST | COMMON STOCK | 85207K107 | 20 | 1500 | Shares | | | X | |
| STAAR SURGICAL COCOMMON PAR \$.01 | COMMON STOCK | 852312305 | 42 | 4050 | Shares | | | X | |
| STAAR SURGICAL COCOMMON PAR \$.01 | COMMON STOCK | 852312305 | 1532 | 146000 | Shares | | | X | |
| STANDARD REGISTER COMPANY | COMMON STOCK | 853887107 | 28 | 12000 | Shares | | | X | |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 196 | 2900 | Shares | | | X | |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 977 | 14454 | Shares | | | | X |

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|---------------------|--------------|-----------|------|--------|--------|--|---|---|
| STAPLES INC COM | COMMON STOCK | 855030102 | 656 | 47196 | Shares | | X | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 299 | 21547 | Shares | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 411 | 8924 | Shares | | X | |
| STARWOOD | | | | | | | | |
| HTLS&RESORTCOMMON | COMMON STOCK | 85590A401 | 2568 | 53534 | Shares | | X | |
| STARWOOD | | | | | | | | |
| HTLS&RESORTCOMMON | COMMON STOCK | 85590A401 | 108 | 2242 | Shares | | | X |
| STARWOOD | | | | | | | | |
| HTLS&RESORTCOMMON | COMMON STOCK | 85590A401 | 1480 | 30846 | Shares | | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 36 | 900 | Shares | | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2630 | 65250 | Shares | | | X |
| STATOIL ASA | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 85771P102 | 10 | 376 | Shares | | X | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 4 | 300 | Shares | | X | |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 20 | 1731 | Shares | | | X |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 10 | 129 | Shares | | X | |
| STERIS CORPCOMMON | COMMON STOCK | 859152100 | 26 | 875 | Shares | | X | |
| STERIS CORPCOMMON | COMMON STOCK | 859152100 | 954 | 32000 | Shares | | X | |
| STIFEL FINL | | | | | | | | |
| CORPCOMMON | COMMON STOCK | 860630102 | 23 | 725 | Shares | | X | |
| STIFEL FINL | | | | | | | | |
| CORPCOMMON | COMMON STOCK | 860630102 | 833 | 26000 | Shares | | X | |
| STRATASYS INCCOMMON | COMMON STOCK | 862685104 | 200 | 6576 | Shares | | X | |
| STRATASYS INCCOMMON | COMMON STOCK | 862685104 | 2302 | 75700 | Shares | | X | |
| STRATEGIC | | | | | | | | |
| HOTEL&RSRTCOMMON | COMMON STOCK | 86272T106 | 20 | 3725 | Shares | | X | |
| STRATEGIC | | | | | | | | |
| HOTEL&RSRTCOMMON | COMMON STOCK | 86272T106 | 725 | 135000 | Shares | | X | |
| STRYKER CORPCOMMON | COMMON STOCK | 863667101 | 643 | 12944 | Shares | | X | |
| STRYKER CORPCOMMON | COMMON STOCK | 863667101 | 154 | 3100 | Shares | | | X |
| STRYKER CORPCOMMON | COMMON STOCK | 863667101 | 2155 | 43339 | Shares | | X | |

34 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--------------------|----------------------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT SOLE | AUTHORITY SHARED - DEFINED | OTHER |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 8 | 250 | Shares | | | X | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 33 | 1000 | Shares | | | | X |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 12 | 250 | Shares | | | X | |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 71 | 1500 | Shares | | | | X |
| SUMITOMO TRUST AND BANKING CO | COMMON STOCK | 86562M209 | 11 | 2012 | Shares | | | | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 48 | 2592 | Shares | | | X | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 41 | 1416 | Shares | | | X | |

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|-----------------------------------|--------------|-----------|------|--------|--------|---|---|
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 365 | 12665 | Shares | | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 142 | 3600 | Shares | X | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 47 | 1200 | Shares | | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 7 | 170 | Shares | X | |
| PFD SUNPOWER CORP "ONE" | COMMON STOCK | 867652406 | 1 | 200 | Shares | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 158 | 8931 | Shares | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 85 | 4818 | Shares | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 354 | 20002 | Shares | X | |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 562 | 67119 | Shares | X | |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 87 | 10440 | Shares | | X |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 39 | 4627 | Shares | X | |
| ELEMENTS ROGERS AGRI TOT RET | COMMON STOCK | 870297603 | 4 | 500 | Shares | X | |
| SWIFT TRANSN CO INCCCLASS A | COMMON STOCK | 87074U101 | 13 | 1575 | Shares | X | |
| SWIFT TRANSN CO INCCCLASS A | COMMON STOCK | 87074U101 | 461 | 56000 | Shares | X | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 78 | 4965 | Shares | X | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 38 | 2400 | Shares | | X |
| SYNGENTA AG ADR | COMMON STOCK | 87160A100 | 118 | 2000 | Shares | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 1422 | 48478 | Shares | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 4070 | 138750 | Shares | | X |
| TCF FINL CORP COM | COMMON STOCK | 872275102 | 5 | 500 | Shares | X | |
| TC PIPELINES LIMITED PARTNERSHIP | COMMON STOCK | 87233Q108 | 142 | 3001 | Shares | X | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 34 | 1800 | Shares | X | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 73 | 3814 | Shares | | X |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 119 | 5250 | Shares | X | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 89 | 1376 | Shares | X | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 130 | 2008 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 26 | 2000 | Shares | X | |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 13 | 1014 | Shares | | X |
| TALEO CORPCLASS A | COMMON STOCK | 87424N104 | 21 | 550 | Shares | X | |
| TALEO CORPCLASS A | COMMON STOCK | 87424N104 | 774 | 20000 | Shares | X | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 22 | 1755 | Shares | X | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 3 | 210 | Shares | | X |
| TANZANIAN ROYALTY EXPLORATION | COMMON STOCK | 87600U104 | 1 | 250 | Shares | X | |
| TARGA RESOURCESLPU COM | COMMON STOCK | 87611X105 | 41 | 1100 | Shares | X | |
| TARGA RESOURCESLPU COM | COMMON STOCK | 87611X105 | 1510 | 40500 | Shares | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 4224 | 82470 | Shares | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 546 | 10666 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 265 | 5176 | Shares | X | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 41 | 15000 | Shares | X | |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 25 | 500 | Shares | | X |
| TECK RESOURCES | | | | | | | |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|----|------|--------|--|--|--|---|
| LTD- CL B TECK RESOURCES | COMMON STOCK | 878742204 | 70 | 2000 | Shares | | | | X |
| LTD- CL B TELE NORTE LESTE | COMMON STOCK | 878742204 | 35 | 1000 | Shares | | | | X |
| PART ADR TELECOM NEW | COMMON STOCK | 879246106 | 3 | 365 | Shares | | | | X |
| ZEALAND SPON ADR | COMMON STOCK | 879278208 | 4 | 533 | Shares | | | | X |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 16 | 1519 | Shares | | | | X |

35 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| TELEFONICA BRASIL/S ADR | COMMON STOCK | 87936R106 | 5 | 192 | Shares | | | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 60 | 3503 | Shares | | | X | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 54 | 3166 | Shares | | | | X |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 0 | 1 | Shares | | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 9 | 600 | Shares | | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 34 | 2370 | Shares | | | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 4 | 128 | Shares | | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 100 | Shares | | | | X |
| TEMPLETON DRAGON FUND INC | COMMON STOCK | 88018T101 | 3 | 100 | Shares | | | X | |
| TEMPLETON GLOBAL INCOME FUND-DE | COMMON STOCK | 880198106 | 354 | 37500 | Shares | | | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 13 | 947 | Shares | | | X | |
| TESORO CORP | COMMON STOCK | 881609101 | 19 | 800 | Shares | | | X | |
| TESORO LOGISTICS LCOM UNT LTD PRTNRSH | COMMON STOCK | 88160T107 | 44 | 1350 | Shares | | | X | |
| TESORO LOGISTICS LCOM UNT LTD PRTNRSH | COMMON STOCK | 88160T107 | 1612 | 49000 | Shares | | | X | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 517 | 12814 | Shares | | | X | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 602 | 14920 | Shares | | | | X |
| TEXAS CAPITAL BANCCOM USD0.01 | COMMON STOCK | 88224Q107 | 252 | 8229 | Shares | | | X | |
| TEXAS CAPITAL BANCCOM USD0.01 | COMMON STOCK | 88224Q107 | 2985 | 97505 | Shares | | | X | |
| TEXAS INSTRUMENTS | | | | | | | | | |

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| | | | | | | | |
|--------------------|--------------|-----------|------|--------|--------|--|---|
| INC | COMMON STOCK | 882508104 | 1489 | 51155 | Shares | | X |
| TEXAS INSTRUMENTS | | | | | | | |
| INC | COMMON STOCK | 882508104 | 1390 | 47741 | Shares | | X |
| TEXAS INSTRUMENTS | | | | | | | |
| INC | COMMON STOCK | 882508104 | 43 | 1494 | Shares | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 136 | 7336 | Shares | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 11 | 578 | Shares | | X |
| THERMO FISHER | | | | | | | |
| SCIENTIFIC INC | COMMON STOCK | 883556102 | 6 | 125 | Shares | | X |
| THERMO FISHER | | | | | | | |
| SCIENTIFIC INC | COMMON STOCK | 883556102 | 45 | 1000 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 9254 | 113226 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 7532 | 92163 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 16 | 195 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 53 | 650 | Shares | | X |
| TIDEWATER INC | COMMON STOCK | 886423102 | 49 | 1000 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 374 | 5638 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 66 | 1000 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 3155 | 47620 | Shares | | X |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 210 | 4333 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 238 | 6575 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 86 | 2391 | Shares | | X |
| TIME WARNER CABLE | | | | | | | |
| INC | COMMON STOCK | 88732J207 | 24 | 373 | Shares | | X |
| TIME WARNER CABLE | | | | | | | |
| INC | COMMON STOCK | 88732J207 | 17 | 265 | Shares | | X |
| TIME WARNER CABLE | | | | | | | |
| INC | COMMON STOCK | 88732J207 | 182 | 2862 | Shares | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 14 | 700 | Shares | | X |
| TOMPKINS FINANCIAL | | | | | | | |
| CORP | COMMON STOCK | 890110109 | 14 | 365 | Shares | | X |
| TOOTSIE ROLL | | | | | | | |
| INDUSTRIES | COMMON STOCK | 890516107 | 64 | 2701 | Shares | | X |
| TORONTO- DOMINION | | | | | | | |
| BANK | COMMON STOCK | 891160509 | 6 | 82 | Shares | | X |
| TORONTO- DOMINION | | | | | | | |
| BANK | COMMON STOCK | 891160509 | 44 | 582 | Shares | | X |
| TORTOISE ENERGY | | | | | | | |
| INFRASTRUCTURE | | | | | | | |
| CORP | COMMON STOCK | 89147L100 | 20 | 500 | Shares | | X |
| TORTOISE ENERGY | | | | | | | |
| CAPITAL CORP | COMMON STOCK | 89147U100 | 27 | 1000 | Shares | | X |
| TORTOISE MLP FUND | | | | | | | |
| INC | COMMON STOCK | 89148B101 | 77 | 3000 | Shares | | X |
| TOTAL SA SPONSORED | | | | | | | |
| ADR | COMMON STOCK | 89151E109 | 252 | 4926 | Shares | | X |
| TOTAL SA SPONSORED | | | | | | | |
| ADR | COMMON STOCK | 89151E109 | 36 | 710 | Shares | | X |
| TOYOTA MOTOR CORP | | | | | | | |
| SPON ADR | COMMON STOCK | 892331307 | 17 | 250 | Shares | | X |
| TOYOTA MOTOR CORP | | | | | | | |
| SPON ADR | COMMON STOCK | 892331307 | 13 | 200 | Shares | | X |
| TRANSACT | | | | | | | |
| TECHNOLOGIES INC | | | | | | | |
| COM | COMMON STOCK | 892918103 | 7 | 1000 | Shares | | X |

36 of 41

SEC USE

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| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
|-----------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------------------|---------------|----------------|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARES - OTHER |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 1 | 21 | Shares | | X | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 6 | 118 | Shares | | | | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 12 | 285 | Shares | | X | | |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 19 | 570 | Shares | | X | | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 290 | 4898 | Shares | | X | | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 618 | 10452 | Shares | | | | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 33 | 1500 | Shares | | X | | |
| TREEHOUSE FOODS INCCOMMON | COMMON STOCK | 89469A104 | 28 | 425 | Shares | | X | | |
| TREEHOUSE FOODS INCCOMMON | COMMON STOCK | 89469A104 | 817 | 12500 | Shares | | X | | |
| TRIUMPH GROUP INCCOMMON | COMMON STOCK | 896818101 | 56 | 950 | Shares | | X | | |
| TRIUMPH GROUP INCCOMMON | COMMON STOCK | 896818101 | 1981 | 33900 | Shares | | X | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 25 | 450 | Shares | | | | X |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | 13 | 625 | Shares | | | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 1596 | 63571 | Shares | | X | | |
| UDR INC REIT | COMMON STOCK | 902653104 | 139 | 5538 | Shares | | | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 17 | 672 | Shares | | X | | |
| UGI CORP | COMMON STOCK | 902681105 | 285 | 9696 | Shares | | X | | |
| UGI CORP | COMMON STOCK | 902681105 | 88 | 3000 | Shares | | | | X |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 42 | 1180 | Shares | | X | | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 3118 | 115264 | Shares | | X | | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 325 | 11997 | Shares | | | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1019 | 37699 | Shares | | X | | |
| ULTIMATE SFTWRE GRPCOMMON | COMMON STOCK | 90385D107 | 24 | 375 | Shares | | X | | |
| ULTIMATE SFTWRE GRPCOMMON | COMMON STOCK | 90385D107 | 781 | 12000 | Shares | | X | | |
| ULTRATECH INCCOMMON | COMMON STOCK | 904034105 | 21 | 850 | Shares | | X | | |
| ULTRATECH INCCOMMON | COMMON STOCK | 904034105 | 1027 | 41800 | Shares | | X | | |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 20 | 280 | Shares | | X | | |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 5 | 70 | Shares | | | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 76 | 2268 | Shares | | X | | |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 168 | 5014 | Shares | | | | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 212 | 6171 | Shares | | X | | |

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| | | | | | | | | | |
|--|--------------|-----------|------|-------|--------|--|--|---|---|
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 92 | 2680 | Shares | | | | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 3576 | 33756 | Shares | | | X | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1100 | 10382 | Shares | | | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 5670 | 77475 | Shares | | | X | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1062 | 14510 | Shares | | | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1770 | 24190 | Shares | | | X | |
| UNITED RENTAL INCCOMMON | COMMON STOCK | 911363109 | 63 | 2125 | Shares | | | X | |
| UNITED RENTAL INCCOMMON | COMMON STOCK | 911363109 | 2275 | 77000 | Shares | | | X | |
| US GOLD CORP | COMMON STOCK | 912023207 | 1 | 400 | Shares | | | X | |
| UNITED STATES OIL FD LP | COMMON STOCK | 91232N108 | 19 | 500 | Shares | | | X | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 189 | 7127 | Shares | | | X | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 15 | 554 | Shares | | | | X |
| US STEEL CORP CONV 4.000% 5/15/14 * | COMMON STOCK | 912909AE8 | 4 | 4000 | Shares | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 4680 | 64037 | Shares | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3210 | 43921 | Shares | | | | X |
| UNITEDHEALTH GRP INCCOMMON | COMMON STOCK | 91324P102 | 4730 | 93331 | Shares | | | X | |
| UNITEDHEALTH GRP INCCOMMON | COMMON STOCK | 91324P102 | 283 | 5581 | Shares | | | | X |
| UNITEDHEALTH GRP INCCOMMON | COMMON STOCK | 91324P102 | 2805 | 55343 | Shares | | | X | |
| UNIVERSAL DISPLAY CPCOMMON | COMMON STOCK | 91347P105 | 80 | 2175 | Shares | | | X | |
| UNIVERSAL DISPLAY CPCOMMON | COMMON STOCK | 91347P105 | 1174 | 32000 | Shares | | | X | |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 32 | 2210 | Shares | | | X | |

37 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|---|---|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY ----- SOLE SHARED - SHARE DEFINED OTHER | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 1 | 50 | Shares | | | X | |
| URSTADT BIDDLE | | | | | | | | | |

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| | | | | | | | | | |
|--|--------------|-----------|-------|--------|--------|--|---|--|---|
| PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 54 | 3000 | Shares | | | | X |
| V F CORP | COMMON STOCK | 918204108 | 264 | 2078 | Shares | | X | | |
| V F CORP | COMMON STOCK | 918204108 | 16 | 125 | Shares | | | | X |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 3 | 500 | Shares | | X | | |
| VALE SA | COMMON STOCK | 91912E105 | 45 | 2100 | Shares | | X | | |
| VALE SA | COMMON STOCK | 91912E105 | 17 | 800 | Shares | | | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 11 | 544 | Shares | | X | | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 21 | 1000 | Shares | | | | X |
| VANGUARD DVD APPRECIATION INDEX FD | COMMON STOCK | 921908844 | 48 | 875 | Shares | | X | | |
| VANGUARD SHORT- TERM BD ETF | COMMON STOCK | 921937827 | 8 | 100 | Shares | | X | | |
| VANGUARD SHORT- TERM BD ETF | COMMON STOCK | 921937827 | 13 | 155 | Shares | | | | X |
| VANGUARD SHORT- TERM BD ETF | COMMON STOCK | 921937827 | 5272 | 65215 | Shares | | | | X |
| VANGUARD TOTAL BOND MKT ETF | COMMON STOCK | 921937835 | 3458 | 41394 | Shares | | X | | |
| VANGUARD TOTAL BOND MKT ETF | COMMON STOCK | 921937835 | 323 | 3871 | Shares | | | | X |
| VANGUARD TOTAL BOND MKT ETF | COMMON STOCK | 921937835 | 3157 | 37790 | Shares | | X | | |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON STOCK | 921946406 | 6427 | 142007 | Shares | | X | | |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON STOCK | 921946406 | 189 | 4183 | Shares | | | | X |
| VANGUARD HIGH DIVIDEND YIELD ETF | COMMON STOCK | 921946406 | 8158 | 180249 | Shares | | X | | |
| VANGUARD MSCI EMERGING MKTS ETF | COMMON STOCK | 922042858 | 23 | 611 | Shares | | X | | |
| VANGUARD MSCI EMERGING MKTS ETF | COMMON STOCK | 922042858 | 69 | 1802 | Shares | | | | X |
| VANGUARD MSCI EMERGING MKTS ETF | COMMON STOCK | 922042858 | 218 | 5710 | Shares | | X | | |
| VANGUARD UTILITIES ETF | COMMON STOCK | 92204A876 | 4 | 50 | Shares | | X | | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 3 | 150 | Shares | | X | | |
| VANGUARD VALUE ETF | COMMON STOCK | 922908744 | 111 | 2112 | Shares | | X | | |
| VANGUARD SMALL-CAP ETF | COMMON STOCK | 922908751 | 9 | 124 | Shares | | X | | |
| VANGUARD TOTAL STOCK MARKET ETF | COMMON STOCK | 922908769 | 47 | 728 | Shares | | X | | |
| VERA BRADLEY INCCOMMON NPV | COMMON STOCK | 92335C106 | 17 | 525 | Shares | | X | | |
| VERA BRADLEY INCCOMMON NPV | COMMON STOCK | 92335C106 | 603 | 18700 | Shares | | X | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 19766 | 492662 | Shares | | X | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 8215 | 204749 | Shares | | | | X |
| VERIZON COMMUNICATIONS | | | | | | | | | |

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| | | | | | | | | |
|----------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| COM | COMMON STOCK | 92343V104 | 2060 | 51337 | Shares | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 128 | 2826 | Shares | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 211 | 4646 | Shares | | | X |
| VIOPHARMA INC | COMMON STOCK | 928241108 | 41 | 1500 | Shares | | X | |
| VIRTUALSCOPICS INC | COMMON STOCK | 928269109 | 8 | 8400 | Shares | | X | |
| VISA INC | COMMON STOCK | 92826C839 | 2448 | 24115 | Shares | | X | |
| VISA INC | COMMON STOCK | 92826C839 | 475 | 4674 | Shares | | | X |
| VISA INC | COMMON STOCK | 92826C839 | 17 | 164 | Shares | | X | |
| VISTEON CORP | COMMON STOCK | 92839U206 | 0 | 4 | Shares | | | X |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497304 | 0 | 8 | Shares | | X | |
| VITAMIN SHOPPE INCCOMMON | COMMON STOCK | 92849E101 | 244 | 6118 | Shares | | X | |
| VITAMIN SHOPPE INCCOMMON | COMMON STOCK | 92849E101 | 2812 | 70520 | Shares | | X | |
| VMWARE INC | COMMON STOCK | 928563402 | 31 | 375 | Shares | | X | |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 790 | 28171 | Shares | | X | |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 222 | 7935 | Shares | | | X |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 34 | 1200 | Shares | | | X |
| VOCUS INCCOM STK USD0.01 | COMMON STOCK | 92858J108 | 44 | 1975 | Shares | | X | |
| VOCUS INCCOM STK USD0.01 | COMMON STOCK | 92858J108 | 1602 | 72500 | Shares | | X | |
| VOLCANO CORPORATIONCOMMON | COMMON STOCK | 928645100 | 48 | 2000 | Shares | | X | |
| VOLCANO CORPORATIONCOMMON | COMMON STOCK | 928645100 | 1713 | 72000 | Shares | | X | |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 75 | 1902 | Shares | | X | |

38 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|------------------------------|----------------------------|-------------------|----------------------------------|------------------------------------|---------------------------|-------------------|---|-------|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED | OTHER | |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 12 | 316 | Shares | | | X | |
| WD 40 CO COM | COMMON STOCK | 929236107 | 16 | 400 | Shares | | X | | |
| WD 40 CO COM | COMMON STOCK | 929236107 | 8 | 200 | Shares | | | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 31 | 700 | Shares | | X | | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 17 | 385 | Shares | | | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 8 | 200 | Shares | | X | | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 16 | 400 | Shares | | | X | |
| WAL MART STORES INCCOMMON | COMMON STOCK | 931142103 | 12014 | 201032 | Shares | | X | | |
| WAL MART STORES INCCOMMON | COMMON STOCK | 931142103 | 3954 | 66164 | Shares | | | X | |
| WAL MART STORES INCCOMMON | COMMON STOCK | 931142103 | 2599 | 43509 | Shares | | X | | |

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| | | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|---|
| WALGREEN CO | COMMON STOCK | 931422109 | 401 | 12138 | Shares | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 174 | 5268 | Shares | | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 0 | 1 | Shares | | X | |
| WALTER ENERGY INCCOMMON | COMMON STOCK | 93317Q105 | 212 | 3506 | Shares | | X | |
| WALTER ENERGY INCCOMMON | COMMON STOCK | 93317Q105 | 2445 | 40370 | Shares | | X | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 5 | 200 | Shares | | X | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 14 | 500 | Shares | | | X |
| WASTE CONNECTIONS ICOMMON | COMMON STOCK | 941053100 | 242 | 7290 | Shares | | X | |
| WASTE CONNECTIONS ICOMMON | COMMON STOCK | 941053100 | 2767 | 83490 | Shares | | X | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 74 | 2250 | Shares | | X | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 176 | 5385 | Shares | | | X |
| WATERS CORP COM | COMMON STOCK | 941848103 | 187 | 2532 | Shares | | X | |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 92 | 1526 | Shares | | | X |
| WEBSense INCCOMMON | COMMON STOCK | 947684106 | 34 | 1800 | Shares | | X | |
| WEBSense INCCOMMON | COMMON STOCK | 947684106 | 1217 | 65000 | Shares | | X | |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 46 | 1150 | Shares | | X | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 35 | 525 | Shares | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 8574 | 311100 | Shares | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2611 | 94729 | Shares | | | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 169 | 6126 | Shares | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 55 | 2000 | Shares | | | X |
| WELLS FARGO PFD CONV 7.50% SER L | COMMON STOCK | 949746804 | 53 | 50 | Shares | | | X |
| WELLS FARGO ADVANTAGE INCOME | COMMON STOCK | 94987B105 | 51 | 5035 | Shares | | X | |
| WELLS FARGO ADV GLOBAL DIV OPP FD | COMMON STOCK | 94987C103 | 17 | 2250 | Shares | | X | |
| WELLS FARGO ADVANTAGE MULTI-SECTOR | COMMON STOCK | 94987D101 | 0 | 15 | Shares | | X | |
| WENDY'S CO/THE | COMMON STOCK | 95058W100 | 73 | 13600 | Shares | | X | |
| WESTERN ASSET EMERGING MARKETS | COMMON STOCK | 95766A101 | 5 | 250 | Shares | | X | |
| WESTERN ASSET EMERGING MARKETS | COMMON STOCK | 95766A101 | 11 | 600 | Shares | | | X |
| WESTERN ASSET INFLATION MGMT FD | COMMON STOCK | 95766U107 | 16 | 887 | Shares | | X | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 15 | 500 | Shares | | X | |
| WESTERN GAS PARTNERS LP | COMMON STOCK | 958254104 | 124 | 3000 | Shares | | X | |
| WESTERN GAS PARTNERS LP | COMMON STOCK | 958254104 | 16 | 378 | Shares | | | X |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 136 | 7437 | Shares | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 102 | 5577 | Shares | | | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 44 | 2370 | Shares | | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 150 | 8014 | Shares | | | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 12 | 254 | Shares | | | X |
| WHITESTONE REIT-B | COMMON STOCK | 966084204 | 24 | 2000 | Shares | | X | |

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| | | | | | | | | | |
|--------------------------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| WHITING PETE CORPCOMMON NEW | COMMON STOCK | 966387102 | 323 | 6909 | Shares | | | | X |
| WHITING PETE CORPCOMMON NEW | COMMON STOCK | 966387102 | 3667 | 78550 | Shares | | | | X |
| WHOLE FOODS MARKETCOMMON STOCK | COMMON STOCK | 966837106 | 426 | 6124 | Shares | | | | X |
| WHOLE FOODS MARKETCOMMON STOCK | COMMON STOCK | 966837106 | 2246 | 32284 | Shares | | | | X |

39 of 41

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---------------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 12 | 374 | Shares | | | | X |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 40 | 1200 | Shares | | | | X |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 101 | 8575 | Shares | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 76 | 6510 | Shares | | | | X |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 208 | 5950 | Shares | | | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 110 | 3150 | Shares | | | | X |
| WISDOMTREE EMERGING MKTS EQ INC | COMMON STOCK | 97717W315 | 3783 | 73789 | Shares | | | X | |
| WISDOMTREE EMERGING MKTS EQ INC | COMMON STOCK | 97717W315 | 18 | 347 | Shares | | | | X |
| WISDOMTREE INTL REAL ES FD | COMMON STOCK | 97717W331 | 140 | 6015 | Shares | | | X | |
| WISDOMTREE JAPAN S/C DVD FUND | COMMON STOCK | 97717W836 | 42 | 1000 | Shares | | | | X |
| WISDOMTREE MIDDLE EAST DIVID FD | COMMON STOCK | 97717X305 | 15 | 1000 | Shares | | | X | |
| WORLD FUEL SERVICES CORPORATION | COMMON STOCK | 981475106 | 107 | 2550 | Shares | | | X | |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 213 | 13000 | Shares | | | | X |
| WRIGHT EXPRESS CORPCOMMON | COMMON STOCK | 98233Q105 | 46 | 850 | Shares | | | X | |
| WRIGHT EXPRESS CORPCOMMON | COMMON STOCK | 98233Q105 | 1683 | 31000 | Shares | | | X | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 11 | 300 | Shares | | | X | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 13 | 333 | Shares | | | | X |

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|--------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 11 | 100 | Shares | | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 53 | 1900 | Shares | | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 228 | 8264 | Shares | | | X |
| XILINX COM | COMMON STOCK | 983919101 | 4 | 126 | Shares | | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 26 | 3275 | Shares | | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 16 | 2000 | Shares | | | X |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 | Shares | | X | |
| XYLEM INC-W/I | COMMON STOCK | 98419M100 | 13 | 500 | Shares | | X | |
| XYLEM INC-W/I | COMMON STOCK | 98419M100 | 67 | 2620 | Shares | | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 16 | 970 | Shares | | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 16 | 1000 | Shares | | | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 50 | Shares | | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1120 | 63486 | Shares | | X | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1349 | 76452 | Shares | | | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 568 | 9629 | Shares | | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 636 | 10770 | Shares | | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 451 | 8441 | Shares | | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 363 | 6794 | Shares | | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 9 | 161 | Shares | | X | |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 30 | 1820 | Shares | | X | |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 10 | 625 | Shares | | | X |
| ZOLL MED CORPCOMMON | COMMON STOCK | 989922109 | 63 | 1000 | Shares | | X | |
| ZOLL MED CORPCOMMON | COMMON STOCK | 989922109 | 2274 | 36000 | Shares | | X | |
| DEUTSCHE BANK AG-REG | COMMON STOCK | D18190898 | 3 | 72 | Shares | | X | |
| ALKERMES PLC | COMMON STOCK | G01767105 | 17 | 1000 | Shares | | X | |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 11 | 375 | Shares | | X | |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 449 | 8434 | Shares | | X | |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 578 | 10860 | Shares | | | X |
| CHINA YUCHAI INTERNATIONAL LTD | COMMON STOCK | G21082105 | 12 | 900 | Shares | | X | |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 54 | 1000 | Shares | | X | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 105 | 2322 | Shares | | X | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 81 | 1807 | Shares | | | X |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 8 | 98 | Shares | | X | |
| GENPACT LTD | COMMON STOCK | G3922B107 | 6 | 425 | Shares | | X | |
| HERBALIFE LTDCOMMON | COMMON STOCK | G4412G101 | 321 | 6206 | Shares | | X | |

40 of 41

SEC USE

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

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|---------------------|--------------|-----------|------|--------|--------|---|---|
| HERBALIFE LTDCOMMON | COMMON STOCK | G4412G101 | 3693 | 71480 | Shares | X | |
| INGERSOLL-RAND | | | | | | | |
| PUBLIC LTD CO | COMMON STOCK | G47791101 | 18 | 588 | Shares | X | |
| INGERSOLL-RAND | | | | | | | |
| PUBLIC LTD CO | COMMON STOCK | G47791101 | 142 | 4670 | Shares | | X |
| INVESCO LIMITED | COMMON STOCK | G491BT108 | 3 | 141 | Shares | X | |
| MARVEL TECHNOLOGY | | | | | | | |
| GROUP LTD | COMMON STOCK | G5876H105 | 3 | 200 | Shares | | X |
| NABORS INDUSTRIES | | | | | | | |
| LTD | COMMON STOCK | G6359F103 | 180 | 10380 | Shares | X | |
| NABORS INDUSTRIES | | | | | | | |
| LTD | COMMON STOCK | G6359F103 | 148 | 8555 | Shares | | X |
| SEADRILL LTD | COMMON STOCK | G7945E105 | 3 | 76 | Shares | X | |
| VALIDUS HOLDINGS | | | | | | | |
| LTD | COMMON STOCK | G9319H102 | 1 | 36 | Shares | X | |
| GOLAR LNG LTDSHARES | COMMON STOCK | G9456A100 | 47 | 1050 | Shares | X | |
| GOLAR LNG LTDSHARES | COMMON STOCK | G9456A100 | 1667 | 37500 | Shares | X | |
| WHITE MOUNTAINS | | | | | | | |
| INSURANCE GROUP | | | | | | | |
| LTD | COMMON STOCK | G9618E107 | 1822 | 4018 | Shares | X | |
| WHITE MOUNTAINS | | | | | | | |
| INSURANCE GROUP | | | | | | | |
| LTD | COMMON STOCK | G9618E107 | 141 | 312 | Shares | | X |
| WHITE MOUNTAINS | | | | | | | |
| INSURANCE GROUP | | | | | | | |
| LTD | COMMON STOCK | G9618E107 | 20 | 44 | Shares | X | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 5 | 229 | Shares | X | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 6 | 300 | Shares | | X |
| ACE LTD | COMMON STOCK | H0023R105 | 3007 | 42878 | Shares | X | |
| ACE LTD | COMMON STOCK | H0023R105 | 429 | 6125 | Shares | | X |
| ACE LTD | COMMON STOCK | H0023R105 | 969 | 13820 | Shares | X | |
| WEATHERFORD INTL | | | | | | | |
| LTDCOMMON | COMMON STOCK | H27013103 | 826 | 56430 | Shares | X | |
| WEATHERFORD INTL | | | | | | | |
| LTDCOMMON | COMMON STOCK | H27013103 | 98 | 6704 | Shares | | X |
| WEATHERFORD INTL | | | | | | | |
| LTDCOMMON | COMMON STOCK | H27013103 | 1646 | 112458 | Shares | X | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 267 | 13940 | Shares | X | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 35 | 1820 | Shares | | X |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 121 | 4000 | Shares | X | |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 20 | 650 | Shares | | X |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 46 | 1491 | Shares | X | |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 27 | 890 | Shares | | X |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 2358 | 61413 | Shares | X | |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 341 | 8888 | Shares | | X |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 606 | 15785 | Shares | X | |
| TYCO INTERNATIONAL | | | | | | | |
| LTD | COMMON STOCK | H89128104 | 71 | 1530 | Shares | X | |
| TYCO INTERNATIONAL | | | | | | | |
| LTD | COMMON STOCK | H89128104 | 67 | 1424 | Shares | | X |
| UBS AG | COMMON STOCK | H89231338 | 11 | 906 | Shares | X | |
| UBS AG | COMMON STOCK | H89231338 | 5 | 450 | Shares | | X |
| ALLOT | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| COMMON | COMMON STOCK | M0854Q105 | 43 | 2800 | Shares | X | |
| ALLOT | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| COMMON | COMMON STOCK | M0854Q105 | 1528 | 100500 | Shares | X | |
| CERAGON NETWORKS | | | | | | | |
| LTD | COMMON STOCK | M22013102 | 4 | 562 | Shares | X | |

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|--------------------|------------------------|---------|--------------|---|---|
| AERCAP HOLDINGS NV | COMMON STOCK N00985106 | 6 | 500 Shares | X | |
| CORE LABORATORIES | | | | | |
| COMMON | COMMON STOCK N22717107 | 306 | 2686 Shares | X | |
| CORE LABORATORIES | | | | | |
| COMMON | COMMON STOCK N22717107 | 3201 | 28090 Shares | X | |
| LYONDELLBASELL | | | | | |
| INDUSTRIES NV | COMMON STOCK N53745100 | 65 | 2000 Shares | | X |
| SENSATA | | | | | |
| TECHNOLOGIES | | | | | |
| HLDG NV | COMMON STOCK N7902X106 | 7 | 250 Shares | X | |
| COPA HOLDINGSCLASS | | | | | |
| A | COMMON STOCK P31076105 | 35 | 600 Shares | X | |
| COPA HOLDINGSCLASS | | | | | |
| A | COMMON STOCK P31076105 | 1261 | 21500 Shares | X | |
| DRYSHIPS INC | COMMON STOCK Y2109Q101 | 2 | 1000 Shares | X | |
| FLEXTRONICS INTL | | | | | |
| LTD | COMMON STOCK Y2573F102 | 10 | 1700 Shares | | X |
| OCEAN RIG UDW | | | | | |
| INC--W/I | COMMON STOCK Y64354205 | 0 | 7 Shares | X | |
| SEASPAN CORP | COMMON STOCK Y75638109 | 63 | 5500 Shares | | X |
| | | 2477779 | 64293132 | | |

41 of 41