

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13-F Information Table Entry Total:	2,958
Form 13-F Information Table Value Total:	3,215,687
	(thousands)

List of Other Included Managers:

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

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

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SHARED SOLE DEFINED OTHER	COLUMN 6 INVESTMENT AUTHORITY
COMMUNITY BANKS INC.	COMMON STOCK	203628102	370	14229	SH		X	
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	5948	373602	SH		X	
NEW MILFORD BANCORP	COMMON STOCK	651633109	522	13000	SH		X	
SALISBURY BANCORP INC.	COMMON STOCK	795226109	224	5700	SH		X	
AAR CORP	COMMON STOCK	000361105	71	3195	SH			X
ABBOTT LABORATORIES	COMMON STOCK	002824100	10340	237110	SH			X
ABBOTT LABORATORIES	COMMON STOCK	002824100	5504	126206	SH			X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	431	7770	SH		X	
ABERCROMBIE &								

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

FITCH CO CL A	COMMON STOCK	002896207	28	500	SH		X
ABM INDUSTRIES							
INCORPORATED	COMMON STOCK	000957100	2	100	SH		X
ACADIA							
PHARMACEUTICALS							
INC	COMMON STOCK	004225108	41	4800	SH	X	
ACCO BRANDS							
CORP	COMMON STOCK	00081T108	30	1374	SH	X	
ACCO BRANDS							
CORP	COMMON STOCK	00081T108	16	747	SH		X
ACTIVISION INC							
COM NEW	COMMON STOCK	004930202	81	7100	SH	X	
ACTIVISION INC							
COM NEW	COMMON STOCK	004930202	17	1500	SH		X
ADAMS EXPRESS CO							
COM	COMMON STOCK	006212104	28	2178	SH	X	
ADESA INC	COMMON STOCK	00686U104	39	1750	SH		X
ADOBE SYS INC							
COM	COMMON STOCK	00724F101	9	280	SH		X
ADVANCE AUTO							
PARTS	COMMON STOCK	00751Y106	11	365	SH	X	
ADVANCE AUTO							
PARTS	COMMON STOCK	00751Y106	22	750	SH		X
ADVANCED LIFE							
SCIENCES HLDGS	COMMON STOCK	00765H107	9	3222	SH	X	
ADVANCED							
MEDICAL OPTICS							
INC	COMMON STOCK	00763M108	2	44	SH	X	
ADVANCED							
MEDICAL OPTICS							
INC	COMMON STOCK	00763M108	6	118	SH		X
ADVANCED MICRO							
DEVICES INC COM	COMMON STOCK	007903107	2473	101286	SH	X	
ADVANCED MICRO							
DEVICES INC COM	COMMON STOCK	007903107	173	7080	SH		X
AES CORP COM	COMMON STOCK	00130H105	65	3500	SH	X	
AETNA INC NEW							
COM	COMMON STOCK	00817Y108	604	15124	SH	X	
AETNA INC NEW							
COM	COMMON STOCK	00817Y108	18	450	SH		X
AFFILIATED							
COMPUTER SVCS							
INC C	COMMON STOCK	008190100	254	4915	SH	X	
AFFILIATED							
COMPUTER SVCS							
INC C	COMMON STOCK	008190100	8	150	SH		X
AFFILIATED							
MANAGERS							
GROUP	COMMON STOCK	008252108	361	4160	SH	X	
AFFILIATED							
MANAGERS							
GROUP	COMMON STOCK	008252108	17	200	SH		X
AFFYMETRIX INC	COMMON STOCK	00826T108	21	825	SH	X	
AFLAC INC	COMMON STOCK	001055102	2705	58361	SH	X	
AFLAC INC	COMMON STOCK	001055102	112	2425	SH		X
AGCO CORP COM	COMMON STOCK	001084102	90	3425	SH	X	
AGERE SYSTEMS							
INC	COMMON STOCK	00845V308	78	5291	SH	X	
AGERE SYSTEMS							
INC	COMMON STOCK	00845V308	6	376	SH		X
AGILE SOFTWARE							
CORP DEL	COMMON STOCK	00846X105	74	11650	SH	X	

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

AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	54	1704	SH		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	77	2440	SH			X
AGL RESOURCES INC COM	COMMON STOCK 001204106	118	3100	SH		X	
AGL RESOURCES INC COM	COMMON STOCK 001204106	316	8282	SH			X
AIR METHODS CORPORATION	COMMON STOCK 009128307	26	1000	SH		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK 009158106	1206	18869	SH		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK 009158106	1146	17925	SH			X
AIRTRAN HLDGS INC	COMMON STOCK 00949P108	60	4070	SH		X	
AK STEEL HOLDING CORP COM	COMMON STOCK 001547108	1	66	SH		X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK 00971T101	18	500	SH			X
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK 01167P101	247	19545	SH		X	
ALBEMARLE CORP COM	COMMON STOCK 012653101	452	9450	SH		X	
ALBEMARLE CORP COM	COMMON STOCK 012653101	508	10600	SH			X
ALBERTO CULVER CO	COMMON STOCK 013068101	5	100	SH		X	
ALBERTO CULVER CO	COMMON STOCK 013068101	7	150	SH			X
ALCOA INC COM	COMMON STOCK 013817101	5733	177164	SH		X	
ALCOA INC COM	COMMON STOCK 013817101	1449	44786	SH			X
ALDILA INCORPORATED NEW	COMMON STOCK 014384200	2	66	SH		X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK 015351109	11	300	SH			X
ALKERMES INC COM	COMMON STOCK 01642T108	42	2200	SH		X	
ALLEGHENY ENERGY INC	COMMON STOCK 017361106	33	898	SH		X	
ALLEGHENY ENERGY INC	COMMON STOCK 017361106	69	1855	SH			X

8 of 52

SEC USE -----

COLUMN 5

COLUMN 6
INVESTMENT
AUTHORITY

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED OTHER
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	77	1112	SH		X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	46	664	SH			X
ALLERGAN INC	COMMON STOCK	018490102	225	2100	SH		X	
ALLERGAN INC	COMMON STOCK	018490102	89	832	SH			X
ALLETE INC	COMMON STOCK	018522300	13	267	SH		X	
ALLETE INC	COMMON STOCK	018522300	73	1533	SH			X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	84	1375	SH		X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	122	2000	SH			X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	20	573	SH		X	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	4	111	SH			X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	10	127	SH		X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405	SH			X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	207	7188	SH		X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	96	3320	SH			X
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3	SH		X	
ALLSTATE CORP	COMMON STOCK	020002101	9005	164526	SH		X	
ALLSTATE CORP	COMMON STOCK	020002101	2165	39555	SH			X
ALLTEL CORP	COMMON STOCK	020039103	625	9791	SH		X	
ALLTEL CORP	COMMON STOCK	020039103	1796	28132	SH			X
ALPHARMA INC COM	COMMON STOCK	020813101	53	2210	SH		X	
ALTERA CORP COM	COMMON STOCK	021441100	84	4800	SH		X	
ALTERA CORP COM	COMMON STOCK	021441100	3	150	SH			X
ALTRIA GROUP INC	COMMON STOCK	02209S103	20571	280149	SH		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11597	157934	SH			X
AMAZON.COM INC	COMMON STOCK	023135106	35	900	SH		X	
AMAZON.COM INC	COMMON STOCK	023135106	4	100	SH			X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	394	4854	SH		X	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	259	3190	SH			X
AMEREN CORP	COMMON STOCK	023608102	263	5205	SH		X	
AMEREN CORP	COMMON STOCK	023608102	79	1565	SH			X
AMERICAN ACCESS TECHNOLOGIES I	COMMON STOCK	02368F108	1	500	SH		X	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	84	2500	SH		X	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	64	1900	SH			X
AMERICAN EAGLE OUTFITTER INC N	COMMON STOCK	02553E106	415	12201	SH		X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	210	6136	SH		X	
AMERICAN ELECTRIC								

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

POWER CO INC	COMMON STOCK	025537101	276	8047	SH		X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2772	52090	SH	X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1169	21959	SH		X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	17	400	SH		X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	19901	337019	SH	X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	7404	125390	SH		X
AMERICAN MEDICAL ALERT CORPORA	COMMON STOCK	027904101	1	150	SH	X	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	8	3000	SH	X	
AMERICASBANK CORP	COMMON STOCK	03061G302	7	1000	SH		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	9	300	SH	X	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	47	1600	SH		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	218	4884	SH	X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	121	2713	SH		X
AMERIS BANCORP	COMMON STOCK	03076K108	3	123	SH	X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	17	400	SH	X	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	45	942	SH	X	
AMGEN INC COM	COMMON STOCK	031162100	16293	249777	SH	X	
AMGEN INC COM	COMMON STOCK	031162100	4107	62967	SH		X
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	67	2550	SH	X	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	62	2337	SH		X
AMSURG CORP	COMMON STOCK	03232P405	18	800	SH		X
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	99	2000	SH	X	
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	5	100	SH		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1493	31312	SH	X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	598	12538	SH		X
ANALOG DEVICES INC	COMMON STOCK	032654105	13	400	SH	X	
ANALOG DEVICES INC	COMMON STOCK	032654105	26	800	SH		X
ANDERSONS INCORPORATED	COMMON STOCK	034164103	83	1990	SH	X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1215	26655	SH	X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1127	24710	SH		X
ANNAPOLIS							

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

BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SH				X
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	10	225	SH				X

9 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	356	7445	SH			X	
AON CORP COM	COMMON STOCK	037389103	256	7352	SH			X	
AON CORP COM	COMMON STOCK	037389103	52	1500	SH				X
APACHE CORP COM	COMMON STOCK	037411105	2248	32937	SH			X	
APACHE CORP COM	COMMON STOCK	037411105	566	8297	SH				X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	6	125	SH			X	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	2320	40511	SH			X	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	306	5335	SH				X
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	2	100	SH			X	
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	12	600	SH				X
APPLERA CORP- APPLIED BIOSYSTEM	COMMON STOCK	038020103	52	1600	SH			X	
APPLERA CORP- CELERA GENOMICS G APPLIED	COMMON STOCK	038020202	8	600	SH			X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	724	44455	SH			X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	113	6917	SH				X
AQUA AMERICA INC	COMMON STOCK	03836W103	69	3042	SH			X	
AQUA AMERICA INC	COMMON STOCK	03836W103	6	258	SH				X
ARAMARK CORP	COMMON STOCK	038521100	2	50	SH			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	682	16531	SH			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	321	7780	SH				X

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

ARGONAUT GROUP	COMMON STOCK	040157109	11	366	SH		X
ARIBA INC	COMMON STOCK	04033V203	0	5	SH		X
ARMOR HOLDINGS INC	COMMON STOCK	042260109	47	850	SH		X
ARRAY BIOPHARMA INC	COMMON STOCK	04269X105	27	3112	SH		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	59	1800	SH		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	7	200	SH		X
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	98	3344	SH		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	57	3300	SH		X
ASHLAND INC ASTORIA FINANCIAL CORP COM	COMMON STOCK	044209104	15	225	SH		X
AT&T INC	COMMON STOCK	046265104	3	100	SH		X
AT&T INC	COMMON STOCK	00206R102	6390	229120	SH		X
AT&T INC	COMMON STOCK	00206R102	4970	178192	SH		X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	SH		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	SH		X
AUTODESK COM	COMMON STOCK	052769106	1435	41645	SH		X
AUTODESK COM	COMMON STOCK	052769106	53	1525	SH		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3007	66303	SH		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2324	51254	SH		X
AVAYA INC COM	COMMON STOCK	053499109	6	546	SH		X
AVAYA INC COM	COMMON STOCK	053499109	13	1149	SH		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	30	525	SH		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	67	1150	SH		X
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	5	150	SH		X
AVNET INC COM	COMMON STOCK	053807103	10	500	SH		X
AVON PRODUCTS INC	COMMON STOCK	054303102	55	1760	SH		X
AVON PRODUCTS INC	COMMON STOCK	054303102	449	14499	SH		X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	16	2652	SH		X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	19	1200	SH		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	210	2568	SH		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	114	1395	SH		X
BALL CORPORATION	COMMON STOCK	058498106	889	24000	SH		X
BANK NEW YORK INC COM	COMMON STOCK	064057102	3326	103300	SH		X
BANK NEW YORK INC COM	COMMON STOCK	064057102	953	29606	SH		X
BANK OF AMERICA							

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

CORPORATION BANK OF AMERICA	COMMON STOCK	060505104	25339	526788	SH		X	
CORPORATION BANK OF HAWAII	COMMON STOCK	060505104	10538	219088	SH			X
CORP BARD C R INC COM	COMMON STOCK	062540109	15	300	SH			X
BARD C R INC COM	COMMON STOCK	067383109	396	5400	SH		X	
BARR BARR	COMMON STOCK	067383109	293	4000	SH			X
PHARMACEUTICALS INC	COMMON STOCK	068306109	604	12670	SH		X	
BARR PHARMACEUTICALS	COMMON STOCK	068306109	5	100	SH			X
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	7	150	SH		X	
BAXTER INTL INC	COMMON STOCK	071813109	721	19609	SH		X	
BAXTER INTL INC	COMMON STOCK	071813109	415	11299	SH			X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	22	1200	SH		X	
BB&T CORP COM	COMMON STOCK	054937107	1713	41192	SH		X	
BB&T CORP COM	COMMON STOCK	054937107	1191	28647	SH			X
BEAR STEARNS COS INC	COMMON STOCK	073902108	143	1020	SH		X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	169	1206	SH			X

10 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	
BECKMAN COULTER INC	COMMON STOCK	075811109	4	72	SH			X	
BECKMAN COULTER INC	COMMON STOCK	075811109	124	2228	SH				X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	195	3189	SH			X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	813	13300	SH				X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	491	14796	SH			X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	7	200	SH				X
BELLSOUTH									

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

BELLSOUTH CORP	COMMON STOCK	079860102	8794	242936	SH		X	
BEMIS INC	COMMON STOCK	079860102	7437	205455	SH			X
BENCHMARK ELECTRONICS INC	COMMON STOCK	081437105	24	800	SH			X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	08160H101	4	172	SH		X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670108	275	3	SH			X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	533	175	SH		X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	587	193	SH			X
BEST BUY INC COM	COMMON STOCK	086516101	536	9777	SH		X	
BEST BUY INC COM	COMMON STOCK	086516101	105	1912	SH			X
BIOANALYTICAL SYSTEMS INCORPOR	COMMON STOCK	09058M103	0	16	SH		X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	993	21444	SH		X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	152	3271	SH			X
BIOMET COM	COMMON STOCK	090613100	26	845	SH			X
BISYS GROUP INC COM	COMMON STOCK	055472104	41	3000	SH			X
BJ SVCS CO COM	COMMON STOCK	055482103	47	1265	SH			X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	24	850	SH		X	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	11	400	SH			X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	462	5468	SH		X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1518	17976	SH			X
BLACK HILLS CORP	COMMON STOCK	092113109	62	1800	SH		X	
BLACK HILLS CORP	COMMON STOCK	092113109	8	225	SH			X
BLACKROCK INC	COMMON STOCK	09247X101	14	100	SH		X	
BLACKROCK INC	COMMON STOCK	09247X101	1	5	SH			X
BLOCK H & R INC	COMMON STOCK	093671105	104	4365	SH		X	
BLOCK H & R INC	COMMON STOCK	093671105	87	3640	SH			X
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	89	5300	SH		X	
BOEING CO COM	COMMON STOCK	097023105	1360	16609	SH		X	
BOEING CO COM	COMMON STOCK	097023105	1313	16027	SH			X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SH		X	

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

BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1429	65333	SH	X	
BORDERS GROUP INC COM	COMMON STOCK	099709107	25	1346	SH	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	1	50	SH	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	3	100	SH		X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	479	28461	SH	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	152	9012	SH		X
BRIGHTPOINT INC	COMMON STOCK	109473405	46	3400	SH	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	955	26310	SH	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	538	14810	SH		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8803	340417	SH	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8650	334498	SH		X
BROADCOM CORP CL A	COMMON STOCK	111320107	9	300	SH	X	
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	21	300	SH		X
BRUNSWICK CORP COM	COMMON STOCK	117043109	4	120	SH	X	
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	4	200	SH	X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	252	11392	SH	X	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	38	900	SH	X	
BUCKLE INCORPORATED	COMMON STOCK	118440106	50	1200	SH	X	
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	79	1560	SH	X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	2126	26829	SH	X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	994	12537	SH		X
C-COR INC	COMMON STOCK	125010108	69	9000	SH	X	
C-COR INC	COMMON STOCK	125010108	579	75000	SH		X
CA INC	COMMON STOCK	12673P105	37	1808	SH	X	
CA INC	COMMON STOCK	12673P105	12	600	SH		X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	22	452	SH	X	

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

CADENCE DESIGN SYS INC	COMMON STOCK	127387108	373	21802	SH				X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	17	1000	SH					X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SH				X	
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	14	69000	SH				X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	54	1132	SH				X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	112	3017	SH				X	

11 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED -	SHARED
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	OTHER
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	182	4900	SH			X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7138	83535	SH			X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2406	28152	SH			X
CAPITALSOURCE INC	COMMON STOCK	14055X102	535	22808	SH			X
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SH			X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	359	5575	SH			X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	366	5692	SH			X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	19	640	SH			X
CAREMARK RX INC COM	COMMON STOCK	141705103	9604	192572	SH			X
CAREMARK RX INC COM	COMMON STOCK	141705103	1640	32881	SH			X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	32	400	SH			X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1776	22400	SH			X
CARMAX INC	COMMON STOCK	143130102	768	21646	SH			X

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

CARMAX INC	COMMON STOCK	143130102	139	3915	SH		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	4191	100396	SH	X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	525	12566	SH		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	58	500	SH	X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	342	2964	SH		X
CARROLLTON BANCORP	COMMON STOCK	145282109	8	462	SH	X	
CATERPILLAR INC	COMMON STOCK	149123101	6075	81568	SH	X	
CATERPILLAR INC	COMMON STOCK	149123101	1280	17189	SH		X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	3	60	SH	X	
CBS CORP CL A	COMMON STOCK	124857103	6	225	SH		X
CBS CORP CL B	COMMON STOCK	124857202	445	16435	SH	X	
CBS CORP CL B	COMMON STOCK	124857202	280	10366	SH		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	50	1900	SH		X
CELGENE CORP COM	COMMON STOCK	151020104	28	600	SH	X	
CELGENE CORP COM	COMMON STOCK	151020104	57	1200	SH		X
CENDANT CORP COM	COMMON STOCK	151313103	351	21525	SH	X	
CENDANT CORP COM	COMMON STOCK	151313103	138	8490	SH		X
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	11	850	SH	X	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	7	546	SH	X	
CENTEX CORP	COMMON STOCK	152312104	309	6150	SH	X	
CENTEX CORP	COMMON STOCK	152312104	180	3580	SH		X
CENTURYTEL INC COM	COMMON STOCK	156700106	74	2000	SH	X	
CEPHALON INC COM	COMMON STOCK	156708109	281	4670	SH	X	
CERNER CORP	COMMON STOCK	156782104	4002	107840	SH	X	
CERNER CORP	COMMON STOCK	156782104	546	14700	SH		X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	600	SH	X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	144	3000	SH		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	378	7085	SH	X	
CHARTER COMMUNICATIONS INC CL	COMMON STOCK	16117M107	1	1000	SH	X	
CHARTERMAC	COMMON STOCK	160908109	22	1150	SH	X	
CHARTERMAC	COMMON STOCK	160908109	101	5406	SH		X
CHECKFREE CORP COM	COMMON STOCK	162813109	363	7320	SH	X	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	85	2800	SH	X	
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	48	1600	SH		X

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

CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750	SH				X
CHEVRON CORP	COMMON STOCK	166764100	30323	488612	SH		X		
CHEVRON CORP	COMMON STOCK	166764100	17843	287513	SH				X
CHICOS FAS INC CHILDRENS PLACE	COMMON STOCK	168615102	447	16568	SH		X		
CHOICEPOINT INC	COMMON STOCK	168905107	9	150	SH		X		
CHOICEPOINT INC COM	COMMON STOCK	170388102	22	533	SH		X		
CHOICEPOINT INC COM	COMMON STOCK	170388102	17	400	SH				X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	87	3000	SH		X		
CHUBB CORP	COMMON STOCK	171232101	489	9800	SH		X		
CHUBB CORP	COMMON STOCK	171232101	354	7088	SH				X
CIENA CORP	COMMON STOCK	171779101	59	12200	SH		X		
CIGNA CORP	COMMON STOCK	125509109	555	5639	SH		X		
CIGNA CORP	COMMON STOCK	125509109	207	2100	SH				X
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	SH		X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	2686	57130	SH		X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	138	2935	SH				X
CINTAS CORP COM	COMMON STOCK	172908105	3	75	SH		X		
CIRCUIT STORES COM	COMMON STOCK	172737108	87	3200	SH		X		
CIRCUIT STORES COM	COMMON STOCK	172737108	49	1800	SH				X
CISCO SYS INC	COMMON STOCK	17275R102	16885	864548	SH		X		

12 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED OTHER	
CISCO SYS INC	COMMON STOCK	17275R102	4431	226905	SH				X
CIT GROUP INC	COMMON STOCK	125581108	4912	93934	SH		X		
CIT GROUP INC	COMMON STOCK	125581108	513	9815	SH				X
CITIGROUP INC COM	COMMON STOCK	172967101	23242	481690	SH		X		
CITIGROUP INC COM	COMMON STOCK	172967101	9664	200297	SH				X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	511	39125	SH		X		
CITIZENS									

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

COMMUNICATIONS CO	COMMON STOCK	17453B101	239	18277	SH		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	132	3300	SH	X	
CITY NATIONAL CORP COM	COMMON STOCK	178566105	50	775	SH	X	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	10	400	SH	X	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	3	100	SH		X
CLEAN HARBORS INC	COMMON STOCK	184496107	84	2090	SH	X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	168	5425	SH	X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	135	4375	SH		X
CLECO CORP	COMMON STOCK	12561W105	19	800	SH		X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	2498	31499	SH	X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	243	3065	SH		X
CLOROX COMPANY	COMMON STOCK	189054109	473	7752	SH	X	
CLOROX COMPANY	COMMON STOCK	189054109	263	4315	SH		X
CMGI INC COM	COMMON STOCK	125750109	0	240	SH	X	
CMS ENERGY CORP COM	COMMON STOCK	125896100	16	1200	SH		X
COACH INC	COMMON STOCK	189754104	962	32169	SH	X	
COACH INC	COMMON STOCK	189754104	212	7082	SH		X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	6	125	SH	X	
COCA COLA CO COM	COMMON STOCK	191216100	12548	291682	SH	X	
COCA COLA CO COM	COMMON STOCK	191216100	6008	139659	SH		X
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	1000	SH	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1018	53887	SH	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	35	1837	SH		X
COGENT INC	COMMON STOCK	19239Y108	2	125	SH		X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	582	8645	SH	X	
COHU INCORPORATED	COMMON STOCK	192576106	14	800	SH	X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6683	111567	SH	X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4013	67002	SH		X
COLONIAL BANGROUP INC	COMMON STOCK	195493309	26	1000	SH	X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	7680	234586	SH	X	
COMCAST CORP							

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

NEW A COMCAST CORP-	COMMON STOCK	20030N101	1852	56553	SH		X
SPECIAL CL A COMCAST CORP-	COMMON STOCK	20030N200	715	21813	SH	X	
SPECIAL CL A COMERICA INC	COMMON STOCK	20030N200	163	4973	SH		X
COMMERCE BANCORP INC N J	COMMON STOCK	200340107	152	2916	SH	X	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	44	1232	SH	X	
COMMERCIAL METALS COMPANY	COMMON STOCK	200519106	75	2100	SH		X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	201723103	57	2205	SH	X	
COMMSCOPE INC COM	COMMON STOCK	202217105	16	820	SH	X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203372107	86	2750	SH	X	
COMMUNITY BANKS INC COM	COMMON STOCK	203607106	520	25762	SH	X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	575	22101	SH	X	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203628102	1287	49493	SH		X
COMPASS BANCSHARES INC	COMMON STOCK	203668108	74	2000	SH		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	20449H109	25	450	SH	X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	88	1821	SH	X	
COMPUTER TASK GROUP	COMMON STOCK	205363104	10	200	SH		X
COMPUWARE CORP	COMMON STOCK	205477102	294	58750	SH	X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205638109	10	1500	SH		X
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	6	300	SH	X	
CON-WAY INC	COMMON STOCK	205862402	4	200	SH		X
CONAGRA FOODS INC	COMMON STOCK	205944101	20	350	SH	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	39	1766	SH	X	
CONOCOPHILLIPS CONOCOPHILLIPS	COMMON STOCK	205887102	105	4763	SH		X
CONSOL ENERGY INC	COMMON STOCK	20825C104	16322	249082	SH	X	
CONSOL ENERGY INC	COMMON STOCK	20825C104	5774	88117	SH		X
CONSOLIDATED COMMUNICATIONS	COMMON STOCK	20854P109	484	10360	SH	X	
	COMMON STOCK	20854P109	3	64	SH		X

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

HL CONSOLIDATED	COMMON STOCK	209034107	10	600	SH				X
EDISON INC CONSOLIDATED	COMMON STOCK	209115104	192	4330	SH				X
EDISON INC CONSTELLATION	COMMON STOCK	209115104	374	8421	SH				X
BRANDS INC CL A	COMMON STOCK	21036P108	5	190	SH				X

13 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	20	800	SH				X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	3625	66483	SH			X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	4765	87401	SH				X
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	6	200	SH				X
CONVERGYS CORP	COMMON STOCK	212485106	14	700	SH				X
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	8	700	SH			X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	98	3187	SH			X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	162	5288	SH				X
CORNING INC	COMMON STOCK	219350105	3437	142064	SH			X	
CORNING INC	COMMON STOCK	219350105	965	39905	SH				X
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	4	1390	SH				X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	478	8370	SH			X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	310	5425	SH				X
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	33	878	SH			X	
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	46	1200	SH				X
COVANCE INC COM	COMMON STOCK	222816100	99	1617	SH			X	
COVANCE INC COM	COMMON STOCK	222816100	79	1283	SH				X

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

COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	31	562	SH		X	
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	79	1750	SH		X	
CRANE CO	COMMON STOCK	224399105	426	10246	SH			X
CRAY INC	COMMON STOCK	225223304	1	75	SH		X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	24	1000	SH			X
CSX CORP	COMMON STOCK	126408103	1704	24189	SH		X	
CSX CORP	COMMON STOCK	126408103	1137	16146	SH			X
CUMMINS INC COM	COMMON STOCK	231021106	12	100	SH		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	52	1676	SH		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	31	1000	SH			X
CUTERA INC	COMMON STOCK	232109108	8	400	SH		X	
CVS CORP COM	COMMON STOCK	126650100	1283	41795	SH		X	
CVS CORP COM	COMMON STOCK	126650100	329	10725	SH			X
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	100	SH		X	
CYTYC CORP	COMMON STOCK	232946103	533	21000	SH		X	
D R HORTON INC	COMMON STOCK	23331A109	125	5250	SH		X	
D R HORTON INC	COMMON STOCK	23331A109	100	4201	SH			X
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	3	300	SH		X	
DANAHER CORP COM	COMMON STOCK	235851102	1203	18705	SH		X	
DANAHER CORP COM	COMMON STOCK	235851102	81	1256	SH			X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1280	32490	SH		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	372	9430	SH			X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	2	40	SH		X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	76	1537	SH			X
DEAN FOODS CO	COMMON STOCK	242370104	2	51	SH		X	
DECODE GENETICS INC	COMMON STOCK	243586104	2	300	SH		X	
DEERE & CO	COMMON STOCK	244199105	1839	22030	SH		X	
DEERE & CO	COMMON STOCK	244199105	558	6680	SH			X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	20	1795	SH		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	25	2226	SH			X
DELL INC	COMMON STOCK	24702R101	6154	251580	SH		X	
DELL INC	COMMON STOCK	24702R101	1445	59096	SH			X
DELTA PETROLEUM CORP	COMMON STOCK	247907207	103	6000	SH			X
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	266	8390	SH		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1601	26415	SH		X	
DENTSPLY INTERNATIONAL								

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

INC COM DESIGN WITHIN REACH INC	COMMON STOCK	249030107	336	5540	SH					X
DEVON ENERGY CORP	COMMON STOCK	250557105	2	250	SH			X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	689	11407	SH			X		
DEVRY INC DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25179M103	215	3557	SH					X
DIAMONDS TR UNIT SER 1	COMMON STOCK	251893103	11	500	SH			X		
DIEBOLD INC	COMMON STOCK	25271C102	4	50	SH			X		
DIEBOLD INC	COMMON STOCK	252787106	257	2300	SH			X		
DIGENE CORP COMMON	COMMON STOCK	253651103	19	463	SH			X		
DIGENE CORP COMMON	COMMON STOCK	253651103	14	350	SH					X
DIGENE CORP COMMON	COMMON STOCK	253752109	47	1220	SH			X		
DIGENE CORP COMMON	COMMON STOCK	25388K104	92	7900	SH			X		
DIGENE CORP COMMON	COMMON STOCK	25468Y206	38	2600	SH					X
DIGENE CORP COMMON	COMMON STOCK	25468Y107	70	4782	SH			X		
DIGENE CORP COMMON	COMMON STOCK	25468Y107	95	6500	SH					X
DIGENE CORP COMMON	COMMON STOCK	254687106	5240	174651	SH			X		

14 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARED	OTHER	OTHER			
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED OTHER	
DISNEY WALT CO DOLBY LABORATORIES INC CL A	COMMON STOCK	254687106	3280	109328	SH				X
DOLLAR GENERAL CORP	COMMON STOCK	25659T107	2	100	SH			X	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	256669102	2	130	SH				X
DOMINION RESOURCES INC	COMMON STOCK	25746Q108	96	2500	SH			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4525	60509	SH			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3467	46352	SH				X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	36	1838	SH			X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	16	906	SH			X	

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

DONNELLEY R R & SONS CO	COMMON STOCK	257867101	133	4156	SH		X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	141	4400	SH			X
DOVER CORP	COMMON STOCK	260003108	1996	40384	SH	X		
DOVER CORP	COMMON STOCK	260003108	1802	36452	SH			X
DOW CHEMICAL CO	COMMON STOCK	260543103	6104	156401	SH	X		
DOW CHEMICAL CO	COMMON STOCK	260543103	2951	75598	SH			X
DPL INC	COMMON STOCK	233293109	142	5289	SH	X		
DPL INC	COMMON STOCK	233293109	35	1317	SH			X
DRESS BARN INCORPORATED	COMMON STOCK	261570105	84	3300	SH		X	
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	10	200	SH			X
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SH	X		
DTE ENERGY CO	COMMON STOCK	233331107	877	21527	SH	X		
DTE ENERGY CO	COMMON STOCK	233331107	566	13897	SH			X
DUKE ENERGY CORP	COMMON STOCK	26441C105	859	29241	SH	X		
DUKE ENERGY CORP	COMMON STOCK	26441C105	1133	38568	SH			X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	54	774	SH		X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	118	1700	SH			X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7896	189806	SH		X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8333	200314	SH			X
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	33	2035	SH	X		
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10	600	SH			X
DYNEGY INC CL A E*TRADE	COMMON STOCK	26816Q101	111	20360	SH	X		
FINANCIAL CORPORATION	COMMON STOCK	269246104	7	290	SH		X	
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	16	345	SH	X		
EARTHLINK INC COM	COMMON STOCK	270321102	68	7807	SH		X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	75	1393	SH		X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	127	2355	SH			X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	52	2205	SH	X		
EASTMAN KODAK CO COM	COMMON STOCK	277461109	411	17277	SH			X
EATON CORP COM	COMMON STOCK	278058102	635	8417	SH	X		
EATON CORP COM	COMMON STOCK	278058102	143	1900	SH			X
EATON VANCE CORP	COMMON STOCK	278265103	6	230	SH		X	
EBAY INC COM	COMMON STOCK	278642103	3245	110775	SH	X		
EBAY INC COM	COMMON STOCK	278642103	429	14651	SH			X

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

ECOLAB INC COM	COMMON STOCK	278865100	1083	26700	SH		X	
ECOLAB INC COM	COMMON STOCK	278865100	95	2350	SH			X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	39	1010	SH		X	
EDWARDS AG INC COM	COMMON STOCK	281760108	19	339	SH			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	651	14335	SH		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	208	4580	SH			X
EL PASO CORP COM	COMMON STOCK	28336L109	53	3566	SH		X	
EL PASO CORP COM	COMMON STOCK	28336L109	52	3496	SH			X
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	62	2564	SH		X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	64	2658	SH			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	4660	108272	SH		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	382	8870	SH			X
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	380	18210	SH		X	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	27	1300	SH			X
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	4	205	SH		X	
EMBARQ CORP	COMMON STOCK	29078E105	82	2006	SH		X	
EMBARQ CORP	COMMON STOCK	29078E105	30	732	SH			X
EMC CORP MASS COM	COMMON STOCK	268648102	4002	364771	SH		X	
EMC CORP MASS COM	COMMON STOCK	268648102	635	57872	SH			X
EMDEON CORPORATION	COMMON STOCK	290849108	4	350	SH		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6296	75122	SH		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5896	70351	SH			X
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	114	2627	SH			X
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	187	27000	SH			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	83	1412	SH		X	

15 of 52

SEC USE

COLUMN 6
INVESTMENT

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	6	100	SH				X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	7	200	SH				X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	142	5923	SH		X		
ENERGY EAST CORP COM	COMMON STOCK	29266M109	205	8576	SH				X
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	127	2239	SH				X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	45	1000	SH				X
ENPRO INDUSTRIES	COMMON STOCK	29355X107	27	800	SH				X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	6688	145329	SH		X		
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	587	12746	SH				X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	18	250	SH		X		
ENERGY CORP COM NEW	COMMON STOCK	29364G103	185	2621	SH				X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	50	2022	SH		X		
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	142	5685	SH				X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2119	30562	SH		X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	165	2375	SH				X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	14	8000	SH				X
EQUIFAX INC COM	COMMON STOCK	294429105	86	2500	SH				X
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	995	29700	SH		X		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	142	4231	SH				X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	7722	148500	SH		X		
ESSEX CORPORATION	COMMON STOCK	296744105	9	500	SH				X

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

EXAR CORP COM	COMMON STOCK	300645108	81	6100	SH		X	
EXELON CORP	COMMON STOCK	30161N101	4570	80412	SH		X	
EXELON CORP	COMMON STOCK	30161N101	1263	22224	SH			X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	101	1800	SH		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9522	132728	SH		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2645	36870	SH			X
EXXON MOBIL CORP	COMMON STOCK	30231G102	76813	1252043	SH		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	68612	1118362	SH			X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	43	900	SH			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	7	275	SH			X
FASTENAL CO	COMMON STOCK	311900104	238	5910	SH		X	
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	204	45422	SH			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	5017	104299	SH		X	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2328	48401	SH			X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	15	1000	SH		X	
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	308	8406	SH		X	
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	57	1556	SH			X
FEDEX CORP COM	COMMON STOCK	31428X106	636	5440	SH		X	
FEDEX CORP COM	COMMON STOCK	31428X106	370	3170	SH			X
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1654	42462	SH		X	
FIDELITY NATL FINL INC	COMMON STOCK	316326107	10	245	SH			X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	18	500	SH			X
FIDELITY NATL TITLE GRP - CL A	COMMON STOCK	31620R105	8	400	SH		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	607	16433	SH		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	35	950	SH			X
FILENET CORP COM	COMMON STOCK	316869106	86	3200	SH		X	
FIRST DATA CORP COM	COMMON STOCK	319963104	1847	41002	SH		X	
FIRST DATA CORP COM	COMMON STOCK	319963104	1241	27560	SH			X
FIRST MARINER								

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

BANCORP INCORPOR FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	320795107	68	3500	SH					X
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33582V108	4	292	SH			X		
FIRST UNITED CORP COM	COMMON STOCK	33741H107	174	8408	SH			X		
FIRST UNITED CORP COM	COMMON STOCK	33741H107	50	2417	SH					X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	255	4703	SH			X		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	396	7310	SH					X
FISERV INC	COMMON STOCK	337738108	10	220	SH			X		
FISERV INC	COMMON STOCK	337738108	9	200	SH					X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	52	4660	SH			X		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SH					X
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	0	8	SH					X
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	24	475	SH					X
FLUOR CORP	COMMON STOCK	343412102	1377	14816	SH			X		
FLUOR CORP	COMMON STOCK	343412102	195	2100	SH					X
FNB CORP PA	COMMON STOCK	302520101	77	4890	SH			X		
FONAR CORP COM	COMMON STOCK	344437108	0	518	SH			X		
FORD MOTOR CO	COMMON STOCK	345370860	90	13053	SH			X		

16 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARED OTHER	
FORD MOTOR CO	COMMON STOCK	345370860	118		17052	SH				X
FOREST LABS INC COM	COMMON STOCK	345838106	14		350	SH		X		
FOREST OIL CORP	COMMON STOCK	346091705	17		500	SH		X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	1583		22297	SH		X		

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

FORTUNE BRANDS INC	COMMON STOCK	349631101	758	10669	SH		X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	56	1200	SH	X	
FPL GROUP INC COM	COMMON STOCK	302571104	5230	126378	SH	X	
FPL GROUP INC COM	COMMON STOCK	302571104	2751	66492	SH		X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	74	854	SH	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	13	150	SH		X
FREDDIE MAC	COMMON STOCK	313400301	2014	35324	SH	X	
FREDDIE MAC	COMMON STOCK	313400301	93	1625	SH		X
FREEPORT MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	60	1079	SH	X	
FREEPORT MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	42	765	SH		X
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	37	1259	SH	X	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	96	3259	SH		X
FREIGHTCAR AMERICA INC	COMMON STOCK	357023100	96	1733	SH	X	
FRIEDMAN BILLINGS RAMSEY GRP I	COMMON STOCK	358434108	3	300	SH		X
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	127	3920	SH	X	
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	11	1000	SH		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2159	135592	SH	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2899	182114	SH		X
F5 NETWORKS INC	COMMON STOCK	315616102	1721	32187	SH	X	
F5 NETWORKS INC	COMMON STOCK	315616102	13	240	SH		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	1	40	SH	X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	5	200	SH		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	477	11365	SH	X	
GANNETT CO INC	COMMON STOCK	364730101	701	12531	SH	X	
GANNETT CO INC	COMMON STOCK	364730101	793	14178	SH		X
GAP INC COM	COMMON STOCK	364760108	749	43067	SH	X	
GAP INC COM	COMMON STOCK	364760108	423	24301	SH		X
GATX CORP	COMMON STOCK	361448103	15	350	SH		X
GENELABS TECHNOLOGIES	COMMON STOCK	368706206	1	600	SH	X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	2818	34454	SH	X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	270	3300	SH		X
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	85	2430	SH	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3841	58684	SH	X	

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

GENERAL								
DYNAMICS CORP								
COM	COMMON STOCK	369550108	991	15138	SH			X
GENERAL								
ELECTRIC								
COMPANY	COMMON STOCK	369604103	72478	2198982	SH		X	
GENERAL								
ELECTRIC								
COMPANY	COMMON STOCK	369604103	70526	2139750	SH			X
GENERAL								
MARITIME CORP	COMMON STOCK	Y2692M103	23	622	SH		X	
GENERAL MILLS								
INC	COMMON STOCK	370334104	4592	88894	SH		X	
GENERAL MILLS								
INC	COMMON STOCK	370334104	1880	36387	SH			X
GENERAL MOTORS								
CORP COM	COMMON STOCK	370442105	107	3595	SH		X	
GENERAL MOTORS								
CORP COM	COMMON STOCK	370442105	1405	47150	SH			X
GENESEE &								
WYOMING	COMMON STOCK	371559105	5	150	SH		X	
GENESIS								
MICROCHIP INC	COMMON STOCK	37184C103	6	500	SH		X	
GENTEX CORP COM	COMMON STOCK	371901109	10	700	SH		X	
GENUINE PARTS								
INC	COMMON STOCK	372460105	423	10155	SH		X	
GENUINE PARTS								
INC	COMMON STOCK	372460105	135	3250	SH			X
GENWORTH								
FINANCIAL INC -								
CL A	COMMON STOCK	37247D106	22	645	SH			X
GENZYME CORP								
COM	COMMON STOCK	372917104	810	13261	SH		X	
GENZYME CORP								
COM	COMMON STOCK	372917104	37	600	SH			X
GERON CORP	COMMON STOCK	374163103	3	500	SH			X
GIANT INDUSTRIES								
INCORPORATED	COMMON STOCK	374508109	84	1265	SH		X	
GILEAD SCIENCES								
INC COM	COMMON STOCK	375558103	2817	47617	SH		X	
GILEAD SCIENCES								
INC COM	COMMON STOCK	375558103	266	4490	SH			X
GLADSTONE								
CAPITAL CORP	COMMON STOCK	376535100	107	5000	SH		X	
GLATFELTER	COMMON STOCK	377316104	691	43563	SH		X	
GLOBAL								
INDUSTRIES LTD	COMMON STOCK	379336100	105	6300	SH		X	
GOLDEN WEST FINL								
CORP COM	COMMON STOCK	381317106	6	84	SH		X	
GOLDMAN SACHS								
GROUP INC COM	COMMON STOCK	38141G104	1120	7443	SH		X	
GOLDMAN SACHS								
GROUP INC COM	COMMON STOCK	38141G104	223	1485	SH			X
GOODRICH CORP	COMMON STOCK	382388106	4	100	SH		X	
GOODRICH CORP	COMMON STOCK	382388106	226	5600	SH			X
GOODYEAR TIRE &								
RUBR CO	COMMON STOCK	382550101	9	800	SH		X	
GOODYEAR TIRE &								
RUBR CO	COMMON STOCK	382550101	23	2050	SH			X

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE				COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5				SHARED - DEFINED	SHARE OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE		
GOOGLE INC CL A	COMMON STOCK	38259P508	2515	5998	SH			X	
GOOGLE INC CL A	COMMON STOCK	38259P508	145	345	SH				X
GRACO INC COM	COMMON STOCK	384109104	897	19500	SH			X	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	543	12141	SH			X	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	7	150	SH				X
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SH				X
GREAT LAKES BANCORP INC	COMMON STOCK	390914109	4	217	SH			X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	8	270	SH			X	
GREAT PLAINS ENERGY INC GREEN	COMMON STOCK	391164100	24	850	SH				X
MOUNTAIN POWER CORP	COMMON STOCK	393154109	34	1000	SH				X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	568	7656	SH			X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	466	6275	SH				X
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	73	27000	SH			X	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	105	550	SH			X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1161	21152	SH			X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	310	5650	SH				X
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	27	1254	SH			X	
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	306	3580	SH			X	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	23	325	SH			X	
HARRIS &									

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

HARRIS GROUP INC	COMMON STOCK	413833104	4	400	SH				X
HARRIS CORP	COMMON STOCK	413875105	3183	76685	SH		X		
HARRIS CORP	COMMON STOCK	413875105	72	1730	SH				X
HARSCO CORP	COMMON STOCK	415864107	14828	190200	SH		X		
HARSCO CORP HARTFORD	COMMON STOCK	415864107	4100	52588	SH				X
FINANCIAL SVCS GRP IN HARTFORD	COMMON STOCK	416515104	1942	22953	SH		X		
FINANCIAL SVCS GRP IN HARTFORD	COMMON STOCK	416515104	1351	15966	SH				X
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	86	19300	SH		X		
HASBRO INC	COMMON STOCK	418056107	3	170	SH				X
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140	SH		X		
HCA INC COM	COMMON STOCK	404119109	38	882	SH		X		
HCA INC COM	COMMON STOCK	404119109	64	1475	SH				X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	395	13405	SH		X		
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	859	43588	SH		X		
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	397	20138	SH				X
HEALTH NET INC COM	COMMON STOCK	42222G108	352	7790	SH		X		
HEALTH NET INC COM	COMMON STOCK	42222G108	27	600	SH				X
HEALTH EXTRAS INCORPORATED	COMMON STOCK	422211102	12	400	SH		X		
HEALTHWAYS INC	COMMON STOCK	422245100	30	575	SH		X		
HEINZ H J CO COM	COMMON STOCK	423074103	1121	27191	SH		X		
HEINZ H J CO COM	COMMON STOCK	423074103	1143	27718	SH				X
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	80	1320	SH		X		
HERCULES INC	COMMON STOCK	427056106	32	2125	SH		X		
HERCULES INC	COMMON STOCK	427056106	78	5100	SH				X
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	2	180	SH		X		
HERMAN MILLER INC	COMMON STOCK	600544100	17	650	SH		X		
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	4082	128845	SH		X		
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2243	70801	SH				X
HILTON HOTELS CORP	COMMON STOCK	432848109	342	12078	SH		X		
HILTON HOTELS CORP	COMMON STOCK	432848109	15	525	SH				X
HOLOGIC INC COM	COMMON STOCK	436440101	118	2400	SH				X

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

HOME DEPOT INC COM	COMMON STOCK	437076102	14322	400155	SH				X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5244	146513	SH					X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1090	27056	SH				X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1586	39345	SH					X
HOSPIRA INC	COMMON STOCK	441060100	243	5668	SH				X	
HOSPIRA INC	COMMON STOCK	441060100	190	4435	SH					X
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	7	225	SH				X	
HUBBELL INC CL B	COMMON STOCK	443510201	24	500	SH					X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	SH				X	
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	48	1612	SH				X	
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	6	205	SH					X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	65	6100	SH				X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	69	6450	SH					X
HUMANA INC COM	COMMON STOCK	444859102	16	300	SH				X	
HUMMINGBIRD LTD	COMMON STOCK	44544R101	14	500	SH					X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	500	SH				X	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SH					X

18 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
	TITLE OF CLASS	COLUMN 3			COLUMN 5			COLUMN 6		
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED OTHER	
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	18	2277	SH					X
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	10	375	SH				X	
IAC/INTERACTIVE CORP	COMMON									

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

ICOS CORP	STOCK	44919P300	42	1600	SH		X
	COMMON						
IDACORP INC	STOCK	449295104	43	1975	SH	X	
	COMMON						
ILLINOIS TOOL WKS INC COM	STOCK	451107106	51	1492	SH		X
	COMMON						
ILLINOIS TOOL WKS INC COM	STOCK	452308109	1317	27735	SH	X	
	COMMON						
IMATION CORPORATION COM	STOCK	452308109	553	11650	SH		X
	COMMON						
IMATION CORPORATION COM	STOCK	45245A107	3	80	SH	X	
	COMMON						
IMCLONE SYS INC COM	STOCK	45245A107	4	100	SH		X
	COMMON						
IMPLANT SCIENCES CORP	STOCK	45245W109	2	50	SH	X	
	COMMON						
IMS HEALTH INC COM	STOCK	45320R108	8	2500	SH	X	
	COMMON						
IMS HEALTH INC COM	STOCK	449934108	1374	51159	SH	X	
	COMMON						
IMC HEALTH INC COM	STOCK	449934108	152	5677	SH		X
	COMMON						
INCYTE GENOMICS INC COM	STOCK	45337C102	2	400	SH	X	
	COMMON						
INERGY LP	STOCK	456615103	26	1000	SH		X
	COMMON						
INFINITY ENERGY RESOURCES	STOCK	45663L403	35	5000	SH		X
	COMMON						
INFRASOURCE SERVICES INC	STOCK	45684P102	18	1000	SH	X	
	COMMON						
INGRAM MICRO INC CL A	STOCK	457153104	4	200	SH		X
	COMMON						
INTEL CORP COM	STOCK	458140100	14886	783452	SH	X	
	COMMON						
INTEL CORP COM	STOCK	458140100	5149	271025	SH		X
	COMMON						
INTERCONTINENTAL EXCHANGE INC	STOCK	45865V100	188	3240	SH	X	
	COMMON						
INTERDIGITAL COMM CORP	STOCK	45866A105	35	1000	SH	X	
	COMMON						
INTERNATIONAL BUSINESS MACHINE	STOCK	459200101	29191	379997	SH	X	
	COMMON						
INTERNATIONAL BUSINESS MACHINE	STOCK	459200101	12616	164228	SH		X
	COMMON						
INTERNATIONAL GAME TECH COM	STOCK	459902102	11	300	SH	X	
	COMMON						
INTERNATIONAL PAPER CO COM	STOCK	460146103	967	29930	SH	X	
	COMMON						
INTERNATIONAL PAPER CO COM	STOCK	460146103	371	11480	SH		X
	COMMON						
INTERNATIONAL RECTIFIER CORP	STOCK	460254105	2270	58097	SH	X	
	COMMON						
INTERNATIONAL RECTIFIER CORP	STOCK	460254105	539	13800	SH		X
	COMMON						
INTERNATIONAL SECURITIES EXCHA	STOCK	46031W204	189	4975	SH	X	
	COMMON						
INTERNATIONAL SPEEDWAY CORP CL	STOCK	460335201	6	125	SH	X	
	COMMON						
INTERNATIONAL SPEEDWAY CORP CL	STOCK	460335201	6	120	SH		X
	COMMON						
INTL FLAVORS & FRAGRANCES INC	STOCK	459506101	25	700	SH	X	
	COMMON						
INTRALASE CORP	COMMON						

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

INTUIT INC COM	STOCK	461169104	1	50	SH	X	
	COMMON						
INTUIT INC COM	STOCK	461202103	862	14246	SH	X	
	COMMON						
INTUITIVE SURGICAL INC	STOCK	461202103	23	375	SH		X
	COMMON						
INVERNESS MEDICAL INNOVATIONS	STOCK	46120E602	366	3180	SH	X	
	COMMON						
INVESTMENT TECHNOLOGY GROUP	STOCK	46126P106	0	17	SH	X	
	COMMON						
INVITROGEN CORP COM	STOCK	46145F105	148	2910	SH	X	
	COMMON						
IOWA TELECOMMUNICATIONS SERVIC	STOCK	46185R100	26	400	SH		X
	COMMON						
ISHARES GOLDMAN SACHS SEMI	STOCK	462594201	47	2500	SH		X
	COMMON						
ISHARES LEHMAN 7-10 YRS TREAS	STOCK	464287523	8	135	SH		X
	COMMON						
ISHARES MSCI AUSTRALIA INDEX F	STOCK	464287440	8	95	SH		X
	COMMON						
ISHARES MSCI JAPAN INDEX FD	STOCK	464286103	9	415	SH		X
	COMMON						
ISHARES MSCI JAPAN INDEX FD	STOCK	464286848	130	9500	SH	X	
	COMMON						
ISHARES S&P 500 BARRA VALUE IN	STOCK	464286848	12	900	SH		X
	COMMON						
ISIS PHARMACEUTICALS COM	STOCK	464287408	203	2950	SH	X	
	COMMON						
ISIS PHARMACEUTICALS COM	STOCK	464330109	2	350	SH	X	
	COMMON						
ITT INDUSTRIES INC	STOCK	464330109	5	800	SH		X
	COMMON						
ITT INDUSTRIES INC	STOCK	450911102	824	16652	SH	X	
	COMMON						
IXIA	STOCK	450911102	192	3888	SH		X
	COMMON						
J B HUNT TRANSPORT SERVICES IN	STOCK	45071R109	7	775	SH	X	
	COMMON						
JABIL CIRCUIT INC	STOCK	445658107	305	12250	SH	X	
	COMMON						
JABIL CIRCUIT INC	STOCK	466313103	799	31198	SH	X	
	COMMON						
JABIL CIRCUIT INC	STOCK	466313103	228	8900	SH		X
	COMMON						
JACOBS ENGINEERING GROUP INC C	STOCK	469814107	36	450	SH		X
	COMMON						
JDS UNIPHASE CORP COM	STOCK	46612J101	57	22436	SH	X	
	COMMON						
JLG INDUSTRIES INC	STOCK	466210101	168	7485	SH	X	
	COMMON						
JM SMUCKER CO	STOCK	832696405	128	2864	SH	X	
	COMMON						
JM SMUCKER CO	STOCK	832696405	292	6534	SH		X
	COMMON						
JOHNSON & JOHNSON COM	STOCK	478160104	31970	533553	SH	X	
	COMMON						
JOHNSON & JOHNSON COM	STOCK	478160104	31565	526778	SH		X
	COMMON						
JOHNSON CONTROLS INC COM	STOCK	478366107	648	7885	SH	X	
	COMMON						

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

JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	206	2510	SH					X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	20	850	SH			X		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2828	54298	SH			X		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	63	1200	SH					X

19 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9446	224899	SH				X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	7883	187684	SH					X
KADANT INC COM	COMMON STOCK	48282T104	0	9	SH				X	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	74	1750	SH				X	
KB HOME COM	COMMON STOCK	48666K109	28	600	SH				X	
KELLOGG CO COM	COMMON STOCK	487836108	1201	24806	SH				X	
KELLOGG CO COM	COMMON STOCK	487836108	1062	21922	SH					X
KERR MCGEE CORP	COMMON STOCK	492386107	237	3414	SH				X	
KERR MCGEE CORP	COMMON STOCK	492386107	88	1266	SH					X
KEYCORP NEW COM	COMMON STOCK	493267108	488	13665	SH				X	
KEYCORP NEW COM	COMMON STOCK	493267108	203	5700	SH					X
KEYSPAN CORP COM	COMMON STOCK	49337W100	71	1754	SH				X	
KEYSPAN CORP COM	COMMON STOCK	49337W100	119	2950	SH					X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5779	93658	SH				X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3847	62345	SH					X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	160	3480	SH				X	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	95	2075	SH					X
KINDER MORGAN INC	COMMON STOCK	49455P101	15	150	SH				X	
KINDER MORGAN INC	COMMON STOCK	49455P101	157	1575	SH					X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	1541	34914	SH				X	

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

KINETIC CONCEPTS INC	COMMON STOCK	49460W208	184	4165	SH		X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	40	2342	SH		X
KLA TENCOR CORP COM	COMMON STOCK	482480100	8	200	SH		X
KOHL'S CORP COM	COMMON STOCK	500255104	127	2146	SH		X
KOHL'S CORP COM	COMMON STOCK	500255104	144	2440	SH		X
KOS PHARMACEUTICALS INC COM	COMMON STOCK	500648100	18	483	SH		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1150	37229	SH		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	194	6265	SH		X
KROGER CO	COMMON STOCK	501044101	427	19544	SH		X
KROGER CO	COMMON STOCK	501044101	80	3650	SH		X
LABOR READY INC	COMMON STOCK	505401208	70	3100	SH		X
LADISH CO INC	COMMON STOCK	505754200	66	1760	SH		X
LAM RESH CORP	COMMON STOCK	512807108	124	2651	SH		X
LAM RESH CORP	COMMON STOCK	512807108	23	485	SH		X
LANCE INC	COMMON STOCK	514606102	12	532	SH		X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	4	50	SH		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	4884	126306	SH		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	452	11700	SH		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	3479	81615	SH		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	129	3035	SH		X
LEADING BRANDS INC	COMMON STOCK	52170U108	2	425	SH		X
LEAR CORP	COMMON STOCK	521865105	40	1797	SH		X
LEAR CORP	COMMON STOCK	521865105	77	3485	SH		X
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	48	2077	SH		X
LEGG MASON INC	COMMON STOCK	524901105	1899	19083	SH		X
LEGG MASON INC	COMMON STOCK	524901105	194	1950	SH		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7350	112820	SH		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	1024	15710	SH		X
LENNAR CORP CL A LEVEL 3	COMMON STOCK	526057104	4	100	SH		X
COMMUNICATIONS INC	COMMON STOCK	52729N100	22	5000	SH		X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	1	25	SH		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	32	1490	SH		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	45	2100	SH		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	31	1499	SH		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	70	3400	SH		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	28	1300	SH		X
LIBERTY MEDIA							

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

LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	226	2702	SH		X	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	260	3100	SH			X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	109	1300	SH			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	112	6500	SH			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	233	13513	SH		X	
LILLY ELI & CO HLDG CORP - INTE	COMMON STOCK	53071M104	268	15500	SH			X
LILLY ELI & CO	COMMON STOCK	532457108	6107	110489	SH		X	
LILLY ELI & CO LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5	200	SH			X
LINCOLN NATL CORP	COMMON STOCK	534187109	5216	92425	SH		X	
LINCOLN NATL CORP	COMMON STOCK	534187109	925	16386	SH			X

20 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	114	3397	SH			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	30	910	SH				X
LIVE NATION INC	COMMON STOCK	538034109	14	687	SH		X		
LIVE NATION INC	COMMON STOCK	538034109	9	419	SH				X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	16	420	SH		X		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	37	1000	SH				X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	9830	137019	SH		X		
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1778	24780	SH				X
LOEWS CORP COM	COMMON STOCK	540424108	96	2700	SH		X		
LOEWS CORP									

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

COM LONGS DRUG STORES INC	COMMON STOCK	540424108	64	1800	SH		X
LOWES COS INC COM	COMMON STOCK	543162101	75	1650	SH	X	
LOWES COS INC COM	COMMON STOCK	548661107	4366	71966	SH	X	
LSI LOGIC CORP COM	COMMON STOCK	548661107	411	6767	SH		X
LUBRIZOL CORP LUBRIZOL CORP	COMMON STOCK	502161102	58	6500	SH		X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549271104	179	4500	SH	X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549271104	679	17032	SH		X
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	549463107	102	42141	SH	X	
M & T BANK CORP COM	COMMON STOCK	549463107	89	36698	SH		X
M & T BANK CORP COM	COMMON STOCK	552078107	13	575	SH	X	
MAGELLAN HEALTH SERVICES INC	COMMON STOCK	55261F104	70441	597359	SH	X	
MAINE & MARITIMES CORP	COMMON STOCK	55261F104	18580	157566	SH		X
MANITOWOC CO INC COM	COMMON STOCK	559079207	24	522	SH	X	
MANOR CARE INC COM	COMMON STOCK	560377103	6	400	SH	X	
MANPOWER INC WIS	COMMON STOCK	563571108	4	100	SH	X	
MAPINFO CORP	COMMON STOCK	564055101	223	4750	SH		X
MARATHON OIL CORP	COMMON STOCK	56418H100	97	1500	SH	X	
MARATHON OIL CORP	COMMON STOCK	565105103	67	5100	SH	X	
MARINER ENERGY INC	COMMON STOCK	565849106	966	11593	SH	X	
MARRIOTT INTL INC CL A	COMMON STOCK	565849106	273	3280	SH		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	56845T305	7	404	SH	X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571903202	137	3588	SH	X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571748102	81	3010	SH	X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571748102	315	11713	SH		X
MARTEK BIOSCIENCES CORP	COMMON STOCK	571834100	317	6925	SH	X	
MARTHA STEWART LIVING-CL A	COMMON STOCK	571834100	23	500	SH		X
	COMMON STOCK	572901106	122	4225	SH	X	
	COMMON STOCK	573083102	16	950	SH	X	

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

MASCO CORP	COMMON STOCK	574599106	3487	117640	SH		X	
MASCO CORP	COMMON STOCK	574599106	642	21659	SH			X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	91	2523	SH		X	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54	1500	SH			X
MATTEL INC	COMMON STOCK	577081102	38	2300	SH		X	
MATTEL INC	COMMON STOCK	577081102	124	7516	SH			X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	65	2036	SH		X	
MBIA INC COM	COMMON STOCK	55262C100	1	14	SH		X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	588	11700	SH		X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1516	30180	SH			X
MCCLATCHY CO	COMMON STOCK	579489105	8	205	SH		X	
MCCORMICK & CO INC	COMMON STOCK	579780107	9	273	SH		X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	3206	95546	SH		X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	556	16570	SH			X
MCDATA CORP	COMMON STOCK	580031201	2	368	SH			X
MCDERMOTT INTL INC	COMMON STOCK	580037109	477	10493	SH		X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	22	486	SH			X
MCDONALDS CORP COM	COMMON STOCK	580135101	1751	52126	SH		X	
MCDONALDS CORP COM	COMMON STOCK	580135101	1278	38046	SH			X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	7	150	SH			X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SH		X	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SH			X
MEADWESTVACO CORP	COMMON STOCK	583334107	51	1819	SH		X	
MEDAREX INC	COMMON STOCK	583916101	39	4100	SH		X	
MEDAREX INC	COMMON STOCK	583916101	5	550	SH			X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	924	16127	SH		X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1789	31230	SH			X
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	2	500	SH		X	
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	24	1100	SH		X	

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

MEDIMMUNE INC
COM COMMON STOCK 584699102 1 37 SH X

21 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY
				COLUMN 5			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - SHA DEFINED OT
MEDTRONIC INC	COMMON STOCK	585055106	8503	181234	SH		X
MEDTRONIC INC	COMMON STOCK	585055106	2849	60716	SH		
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2479	71999	SH		X
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	126	3672	SH		
MENTOR CORP MINN COM	COMMON STOCK	587188103	2393	55005	SH		X
MENTOR CORP MINN COM	COMMON STOCK	587188103	67	1530	SH		
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	12	302	SH		X
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	791	22165	SH		X
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3433	96256	SH		
MERCK & CO INC COM	COMMON STOCK	589331107	6881	188881	SH		X
MERCK & CO INC COM	COMMON STOCK	589331107	7746	212621	SH		
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	8	250	SH		X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2832	40708	SH		X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	967	13905	SH		
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	47	3000	SH		X
MESABI TRUST	COMMON STOCK	590672101	9	492	SH		X
METLIFE CAP TR I	COMMON STOCK	59156R108	5	91	SH		X
METLIFE CAP TR I	COMMON STOCK	59156R108	54	1049	SH		
METTLER TOLEDO INTERNATIONAL C	COMMON STOCK	592688105	73	1200	SH		X
MGI PHARMA INC COM	COMMON STOCK	552880106	10	450	SH		X
MGM MIRAGE	COMMON STOCK	552953101	2	50	SH		X
MICHAELS STORES INC COM	COMMON STOCK	594087108	471	11420	SH		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	362	10790	SH		X
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6	400	SH		X

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

MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6	400	SH	
MICROSOFT CORP	COMMON STOCK	594918104	20541	881586	SH	X
MICROSOFT CORP	COMMON STOCK	594918104	6752	289764	SH	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	27	1102	SH	X
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	1862	13378	SH	X
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2509	18025	SH	
MILACRON INC	COMMON STOCK	598709103	1	1017	SH	X
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	50	5000	SH	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SH	X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	26	650	SH	X
MIRANT CORP	COMMON STOCK	60467R100	0	17	SH	X
MIRANT CORP	COMMON STOCK	60467R100	1	30	SH	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	261	12955	SH	X
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SH	
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	49	700	SH	X
MOLEX INC	COMMON STOCK	608554101	128	3812	SH	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	20	300	SH	
MONSANTO COMPANY	COMMON STOCK	61166W101	171	2027	SH	X
MONSANTO COMPANY	COMMON STOCK	61166W101	608	7222	SH	
MOODYS CORP	COMMON STOCK	615369105	190	3480	SH	X
MOODYS CORP	COMMON STOCK	615369105	476	8745	SH	
MOOG INC CL A	COMMON STOCK	615394202	3	75	SH	X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	7505	118738	SH	X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	2224	35179	SH	
MOTOROLA INC	COMMON STOCK	620076109	3253	161451	SH	X
MOTOROLA INC	COMMON STOCK	620076109	1604	79588	SH	
MPS GROUP INC	COMMON STOCK	553409103	83	5500	SH	X
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	33	1200	SH	X
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	48	1750	SH	
MURPHY OIL CORP	COMMON STOCK	626717102	60	1075	SH	X
MURPHY OIL CORP	COMMON STOCK	626717102	84	1500	SH	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	30	1510	SH	X
MYLAN LABORATORIES INC	COMMON STOCK	628530107	30	1500	SH	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	4	150	SH	X
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	8	300	SH	
N J RES CORP	COMMON STOCK	646025106	28	600	SH	X
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	11	2000	SH	X
NANOGEN INC	COMMON STOCK	630075109	1	600	SH	X
NASDAQ-100 SHARES	COMMON STOCK	631100104	310	7987	SH	X
NASDAQ-100 SHARES	COMMON STOCK	631100104	11999	309480	SH	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	731	20209	SH	X

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

NATIONAL CITY CORP COM	COMMON STOCK 635405103	67	1840	SH	
NATIONAL PENN BANCSHARES INC	COMMON STOCK 637138108	156	7877	SH	X

COLUMN 8
VOTING
AUTHORITY

COLUMN 1 NAME OF ISSUER	SOLE	SHARED	OTHER
-----	-----	-----	-----
MEDTRONIC INC	177104	0	4130
MEDTRONIC INC	54675	0	6041
MELLON FINANCIAL CORP	71999	0	0
MELLON FINANCIAL CORP	3672	0	0
MENTOR CORP MINN COM	53803	0	1202
MENTOR CORP MINN COM	1330	0	200
MERCANTILE BANK CORPORATION	302	0	0
MERCANTILE BANKSHARES CORP	22165	0	0
MERCANTILE BANKSHARES CORP	89456	0	6800
MERCK & CO INC COM	187981	0	900
MERCK & CO INC COM	183186	0	29435
MERIDIAN GOLD INCORPORATED	250	0	0
MERRILL LYNCH & CO INC	40208	0	500
MERRILL LYNCH & CO INC	12295	0	1610
MESA LABORATORIES INC COM	3000	0	0
MESABI TRUST	492	0	0
METLIFE CAP TR I	91	0	0
METLIFE CAP TR I	1049	0	0
METTLER TOLEDO INTERNATIONAL C	1100	0	100
MGI PHARMA INC COM	400	0	50
MGM MIRAGE	50	0	0
MICHAELS STORES INC COM	11220	0	200
MICROCHIP TECHNOLOGY INC COM	10390	0	400
MICRON TECHNOLOGY INC COM	400	0	0
MICRON TECHNOLOGY INC COM	400	0	0
MICROSOFT CORP	860030	0	21556

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

MICROSOFT CORP	250760	0	39004
MID PENN BANCORP INCORPORATED	1102	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	13378	0	0
MIDCAP SPDR TRUST SERIES 1 S&P	18025	0	0
MILACRON INC	1017	0	0
MILLENNIUM PHARMACEUTICALS COM	5000	0	0
MINDSPEED TECHNOLOGIES INC	66	0	0
MINE SAFETY APPLIANCES CO	650	0	0
MIRANT CORP	17	0	0
MIRANT CORP	17	0	13
MKS INSTRUMENTS INC	12245	0	710
ML MACADAMIA ORCHARDS	100	0	0
MOHAWK INDUSTRIES INC COM	700	0	0
MOLEX INC	3812	0	0
MOLSON COORS BREWING COMPANY	300	0	0
MONSANTO COMPANY	2027	0	0
MONSANTO COMPANY	7222	0	0
MOODYS CORP	3480	0	0
MOODYS CORP	8745	0	0
MOOG INC CL A	75	0	0
MORGAN STANLEY GROUP INC	116441	0	2297
MORGAN STANLEY GROUP INC	34517	0	662
MOTOROLA INC	159101	0	2350
MOTOROLA INC	75388	0	4200
MPS GROUP INC	5100	0	400
MUNICIPAL MTG & EQ LLC	1200	0	0
MUNICIPAL MTG & EQ LLC	1750	0	0
MURPHY OIL CORP	1075	0	0
MURPHY OIL CORP	1500	0	0
MYLAN LABORATORIES INC	1510	0	0
MYLAN LABORATORIES INC	0	0	1500
MYRIAD GENETICS INC COM	150	0	0
MYRIAD GENETICS INC COM	300	0	0
N J RES CORP	600	0	0
NABI BIOPHARMACEUTICALS	2000	0	0
NANOGEN INC	600	0	0
NASDAQ-100 SHARES	7987	0	0
NASDAQ-100 SHARES	309480	0	0
NATIONAL CITY CORP COM	20209	0	0
NATIONAL CITY CORP COM	1840	0	0
NATIONAL PENN			

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

BANCSHARES INC 7877 0 0

22 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SHARED	OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	132	6637	SH			X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	63	2658	SH		X	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	90	3790	SH			X
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	10	238	SH			X
NATL FUEL GAS CO NAVISTAR	COMMON STOCK	636180101	35	1000	SH			X
INTERNATIONAL CORP	COMMON STOCK	63934E108	2	100	SH		X	
NCR CORP COM	COMMON STOCK	62886E108	5	139	SH		X	
NCR CORP COM	COMMON STOCK	62886E108	33	906	SH			X
NEENAH PAPER INC	COMMON STOCK	640079109	32	1041	SH		X	
NEENAH PAPER INC	COMMON STOCK	640079109	9	306	SH			X
NETGEAR INC	COMMON STOCK	64111Q104	74	3400	SH		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	500	SH			X
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	1	200	SH		X	
NEW RIVER PHARMACEUTICALS INC	COMMON STOCK	648468205	13	445	SH		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	37	1520	SH		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	245	10000	SH			X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	770	29829	SH		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	430	16657	SH			X
NEWMARKET CORPORATION	COMMON STOCK	651587107	118	2400	SH		X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	267	5440	SH			X
NEWMONT MINING	COMMON STOCK	651639106	71	1340	SH		X	

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

NEWMONT MINING	COMMON STOCK	651639106	79	1500	SH			X
NEWS CORP INC-A	COMMON STOCK	65248E104	253	13187	SH		X	
NEWS CORP INC-A	COMMON STOCK	65248E104	71	3710	SH			X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	12	600	SH		X	
NICOR INC	COMMON STOCK	654086107	21	500	SH		X	
NICOR INC	COMMON STOCK	654086107	39	950	SH			X
NIKE INC CL B	COMMON STOCK	654106103	864	10663	SH		X	
NIKE INC CL B	COMMON STOCK	654106103	103	1270	SH			X
NISOURCE INC	COMMON STOCK	65473P105	117	5368	SH		X	
NISOURCE INC	COMMON STOCK	65473P105	47	2171	SH			X
NOBLE ENERGY INC	COMMON STOCK	655044105	526	11225	SH		X	
NOBLE ENERGY INC	COMMON STOCK	655044105	104	2225	SH			X
NORDSTROM INC COM	COMMON STOCK	655664100	11	290	SH		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	840	15785	SH		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1143	21483	SH			X
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	48	1576	SH		X	
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	67	2230	SH			X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	15	280	SH		X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	12	225	SH			X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	758	11827	SH		X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	305	4758	SH			X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	61	1650	SH		X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	37	1000	SH			X
NORTHWESTERN CORP	COMMON STOCK	668074305	4	106	SH		X	
NOVELL INC	COMMON STOCK	670006105	526	79317	SH		X	
NOVELL INC	COMMON STOCK	670006105	154	23250	SH			X
NOVELLUS SYS INC COM	COMMON STOCK	670008101	22	900	SH			X
NRG ENERGY INC	COMMON STOCK	629377508	10	200	SH		X	
NS GROUP, INC.	COMMON STOCK	628916108	24	443	SH		X	
NSTAR COM	COMMON STOCK	67019E107	24	840	SH			X
NUCOR CORP	COMMON STOCK	670346105	104	1920	SH			X
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	5	115	SH		X	
NVIDIA CORP COM	COMMON STOCK	67066G104	11	496	SH			X
NYER MEDICAL GROUP INCORPORATE	COMMON STOCK	670711100	2	825	SH		X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	306	2980	SH		X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	199	1945	SH			X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	118	2580	SH		X	

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

OFFICE DEPOT INC	COMMON STOCK	676220106	65	1700	SH				X
OFFICEMAX INC	COMMON STOCK	67622P101	27	673	SH				X
OGE ENERGY CORP COM	COMMON STOCK	670837103	49	1400	SH				X
OGE ENERGY CORP COM	COMMON STOCK	670837103	110	3136	SH				X
OHIO CAS CORP	COMMON STOCK	677240103	7	240	SH			X	
OIL STATES INTL INC	COMMON STOCK	678026105	82	2405	SH			X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	126	6306	SH			X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	104	4875	SH			X	
OLIN CORP COM	COMMON STOCK	680665205	19	1050	SH			X	

23 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
OLIN CORP COM	COMMON STOCK	680665205	18	1000	SH				X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	73	2327	SH			X	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	631	20153	SH				X
OMNICARE INC COM	COMMON STOCK	681904108	24	500	SH				X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	208	2334	SH			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	176	1975	SH				X
ONEOK INC	COMMON STOCK	682680103	28	820	SH			X	
ONEOK INC	COMMON STOCK	682680103	14	400	SH				X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	35	700	SH			X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	74	1500	SH				X
OPSWARE, INC.	COMMON STOCK	68383A101	114	13800	SH			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1366	94299	SH			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	347	23955	SH				X
OREGON STL MLS INC	COMMON STOCK	686079104	84	1660	SH			X	
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	12	250	SH			X	

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

OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	398	11510	SH		X	
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	147	4245	SH			X
OTELCO INC	COMMON STOCK	688823202	24	1355	SH		X	
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7	240	SH			X
P G & E CORP	COMMON STOCK	69331C108	46	1159	SH		X	
P G & E CORP	COMMON STOCK	69331C108	86	2200	SH			X
PACCAR INC	COMMON STOCK	693718108	10	125	SH		X	
PACTIV CORP COM	COMMON STOCK	695257105	260	10485	SH		X	
PACTIV CORP COM	COMMON STOCK	695257105	82	3325	SH			X
PALL CORP COM	COMMON STOCK	696429307	56	2000	SH			X
PALM INC	COMMON STOCK	696643105	66	4106	SH		X	
PALM INC	COMMON STOCK	696643105	3	202	SH			X
PARAMEDIC TECHNOLOGY CORP	COMMON STOCK	699173209	59	4664	SH			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	379	4888	SH		X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	201	2596	SH			X
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	39	3401	SH		X	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	14	1213	SH			X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	17	500	SH			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	20	704	SH		X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	27	950	SH			X
PAULA FINANCIAL	COMMON STOCK	703588103	1	400	SH		X	
PAYCHEX INC COM	COMMON STOCK	704326107	418	10712	SH		X	
PAYCHEX INC COM	COMMON STOCK	704326107	70	1800	SH			X
PAYLESS SHOESOURCE INC COM	COMMON STOCK	704379106	113	4175	SH		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	220	11945	SH		X	
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	10	550	SH			X
PEABODY ENERGY CORP	COMMON STOCK	704549104	4446	79749	SH		X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	302	5415	SH			X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	406	8955	SH		X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	SH		X	
PENN NATL GAMING INC	COMMON STOCK	707569109	26	675	SH		X	
PENN TREATY AMERICAN CORP	COMMON STOCK	707874400	0	21	SH			X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	27	1000	SH			X
PENNEY JC CO INC	COMMON STOCK	708160106	234	3464	SH		X	
PENNEY JC CO INC	COMMON STOCK	708160106	210	3108	SH			X
PENNICHUCK								

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

CORPORATION NEW PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK	708254206	18	889	SH		X	
PENTAIR INC COM	COMMON STOCK	709631105	27	800	SH		X	
PENTAIR INC COM	COMMON STOCK	709631105	267	7800	SH			X
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	29	1350	SH		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	534	22633	SH		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	595	25214	SH			X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	13	600	SH			X
PEPSICO INC COM	COMMON STOCK	713448108	25769	429195	SH		X	
PEPSICO INC COM	COMMON STOCK	713448108	17204	286541	SH			X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	21	700	SH		X	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	12	400	SH			X
PERKINELMER INC COM	COMMON STOCK	714046109	25	1200	SH		X	
PERKINELMER INC COM	COMMON STOCK	714046109	84	4000	SH			X
PERRIGO COMPANY	COMMON STOCK	714290103	161	10005	SH		X	
PETMED EXPRESS INC	COMMON STOCK	716382106	9	800	SH		X	
PETSMART INC	COMMON STOCK	716768106	1685	65825	SH		X	

24 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
PETSMART INC	COMMON STOCK	716768106	538	21010	SH				X
PFIZER INC	COMMON STOCK	717081103	21901	933130	SH		X		
PFIZER INC PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717081103	12902	549713	SH				X
PHELPS DODGE CORP	COMMON STOCK	717124101	5	150	SH		X		
PHH CORPORATION	COMMON STOCK	717265102	137	1666	SH		X		
PHH CORPORATION	COMMON STOCK	693320202	2	80	SH		X		
PHH CORPORATION	COMMON STOCK	693320202	3	95	SH				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	10	701	SH		X		

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

PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1588	SH			X
PICO HOLDINGS INC COM	COMMON STOCK	693366205	635	19691	SH		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	60	2480	SH		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16	678	SH			X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SH		X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	20	500	SH		X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	307	6614	SH		X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	5	SH		X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	56	SH			X
PITNEY BOWES INC COM	COMMON STOCK	724479100	496	12000	SH		X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	215	5200	SH			X
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	81	2000	SH			X
PLAYTEX PRODS INC	COMMON STOCK	72813P100	66	6300	SH		X	
PLUG POWER INC COM	COMMON STOCK	72919P103	0	100	SH		X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	11743	167344	SH		X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	3114	44381	SH			X
PNM RESOURCES INC	COMMON STOCK	69349H107	30	1208	SH		X	
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	SH		X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	5	100	SH		X	
PORTALPLAYER INC POZEN	COMMON STOCK	736187204	74	7500	SH		X	
INCORPORATED	COMMON STOCK	73941U102	33	4650	SH		X	
PPG INDS INC	COMMON STOCK	693506107	744	11270	SH		X	
PPG INDS INC	COMMON STOCK	693506107	2123	32173	SH			X
PPL CORP COM	COMMON STOCK	69351T106	4937	152857	SH		X	
PPL CORP COM	COMMON STOCK	69351T106	1566	48469	SH			X
PRAXAIR INC COM	COMMON STOCK	74005P104	20	363	SH		X	
PRAXAIR INC COM	COMMON STOCK	74005P104	166	3071	SH			X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	1617	27062	SH		X	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	13	215	SH			X
PRESSTEK INC COM	COMMON STOCK	741113104	28	3000	SH			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1378	36440	SH		X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	913	24140	SH			X

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

PRIDE INTERNATIONAL INC COM	COMMON STOCK	74153Q102	5	163	SH		X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	88	1575	SH		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	35404	636762	SH		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	34122	613712	SH		X
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	53	2200	SH		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	365	8511	SH		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	207	4836	SH		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	103	4000	SH		X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	1144	31427	SH		X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	36	1000	SH		X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	22	1200	SH		X
PROXYMED INC	COMMON STOCK	744290305	4	500	SH		X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	234	3013	SH		X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	31	400	SH		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	443	15450	SH		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	34	1200	SH		X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	235	3561	SH		X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	252	3811	SH		X
PUGET ENERGY INC COM	COMMON STOCK	745310102	98	4540	SH		X
PUGET ENERGY INC COM	COMMON STOCK	745310102	56	2625	SH		X
PURE CYCLE CORP	COMMON STOCK	746228303	64	6000	SH		X
QUALCOMM INC COM	COMMON STOCK	747525103	4092	102120	SH		X
QUALCOMM INC COM	COMMON STOCK	747525103	306	7630	SH		X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	56	3235	SH		X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3339	55718	SH		X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	638	10655	SH		X
QUESTAR CORP COM	COMMON STOCK	748356102	326	4055	SH		X

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
QUESTAR CORP COM	COMMON STOCK	748356102	145	1800	SH			X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	26	3232	SH		X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	15	1814	SH			X
R H DONNELLEY CORP	COMMON STOCK	74955W307	6	111	SH		X	
R H DONNELLEY CORP	COMMON STOCK	74955W307	11	200	SH			X
RADISYS CORPORATION	COMMON STOCK	750459109	88	4000	SH		X	
RAYONIER INC COM	COMMON STOCK	754907103	108	2850	SH			X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	572	12830	SH		X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	940	21085	SH			X
READER'S DIGEST ASSN INC	COMMON STOCK	755267101	7	500	SH		X	
RED HAT INC COM REGIONS	COMMON STOCK	756577102	12	500	SH		X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	836	SH		X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	189	5697	SH			X
RELIANT ENERGY INC	COMMON STOCK	75952B105	2	168	SH		X	
REMINGTON OIL & GAS CORP COM N	COMMON STOCK	759594302	22	500	SH		X	
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	76	1875	SH		X	
RES-CARE INC REYNOLDS	COMMON STOCK	760943100	27	1325	SH		X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	110	958	SH		X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	52	450	SH			X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	215	35970	SH		X	
RITE AID CORP COM	COMMON STOCK	767754104	113	26580	SH		X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	86	2040	SH		X	
ROBERT HALF								

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

INTL INC COM ROCKWELL AUTOMATION INC.	COMMON STOCK	770323103	25	605	SH		X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	8241	114438	SH	X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	929	12905	SH		X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	292	5232	SH	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	164	2935	SH		X
ROHM & HAAS CO	COMMON STOCK	775371107	20	404	SH	X	
ROHM & HAAS CO	COMMON STOCK	775371107	606	12096	SH		X
ROSS STORES INC COM	COMMON STOCK	778296103	3516	125345	SH	X	
ROSS STORES INC COM	COMMON STOCK	778296103	241	8579	SH		X
ROTONICS MANUFACTURING INC	COMMON STOCK	778903104	1	300	SH	X	
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	39	2000	SH	X	
RPC INC	COMMON STOCK	749660106	83	3420	SH	X	
RPM INTL INC	COMMON STOCK	749685103	9	500	SH	X	
RPM INTL INC	COMMON STOCK	749685103	79	4380	SH		X
RUBY TUESDAY S & T BANCORP INC	COMMON STOCK	781182100	20	800	SH	X	
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	783859101	13	400	SH		X
SAFEMART INC COM	COMMON STOCK	785905100	10	467	SH		X
SAFEMART INC COM	COMMON STOCK	786514208	5	200	SH	X	
SAFEMART INC COM	COMMON STOCK	786514208	47	1800	SH		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	39	1000	SH	X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	8	200	SH		X
SANDISK CORP COM	COMMON STOCK	80004C101	249	4890	SH	X	
SANDISK CORP COM	COMMON STOCK	80004C101	5	100	SH		X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	25	700	SH	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	155	4300	SH		X
SARA LEE CORP	COMMON STOCK	803111103	424	26457	SH	X	
SARA LEE CORP	COMMON STOCK	803111103	893	55734	SH		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	304	7886	SH	X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	328	8510	SH		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2300	120868	SH	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1767	92863	SH		X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	292	18277	SH	X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	52	1000	SH		X
SEARS HOLDINGS							

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

CORP	COMMON STOCK	812350106	632	4068	SH		X	
SEARS HOLDINGS								
CORP	COMMON STOCK	812350106	27	172	SH			X
SEI CORP COM	COMMON STOCK	784117103	85	1735	SH		X	
SEI CORP COM	COMMON STOCK	784117103	19	390	SH			X
SELECT SECTOR								
SPDR UTILITIES	COMMON STOCK	81369Y886	13	400	SH		X	
SELECTIVE INS								
GROUP INC	COMMON STOCK	816300107	6	100	SH		X	
SEMPRA ENERGY								
COM	COMMON STOCK	816851109	18	400	SH		X	
SEMPRA ENERGY								
COM	COMMON STOCK	816851109	24	532	SH			X
SEPRACOR INC								
COM	COMMON STOCK	817315104	480	8409	SH		X	
SEPRACOR INC								
COM	COMMON STOCK	817315104	9	150	SH			X
SERVICEMASTER								
CO COM	COMMON STOCK	81760N109	150	14500	SH			X
SEVERN BANCORP								
INC	COMMON STOCK	81811M100	8	440	SH		X	

26 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER
SEVERN								
BANCORP INC	COMMON STOCK	81811M100	518	27321	SH			X
SHERWIN								
WILLIAMS CO								
COM	COMMON STOCK	824348106	247	5200	SH			X
SHOE								
CARNIVAL								
INC	COMMON STOCK	824889109	86	3600	SH		X	
SHUFFLE								
MASTER INC	COMMON STOCK	825549108	236	7205	SH		X	
SIERRA								
HEALTH								
SERVICES INC	COMMON STOCK	826322109	55	1215	SH		X	
SIRIUS								
SATELLITE								
RADIO INC								
COM	COMMON STOCK	82966U103	61	12820	SH		X	
SIRIUS								
SATELLITE								
RADIO INC								
COM	COMMON STOCK	82966U103	9	1800	SH			X

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

SKECHERS USA	COMMON STOCK	830566105	77	3200	SH		X	
SKY FINANCIAL								
GROUP INC	COMMON STOCK	83080P103	24	1000	SH		X	
SKYWORKS								
SOLUTIONSINC	COMMON STOCK	83088M102	0	70	SH		X	
SKYWORKS								
SOLUTIONSINC	COMMON STOCK	83088M102	2	280	SH			X
SLM CORP COM	COMMON STOCK	78442P106	122	2313	SH		X	
SMITH INTL INC	COMMON STOCK	832110100	3180	71500	SH		X	
SMITH INTL INC	COMMON STOCK	832110100	294	6600	SH			X
SMITHFIELD								
FOODS INC	COMMON STOCK	832248108	58	2000	SH			X
SOLECTRON								
CORP	COMMON STOCK	834182107	5	1550	SH		X	
SOLECTRON								
CORP	COMMON STOCK	834182107	7	2017	SH			X
SONOCO								
PRODUCTS								
CO COM	COMMON STOCK	835495102	60	1900	SH			X
SOUTH JERSEY								
INDUSTRIES								
INC	COMMON STOCK	838518108	14	518	SH		X	
SOUTHERN CO								
COM	COMMON STOCK	842587107	992	30938	SH		X	
SOUTHERN CO								
COM	COMMON STOCK	842587107	1162	36256	SH			X
SOUTHERN								
UNION CO								
NEW COM	COMMON STOCK	844030106	90	3312	SH		X	
SOUTHWEST								
AIRLINES CO								
COM	COMMON STOCK	844741108	98	6012	SH		X	
SOUTHWEST								
AIRLINES CO								
COM	COMMON STOCK	844741108	138	8400	SH			X
SOUTHWEST								
GAS CORP								
COM	COMMON STOCK	844895102	31	1000	SH			X
SOVEREIGN								
BANCORP INC	COMMON STOCK	845905108	3783	186248	SH		X	
SOVEREIGN								
BANCORP INC	COMMON STOCK	845905108	37	1843	SH			X
SPAR GROUP								
INC	COMMON STOCK	784933103	0	450	SH		X	
SPDR TRUST								
SERIES 1 S&P								
500 IN	COMMON STOCK	78462F103	6590	51799	SH		X	
SPDR TRUST								
SERIES 1 S&P								
500 IN	COMMON STOCK	78462F103	8327	65448	SH			X
SPEEDWAY								
MOTORSPORTS								
INCORPORA	COMMON STOCK	847788106	4	100	SH			X
SPRINT NEXTEL								
CORP	COMMON STOCK	852061100	767	38391	SH		X	
SPRINT NEXTEL								
CORP	COMMON STOCK	852061100	297	14857	SH			X
SPX CORP COM	COMMON STOCK	784635104	33	597	SH			X
ST JOE CORP	COMMON STOCK	790148100	2169	46610	SH		X	
ST JOE CORP	COMMON STOCK	790148100	428	9198	SH			X
ST JUDE								
MEDICAL INC								

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

COM ST PAUL TRAVELERS COMPANIES IN	COMMON STOCK 790849103	6	200	SH	X
ST PAUL TRAVELERS COMPANIES IN	COMMON STOCK 792860108	1202	26958	SH	X
STANDARD REGISTER COMPANY	COMMON STOCK 792860108	607	13621	SH	X
STANLEY WORKS COM	COMMON STOCK 853887107	6	500	SH	X
STANLEY WORKS COM	COMMON STOCK 854616109	538	11400	SH	X
STAPLES INC COM	COMMON STOCK 854616109	458	9700	SH	X
STAPLES INC COM	COMMON STOCK 855030102	7521	308851	SH	X
STAR GAS PARTNERS LP	COMMON STOCK 855030102	1358	55778	SH	X
STARBUCKS CORP COM	COMMON STOCK 85512C105	1	500	SH	X
STARBUCKS CORP COM	COMMON STOCK 855244109	819	21695	SH	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK 855244109	121	3200	SH	X
STATE AUTO FINANCIAL CORP	COMMON STOCK 85590A401	15	254	SH	X
STATE STREET CORP	COMMON STOCK 855707105	275	8450	SH	X
STATE STREET CORP	COMMON STOCK 857477103	384	6612	SH	X
STEEL DYNAMICS INC	COMMON STOCK 857477103	5066	87214	SH	X
STEELCASE INC CL A	COMMON STOCK 858119100	102	1550	SH	X
STERLING FINANCIAL CORP	COMMON STOCK 858155203	16	1000	SH	X
STERLING FINANCIAL CORP	COMMON STOCK 859317109	1175	53642	SH	X
STONEPATH GROUP INC	COMMON STOCK 859317109	131	6000	SH	X
STREETTRACKS GOLD TRUST	COMMON STOCK 861837102	0	750	SH	X
STRYKER CORP COM	COMMON STOCK 863307104	18	300	SH	X
STRYKER CORP COM	COMMON STOCK 863667101	440	10460	SH	X
STURM RUGER & CO INC COM	COMMON STOCK 863667101	51	1200	SH	X
STURM RUGER & CO INC COM	COMMON STOCK 864159108	5	750	SH	X
	COMMON STOCK 864159108	6	1000	SH	X

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

SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	8	250	SH		X	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	41	1300	SH			X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	24	5811	SH		X	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	39	9300	SH			X
SUNOCO INC COM	COMMON STOCK	86764P109	146	2106	SH		X	
SUNOCO INC COM	COMMON STOCK	86764P109	14	200	SH			X

27 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARE DEFINED OTHER		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	25	600	SH				X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	11	400	SH			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	684	8968	SH			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1738	22796	SH				X
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	24	700	SH			X	
SUPERVALU INC	COMMON STOCK	868536103	74	2418	SH			X	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1559	65238	SH			X	
SYKES ENTERPRISES INC	COMMON STOCK	871237103	79	4900	SH			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	356	22886	SH			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	138	8854	SH				X
SYMBOL TECHNOLOGIES									

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

INC SYMBOL TECHNOLOGIES	COMMON STOCK	871508107	67	6212	SH		X	
INC SYNOPSYS INC	COMMON STOCK	871508107	35	3240	SH			X
COM SYNOPSYS INC	COMMON STOCK	871607107	20	1050	SH		X	
COM SYNOVUS FINL	COMMON STOCK	871607107	32	1700	SH			X
CORP COM SYPRIS SOLUTIONS	COMMON STOCK	87161C105	21	800	SH			X
INCORPORATED	COMMON STOCK	871655106	47	5000	SH		X	
SYSKO CORP	COMMON STOCK	871829107	7735	253101	SH		X	
SYSKO CORP	COMMON STOCK	871829107	10033	328306	SH			X
TARGET CORP COM	COMMON STOCK	87612E106	7465	152742	SH		X	
TARGET CORP COM	COMMON STOCK	87612E106	1312	26845	SH			X
TASER INTERNATIONAL	COMMON STOCK	87651B104	2	200	SH			X
INC TASTY BAKING CO	COMMON STOCK	876553306	6	625	SH			X
WITH RIGHTS 07	COMMON STOCK	876553306	6	625	SH			X
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	4	257	SH		X	
TECH DATA CORP COM	COMMON STOCK	878237106	23	600	SH			X
TECHNITROL INC	COMMON STOCK	878555101	74	3200	SH		X	
TECO ENERGY INC	COMMON STOCK	872375100	183	12264	SH		X	
TECO ENERGY INC	COMMON STOCK	872375100	357	23866	SH			X
TELEDYNE TECHNOLOGIES	COMMON STOCK	879360105	75	2275	SH		X	
INC COM	COMMON STOCK	879360105	75	2275	SH		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	5	128	SH		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	4	100	SH			X
TENET HEALTHCARE	COMMON STOCK	88033G100	10	1500	SH		X	
CORP	COMMON STOCK	88033G100	10	1500	SH		X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	88	2500	SH		X	
TEREX CORP	COMMON STOCK	880779103	98	990	SH		X	
TEXAS INSTRUMENTS	COMMON STOCK	882508104	4830	159455	SH		X	
INC	COMMON STOCK	882508104	4830	159455	SH		X	
TEXAS INSTRUMENTS	COMMON STOCK	882508104	2222	73360	SH			X
INC	COMMON STOCK	882508104	2222	73360	SH			X
TEXTRON INC COM	COMMON STOCK	883203101	430	4668	SH		X	
TEXTRON INC COM	COMMON STOCK	883203101	101	1100	SH			X
TF FINANCIAL CORP	COMMON STOCK	872391107	144	5000	SH		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	18	1097	SH		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	29	1773	SH			X
THE HERSHEY COMPANY	COMMON STOCK	427866108	2727	49520	SH		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2454	44554	SH			X
THE MOSAIC								

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

COMPANY THE MOSAIC	COMMON STOCK	61945A107	10	661	SH		X	
COMPANY THE PANTRY INC	COMMON STOCK	61945A107	6	400	SH			X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	698657103	9	150	SH		X	
THERMO ELECTRON CORP COM	COMMON STOCK	810186106	592	14000	SH		X	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	36	1000	SH		X	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	29	800	SH			X
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	75	1550	SH		X	
TIDEWATER INC	COMMON STOCK	886423102	49	1000	SH		X	
TIFFANY & CO	COMMON STOCK	886547108	92	2784	SH		X	
TIME WARNER INC	COMMON STOCK	887317105	1907	110250	SH		X	
TIME WARNER INC	COMMON STOCK	887317105	664	38362	SH			X
TIMKEN CO COM	COMMON STOCK	887389104	42	1240	SH			X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	51	2750	SH		X	
TIVO INC	COMMON STOCK	888706108	1	100	SH		X	
TJX COMPANIES COM	COMMON STOCK	872540109	4	165	SH		X	
TOLL BROS INC	COMMON STOCK	889478103	2190	85650	SH		X	
TOLL BROS INC	COMMON STOCK	889478103	568	22220	SH			X
TOLLGRADE COMMUNICATIONS INC C	COMMON STOCK	889542106	13	1350	SH		X	
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	28	643	SH		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	54	1851	SH		X	
TORO CO COM	COMMON STOCK	891092108	80	1720	SH		X	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	82	6500	SH		X	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	10	1000	SH		X	
TRANSCEND SERVICES INC	COMMON STOCK	893929208	1	325	SH		X	
TRANSOCEAN INC	COMMON STOCK	G90078109	1713	21327	SH		X	

28 of 52

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

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

TRANSOCEAN INC	COMMON STOCK	G90078109	425	5295	SH			X
TREDEGAR CORP	COMMON STOCK	894650100	40	2500	SH		X	
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	79	2000	SH			X
TRIBUNE CO NEW COM	COMMON STOCK	896047107	2	50	SH		X	
TRIBUNE CO NEW COM	COMMON STOCK	896047107	42	1300	SH			X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	6	150	SH		X	
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	79	1950	SH			X
TRIUMPH GROUP INC	COMMON STOCK	896818101	48	1000	SH		X	
TRONOX INC-CLASS B	COMMON STOCK	897051207	4	303	SH		X	
TRONOX INC-CLASS B	COMMON STOCK	897051207	2	126	SH			X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	10	500	SH		X	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	9	450	SH			X
TXU CORP COM	COMMON STOCK	873168108	268	4480	SH		X	
TXU CORP COM	COMMON STOCK	873168108	185	3100	SH			X
TYSON FOODS INC COM	COMMON STOCK	902494103	18	1200	SH			X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2814	91127	SH		X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	907	29386	SH			X
U.S. CONCRETE, INC.	COMMON STOCK	90333L102	47	4250	SH		X	
UGI CORP	COMMON STOCK	902681105	323	13100	SH		X	
UGI CORP	COMMON STOCK	902681105	148	6000	SH			X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	9	200	SH			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1030	11075	SH		X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	873	9390	SH			X
UNIT CORP COM	COMMON STOCK	909218109	57	1000	SH			X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	9400	114177	SH		X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1610	19560	SH			X
UNITED RENTALS INC COM	COMMON STOCK	911363109	450	14070	SH		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	13	179	SH		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11	160	SH			X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	419	13949	SH		X	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	23	750	SH			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7847	123724	SH		X	
UNITED								

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

TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3340	52671	SH		X
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	32	550	SH	X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2844	63509	SH	X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	455	10153	SH		X
UNITRIN INC COM	COMMON STOCK	913275103	162	3715	SH	X	
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	63	1000	SH		X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	17	1300	SH	X	
UNIVEST CORP OF PA	COMMON STOCK	915271100	68	2454	SH	X	
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	18	360	SH	X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	178	10183	SH	X	
URS CORP NEW	COMMON STOCK	903236107	79	1875	SH	X	
USEC INC	COMMON STOCK	90333E108	80	6730	SH	X	
UST INC COM	COMMON STOCK	902911106	394	8725	SH	X	
UST INC COM	COMMON STOCK	902911106	140	3100	SH		X
V F CORP	COMMON STOCK	918204108	54	800	SH	X	
V F CORP	COMMON STOCK	918204108	641	9440	SH		X
VALENTIS INC	COMMON STOCK	91913E302	3	850	SH		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	412	6200	SH	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	379	5700	SH		X
VALERO L P	COMMON STOCK	91913W104	29	585	SH	X	
VALUECLICK INC	COMMON STOCK	92046N102	5	300	SH	X	
VARIAN INC	COMMON STOCK	922206107	5	120	SH	X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	1467	30987	SH	X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	208	4403	SH		X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	6	180	SH	X	
VERISIGN INC COM	COMMON STOCK	92343E102	451	19480	SH	X	
VERISIGN INC COM	COMMON STOCK	92343E102	58	2494	SH		X
VERITAS DGC INC COM	COMMON STOCK	92343P107	79	1540	SH	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15878	474112	SH	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9540	284857	SH		X
VIACOM INC CL A	COMMON STOCK	92553P102	8	225	SH		X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	702	19581	SH	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	383	10678	SH		X
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	16	1000	SH	X	
W H ENERGY SVCS							

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

INC COM COMMON STOCK 92925E108 84 1650 SH X

29 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED OTHER
W W GRAINGER INC COM	COMMON STOCK	384802104	396	5258	SH		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	196	2600	SH			X
WABTEC CORP COM WACHOVIA CORP COM	COMMON STOCK	929740108	266	7110	SH		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	14045	259714	SH		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	5701	105427	SH			X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	12	600	SH		X	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	40	1950	SH			X
WAL MART STORES INC COM	COMMON STOCK	931142103	15392	319533	SH		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	4974	103258	SH			X
WALGREEN CO	COMMON STOCK	931422109	1321	29458	SH		X	
WALGREEN CO	COMMON STOCK	931422109	1052	23467	SH			X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1757	38542	SH		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	765	16775	SH			X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	309	8495	SH		X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	5	134	SH		X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	167	4647	SH			X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	5	200	SH		X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	36	1526	SH			X
WCI INDUSTRIES	COMMON STOCK	92923C104	3	150	SH		X	
WD 40 CO COM	COMMON STOCK	929236107	74	2200	SH			X
WEBSTER FINL								

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

CORP								
WATERBURY CO	COMMON STOCK	947890109	28	600	SH		X	
WEIGHT WATCHERS								
INTL INC NEW	COMMON STOCK	948626106	15	375	SH		X	
WEIS MARKETS INC	COMMON STOCK	948849104	56	1350	SH		X	
WEIS MARKETS INC	COMMON STOCK	948849104	6	150	SH			X
WELLCARE HEALTH								
PLANS	COMMON STOCK	94946T106	49	1000	SH		X	
WELLPOINT INC	COMMON STOCK	94973V107	87	1200	SH		X	
WELLS FARGO & CO	COMMON STOCK	949746101	12337	183919	SH		X	
WELLS FARGO & CO	COMMON STOCK	949746101	5469	81526	SH			X
WENDYS INTL INC								
COM	COMMON STOCK	950590109	198	3400	SH		X	
WENDYS INTL INC								
COM	COMMON STOCK	950590109	12	200	SH			X
WERNER								
ENTERPRISES INC	COMMON STOCK	950755108	231	11385	SH		X	
WERNER								
ENTERPRISES INC	COMMON STOCK	950755108	49	2405	SH			X
WESCO								
INTERNATIONAL								
INCORPORAT	COMMON STOCK	95082P105	84	1215	SH		X	
WESTAR ENERGY								
INC	COMMON STOCK	95709T100	6	300	SH		X	
WESTAR ENERGY								
INC	COMMON STOCK	95709T100	5	250	SH			X
WEYERHAEUSER								
CO COM	COMMON STOCK	962166104	118	1903	SH		X	
WEYERHAEUSER								
CO COM	COMMON STOCK	962166104	445	7152	SH			X
WGL HLDGS INC								
COM	COMMON STOCK	92924F106	98	3382	SH			X
WHEELING-								
PITTSBURG CORP	COMMON STOCK	963142302	5	245	SH		X	
WHIRLPOOL CORP								
COM	COMMON STOCK	963320106	83	1004	SH		X	
WHIRLPOOL CORP								
COM	COMMON STOCK	963320106	61	742	SH			X
WHITING								
PETROLEUM								
CORPORATION	COMMON STOCK	966387102	63	1500	SH			X
WHOLE FOODS MKT								
INC COM	COMMON STOCK	966837106	78	1200	SH		X	
WILBER CORP COM	COMMON STOCK	967797101	8	750	SH		X	
WILLIAM SONOMA								
INC COM	COMMON STOCK	969904101	295	8675	SH		X	
WILLIAM SONOMA								
INC COM	COMMON STOCK	969904101	17	500	SH			X
WILLIAMS								
COMPANY INC								
(THE)	COMMON STOCK	969457100	21	900	SH		X	
WILLIAMS								
COMPANY INC								
(THE)	COMMON STOCK	969457100	33	1403	SH			X
WILMINGTON								
TRUST CORP	COMMON STOCK	971807102	25	600	SH			X
WIND RIV SYS INC	COMMON STOCK	973149107	5	600	SH		X	
WISCONSIN								
ENERGY CORP								
COM	COMMON STOCK	976657106	192	4752	SH		X	
WISCONSIN								
ENERGY CORP								

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

COM	COMMON STOCK	976657106	206	5118	SH					X
WORTHINGTON										
INDS INC COM	COMMON STOCK	981811102	272	13000	SH					X
WPS RESOURCES										
CORP	COMMON STOCK	92931B106	40	800	SH			X		
WPS RESOURCES										
CORP	COMMON STOCK	92931B106	17	350	SH					X
WRIGLEY WM JR CO	COMMON STOCK	982526105	329	7262	SH			X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	321	7086	SH					X
WYETH	COMMON STOCK	983024100	15806	355908	SH			X		
WYETH	COMMON STOCK	983024100	15502	349068	SH					X
WYNN RESORTS										
LIMITED	COMMON STOCK	983134107	7	100	SH			X		
X-RITE INC COM	COMMON STOCK	983857103	3	250	SH			X		
XANSER CORP	COMMON STOCK	98389J103	2	400	SH			X		
XCEL ENERGY INC										
COM	COMMON STOCK	98389B100	55	2876	SH			X		
XCEL ENERGY INC										
COM	COMMON STOCK	98389B100	239	12454	SH					X
XEROX CORP	COMMON STOCK	984121103	112	8038	SH			X		
XEROX CORP	COMMON STOCK	984121103	127	9140	SH					X
XM SATELLITE										
RADIO HLDGS INC	COMMON STOCK	983759101	37	2500	SH			X		

30 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5	COLUMN 5	SHARED -	SHARED
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED OTHER
XM SATELLITE							
RADIO HLDGS							
INC	COMMON STOCK	983759101	1	100	SH		X
XTO ENERGY INC							
COM	COMMON STOCK	98385X106	2077	46910	SH		X
XTO ENERGY INC							
COM	COMMON STOCK	98385X106	153	3448	SH		X
YAHOO INC COM	COMMON STOCK	984332106	303	9175	SH		X
YAHOO INC COM	COMMON STOCK	984332106	27	810	SH		X
YORK WATER							
COMPANY	COMMON STOCK	987184108	1149	48086	SH		X
YORK WATER							
COMPANY	COMMON STOCK	987184108	1135	47496	SH		X
YUM! BRANDS INC	COMMON STOCK	988498101	406	8081	SH		X
YUM! BRANDS INC	COMMON STOCK	988498101	387	7700	SH		X
ZEBRA							
TECHNOLOGIES							
CORP CL A	COMMON STOCK	989207105	77	2250	SH		X
ZIMMER HLDGS							

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

INC COM ZIMMER HLDGS	COMMON STOCK	98956P102	5759	101531	SH		X	
INC COM ZIONS	COMMON STOCK	98956P102	1224	21572	SH			X
BANCORPORATION COM ZIONS	COMMON STOCK	989701107	5025	64472	SH		X	
BANCORPORATION COM ZOLL MEDICAL	COMMON STOCK	989701107	320	4105	SH			X
CORP	COMMON STOCK	989922109	23	700	SH		X	
ZYGO CORP COM	COMMON STOCK	989855101	90	5500	SH		X	
3 COM CORP COM	COMMON STOCK	885535104	7	1400	SH			X
3M CO	COMMON STOCK	88579Y101	18479	228782	SH		X	
3M CO	COMMON STOCK	88579Y101	12718	157456	SH			X
ABN AMRO HOLDINGS NV								
SPON ADR	COMMON STOCK	000937102	10	350	SH			X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	664	23456	SH		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	378	13360	SH			X
ACERGY SA SP ADR	COMMON STOCK	00443E104	31	2000	SH		X	
ADVANTAGE ENERGY								
INCOME FUND	COMMON STOCK	00762L101	314	18000	SH		X	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	228	13337	SH		X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	8	250	SH		X	
ALCAN INC	COMMON STOCK	013716105	63	1350	SH			X
ALCON INC	COMMON STOCK	H01301102	30	300	SH		X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	58456	1208764	SH		X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	22650	468369	SH			X
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	167	5000	SH		X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	322	9676	SH		X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	140	4200	SH			X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	9	450	SH		X	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	109	5331	SH			X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	5	110	SH		X	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	68	3000	SH		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	221	3700	SH		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	39	646	SH			X
AU OPTRONICS CORP	COMMON STOCK	002255107	11	801	SH		X	

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

AXA SPONSORED ADR	COMMON STOCK	054536107	8	236	SH		X
BALLARD PWR SYS INC	COMMON STOCK	05858H104	2	300	SH	X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	7	100	SH	X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	180	2500	SH		X
BARRICK GOLD CORP	COMMON STOCK	067901108	29	974	SH	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	161	5450	SH		X
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	46	1000	SH		X
BEMA GOLD CORP	COMMON STOCK	08135F107	55	10900	SH	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	45	1050	SH	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	152	3532	SH		X
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	28	160	SH	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	19745	283654	SH	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	15342	220393	SH		X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	11	250	SH		X
CADBURY SCHWEPPE'S PLC SPONS AD	COMMON STOCK	127209302	4	100	SH		X
CAMECO CORPORATION	COMMON STOCK	13321L108	28	700	SH	X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	125	2850	SH	X	
CANON INC SPONS ADR	COMMON STOCK	138006309	15	200	SH		X
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	56	6300	SH		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	874	36171	SH	X	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	53	2175	SH		X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	9	300	SH		X
CHINA YUCHAI INTERNATIONAL LIM	COMMON STOCK	G21082105	2	250	SH	X	
CNOOC LTD -ADR	COMMON STOCK	126132109	24	300	SH		X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	287	11955	SH	X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	228	2449	SH	X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	225	2420	SH		X

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

31 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARE OTHER	
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	24	488	SH			X	
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	94	1903	SH				X
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	18	260	SH			X	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	6	376	SH				X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	204	3019	SH			X	
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	28	1000	SH			X	
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	1	75	SH				X
ENCANA CORP	COMMON STOCK	292505104	190	3600	SH				X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	86	2668	SH			X	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	26	800	SH				X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	6	100	SH			X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	84	1500	SH				X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	4	50	SH			X	
FALCONBRIDGE LTD	COMMON STOCK	306104100	106	2000	SH			X	
FALCONBRIDGE LTD	COMMON STOCK	306104100	32	600	SH				X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	15	1444	SH			X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	46	4288	SH				X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	3730	117652	SH			X	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1293	40799	SH				X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	2752	63712	SH			X	

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

FOSTER WHEELER LTD	COMMON STOCK	G36535139	207	4800	SH			X
FRONTLINE LTD	COMMON STOCK	G3682E127	42	1100	SH		X	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	244	3905	SH		X	
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	145	2322	SH			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1320	23656	SH		X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1543	27659	SH			X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	6	250	SH		X	
GOLDCORP INC	COMMON STOCK	380956409	30	1000	SH		X	
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	27	1000	SH			X
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	21	1275	SH		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	116	1318	SH		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	105	1190	SH			X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	69	2620	SH			X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	7	300	SH		X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	22	550	SH			X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	205	4800	SH		X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	494	11550	SH			X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	21	1969	SH		X	
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	13	500	SH		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	14	450	SH		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	16	500	SH			X
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	72	2210	SH		X	
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SH		X	
MAGNA INTL INC CL A	COMMON STOCK	559222401	43	600	SH		X	
MAGNA INTL INC CL A	COMMON STOCK	559222401	11	150	SH			X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1035	32582	SH		X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	31	986	SH			X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30	SH		X	
MATSUSHITA ELEC IND SPON ADR	COMMON STOCK	576879209	11	500	SH		X	

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

MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165	SH				X
MITTAL STEEL COMPANY NV-CL A N	COMMON STOCK	60684P101	3	100	SH				X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	6667	197295	SH				X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1209	35775	SH				X
NAM TAI ELECTRONICS INCORPORAT	COMMON STOCK	629865205	11	500	SH				X
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	65	500	SH				X
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	22	1000	SH				X
NOBLE CORPORATION	COMMON STOCK	G65422100	157	2115	SH				X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1131	55832	SH				X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	335	16531	SH				X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	3	1425	SH				X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	789	SH				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5192	96283	SH				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	798	14803	SH				X
NOVELIS INC	COMMON STOCK	67000X106	6	270	SH				X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	19	1600	SH				X
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	72	5300	SH				X
ORBOTECH LTD	COMMON STOCK	M75253100	71	3100	SH				X

32 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE				SHARED - SH	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE		
PARTNERRE LTD	COMMON STOCK	G6852T105	72	1125	SH				
PETRO-CANADA	COMMON STOCK	71644E102	76	1600	SH				
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	11	100	SH				
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	40	1600	SH				

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

PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	18	600	SH	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	49	4000	SH	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	21	1700	SH	
RADA ELECTRONIC INDUSTRIES LTD	COMMON STOCK	M81863108	0	600	SH	X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	35	1250	SH	X
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	31	719	SH	X
ROYAL BK CANADA	COMMON STOCK	780087102	41	1000	SH	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3993	59610	SH	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3718	55512	SH	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	12	172	SH	X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	59	1217	SH	X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	68	1400	SH	
SAP AG SPONS ADR	COMMON STOCK	803054204	427	8125	SH	X
SAP AG SPONS ADR	COMMON STOCK	803054204	63	1200	SH	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	39	1000	SH	
SCHLUMBERGER LTD	COMMON STOCK	806857108	12735	195595	SH	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	5338	81986	SH	
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	4	92	SH	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3147	138980	SH	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	160	7054	SH	
SEASPAN CORP	COMMON STOCK	Y75638109	115	5500	SH	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	2	95	SH	X
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	106	7375	SH	X
SONY CORP-- SPONSORED ADR	COMMON STOCK	835699307	53	1200	SH	
STEINER LEISURE LIMITED ORD	COMMON STOCK	P8744Y102	74	1875	SH	X
STMICROELECTRONICS N V	COMMON STOCK	861012102	13	800	SH	X
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	21	1500	SH	
SUN LIFE FINL INC	COMMON STOCK	866796105	129	3237	SH	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	28	350	SH	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	24	300	SH	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	110	5250	SH	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	108	11799	SH	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	34	3696	SH	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	53	3030	SH	X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210	SH	
TD BANKNORTH INC	COMMON STOCK	87235A101	13	441	SH	X
TD BANKNORTH INC	COMMON STOCK	87235A101	101	3440	SH	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	100	SH	X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	14	430	SH	X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	48	1460	SH	

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

TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	87	1750	SH	X
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	91	4396	SH	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	140	6730	SH	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	62	3000	SH	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	439	13894	SH	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	107	3400	SH	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	11	211	SH	X
TORONTO-DOMINION BANK	COMMON STOCK	891160509	72	1410	SH	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	2	34	SH	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	29	275	SH	
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300	SH	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	658	23931	SH	X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	2645	96178	SH	
UBS AG	COMMON STOCK	H8920M855	193	1761	SH	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	396	17571	SH	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	281	12472	SH	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4	160	SH	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	41	1800	SH	
VIDESH SANCHAR NIGAM LTD ADR	COMMON STOCK	92659G600	9	500	SH	
VODAFONE GROUP PLC SPONSORED A	COMMON STOCK	92857W100	1021	47939	SH	X
VODAFONE GROUP PLC SPONSORED A	COMMON STOCK	92857W100	604	28365	SH	
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	29	600	SH	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2206	44448	SH	X

COLUMN 8
VOTING
AUTHORITY

COLUMN 1 NAME OF ISSUER -----	SOLE	SHARED	OTHER
PARTNERRE LTD	1125	0	0
PETRO-CANADA	1600	0	0

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

PETROCHINA CO LTD ADR	100	0	0
PETROFUND ENERGY TRUST	1600	0	0
PRIMEWEST ENERGY TRUST	600	0	0
PROVIDENT ENERGY TRUST UNITS	4000	0	0
PROVIDENT ENERGY TRUST UNITS	1700	0	0
RADA ELECTRONIC INDUSTRIES LTD	600	0	0
REPSOL YPF SA SPON ADR	1250	0	0
REUTERS GROUP PLC SPONS ADR	719	0	0
ROYAL BK CANADA	1000	0	0
ROYAL DUTCH SHELL PLC-ADR A	59210	0	400
ROYAL DUTCH SHELL PLC-ADR A	51512	0	4000
ROYAL DUTCH SHELL PLC-ADR B	172	0	0
SANOFI-AVENTIS ADR	1217	0	0
SANOFI-AVENTIS ADR	1400	0	0
SAP AG SPONS ADR	8125	0	0
SAP AG SPONS ADR	1200	0	0
SASOL LTD SPONS-ADR	1000	0	0
SCHLUMBERGER LTD	195004	0	591
SCHLUMBERGER LTD	78131	0	3855
SCOTTISH POWER PLC ADR	92	0	0
SEAGATE TECHNOLOGY	133628	0	5352
SEAGATE TECHNOLOGY	3754	0	3300
SEASPAN CORP	5500	0	0
SHIP FINANCE INTL LTD	95	0	0
SILICON MOTION TECHNOLOGY CORP	6700	0	675
SONY CORP-- SPONSORED ADR	1200	0	0
STEINER LEISURE LIMITED ORD	1700	0	175
STMICROELECTRONICS N V	800	0	0
STORA ENSO OYJ SPONSORED ADR	1500	0	0
SUN LIFE FINL INC	3237	0	0
SUNCOR ENERGY INC	350	0	0
SUNCOR ENERGY INC	300	0	0
SYNERON MEDICAL LTD	4850	0	400
TAIWAN SEMICONDUCTOR SPON ADR	10752	0	1047
TAIWAN SEMICONDUCTOR SPON ADR	2464	0	1232
TALISMAN ENERGY INC	3030	0	0
TALISMAN ENERGY INC	0	0	210
TD BANKNORTH INC	441	0	0
TD BANKNORTH INC	3440	0	0
TELECOM NEW ZEALAND SPON ADR	100	0	0

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

TELEFONAKTIEBOLAGET LM ERICSSO	430	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	1460	0	0
TELEFONICA S A SPONSORED ADR	1750	0	0
TELEFONOS DE MEXICO SP ADR A	4396	0	0
TELEFONOS DE MEXICO SP ADR L	6730	0	0
TELEFONOS DE MEXICO SP ADR L	1000	0	2000
TEVA PHARMACEUTICAL SPONS ADR	13894	0	0
TEVA PHARMACEUTICAL SPONS ADR	3400	0	0
TORONTO-DOMINION BANK	211	0	0
TORONTO-DOMINION BANK	1410	0	0
TOTAL SA SPONSORED ADR	34	0	0
TOYOTA MOTOR CORP SPON ADR	275	0	0
TRANSCANADA CORP	300	0	0
TYCO INTERNATIONAL LTD	10813	0	13118
TYCO INTERNATIONAL LTD	92964	0	3214
UBS AG	1761	0	0
UNILEVER NV NY SHARES	17571	0	0
UNILEVER NV NY SHARES	12472	0	0
UNILEVER PLC SPONSORED ADR	160	0	0
UNILEVER PLC SPONSORED ADR	1800	0	0
VIDESH SANCHAR NIGAM LTD ADR	500	0	0
VODAFONE GROUP PLC SPONSORED A	47939	0	0
VODAFONE GROUP PLC SPONSORED A	27180	0	1185
VOLVO AB SPONS ADR B	0	0	600
WEATHERFORD INTL LTD BERMUDA	44148	0	300

33 of 52

SEC USE -----

COLUMN 5

COLUMN 6
INVESTMENT
AUTHORITY

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES			SHARED - DEFINED	SHARED - OTHER
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	151	3035	SH			X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	49	100	SH		X	
WPP GROUP PLC	COMMON STOCK	929309409	10	166	SH			X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	22	SH		X	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	28	460	SH			X
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	54	SH		X	
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	96	SH			X
NORTHWESTERN CORP WARRANTS 11	COMMON STOCK	668074115	9	898	SH		X	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	39	4000	SH		X	
ANNALY MTGE MANAGEMENT INC (RE	COMMON STOCK	035710409	6	500	SH			X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	25	2051	SH		X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	9	200	SH			X
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	206	4056	SH		X	
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	197	3874	SH			X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	45	405	SH		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	583	6451	SH		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	365	4040	SH			X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	68	2100	SH		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	74	1000	SH		X	
CENTRACORE								

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

PROPERTIES TRUST	COMMON STOCK	15235H107	50	2000	SH		X
CORP OFFICE PROPERTIES TR (REI	COMMON STOCK	22002T108	21	500	SH	X	
CORRECTIONS CORP OF AMERICA	COMMON STOCK	22025Y407	82	1550	SH	X	
CORRECTIONS CORP OF AMERICA	COMMON STOCK	22025Y407	1	21	SH		X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SH	X	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	170	3256	SH	X	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	31	600	SH		X
DUKE REALTY CORP	COMMON STOCK	264411505	84	2380	SH	X	
DUKE REALTY CORP	COMMON STOCK	264411505	120	3400	SH		X
EDUCATION REALTY TRUST INC REI	COMMON STOCK	28140H104	60	3625	SH		X
EQUITY OFFICE PROPERTIES TR (R	COMMON STOCK	294741103	704	19288	SH	X	
EQUITY OFFICE PROPERTIES TR (R	COMMON STOCK	294741103	876	24000	SH		X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	19	900	SH	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	96	2150	SH	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	108	2412	SH		X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	168	2400	SH	X	
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	10	275	SH	X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	135	3000	SH	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	75	4000	SH	X	
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	50	1858	SH	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	35	1000	SH		X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	55	1730	SH	X	

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

HEALTHCARE REALTY TRUST INC (R HERSHA	COMMON STOCK	421946104	6	200	SH		X
HOSPITALITY TRUST	COMMON STOCK	427825104	17	1800	SH	X	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	18	500	SH		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	100	1800	SH	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	527	9488	SH		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	13	300	SH		X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	6	272	SH	X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	7	303	SH		X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	2	148	SH	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	14	1200	SH		X
IMPAC MORTGAGE HOLDINGS INC (RE	COMMON STOCK	45254P102	2	200	SH		X
ISTAR FINL INC COM	COMMON STOCK	45031U101	94	2500	SH	X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	31	860	SH		X
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	5	100	SH	X	
LEXINGTON CORP PROPERTIES TR (	COMMON STOCK	529043101	27	1257	SH		X
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SH	X	
MILLS CORP COM	COMMON STOCK	601148109	20	740	SH	X	
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	60	5000	SH		X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	14	700	SH		X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	34	1500	SH		X
NEW PLAN EXCEL REALTY TR (REIT	COMMON STOCK	648053106	30	1200	SH	X	
NEW PLAN EXCEL REALTY TR							

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

(REIT NOVASTAR FINANCIAL INCORPORATE	COMMON STOCK	648053106	104	4200	SH				X
OPTEUM INC	COMMON STOCK	669947400	79	2500	SH				X
PENN ESTATE INV TR (REIT)	COMMON STOCK	68384A100	1	100	SH		X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	61	1516	SH		X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	300	SH				X

34 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SHA	SHA	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	58	1630	SH				X
PROLOGIS (REIT)	COMMON STOCK	743410102	27	519	SH				X
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	15	500	SH				
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	68	1650	SH				X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	41	1000	SH				X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	SH				
SHURGARD STORAGE CENTERS INC C	COMMON STOCK	82567D104	19	300	SH				X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1672	20160	SH				X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1286	15500	SH				
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	28	2500	SH				
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	451	16190	SH				X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	131	4700	SH				
UNITED DOMINION REALTY TRUST (	COMMON STOCK	910197102	14	500	SH				X
UNITED DOMINION REALTY TRUST (	COMMON STOCK	910197102	211	7549	SH				
URSTADT BIDDLE PPTY INC CL A	COMMON STOCK	917286205	49	3000	SH				
W P CAREY & CO LLC	COMMON STOCK	92930Y107	7	263	SH				X
W P CAREY & CO									

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

LLC WASHINGTON REAL ESTATE INVT (R)	COMMON STOCK	92930Y107	127	5019	SH	
WASHINGTON REAL ESTATE INVT (R)	COMMON STOCK	939653101	212	5775	SH	X
WEINGARTEN REALTY INVT (R)	COMMON STOCK	939653101	22	600	SH	
WEINGARTEN REALTY INVESTORS (R)	COMMON STOCK	948741103	38	1000	SH	X
WEINGARTEN REALTY INVESTORS (R)	COMMON STOCK	948741103	19	500	SH	
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	13	1700	SH	X
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	53	600	SH	
FERRELLGAS PARTNERS LP	OTHER	315293100	223	10000	SH	
ROYAL BANK SCOTLAND PFD 6.4% S	PREFERRED STOCK	780097796	48	2000	SH	X
ROYAL BANK SCOTLAND PFD 7.875%	PREFERRED STOCK	780097820	10	400	SH	
ROYAL BANK SCOTLAND PLC ADR PF	PREFERRED STOCK	780097705	13	500	SH	
ROYAL BK SCOTLAND PFD 7.40% SE	PREFERRED STOCK	780097887	25	1000	SH	
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	4	150	SH	
GLENBOROUGH REALTY TR 7.75% CO	PREFERRED STOCK	37803P204	19	752	SH	X
SCHERING- PLOUGH CV PFD 6.0% 09	PREFERRED STOCK	806605606	39	775	SH	
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	65	200	SH	X
TRUSTSTREET PPTYS PFD CONV 7.7	PREFERRED STOCK	898404207	2	90	SH	X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	13	1000	SH	
CHINA FUND INC	PREFERRED STOCK	169373107	11	375	SH	X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	22	1150	SH	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	9	365	SH	
ISHARES S&P GLOBAL TELECOMM SE	PREFERRED STOCK	464287275	28	525	SH	X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SH	X

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

ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	64	1000	SH	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	611	9340	SH	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1123	17180	SH	
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	15	600	SH	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	28	1500	SH	X
CALAMOS CONV OPPORTUNITIES & I	PREFERRED STOCK	128117108	19	1000	SH	X
JOHN HANCOCK PATRIOT GLOBAL DI	PREFERRED STOCK	41013G103	12	1000	SH	
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	9	460	SH	
NICHOLAS-APPLEGATE CONV & INC	PREFERRED STOCK	65370G109	15	1000	SH	X
PUTNAM HIGH INC SECURITIES FD	PREFERRED STOCK	746779107	4	500	SH	X
AIM SELECT REAL ESTATE INCOME	PREFERRED STOCK	00888R107	40	2600	SH	X
BLACKROCK DIVIDEND ACHIEVERS T	PREFERRED STOCK	09250N107	87	6750	SH	X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	123	5000	SH	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SH	
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	22	1000	SH	
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	85	4028	SH	X
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	21	1009	SH	X
CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	21924B104	1	128	SH	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	4	428	SH	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	191	18679	SH	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	30	1250	SH	X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	93	3900	SH	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	27	2000	SH	X

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

GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	31	3758	SH		X
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1	135	SH		X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	4	497	SH		X
INDIA FUND	PREFERRED STOCK	454089103	186	4020	SH		X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	14	2000	SH		X

35 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	42	500	SH		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	92	1460	SH		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	16	250	SH		X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	35	625	SH		X
ISHARES DJ US TOTAL MARKET	PREFERRED STOCK	464287846	68	1100	SH		X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	30	385	SH		X
ISHARES GOLDMAN SACHS TECH INX	PREFERRED STOCK	464287549	16	350	SH		X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	77	825	SH		X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	13	560	SH		X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3457	50027	SH		X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	96	1300	SH		X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1593	22208	SH		X

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

ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	19	260	SH		
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	183	2000	SH		
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	369	4810	SH		X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	638	8350	SH		X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	288	3865	SH		X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	60	800	SH		X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	449	3660	SH		X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	194	2800	SH		X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	740	11910	SH		X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	287	4615	SH		X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1674	13125	SH		X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	705	12080	SH		X
JOHN HANCOCK PATRIOT PFD DIVID	PREFERRED STOCK	41013J107	28	2300	SH		X
MATERIALS SELECT SECTOR SPDR	PREFERRED STOCK	81369Y100	34	1050	SH		X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	49	3000	SH		X
POWERSHARES DYNAMIC OIL & GAS	PREFERRED STOCK	73935X625	10	500	SH		X
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	494	5280	SH		X
SALOMON BROTHERS FUND	PREFERRED STOCK	795477108	45	2894	SH		X
SEMICONDUCTOR HOLDERS TRUST	PREFERRED STOCK	816636203	178	5400	SH		X
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	880191101	16	858	SH		X
TEMPLETON EMERGING MKTS INC FD	PREFERRED STOCK	880192109	24	2000	SH		X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	2	116	SH		X
VANGUARD							

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

EMERGING MKTS VIPER	PREFERRED STOCK	922042858	22	345	SH		
VANGUARD ENERGY VIPERS	PREFERRED STOCK	92204A306	45	550	SH		
VANGUARD MATERIALS VIPERS	PREFERRED STOCK	92204A801	16	250	SH		X
VANGUARD TOTAL STOCK MARKET VI	PREFERRED STOCK	922908769	352	2790	SH		X
SALOMON BROS GLOBAL HIGH INC F	PREFERRED STOCK	79550G102	38	3000	SH		X
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	10	1000	SH		X
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	21	2027	SH		X
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	16	1750	SH		X
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SH		X
BLACKROCK MUN TARGET TRM TR	PREFERRED STOCK	09247M105	23	2325	SH		X
BLACKROCK MUNICIPAL INC TR	PREFERRED STOCK	09248F109	24	1442	SH		X
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK	09247L107	11	750	SH		X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	62	7200	SH		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	245	27602	SH		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	158	17864	SH		X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1406	SH		X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	18	1500	SH		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	77	5000	SH		X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	138	10000	SH		X
MANAGED MUNICIPALS PORTFOLIO I	PREFERRED STOCK	561662107	11	1016	SH		X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	20	1413	SH		X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	40	2814	SH		X
MORGAN STANLEY MUNI INC OPP TR	PREFERRED STOCK	61745P445	18	2000	SH		X
MORGAN STANLEY							

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

QUALITY MUNI IN	PREFERRED STOCK	61745P668	23	1708	SH					X
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	8	1050	SH			X		
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	16	2240	SH					X
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	21	2032	SH					X
MUNI HOLDINGS NEW JERSEY INSD F	PREFERRED STOCK	625936109	44	3050	SH					X
MUNI HOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	42	3050	SH					X
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	41	3050	SH					X
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	14	1000	SH			X		
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	5	350	SH					X
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	21	1601	SH					X

36 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR OTH		
MUNIYIELD PENNSYLVANIA INSURED	PREFERRED STOCK	62630V109	24	1681	SH					X
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	82	6850	SH					X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	36	2251	SH					X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SH					X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	64	4624	SH			X		
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SH					X
NUVEEN MARYLAND										

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

DIVIDEND ADV M	PREFERRED STOCK	67069R107	25	1623	SH	X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	64	4059	SH	X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	25	1800	SH	X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	207	15000	SH	X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SH	X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	159	10643	SH	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	28	2963	SH	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	49	5094	SH	X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	40	2965	SH	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	144	11095	SH	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	219	16923	SH	X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	69	5316	SH	X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	44	3392	SH	X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	43	3000	SH	X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	38	2680	SH	X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	5	440	SH	X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	20	1655	SH	X
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	18	1400	SH	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410	SH	X

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

NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	7	500	SH	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	3	210	SH	X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK 670973106	6	406	SH	X
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK 67063X100	28	2100	SH	X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK 72200R107	1	71	SH	X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK 72200W106	193	13200	SH	X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK 72201A103	19	1335	SH	X
PIIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK 723762100	14	1000	SH	X
PUTNAM HIGH YLD MUNI TR	PREFERRED STOCK 746781103	4	600	SH	X
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK 746823103	69	9663	SH	X
SALOMON BROS MUNI PTR FD	PREFERRED STOCK 794916106	18	1350	SH	X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK 816344105	10	1000	SH	X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK 920935103	104	7385	SH	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK 92112T108	196	14824	SH	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK 92112T108	472	35753	SH	X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK 920929106	83	5851	SH	X
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK 920928108	7	505	SH	X
VK ADVANTAGE MUNI					

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

INCOME TR I ACM INCOME	PREFERRED STOCK	92112K107	12	933	SH	X
FUND	PREFERRED STOCK	000912105	14	1892	SH	X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	16	1400	SH	X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	18	1800	SH	X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	18	1700	SH	X
BLACKROCK LIMITED DURATION INC	PREFERRED STOCK	09249W101	18	1000	SH	X
BLACKROCK PFD OPPORTUNITY TRUS	PREFERRED STOCK	09249V103	15	600	SH	X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	24	1500	SH	X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	42	2625	SH	X
COLONIAL INTERMEDIATE HIGH INC	PREFERRED STOCK	195763107	3	873	SH	X
DEBT STRATEGIES FUND INC	PREFERRED STOCK	24276Q109	100	14500	SH	X
DIVERSIFIED INC STRAT PTF	PREFERRED STOCK	255251100	5	300	SH	X
DREYFUS HIGH YIELD STRATEGIES	PREFERRED STOCK	26200S101	8	2000	SH	X
DUFF & PHELPS UTIL & CORP BOND	PREFERRED STOCK	26432K108	17	1500	SH	X
EATON VANCE LTD DURATION INC F	PREFERRED STOCK	27828H105	57	3304	SH	X
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	43	2400	SH	X
FRANKLIN TEMPLETON LTD DUR INC	PREFERRED STOCK	35472T101	20	1600	SH	X
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	26	4200	SH	X
HIGH INCOME OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	14	2281	SH	X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	123	1235	SH	X
JOHN HANCOCK						

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

INC SEC TRUST	PREFERRED STOCK 410123103	3	203	SH						X
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK 410142103	5	300	SH						X
JOHN HANCOCK PFD INC FD II TRUST	PREFERRED STOCK 41013X106	25	1150	SH					X	
JOHN HANCOCK PFD INC FD III TRUST	PREFERRED STOCK 41021P103	26	1300	SH					X	
MFS CHARTER INCOME TRUST	PREFERRED STOCK 552727109	6	700	SH					X	

37 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARED	PUT	SOLE	DEFINED	OTHER	OTHER	
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK 55273C107	1	100	SH					X	
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK 55273C107	61	10000	SH						X
MFS SPECIAL VALUE TRUST	PREFERRED STOCK 55274E102	21	2125	SH						X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK 614115103	77	4653	SH					X	
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK 61744H105	14	1500	SH					X	
MORGAN STANLEY GLOBAL OPP BD F	PREFERRED STOCK 61744R103	28	3100	SH					X	
MORGAN STANLEY GOVT INC TRST	PREFERRED STOCK 61745P106	26	3000	SH					X	
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK 61744M104	2	300	SH					X	
NEW AMERICAN HIGH INCOME										

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

FD IN NUVEEN PFD & CONV INCOME	PREFERRED STOCK	641876107	8	3500	SH		X
FD II NUVEEN PFD & CONV INCOME	PREFERRED STOCK	67073D102	35	2860	SH	X	
FD II NUVEEN PFD & CVRT INCOME	PREFERRED STOCK	67073D102	6	500	SH		X
FUND NUVEEN QUALITY PFD INCOME FD	PREFERRED STOCK	67073B106	18	1500	SH	X	
2	PREFERRED STOCK	67072C105	56	4085	SH	X	
3 PIMCO	PREFERRED STOCK	67072W101	91	7000	SH		X
CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11	740	SH	X	
PIMCO HIGH INCOME FD	PREFERRED STOCK	722014107	39	2604	SH	X	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	16	1500	SH	X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	144	SH	X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SH		X
SALOMON BROS EMERGING MKTS DEB	PREFERRED STOCK	79550E107	12	750	SH	X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	358	41543	SH	X	
VAN KAMPEN HIGH INCOME TR II	PREFERRED STOCK	920913100	2	400	SH	X	
WESTERN ASSET INCOME FUND	PREFERRED STOCK	95766T100	20	1500	SH		X
ABBOTT LABORATORIES	COMMON	002824100	600	14125	SH	X	
ADOBE SYSTEMS INCORPORATED	COMMON	00724F101	2053	41500	SH	X	
AES CORPORATION	COMMON	00130H105	5914	346650	SH	X	
ALLIED CAPITAL CORPORATION	COMMON	01903Q108	1046	34197	SH	X	
ALLSTATE CORPORATION	COMMON	020002101	723	13873	SH	X	
ALTRIA GROUP INC	COMMON	02209S103	737	10400	SH	X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	2208	62800	SH	X	
AMERICAN EXPRESS COMPANY	COMMON	025816109	410	7800	SH	X	
AMERICAN FINANCIAL REALTY	COMMON	02607P305	1584	136000	SH	X	

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

AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	5839	88348	SH	X
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON	001735109	575	15100	SH	X
ANADARKO PETROLEUM CORPORATION	COMMON	032511107	293	2900	SH	X
APPLE COMPUTER INCORPORATED	COMMON	037833100	1189	18965	SH	X
APPLIED MATERIALS INCORPORATED	COMMON	038222105	1443	82425	SH	X
ARCHSTONE- SMITH TRUST	COMMON	039583109	2181	44722	SH	X
ARLINGTON TANKERS LTD	COMMON	G04899103	2125	92400	SH	X
AT&T INC	COMMON	00206R102	844	31200	SH	X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1498	32798	SH	X
BANK NEW YORK INCORPORATED	COMMON	064057102	987	27400	SH	X
BANK OF AMERICA CORPORATION	COMMON	060505104	6633	145652	SH	X
BANK ONE CORPORATION	COMMON	06423A103	995	18250	SH	X
BANKATLANTIC BANCORP INCORPORATED	COMMON	065908501	183	12725	SH	X
BB & T CORPORATION	COMMON	054937107	1483	37840	SH	X
BOSTON PROPERTIES INCORPORATED	COMMON	101121101	280	3000	SH	X
BOSTON SCIENTIFIC CORPORATION	COMMON	101137107	295	12800	SH	X
BRISTOL MYERS SQUIBB COMPANY	COMMON	110122108	990	40232	SH	X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	256	6000	SH	X
BUNGE LIMITED	COMMON	G16962105	1017	18260	SH	X
CAPITAL ONE FINANCIAL CORPORATION	COMMON	14040H105	4109	51029	SH	X
CAPITALSOURCE INC	COMMON	14055X102	2793	112250	SH	X
CARDINAL HEALTH INCORPORATED	COMMON	14149Y108	447	6000	SH	X
CHENIERE ENERGY INC	COMMON	16411R208	629	15500	SH	X
CHEVRONTEXACO CORPORATION	COMMON	166764100	759	13094	SH	X

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

CISCO SYSTEMS INCORPORATED	COMMON	17275R102	2669	123144	SH		X
CITIGROUP INCORPORATED	COMMON	172967101	5097	107919	SH		X
COLGATE PALMOLIVE COMPANY	COMMON	194162103	3945	69082	SH		X
COMCAST CORPORATION CLASS A NEW	COMMON	20030N101	267	10214	SH		X
COMPOSITE TECHNOLOGY CORPORATION	COMMON	20461S108	11	11000	SH		X
CONSTELLATION BRANDS INC CLASS A	COMMON	21036P108	2536	101250	SH		X
COVENTRY HEALTH CARE INCORPORATED	COMMON	222862104	3077	57000	SH		X
DANAHER CORPORATION	COMMON	235851102	516	8115	SH		X
DISNEY WALT COMPANY	COMMON	254687106	250	8946	SH		X
DOW CHEMICAL COMPANY	COMMON	260543103	1127	27750	SH		X
DU PONT E I DE NEMOURS & COMPANY	COMMON	263534109	453	10736	SH		X

38 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			CO O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER		
E M C CORPORATION MASSACHUSETTS	COMMON	268648102	2475	181600	SH			X		
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	389	8200	SH			X		
EMERSON ELECTRIC COMPANY	COMMON	291011104	832	9950	SH			X		
EXXON MOBIL CORPORATION	COMMON	30231G102	908	14915	SH			X		
FEDERATED DEPARTMENT STORES										

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

DELAWARE FIRST DATA CORPORATION	COMMON	31410H101	426	10021	SH	X
FIRST MARBLEHEAD CORP	COMMON	319963104	552	11786	SH	X
FISERV INCORPORATED	COMMON	320771108	1181	27300	SH	X
FLANDERS CORPORATION	COMMON	337738108	1144	26886	SH	X
FLEMING COMPANIES INCORPORATED	COMMON	338494107	1155	98923	SH	X
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON	339130106	8	69200	SH	X
GANNETT INCORPORATED	COMMON	313400301	4002	65602	SH	X
GENERAL ELECTRIC COMPANY	COMMON	364730101	229	3820	SH	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	201	5775	SH	X
GENUINE PARTS COMPANY	COMMON	369604103	5232	150436	SH	X
GILLETTE COMPANY	COMMON	372460105	374	8525	SH	X
GLADSTONE CAPITAL CORP	COMMON	375766102	699	13850	SH	X
HEINZ H J COMPANY	COMMON	376535100	2495	115755	SH	X
HEWLETT PACKARD COMPANY	COMMON	423074103	361	9512	SH	X
HOME DEPOT INCORPORATED	COMMON	428236103	489	14850	SH	X
HOME PROPERTIES OF NEW YORK INC	COMMON	437076102	3685	87125	SH	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON	437306103	2013	39400	SH	X
INGERSOLL RAND COMPANY CLASS A	COMMON	438516106	698	16312	SH	X
INTEL CORPORATION	COMMON	G4776G101	430	10300	SH	X
INTERDIGITAL COMMUNICATIONS CORP	COMMON	458140100	1520	78101	SH	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	45866A105	373	15200	SH	X
INVESTORS FINANCIAL SERVICES CORP	COMMON	459200101	2087	25309	SH	X
ISHARES TRUST DOW JONES	COMMON	461915100	1643	35050	SH	X
ISTAR	COMMON	464287721	1475	28227	SH	X
JDS UNIPHASE	COMMON	45031U101	1510	39445	SH	X

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

CORPORATION JOHNSON & JOHNSON	COMMON	46612J101	91	21850	SH	X
JP MORGAN CHASE & COMPANY	COMMON	478160104	1484	25055	SH	X
KEYCORP-NEW	COMMON	46625H100	3137	75326	SH	X
KINDER MORGAN ENERGY PARTNERS L P	COMMON	493267108	320	8700	SH	X
KINDER MORGAN INCORPORATED	COMMON	494550106	940	19500	SH	X
KINDER MORGAN MGMT LLC	COMMON	49455P101	1614	17550	SH	X
LABORATORY CORPORATION OF AMER HLDGS	COMMON	49455U100	616	14000	SH	X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	50540R409	2418	41340	SH	X
LINCOLN NATIONAL CORPORATION	COMMON	52729N100	72	35000	SH	X
LORAL SPACE & COMMUNICATIONS	COMMON	534187109	714	13077	SH	X
LUCENT TECHNOLOGIES INCORPORATED	COMMON	G56462198	8	35730	SH	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON	549463107	121	39725	SH	X
MEDTRONIC INCORPORATED	COMMON	559080106	319	9700	SH	X
MELLON FINANCIAL CORPORATION	COMMON	585055106	7146	140807	SH	X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON	58551A108	210	5900	SH	X
MICROSOFT CORPORATION	COMMON	590188108	346	4395	SH	X
MILLS CORPORATION	COMMON	594918104	2053	75434	SH	X
NETWORK APPLIANCE INCORPORATED	COMMON	601148109	210	7500	SH	X
NEW PLAN EXCEL REALTY TRUST INC	COMMON	64120L104	332	4000	SH	X
NEXTEL COMMUNICATIONS INC CLASS A	COMMON	648053106	506	19500	SH	X
ORACLE CORPORATION	COMMON	65332V103	1626	57200	SH	X
PEPSICO INCORPORATED	COMMON	68389X105	691	50466	SH	X
PFIZER INCORPORATED	COMMON	713448108	428	7405	SH	X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	717081103	1687	67706	SH	X
PROCTER &	COMMON	726503105	1091	24250	SH	X

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

GAMBLE CORPORATION	COMMON	742718109	1864	32348	SH	X
RAYONIER INCORPORATED	COMMON	754907103	378	8300	SH	X
ROWE COMPANIES RPM INCORPORATED	COMMON	779528108	50	34813	SH	X
OHIO	COMMON	749685103	328	18300	SH	X
SBC COMMUNICATIONS INCORPORATED	COMMON	78387G103	1879	79329	SH	X
SIMON PROPERTY GROUP INCORPORATED	COMMON	828806109	530	6300	SH	X
SLM CORP.	COMMON	78442P106	6300	121296	SH	X
SOLECTRON CORPORATION	COMMON	834182107	130	32400	SH	X
SPRINT CORPORATION FON GROUP	COMMON	852061100	444	17194	SH	X
ST JOE COMPANY	COMMON	790148100	2748	43730	SH	X
STARBUCKS CORPORATION	COMMON	855244109	228	6050	SH	X
SUN MICROSYSTEMS INCORPORATED	COMMON	866810104	71	13900	SH	X
SUNRISE ASSISTED LIVING INCORPORATED	COMMON	86768K106	3694	94800	SH	X

39 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5 SHARED	COLUMN 6 INVEST AUTHOR
				OR PRINCIPAL AMOUNT	OR PUT OR CALL		
SYSKO CORPORATION	COMMON	871829107	2414	75322	SH	X	
TARGET CORP	COMMON	87612E110	824	15850	SH	X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON	872384102	695	19150	SH	X	
TEXAS INSTRUMENTS INCORPORATED	COMMON	882508104	2448	75384	SH	X	
TIME WARNER INC TYCO INTERNATIONAL LIMITED NEW	COMMON	887317105	1778	108216	SH	X	
	COMMON	902124106	3448	128285	SH	X	

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

UNITED PARCEL SERVICE INC CLASS B	COMMON	911312106	574	7230	SH	X
UNITED TECHNOLOGIES CORPORATION	COMMON	913017109	220	3800	SH	X
UNITEDHEALTH GROUP INC.	COMMON	91324P102	5013	89750	SH	X
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	1208	59000	SH	X
US BANCORP NEW VERIZON	COMMON	902973304	290	9500	SH	X
COMMUNICATIONS VORNADO REALTY TRUST	COMMON	92343V104	2042	59950	SH	X
COMMON WACHOVIA CORPORATION NEW	COMMON	929903102	415	7400	SH	X
COMMON WAL MART STORES INCORPORATED	COMMON	931142103	225	4768	SH	X
COMMON WASHINGTON MUTUAL INCORPORATED	COMMON	939322103	3566	83680	SH	X
COMMON WEINGARTEN REALTY INVESTORS	COMMON	948741103	810	19885	SH	X
COMMON WELLS FARGO & COMPANY NEW	COMMON	949746101	3043	47641	SH	X
COMMON WILLIAMS COMPANIES INCORPORATED	COMMON	969457100	103	10800	SH	X
COMMON WYETH	COMMON	983024100	1202	24775	SH	X
COMMON ZIMMER HOLDINGS INCORPORATED	COMMON	98956P102	1467	21705	SH	X
COMMON AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1236	26500	SH	X
COMMON CHUBB CORP CONV 7.00% PREFERRED	CONV PFD STOCK	171232507	2244	66000	SH	X
COMMON CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1066	28400	SH	X
COMMON LUCENT TECH CAP 7.75% CV PFD	CONV PFD STOCK	549462307	607	600	SH	X
COMMON METLIFE INC PFD CONV 6.375% 8/15/08	CONV PFD STOCK	59156R702	3332	124510	SH	X
COMMON CHEVY CHASE BANK 8% SERIES C PFD	PREFERRED STOCK	166779207	1586	60600	SH	X
COMMON QUANTA CAPITAL HOLDINGS PFD A 10.25%	PREFERRED STOCK	G7313F114	501	22350	SH	X
COMMON SAUL CENTERS PFD 8.0% SERIES	PREFERRED STOCK	804395200	237	9000	SH	X
COMMON APARTMENT INVT&MGMT	REIT	03748R101	30	700	SH	X
COMMON NOVARTIS AG	ADR (1 ORD SHS)	66987V109	4990	92540	SH	X
COMMON VIACOM INC	CLASS B	92553P201	367	10250	SH	X

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

LAN AIRLINES SA SILICON MOTION TECH	COMMON ADR	501723100	36	1100	SH	X
BROWN FORMAN CORP	COMMON ADR	82706C108	57	4000	SH	X
FEDERATED INVS INC	COMMON B	115637209	43	600	SH	X
TRONOX INC FREEPORT-	COMMON B	314211103	25	800	SH	X
MCMORAN C&G FREESCALE	COMMON B	897051207	2	184	SH	X
SEMICONDC MOLSON COORS BREWING	COMMON B	35671D857	74	1330	SH	X
BOSTON PROPERTIES BOSTON	COMMON B	35687M206	88	3000	SH	X
SCIENTIFIC BRIGHTPOINT INC	COMMON STOCK	60871R209	33	485	SH	X
BRINKER INTL INC BRISTOL MYERS SQUIBB	COMMON STOCK	101121101	69	760	SH	X
BROADCOM CORP BRUNSWICK CORP	COMMON STOCK	101137107	148	8803	SH	X
BUCKLE INC BUCYRUS INTL INC	COMMON STOCK	109473405	22	1600	SH	X
CIGNA CORP CIT GROUP INC	COMMON STOCK	109641100	465	12800	SH	X
CMS ENERGY CORP CSX CORP	COMMON STOCK	110122108	959	37095	SH	X
CVS CORP CADENCE DESIGN SYS	COMMON STOCK	111320107	100	3300	SH	X
CAMPBELL SOUP CO	COMMON STOCK	117043109	23	700	SH	X
CAREMARK RX INC CARNIVAL CORP	COMMON STOCK	118440106	25	600	SH	X
CATERPILLAR INC CENDANT CORP	COMMON STOCK	118759109	25	500	SH	X
CENTEX CORP CENTURYTEL INC	COMMON STOCK	125509109	81	825	SH	X
CEPHALON INC CERNER CORP	COMMON STOCK	125581108	7833	149813	SH	X
CHECKFREE CORP CHESAPEAKE ENERGY	COMMON STOCK	125896100	22	1700	SH	X
CHEVRON CORP	COMMON STOCK	126408103	118	1670	SH	X
	COMMON STOCK	126650100	187	6080	SH	X
	COMMON STOCK	127387108	1017	59400	SH	X
	COMMON STOCK	134429109	83	2215	SH	X
	COMMON STOCK	141705103	8488	170201	SH	X
	COMMON STOCK	143658300	3293	78884	SH	X
	COMMON STOCK	149123101	5097	68454	SH	X
	COMMON STOCK	151313103	105	6450	SH	X
	COMMON STOCK	152312104	48	960	SH	X
	COMMON STOCK	156700106	37	1000	SH	X
	COMMON STOCK	156708109	877	14600	SH	X
	COMMON STOCK	156782104	4712	126958	SH	X
	COMMON STOCK	162813109	907	18300	SH	X
	COMMON STOCK	165167107	43	1425	SH	X
	COMMON STOCK	166764100	13861	223338	SH	X

 COLUMN 8
 VOTING
 AUTHORITY

COLUMN 1
 NAME OF ISSUER SOLE SHARED OTHER

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

SYSCO			
CORPORATION	75322	0	0
TARGET CORP	15850	0	0
TEPPCO PARTNERS			
LIMITED			
PARTNERSHIP	19150	0	0
TEXAS			
INSTRUMENTS			
INCORPORATED	75384	0	0
TIME WARNER INC	108216	0	0
TYCO			
INTERNATIONAL			
LIMITED NEW	128285	0	0
UNITED PARCEL			
SERVICE INC			
CLASS B	7230	0	0
UNITED			
TECHNOLOGIES			
CORPORATION	3800	0	0
UNITEDHEALTH			
GROUP INC.	89750	0	0
UNUMPROVIDENT			
CORPORATION	59000	0	0
US BANCORP NEW	9500	0	0
VERIZON			
COMMUNICATIONS	59950	0	0
VORNADO REALTY			
TRUST	2100	0	0
WACHOVIA			
CORPORATION			
NEW	7400	0	0
WAL MART			
STORES			
INCORPORATED	4768	0	0
WASHINGTON			
MUTUAL			
INCORPORATED	83680	0	0
WEINGARTEN			
REALTY			
INVESTORS	19885	0	0
WELLS FARGO &			
COMPANY NEW	47641	0	0
WILLIAMS			
COMPANIES			
INCORPORATED	10800	0	0
WYETH	24775	0	0
ZIMMER			
HOLDINGS			
INCORPORATED	21705	0	0
AES TRUST III			
6.75% CV			
PREFERRED	26500	0	0
CHUBB CORP			
CONV 7.00%			
PREFERRED	66000	0	0
CONSTELLATION			
BRANDS 5.75%			
09/01/06	28400	0	0
LUCENT TECH CAP			
7.75% CV PFD	600	0	0
METLIFE INC PFD			
CONV 6.375%			

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

8/15/08	124510	0	0
CHEVY CHASE			
BANK 8% SERIES			
C PFD	60600	0	0
QUANTA CAPITAL			
HOLDINGS PFD A			
10.25%	22350	0	0
SAUL CENTERS			
PFD 8.0% SERIES	9000	0	0
APARTMENT			
INVT&MGMT	700	0	0
NOVARTIS AG	88676	0	3864
VIACOM INC	10000	0	250
LAN AIRLINES SA	1100	0	0
SILICON MOTION			
TECH	4000	0	0
BROWN FORMAN			
CORP	600	0	0
FEDERATED INVS			
INC	800	0	0
TRONOX INC	184	0	0
FREEPORT-			
MCMORAN C&G	1330	0	0
FREESCALE			
SEMICONDUCT	3000	0	0
MOLSON COORS			
BREWING	485	0	0
BOSTON			
PROPERTIES	760	0	0
BOSTON			
SCIENTIFIC	8803	0	0
BRIGHTPOINT INC	1600	0	0
BRINKER INTL INC	12800	0	0
BRISTOL MYERS			
SQUIBB	36395	0	700
BROADCOM CORP	3300	0	0
BRUNSWICK CORP	700	0	0
BUCKLE INC	600	0	0
BUCYRUS INTL INC	500	0	0
CIGNA CORP	825	0	0
CIT GROUP INC	144313	0	5500
CMS ENERGY CORP	1700	0	0
CSX CORP	1670	0	0
CVS CORP	6080	0	0
CADENCE DESIGN			
SYS	59400	0	0
CAMPBELL SOUP			
CO	2215	0	0
CAREMARK RX INC	161701	0	8500
CARNIVAL CORP	78884	0	0
CATERPILLAR INC	65687	0	2767
CENDANT CORP	6450	0	0
CENTEX CORP	960	0	0
CENTURYTEL INC	1000	0	0
CEPHALON INC	14600	0	0
CERNER CORP	122519	0	4439
CHECKFREE CORP	18300	0	0
CHESAPEAKE			
ENERGY	1425	0	0
CHEVRON CORP	213967	0	9371

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

40 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED OTHER
CHICAGO BRIDGE & IRN	COMMON STOCK	167250109	3019	125020	SH			X
CHICOS FAS INC	COMMON STOCK	168615102	1322	49000	SH			X
CHUBB CORP	COMMON STOCK	171232101	147	2950	SH			X
CIENA CORP	COMMON STOCK	171779101	50	10400	SH			X
CINCINNATI FINL CORP	COMMON STOCK	172062101	5465	116260	SH			X
CIRCUIT CITY STORE	COMMON STOCK	172737108	34	1250	SH			X
CINTAS CORP	COMMON STOCK	172908105	44	1100	SH			X
CITIGROUP INC	COMMON STOCK	172967101	14439	299306	SH			X
CITRIX SYS INC	COMMON STOCK	177376100	52	1300	SH			X
CITY NATL CORP	COMMON STOCK	178566105	26	400	SH			X
CLEAN HARBORS	COMMON STOCK	184496107	44	1100	SH			X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	115	3700	SH			X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4208	53077	SH			X
CLOROX CO	COMMON STOCK	189054109	72	1175	SH			X
COACH INC	COMMON STOCK	189754104	689	23053	SH			X
COCA COLA CO	COMMON STOCK	191216100	9842	228765	SH			X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	47	2300	SH			X
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	1637	24300	SH			X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1374	22923	SH			X
COMERICA INC	COMMON STOCK	200340107	64	1232	SH			X
COMMERCE BANC INC NJ	COMMON STOCK	200519106	50	1400	SH			X
COMMERCIAL METALS CO	COMMON STOCK	201723103	33	1300	SH			X
COMMSCOPE INC	COMMON STOCK	203372107	41	1300	SH			X
COMPANHIA VAL DO RIO COMPUTER	COMMON STOCK	204412209	650	27000	SH			X

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

SCIENCES COMPUWARE CORP	COMMON STOCK	205363104	68	1400	SH	X
COMVERSE TECHNOLOGY CONAGRA FOODS INC CONSOLDTD EDISON INC CONVERGYS CORP	COMMON STOCK	205638109	19	2900	SH	X
COOPER TIRE & RUBBER COUNTRYWIDE FINL COVENTRY HEALTH CAR CUMMINS INC CYTYC CORP DTE ENERGY CO DANAHER CORP DARDEN RESTAURANT DEAN FOODS CO NEW DEERE & CO DENBURY RES INC DIGENE CORP DILLARDS INC WALT DISNEY CO DOLLAR GEN CORP DONNELLEY R R & SONS DOVER CORP DOW JONES & CO INC DRESS BARN INC DU PONT E I DE NEMOU EMC CORP MASS E TRADE FINL CORP EARTHLINK INC EASTMAN CHEM CO EASTMAN KODAK CO EATON CORP EBAY INC ECOLAB INC EDISON INTL ELECTRONIC ARTS	COMMON STOCK	205862402	30	1500	SH	X
	COMMON STOCK	205887102	86	3900	SH	X
	COMMON STOCK	209115104	83	1860	SH	X
	COMMON STOCK	212485106	21	1100	SH	X
	COMMON STOCK	216831107	5	455	SH	X
	COMMON STOCK	222372104	156	4100	SH	X
	COMMON STOCK	222862104	60	1100	SH	X
	COMMON STOCK	231021106	38	310	SH	X
	COMMON STOCK	232946103	1407	55500	SH	X
	COMMON STOCK	233331107	67	1645	SH	X
	COMMON STOCK	235851102	116	1800	SH	X
	COMMON STOCK	237194105	41	1050	SH	X
	COMMON STOCK	242370104	30	800	SH	X
	COMMON STOCK	244199105	215	2580	SH	X
	COMMON STOCK	247916208	821	25900	SH	X
	COMMON STOCK	253752109	19	500	SH	X
	COMMON STOCK	254067101	15	480	SH	X
	COMMON STOCK	254687106	416	13855	SH	X
	COMMON STOCK	256669102	34	2450	SH	X
	COMMON STOCK	257867101	51	1605	SH	X
	COMMON STOCK	260003108	75	1510	SH	X
	COMMON STOCK	260561105	15	425	SH	X
	COMMON STOCK	261570105	43	1700	SH	X
	COMMON STOCK	263534109	277	6650	SH	X
	COMMON STOCK	268648102	1181	107717	SH	X
	COMMON STOCK	269246104	64	2800	SH	X
	COMMON STOCK	270321102	36	4100	SH	X
	COMMON STOCK	277432100	38	700	SH	X
	COMMON STOCK	277461109	51	2160	SH	X
	COMMON STOCK	278058102	82	1090	SH	X
	COMMON STOCK	278642103	2998	102341	SH	X
	COMMON STOCK	278865100	56	1390	SH	X
	COMMON STOCK	281020107	96	2465	SH	X
	COMMON STOCK	285512109	4369	101531	SH	X

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

ELECTRONIC DATA SYS	COMMON STOCK	285661104	94	3925	SH	X
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	886	42400	SH	X
EMERSON ELEC CO	COMMON STOCK	291011104	231	2760	SH	X
EQUIFAX INC	COMMON STOCK	294429105	35	1025	SH	X
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	95	2600	SH	X
EXAR CORP	COMMON STOCK	300645108	45	3400	SH	X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	6274	87473	SH	X

41 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----		COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5	COLUMN 5	SHARED -	SHARED
				SHARES	PUT	SHARED -	SHARED
				OR	OR	SOLE	OTHER
				PRINCIPAL	PRINCIPAL	CALL	
				AMOUNT	OR	OR	
					SHARED	SHARED	
					DEFINED	DEFINED	
FPL GROUP INC	COMMON STOCK	302571104	140	3370	SH		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	31	1250	SH		X
FASTENAL CO	COMMON STOCK	311900104	677	16800	SH		X
FREDDIE MAC F5 NETWORKS INC	COMMON STOCK	313400301	963	16883	SH		X
FIDELITY NATL FINL	COMMON STOCK	315616102	3766	70426	SH		X
FIFTH THIRD BANCORP	COMMON STOCK	316326107	2283	58580	SH		X
FILENET CORP	COMMON STOCK	316773100	399	10800	SH		X
FIRST DATA CORP	COMMON STOCK	316869106	48	1800	SH		X
FIRST HORIZON NATL	COMMON STOCK	319963104	235	5214	SH		X
FISERV INC	COMMON STOCK	320517105	36	900	SH		X
FIRSTENERGY CORP	COMMON STOCK	337738108	66	1450	SH		X
FISHER SCNTIFC INTL	COMMON STOCK	337932107	135	2488	SH		X
FORD MOTOR CO	COMMON STOCK	338032204	66	900	SH		X
FOREST LABS INC	COMMON STOCK	345370860	98	14100	SH		X
FORTUNE	COMMON STOCK	345838106	85	2200	SH		X

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

BRANDS INC FRANKLIN	COMMON STOCK	349631101	71	1000	SH	X
RES INC FREIGHTCAR	COMMON STOCK	354613101	95	1100	SH	X
AMERICA	COMMON STOCK	357023100	39	700	SH	X
GAP INC	COMMON STOCK	364760108	76	4395	SH	X
GATEWAY INC GENERAL	COMMON STOCK	367626108	3	1400	SH	X
CABLE CORP	COMMON STOCK	369300108	42	1200	SH	X
GENERAL DYNAMICS	COMMON STOCK	369550108	299	4578	SH	X
GENERAL ELECTRIC CO	COMMON STOCK	369604103	23495	712817	SH	X
GENERAL MILLS INC	COMMON STOCK	370334104	549	10637	SH	X
GENERAL MOTORS CORP	COMMON STOCK	370442105	122	4095	SH	X
GENUINE PARTS CO	COMMON STOCK	372460105	57	1360	SH	X
GENZYME CORP	COMMON STOCK	372917104	431	7055	SH	X
GIANT INDS INC	COMMON STOCK	374508109	43	650	SH	X
GILEAD SCIENCES INC	COMMON STOCK	375558103	3487	58929	SH	X
GLOBAL INDS LTD	COMMON STOCK	379336100	52	3100	SH	X
GOLDEN WEST FINL	COMMON STOCK	381317106	141	1900	SH	X
GOODRICH CORP	COMMON STOCK	382388106	36	885	SH	X
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	15	1345	SH	X
GRACO INC	COMMON STOCK	384109104	2182	47467	SH	X
GRAINGER W W INC	COMMON STOCK	384802104	46	605	SH	X
HCA INC	COMMON STOCK	404119109	134	3100	SH	X
HCC INS HLDGS INC	COMMON STOCK	404132102	901	30600	SH	X
HALLIBURTON	COMMON STOCK	406216101	267	3600	SH	X
HANSEN NAT CORP	COMMON STOCK	411310105	38	200	SH	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	110	2000	SH	X
HARMAN INTL INDS	COMMON STOCK	413086109	892	10450	SH	X
HARRAHS ENTMT INC	COMMON STOCK	413619107	100	1400	SH	X
HARRIS CORP	COMMON STOCK	413875105	5494	132351	SH	X
HARSCO CORP	COMMON STOCK	415864107	5564	71375	SH	X
HARTFORD FINL SVCS	COMMON STOCK	416515104	182	2150	SH	X
HARVARD BIOSCIENCE I	COMMON STOCK	416906105	43	9700	SH	X
HASBRO INC	COMMON STOCK	418056107	24	1300	SH	X

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

HEALTH MGMT ASSOC	COMMON STOCK	421933102	36	1825	SH		X
HEALTHWAYS INC	COMMON STOCK	422245100	11	200	SH		X
HEINZ H J CO HELMERICH & PAYNE	COMMON STOCK	423074103	146	3550	SH		X
HERCULES INC	COMMON STOCK	423452101	42	700	SH		X
THE HERSHEY COMPANY	COMMON STOCK	427056106	12	800	SH		X
HEWLETT PACKARD CO	COMMON STOCK	427866108	75	1370	SH		X
HILTON HOTELS CORP	COMMON STOCK	428236103	771	24330	SH		X
HOME DEPOT INC	COMMON STOCK	432848109	776	27465	SH		X
HONEYWELL INTL INC	COMMON STOCK	437076102	6315	176436	SH		X
HOSPIRA INC	COMMON STOCK	438516106	230	5700	SH		X
HUMANA INC	COMMON STOCK	441060100	51	1179	SH		X
HUMAN GENOME SCI	COMMON STOCK	444859102	67	1250	SH		X
HUNT JB TRANS SVCS	COMMON STOCK	444903108	32	3000	SH		X
HUNTINGTON BANCSHARE	COMMON STOCK	445658107	700	28100	SH		X
ICOS CORP	COMMON STOCK	446150104	41	1742	SH		X
IMS HEALTH INC	COMMON STOCK	449295104	20	900	SH		X
ITT CORPORATION	COMMON STOCK	449934108	3155	117470	SH		X
ILLINOIS TOOL WORKS	COMMON STOCK	450911102	62	1250	SH		X
INTEL CORP	COMMON STOCK	452308109	131	2750	SH		X
	COMMON STOCK	458140100	6956	366017	SH		X

42 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED OTHER
INTL BUSINESS MCHN	COMMON STOCK	459200101	7929	103220	SH			X
INTL FLAVORS &								

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

FRAGR	COMMON STOCK	459506101	21	585	SH	X
INTL GAME TECH INTERNATIONAL PAPER	COMMON STOCK	459902102	99	2600	SH	X
INTERPUBLIC GROUP	COMMON STOCK	460146103	122	3790	SH	X
INTUIT	COMMON STOCK	460690100	31	3690	SH	X
JLG INDS INC	COMMON STOCK	461202103	2406	39754	SH	X
JABIL CIRCUIT INC	COMMON STOCK	466210101	54	2400	SH	X
JOHNSON & JOHNSON	COMMON STOCK	466313103	753	29448	SH	X
JOHNSON CONTROLS INC	COMMON STOCK	478160104	14066	234720	SH	X
JONES APPAREL GROUP	COMMON STOCK	478366107	118	1440	SH	X
JOY GLOBAL INC	COMMON STOCK	480074103	27	850	SH	X
KLA-TENCOR CORP	COMMON STOCK	481165108	5969	114605	SH	X
KELLOGG CO	COMMON STOCK	482480100	62	1500	SH	X
KERR MCGEE CORP	COMMON STOCK	487836108	87	1800	SH	X
KEYCORP	COMMON STOCK	492386107	127	1834	SH	X
KIMBERLY CLARK CORP	COMMON STOCK	493267108	145	4045	SH	X
KING PHARMACEUTICALS	COMMON STOCK	494368103	181	2930	SH	X
KOHL'S CORP	COMMON STOCK	495582108	31	1833	SH	X
KROGER CO	COMMON STOCK	500255104	142	2400	SH	X
LSI LOGIC CORP	COMMON STOCK	501044101	113	5165	SH	X
L-3 COMMUNICATIONS	COMMON STOCK	502161102	26	2960	SH	X
LABOR READY INC	COMMON STOCK	502424104	64	850	SH	X
LADISH INC	COMMON STOCK	505401208	36	1600	SH	X
LAM RESEARCH CORP	COMMON STOCK	505754200	15	400	SH	X
ESTEE LAUDER CO LAUREATE	COMMON STOCK	512807108	336	7200	SH	X
EDUCATION INC	COMMON STOCK	518439104	4506	116540	SH	X
LEGGETT & PLATT INC	COMMON STOCK	518613104	6512	152774	SH	X
LEGG MASON INC	COMMON STOCK	524660107	35	1400	SH	X
LEHMAN BROS HLDGS	COMMON STOCK	524901105	4904	49282	SH	X
LENNAR CORP	COMMON STOCK	524908100	6814	104594	SH	X
LEXMARK INTL	COMMON STOCK	526057104	44	1000	SH	X
ELI LILLY & CO LIMITED BRANDS INC	COMMON STOCK	529771107	45	800	SH	X
LINCOLN NATL CORP	COMMON STOCK	532457108	1728	31250	SH	X
LINEAR TECHNOLOGY	COMMON STOCK	532716107	61	2400	SH	X
LIZ CLAIBORNE INC	COMMON STOCK	534187109	6166	109247	SH	X
LOCKHEED MARTIN CORP	COMMON STOCK	535678106	79	2350	SH	X
LOEWS CORP	COMMON STOCK	539320101	31	840	SH	X
LONGS DRUG STORES	COMMON STOCK	539830109	6678	93096	SH	X
LOUISIANA PAC CORP	COMMON STOCK	540424108	106	3000	SH	X
LOWES CO	COMMON STOCK	543162101	32	700	SH	X
LUCENT TECHNOLOGIES	COMMON STOCK	546347105	19	870	SH	X
MGIC INVT CORP	COMMON STOCK	548661107	1632	26886	SH	X
	COMMON STOCK	549463107	79	32711	SH	X
	COMMON STOCK	552848103	39	600	SH	X

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

MGI PHARMA INC	COMMON STOCK	552880106	4	200	SH		X
MPS GROUP INC	COMMON STOCK	553409103	38	2500	SH		X
MANOR CARE INC	COMMON STOCK	564055101	28	590	SH		X
MAPINFO CORP	COMMON STOCK	565105103	34	2610	SH		X
MARATHON OIL CORP	COMMON STOCK	565849106	541	6500	SH		X
MARSH & MCLENNAN COS	COMMON STOCK	571748102	111	4139	SH		X
MARSHALL & ILSLEY	COMMON STOCK	571834100	238	5200	SH		X
MARRIOTT INTL INC	COMMON STOCK	571903202	84	2200	SH		X
MARTEK BIOSCIENCES	COMMON STOCK	572901106	376	13000	SH		X
MASCO CORP	COMMON STOCK	574599106	139	4700	SH		X
MATTEL INC	COMMON STOCK	577081102	50	3040	SH		X
THE MCCLATCHY CO	COMMON STOCK	579489105	0	1	SH		X
MCCORMICK & CO INC	COMMON STOCK	579780206	101	3000	SH		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	705	15500	SH		X
MCDONALDS CORP	COMMON STOCK	580135101	286	8510	SH		X
MCGRAW HILL COS INC	COMMON STOCK	580645109	131	2600	SH		X
MEADWESTVACO CORP	COMMON STOCK	583334107	38	1365	SH		X
MEDAREX INC	COMMON STOCK	583916101	19	2000	SH		X
MEDIMMUNE INC	COMMON STOCK	584699102	50	1850	SH		X
MEDTRONIC INC	COMMON STOCK	585055106	3540	75436	SH		X
MENTOR CORP	COMMON STOCK	587188103	5798	133318	SH		X
MERCK & CO INC	COMMON STOCK	589331107	614	16868	SH		X
MEREDITH CORP	COMMON STOCK	589433101	18	360	SH		X

43 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - DEFINED	SHARED OTHER
MERRILL LYNCH & CO	COMMON STOCK	590188108	457	6570	SH			X
METTLER TOLEDO INTL	COMMON STOCK	592688105	48	800	SH			X
MICHAELS STORES INC	COMMON STOCK	594087108	1485	36000	SH			X
MICROSOFT CORP	COMMON STOCK	594918104	14206	609136	SH			X
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	1101	32800	SH			X

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

MICRON TECHNOLOGY	COMMON STOCK	595112103	71	4700	SH	X
MOLEX INC	COMMON STOCK	608554101	39	1150	SH	X
MONSTER WORLDWIDE	COMMON STOCK	611742107	38	900	SH	X
MOODYS CORP	COMMON STOCK	615369105	93	1700	SH	X
MORGAN STANLEY	COMMON STOCK	617446448	7240	114534	SH	X
MOTOROLA INC	COMMON STOCK	620076109	1496	74227	SH	X
MURPHY OIL CORP	COMMON STOCK	626717102	73	1300	SH	X
MYLAN LABS INC	COMMON STOCK	628530107	34	1700	SH	X
NATIONAL CITY CORP	COMMON STOCK	635405103	145	4000	SH	X
NATIONAL OILWELL VAR	COMMON STOCK	637071101	81	1275	SH	X
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	64	2670	SH	X
NEW RIVER PHARMA	COMMON STOCK	648468205	6	200	SH	X
NEW YORK TIMES CO	COMMON STOCK	650111107	26	1070	SH	X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	83	3200	SH	X
NEWMONT MINING CORP	COMMON STOCK	651639106	157	2965	SH	X
NICOR INC	COMMON STOCK	654086107	14	340	SH	X
NIKE INC	COMMON STOCK	654106103	1046	12923	SH	X
NOBLE ENERGY INC	COMMON STOCK	655044105	1350	28800	SH	X
NORDSTROM INC	COMMON STOCK	655664100	64	1750	SH	X
NORFOLK SOUTHERN	COMMON STOCK	655844108	188	3525	SH	X
NORTH FORK BANCORP	COMMON STOCK	659424105	98	3250	SH	X
NORTHERN TR CORP	COMMON STOCK	665859104	81	1470	SH	X
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	283	4411	SH	X
NOVELL INC	COMMON STOCK	670006105	19	2925	SH	X
NOVELLUS SYS INC	COMMON STOCK	670008101	25	1000	SH	X
NUCOR CORP	COMMON STOCK	670346105	109	2000	SH	X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	310	3025	SH	X
OCEANEERING INTL INC	COMMON STOCK	675232102	50	1100	SH	X
OFFICE DEPOT INC	COMMON STOCK	676220106	76	2000	SH	X
OIL STS INTL INC	COMMON STOCK	678026105	41	1200	SH	X
OMNICOM GROUP INC	COMMON STOCK	681919106	113	1270	SH	X
OREGON STL MLS INC	COMMON STOCK	686079104	30	600	SH	X
PPG INDUSTRIES						

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

INC	COMMON STOCK	693506107	85	1290	SH	X
PACCAR INC	COMMON STOCK	693718108	313	3795	SH	X
PACTIV CORP	COMMON STOCK	695257105	29	1165	SH	X
PALL CORP	COMMON STOCK	696429307	27	980	SH	X
PALM INC	COMMON STOCK	696643105	27	1700	SH	X
PARAMETRIC TECH CORP	COMMON STOCK	699173209	11	828	SH	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	77	990	SH	X
PATTERSON COMPANIES	COMMON STOCK	703395103	24	700	SH	X
PAYCHEX INC	COMMON STOCK	704326107	98	2525	SH	X
PAYLESS SHOESOURCE	COMMON STOCK	704379106	62	2300	SH	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	6479	116253	SH	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	1051	23200	SH	X
PENNEY J C INC	COMMON STOCK	708160106	108	1600	SH	X
PENWEST PHARAMACTCL	COMMON STOCK	709754105	11	500	SH	X
PEOPLES ENERGY CORP	COMMON STOCK	711030106	14	400	SH	X
PEPSI BOTTLING GRP	COMMON STOCK	713409100	35	1100	SH	X
PEPSICO INC	COMMON STOCK	713448108	8992	149756	SH	X
PERKINELMER INC	COMMON STOCK	714046109	22	1030	SH	X
PERRIGO CO	COMMON STOCK	714290103	475	29500	SH	X
PFIZER INC	COMMON STOCK	717081103	11437	487342	SH	X
PHELPS DODGE CORP	COMMON STOCK	717265102	116	1416	SH	X
PINNACLE WEST CAP	COMMON STOCK	723484101	36	900	SH	X
PIONEER NATURAL RES	COMMON STOCK	723787107	947	20400	SH	X
PITNEY BOWES INC	COMMON STOCK	724479100	192	4630	SH	X
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	55	1550	SH	X
PORTALPLAYER	COMMON STOCK	736187204	37	3800	SH	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	5080	85005	SH	X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	14245	256188	SH	X
PROGENICS PHARMACEUT	COMMON STOCK	743187106	29	1200	SH	X
PROGRESS ENERGY INC	COMMON STOCK	743263105	100	2327	SH	X

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
PROGRESSIVE CORP	COMMON STOCK	743315103	153	5940	SH		X	
PROLOGIS PRUDENTIAL	COMMON STOCK	743410102	99	1900	SH		X	
FINL PUBLIC SVC	COMMON STOCK	744320102	272	3500	SH		X	
ENTERPR PULTE HOMES	COMMON STOCK	744573106	120	1810	SH		X	
INC	COMMON STOCK	745867101	46	1600	SH		X	
QLOGIC CORP	COMMON STOCK	747277101	24	1400	SH		X	
QUALCOMM INC	COMMON STOCK	747525103	5948	148455	SH		X	
QUESTAR CORP	COMMON STOCK	748356102	635	7900	SH		X	
QWEST COMMUNCTN								
INTL RPC INC	COMMON STOCK	749121109	78	9654	SH		X	
RF	COMMON STOCK	749660106	44	1800	SH		X	
MICRODEVICES INC	COMMON STOCK	749941100	539	90200	SH		X	
RADIOSHACK CORP	COMMON STOCK	750438103	14	1000	SH		X	
RADISYS CORP	COMMON STOCK	750459109	46	2100	SH		X	
RAYTHEON	COMMON STOCK	755111507	144	3230	SH		X	
REPUBLIC SVCS INC	COMMON STOCK	760759100	36	900	SH		X	
RES-CARE INC	COMMON STOCK	760943100	8	400	SH		X	
REYNOLDS AMERN INC	COMMON STOCK	761713106	63	550	SH		X	
RITE AID CORP	COMMON STOCK	767754104	48	11300	SH		X	
ROBERT HALF INTL INC	COMMON STOCK	770323103	55	1300	SH		X	
ROCKWELL AUTOMATION	COMMON STOCK	773903109	8692	120704	SH		X	
ROCKWELL COLLINS INC	COMMON STOCK	774341101	64	1140	SH		X	
ROHM & HAAS CO	COMMON STOCK	775371107	58	1150	SH		X	
ROSS STORES INC COM	COMMON STOCK	778296103	6932	247153	SH		X	
ROWAN COS INC	COMMON STOCK	779382100	31	860	SH		X	
RYDER SYSTEMS INC	COMMON STOCK	783549108	27	470	SH		X	
SABRE HOLDING CORP	COMMON STOCK	785905100	21	956	SH		X	
SAFECO CORP	COMMON STOCK	786429100	52	925	SH		X	
SAFEWAY INC	COMMON STOCK	786514208	90	3455	SH		X	
ST JUDE MEDICAL INC	COMMON STOCK	790849103	89	2760	SH		X	
ST PAUL								

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

TRAVELERS CO	COMMON STOCK	792860108	222	4975	SH	X
SANMINA-SCI CORP	COMMON STOCK	800907107	18	4000	SH	X
SARA LEE CORP SCHERING	COMMON STOCK	803111103	127	7920	SH	X
PLOUGH CORP SCHLUMBERGER LTD	COMMON STOCK	806605101	210	11055	SH	X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	126	7900	SH	X
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	26	600	SH	X
SEARS HOLDING CORP	COMMON STOCK	812350106	826	5316	SH	X
SEMPRA ENERGY	COMMON STOCK	816851109	90	1976	SH	X
SEPRACOR INC SHERWIN	COMMON STOCK	817315104	1502	26289	SH	X
WILLIAMS CO SHOE CARNIVAL INC	COMMON STOCK	824348106	43	910	SH	X
SHUFFLE MASTER INC	COMMON STOCK	824889109	43	1800	SH	X
SIERRA HEALTH SVCS	COMMON STOCK	825549108	763	23300	SH	X
SIGMA ALDRICH CORP	COMMON STOCK	826322109	27	600	SH	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	40	550	SH	X
SKECHERS U S A INC	COMMON STOCK	830566105	36	1500	SH	X
SNAP-ON INC SOLECTRON CORP	COMMON STOCK	833034101	19	480	SH	X
SOUTHERN CO SOVEREIGN BANCORP	COMMON STOCK	834182107	26	7500	SH	X
SPRINT NEXTEL STANLEY WORKS	COMMON STOCK	842587107	202	6310	SH	X
STAPLES INC STARBUCKS CORP	COMMON STOCK	845905108	60	2940	SH	X
STATE AUTO FINL CORP	COMMON STOCK	852061100	419	20964	SH	X
STATE STREET CORP	COMMON STOCK	854616109	269	5700	SH	X
STEEL DYNAMICS INC	COMMON STOCK	855030102	4450	182719	SH	X
STRYKER CORP SUN MICROSYSTEM INC	COMMON STOCK	855244109	834	22105	SH	X
SUNTRUST BANKS INC	COMMON STOCK	857477103	145	2500	SH	X
SUPERVALU INC SYKES ENTERPRISES IN	COMMON STOCK	857477103	145	2500	SH	X
SYMANTEC CORP	COMMON STOCK	858119100	53	800	SH	X
	COMMON STOCK	863667101	88	2100	SH	X
	COMMON STOCK	866810104	107	25900	SH	X
	COMMON STOCK	867914103	316	4148	SH	X
	COMMON STOCK	868536103	49	1593	SH	X
	COMMON STOCK	871237103	40	2500	SH	X
	COMMON STOCK	871503108	144	9276	SH	X

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

SYMBOL							
TECHNOLOGIES	COMMON STOCK	871508107	21	1900	SH		X
SYPRIS							
SOLUTIONS	COMMON STOCK	871655106	25	2600	SH		X
SYSCO CORP	COMMON STOCK	871829107	7994	261562	SH		X
TECO ENERGY							
INC	COMMON STOCK	872375100	24	1600	SH		X
TJX COMPANIES							
INC	COMMON STOCK	872540109	81	3540	SH		X

45 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SHARE DEFINED	OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE		
TXU CORP	COMMON STOCK	873168108	194	3250	SH			X
TECHNITROL INC	COMMON STOCK	878555101	35	1500	SH			X
TEKTRONIX INC	COMMON STOCK	879131100	18	600	SH			X
TELEDYNE TECH INC	COMMON STOCK	879360105	33	1000	SH			X
TELLABS INC	COMMON STOCK	879664100	46	3485	SH			X
TEMPLE INLAND INC	COMMON STOCK	879868107	39	900	SH			X
TERADYNE INC	COMMON STOCK	880770102	21	1500	SH			X
TEREX CORP	COMMON STOCK	880779103	49	500	SH			X
TEXAS INSTRUMENTS	COMMON STOCK	882508104	3253	107433	SH			X
TEXTRON INC	COMMON STOCK	883203101	88	960	SH			X
THERMO ELECTRON CORP	COMMON STOCK	883556102	46	1280	SH			X
THOR INDS INC	COMMON STOCK	885160101	39	800	SH			X
TIFFANY & CO	COMMON STOCK	886547108	36	1100	SH			X
TIME WARNER INC	COMMON STOCK	887317105	1149	66435	SH			X
TOLL BROTHERS INC	COMMON STOCK	889478103	396	15500	SH			X
TOLLGRADE COMMUNCTNS	COMMON STOCK	889542106	7	771	SH			X
TORCHMARK CORP	COMMON STOCK	891027104	49	800	SH			X
TRIBUNE CO	COMMON STOCK	896047107	62	1900	SH			X
TRIUMPH GROUP INC	COMMON STOCK	896818101	24	500	SH			X
TYSON FOODS INC	COMMON STOCK	902494103	28	1900	SH			X
UST INC	COMMON STOCK	902911106	80	1765	SH			X
US BANCORP DEL	COMMON STOCK	902973304	380	12300	SH			X
URS CORP	COMMON STOCK	903236107	38	900	SH			X
UNION PAC CORP	COMMON STOCK	907818108	446	4800	SH			X
UNISYS CORPORATION	COMMON STOCK	909214108	16	2570	SH			X
UNITED RENTAL INC	COMMON STOCK	911363109	1065	33300	SH			X
UNITED STATES STL	COMMON STOCK	912909108	55	790	SH			X
UNITED SURGICAL PART	COMMON STOCK	913016309	1127	37500	SH			X
UNITED								

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

TECHNOLOGIES UNIVISION COMMUN INC	COMMON STOCK	913017109	1676	26435	SH	X
URBAN OUTFITTERS V F CORP	COMMON STOCK	914906102	60	1800	SH	X
VULCAN MATERIALS CO	COMMON STOCK	917047102	540	30900	SH	X
WABTEC	COMMON STOCK	918204108	46	675	SH	X
WACHOVIA CORP	COMMON STOCK	929160109	55	700	SH	X
WAL MART STORES INC	COMMON STOCK	929740108	509	13600	SH	X
WALGREEN CO	COMMON STOCK	929903102	637	11788	SH	X
WASHINGTON MUTUAL	COMMON STOCK	931142103	8659	179738	SH	X
WASTE CONNECTIONS I	COMMON STOCK	931422109	317	7075	SH	X
WATERS CORP	COMMON STOCK	939322103	296	6500	SH	X
WATSON PHARMACEUTCLS	COMMON STOCK	941053100	779	21400	SH	X
WELLS FARGO & CO	COMMON STOCK	941848103	38	850	SH	X
WENDYS INTL INC	COMMON STOCK	942683103	21	900	SH	X
WEYERHAEUSER CO	COMMON STOCK	949746101	1213	18080	SH	X
WHIRLPOOL CORP	COMMON STOCK	950590109	55	935	SH	X
WHOLE FOODS MKT INC	COMMON STOCK	962166104	115	1850	SH	X
WILLIAMS COS INC	COMMON STOCK	963320106	48	586	SH	X
WILLIAMS SONOMA INC	COMMON STOCK	966837106	52	800	SH	X
WRIGLEY WM JR CO	COMMON STOCK	969457100	103	4425	SH	X
WYETH	COMMON STOCK	969904101	896	26300	SH	X
XILINX INC	COMMON STOCK	982526105	121	2660	SH	X
XEROX CORP	COMMON STOCK	983024100	7909	178095	SH	X
YAHOO INC	COMMON STOCK	983919101	61	2700	SH	X
YUM BRANDS INC	COMMON STOCK	984121103	88	6300	SH	X
ZIONS BANCORPORATION	COMMON STOCK	984332106	784	23775	SH	X
ZYGO CORP	COMMON STOCK	988498101	92	1825	SH	X
ZOLL MED CORP	COMMON STOCK	989701107	4649	59667	SH	X
AAR CORP	COMMON STOCK	989855101	48	2900	SH	X
ADC TELECOMMUNICATNS	COMMON STOCK	989922109	7	200	SH	X
AFLAC INC	COMMON STOCK	000361105	24	1100	SH	X
AGCO CORP	COMMON STOCK	000886309	19	1100	SH	X
AGL RESOURCES INC COM	COMMON STOCK	001055102	165	3550	SH	X
AES CORP	COMMON STOCK	001084102	47	1800	SH	X
AT&T INC	COMMON STOCK	001204106	53	1400	SH	X
ABBOTT LABS	COMMON STOCK	00130H105	92	5000	SH	X
ABERCROMBIE & FITCH	COMMON STOCK	00206R102	805	28886	SH	X
ACADIA PHARMACEUTCLS	COMMON STOCK	002824100	2176	49874	SH	X
	COMMON STOCK	002896207	1109	20000	SH	X
	COMMON STOCK	004225108	18	2100	SH	X

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED OTHER
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	124	4100	SH		X	
ADVANCED LIFE SCIENC	COMMON STOCK	00765H107	6	2000	SH		X	
ADV MICRO DEVICES	COMMON STOCK	007903107	4231	173282	SH		X	
AETNA INC	COMMON STOCK	00817Y108	168	4200	SH		X	
AFFILIATED COMP SVCS	COMMON STOCK	008190100	46	900	SH		X	
AFFILIATED MANAGE GR	COMMON STOCK	008252108	999	11500	SH		X	
AFFYMETRIX INC	COMMON STOCK	00826T108	26	1000	SH		X	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	37	2500	SH		X	
AGILENT TECHN INC	COMMON STOCK	00846U101	94	2980	SH		X	
AGILE SOFTWARE CORP	COMMON STOCK	00846X105	37	5900	SH		X	
AIR METHODS CORP	COMMON STOCK	009128307	16	600	SH		X	
AIR PRODS & CHEMS	COMMON STOCK	009158106	97	1525	SH		X	
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	30	2000	SH		X	
ALASKA COMMUN SY GRP	COMMON STOCK	01167P101	486	38400	SH		X	
ALBERTO- CULVER CO	COMMON STOCK	013068101	31	630	SH		X	
ALCOA INC	COMMON STOCK	013817101	232	7175	SH		X	
ALKERMES INC	COMMON STOCK	01642T108	19	1000	SH		X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	44	1200	SH		X	
ALLEGHENY TECH INC	COMMON STOCK	01741R102	46	665	SH		X	
ALLERGAN INC	COMMON STOCK	018490102	105	980	SH		X	
ALLIED CAP CORP	COMMON STOCK	01903Q108	43	1500	SH		X	
ALLIED WASTE IND	COMMON STOCK	019589308	18	1600	SH		X	
ALLSTATE CORP	COMMON STOCK	020002101	4996	91285	SH		X	
ALLTEL CORP	COMMON STOCK	020039103	176	2760	SH		X	
ALPHARMA INC	COMMON STOCK	020813101	22	900	SH		X	
ALTERA CORP	COMMON STOCK	021441100	42	2400	SH		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	10552	143692	SH		X	
AMAZON COM INC	COMMON STOCK	023135106	58	1500	SH		X	
AMBAC								

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

FINANCIAL GRP	COMMON STOCK	023139108	755	9315	SH	X
AMEREN CORPORATION	COMMON STOCK	023608102	79	1560	SH	X
AMERN ELEC PWR INC	COMMON STOCK	025537101	103	3002	SH	X
AMERICAN EAGLE OUTFT	COMMON STOCK	02553E106	1205	35400	SH	X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1100	20670	SH	X
AMERN INTL GROUP INC	COMMON STOCK	026874107	11372	192590	SH	X
AMERN PWR CONVERSION	COMMON STOCK	029066107	25	1300	SH	X
AMERICAN STANDARD CO	COMMON STOCK	029712106	61	1400	SH	X
AMERISOURCE- BERGEN	COMMON STOCK	03073E105	67	1600	SH	X
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	83	1860	SH	X
AMGEN INC	COMMON STOCK	031162100	8578	131502	SH	X
AMSOUTH BANCORP	COMMON STOCK	032165102	71	2700	SH	X
AMYLIN PHARM INC	COMMON STOCK	032346108	44	900	SH	X
ANADARKO PETE	COMMON STOCK	032511107	482	10100	SH	X
ANALOG DEVICES INC	COMMON STOCK	032654105	84	2600	SH	X
ANDERSONS INC	COMMON STOCK	034164103	25	600	SH	X
ANDREW CORP	COMMON STOCK	034425108	10	1145	SH	X
ANDRX GROUP	COMMON STOCK	034553107	9	400	SH	X
ANHEUSER BUSCH COS	COMMON STOCK	035229103	384	8425	SH	X
ANSYS INC	COMMON STOCK	03662Q105	952	19900	SH	X
AON CORPORATION	COMMON STOCK	037389103	81	2330	SH	X
APACHE CORP	COMMON STOCK	037411105	164	2400	SH	X
APOLLO GROUP INC	COMMON STOCK	037604105	59	1150	SH	X
APPLE COMPUTER INC	COMMON STOCK	037833100	2796	48823	SH	X
APPLERA CORPORATION	COMMON STOCK	038020103	50	1540	SH	X
APPLIED MATERIALS	COMMON STOCK	038222105	190	11650	SH	X
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	5	1800	SH	X
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	190	4600	SH	X
ARMOR HOLDINGS INC	COMMON STOCK	042260109	22	400	SH	X
ARRAY BIOPHARMA INC	COMMON STOCK	04269X105	10	1200	SH	X
ARVINMERITOR						

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

INC	COMMON STOCK	043353101	41	2400	SH	X
ASHLAND INC	COMMON STOCK	044209104	41	610	SH	X
AUTODESK INC AUTOMATIC	COMMON STOCK	052769106	4352	126284	SH	X
DATA PROC AUTONATION	COMMON STOCK	053015103	177	3900	SH	X
INC	COMMON STOCK	05329W102	21	993	SH	X
AUTOZONE INC	COMMON STOCK	053332102	39	440	SH	X
AVAYA INC	COMMON STOCK	053499109	37	3225	SH	X
AVERY DENNISON CORP	COMMON STOCK	053611109	55	940	SH	X
AVON PRODUCTS INC	COMMON STOCK	054303102	102	3300	SH	X

47 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	237	5702	SH			X	
BJ SVCS CO	COMMON STOCK	055482103	91	2450	SH			X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	247	3544	SH			X	
BMC SOFTWARE INC	COMMON STOCK	055921100	39	1650	SH			X	
BAKER HUGHES INC	COMMON STOCK	057224107	196	2395	SH			X	
BALL CORP	COMMON STOCK	058498106	32	860	SH			X	
BANK OF AMERICA CORP	COMMON STOCK	060505104	16333	339568	SH			X	
BANK NEW YORK INC	COMMON STOCK	064057102	356	11045	SH			X	
BARD C R INC	COMMON STOCK	067383109	58	790	SH			X	
BARR PHARMACEUTICALS	COMMON STOCK	068306109	1632	34238	SH			X	
BAUSCH & LOMB INC	COMMON STOCK	071707103	22	440	SH			X	
BAXTER INTL INC	COMMON STOCK	071813109	176	4800	SH			X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	126	900	SH			X	
BECTON DICKINSON	COMMON STOCK	075887109	95	1555	SH			X	
BED BATH & BEYOND	COMMON STOCK	075896100	854	25750	SH			X	
BELLSOUTH CORP	COMMON STOCK	079860102	548	15138	SH			X	
BEMA GOLD CORP	COMMON STOCK	08135F107	25	5000	SH			X	
BEMIS INC	COMMON STOCK	081437105	25	820	SH			X	

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

BEST BUY INC	COMMON STOCK	086516101	568	10370	SH	X
BIG LOTS INC	COMMON STOCK	089302103	15	890	SH	X
BIOMET INC	COMMON STOCK	090613100	59	1900	SH	X
BIOGEN IDEC INC	COMMON STOCK	09062X103	121	2612	SH	X
BLACK & DECKER CORP	COMMON STOCK	091797100	53	625	SH	X
BLOCK H & R INC	COMMON STOCK	093671105	60	2500	SH	X
BLUE COAT SYSTEMS	COMMON STOCK	09534T508	44	2600	SH	X
BOEING CO	COMMON STOCK	097023105	441	5380	SH	X
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	3067	38704	SH	X
CBS CORP CL B	COMMON STOCK	124857202	299	11051	SH	X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	1226	23000	SH	X
CRA INTERNATIONAL	COMMON STOCK	12618T105	41	900	SH	X
CA INC	COMMON STOCK	12673P105	72	3500	SH	X
CAPITAL ONE FINL CO	COMMON STOCK	14040H105	7279	85184	SH	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	1294	55057	SH	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	195	3080	SH	X
CARMAX INC	COMMON STOCK	143130102	46	1300	SH	X
CELESTICA INC COM	COMMON STOCK	15101Q108	2	180	SH	X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	30	2360	SH	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	11136	570219	SH	X
CITIZENS COMMUN CO	COMMON STOCK	17453B101	34	2600	SH	X
COMCAST CORP	COMMON STOCK	20030N101	7972	243476	SH	X
COMPASS BANCSHARES	COMMON STOCK	20449H109	56	1000	SH	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	9585	146290	SH	X
CONSOL ENERGY INC	COMMON STOCK	20854P109	833	17846	SH	X
CONSTELLATION BRANDS	COMMON STOCK	21036P108	38	1500	SH	X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	189	3465	SH	X
CORNING INC	COMMON STOCK	219350105	2331	96361	SH	X
CORRECTIONS COR AMER	COMMON STOCK	22025Y407	42	800	SH	X
COSTCO WHSL CORP	COMMON STOCK	22160K105	190	3330	SH	X
D R HORTON INC	COMMON STOCK	23331A109	50	2100	SH	X
DELL INC	COMMON STOCK	24702R101	3500	143043	SH	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1652	27260	SH	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	169	2800	SH	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	34	500	SH	X
DIGITAS INC	COMMON STOCK	25388K104	49	4200	SH	X
DISNEY WALT CO	COMMON STOCK	254687106	30	1000	SH	X
DOMINION RES INC VA	COMMON STOCK	25746U109	212	2784	SH	X
DOW CHEMICAL CO	COMMON STOCK	260543103	979	25182	SH	X

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

DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	92	2200	SH		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	526	17892	SH		X
DYNEGY INC	COMMON STOCK	26816Q101	70	12800	SH		X
ENSCO INTL INC	COMMON STOCK	26874Q100	8182	177802	SH		X
EOG RESOURCES INC	COMMON STOCK	26875P101	3015	43491	SH		X
EL PASO CORPORATION	COMMON STOCK	28336L109	63	4200	SH		X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	540	12542	SH		X
EMBARQ CORPORATION	COMMON STOCK	29078E105	43	1048	SH		X
ENTERGY CORP	COMMON STOCK	29364G103	119	1680	SH		X
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	96	2150	SH		X

48 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----				COLUMN 5 SHARED -
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE DEFINED	
EXELON CORP	COMMON STOCK	30161N101	297	5232	SH			X
EXXON MOBIL CORP	COMMON STOCK	30231G102	22850	372447	SH			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	334	6955	SH			X
FEDERATED DEPT STORE	COMMON STOCK	31410H101	151	4116	SH			X
FEDEX CORPORATION	COMMON STOCK	31428X106	236	2017	SH			X
FIVE STAR QUALITY CA	COMMON STOCK	33832D106	30	2700	SH			X
FLUOR CORP	COMMON STOCK	343412102	2296	24693	SH			X
FOUNDATION COAL HLDG	COMMON STOCK	35039W100	33	700	SH			X
FRONTIER OIL CORP	COMMON STOCK	35914P105	52	1600	SH			X
GAMESTOP CORP HLDG	COMMON STOCK	36467W109	1277	30400	SH			X
GANNETT CO INC	COMMON STOCK	364730101	157	2800	SH			X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	87	2500	SH			X
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	436	2900	SH			X
GOOGLE INC	COMMON STOCK	38259P508	5380	12830	SH			X
GRANT PRIDECO INC	COMMON STOCK	38821G101	1240	27700	SH			X
HALOZYME THERAPEUTIC	COMMON STOCK	40637H109	57	21000	SH			X
HEALTH NET INC	COMMON STOCK	42222G108	946	20945	SH			X
HESS CORPORATION	COMMON STOCK	42809H107	90	1710	SH			X
INTERCONTINENTALEXCH INTERNATIONAL	COMMON STOCK	45865V100	440	7600	SH			X
BUSINESS MACHINE INTERNATIONAL	COMMON STOCK	459200101	1717	22348	SH			X
RECTIFIER CORP	COMMON STOCK	460254105	39	1000	SH			X
INTERNATIONAL SEC EX	COMMON STOCK	46031W204	430	11300	SH			X

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

INTUITIVE SURGIC INC	COMMON STOCK	46120E602	886	7700	SH	X
INVESTMENT TECH GRP	COMMON STOCK	46145F105	458	9000	SH	X
JDS UNIPHASE CORP	COMMON STOCK	46612J101	56	21900	SH	X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1417	33738	SH	X
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	30	1700	SH	X
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	21	1300	SH	X
KB HOME	COMMON STOCK	48666K109	25	540	SH	X
KEYSPAN CORPORATION	COMMON STOCK	49337W100	53	1300	SH	X
KIMCO REALTY CORP	COMMON STOCK	49446R109	21	575	SH	X
KINDER MORGAN INC	COMMON STOCK	49455P101	80	800	SH	X
KINETIC CONCEPTS	COMMON STOCK	49460W208	988	22377	SH	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	417	13480	SH	X
LABORATORY CORP AMER	COMMON STOCK	50540R409	62	1000	SH	X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	872	22551	SH	X
LEAR CORP	COMMON STOCK	521865105	24	1100	SH	X
LILLY ELI & CO	COMMON STOCK	532457108	639	11568	SH	X
M & T BK CORP	COMMON STOCK	55261F104	92	780	SH	X
MBIA INC	COMMON STOCK	55262C100	61	1050	SH	X
MKS INSTRUMENT INC	COMMON STOCK	55306N104	626	31100	SH	X
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	80	2500	SH	X
MCKESSON CORP	COMMON STOCK	58155Q103	110	2331	SH	X
MEDCO HEALTH SOL	COMMON STOCK	58405U102	120	2100	SH	X
MEDICAL ACTION INDS	COMMON STOCK	58449L100	11	500	SH	X
MELLON FINL CORP	COMMON STOCK	58551A108	109	3160	SH	X
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	128	3600	SH	X
METLIFE INC	COMMON STOCK	59156R108	278	5425	SH	X
MONSANTO CO	COMMON STOCK	61166W101	160	1900	SH	X
NCR CORP	COMMON STOCK	62886E108	48	1300	SH	X
NAVISTAR INTL CORP	COMMON STOCK	63934E108	11	445	SH	X
NETGEAR INC	COMMON STOCK	64111Q104	37	1700	SH	X
NETWORK APPLIANCE	COMMON STOCK	64120L104	83	2350	SH	X
NEWS CORP LTD	COMMON STOCK	65248E104	935	48770	SH	X
NISOURCE INC	COMMON STOCK	65473P105	46	2092	SH	X
NVIDIA CORP	COMMON STOCK	67066G104	51	2400	SH	X
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	52	1500	SH	X
OFFICEMAX INC	COMMON STOCK	67622P101	28	675	SH	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	247	5000	SH	X
OPSWARE INC	COMMON STOCK	68383A101	35	4200	SH	X
OPTIMAL GROUP	COMMON STOCK	68388R208	38	2800	SH	X
ORACLE CORP	COMMON STOCK	68389X105	384	26510	SH	X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	571	31000	SH	X
PG&E CORP	COMMON STOCK	69331C108	95	2430	SH	X
PMC-SIERRA INC	COMMON STOCK	69344F106	12	1300	SH	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	168	2400	SH	X
PPL CORP	COMMON STOCK	69351T106	95	2930	SH	X

 COLUMN 8
 VOTING
 AUTHORITY

COLUMN 1
 NAME OF ISSUER SOLE SHARED OTHER

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

EXELON CORP	4732	0	500
EXXON MOBIL CORP	361655	0	10792
FED NATL MTG ASSN COM	6955	0	0
FEDERATED DEPT STORE	4116	0	0
FEDEX CORPORATION	2017	0	0
FIVE STAR QUALITY CA	2700	0	0
FLUOR CORP	23749	0	944
FOUNDATION COAL HLDG	700	0	0
FRONTIER OIL CORP	1600	0	0
GAMESTOP CORP HLDG	30400	0	0
GANNETT CO INC	2800	0	0
GENWORTH FINANCIAL	2500	0	0
GOLDMAN SACHS GROUP	2900	0	0
GOOGLE INC	12524	0	306
GRANT PRIDECO INC	27700	0	0
HALOZYME THERAPEUTIC	21000	0	0
HEALTH NET INC	20945	0	0
HESS CORPORATION	1710	0	0
INTERCONTINENTALEXCH INTERNATIONAL	7600	0	0
BUSINESS MACHINE INTERNATIONAL	14827	0	7521
RECTIFIER CORP	0	0	1000
INTERNATIONAL SEC EX	11300	0	0
INTUITIVE SURGIC INC	7700	0	0
INVESTMENT TECH GRP	9000	0	0
JDS UNIPHASE CORP	21900	0	0
JPMORGAN CHASE & CO	32218	0	1520
JANUS CAPITAL GROUP	1700	0	0
JUNIPER NETWORKS COM	1300	0	0
KB HOME	540	0	0
KEYSPAN CORPORATION	1300	0	0
KIMCO REALTY CORP	575	0	0
KINDER MORGAN INC	800	0	0
KINETIC CONCEPTS	22377	0	0
KRAFT FOODS INC CL A LABORATORY CORP	4980	0	8500
AMER	1000	0	0
LAUDER ESTEE CO CL A	15107	0	7444
LEAR CORP	1100	0	0
LILLY ELI & CO	1602	0	9966
M & T BK CORP	780	0	0
MBIA INC	1050	0	0
MKS INSTRUMENT INC	31100	0	0
MAXIM INTEGRATED PRO	2500	0	0
MCKESSON CORP	2331	0	0
MEDCO HEALTH SOL	2100	0	0
MEDICAL ACTION INDS	500	0	0
MELLON FINL CORP	3160	0	0
MERCANTILE			
BANKSHARES CORP	3600	0	0
METLIFE INC	5425	0	0
MONSANTO CO	1900	0	0
NCR CORP	1300	0	0
NAVISTAR INTL CORP	445	0	0
NETGEAR INC	1700	0	0
NETWORK APPLIANCE	2350	0	0
NEWS CORP LTD	48770	0	0
NISOURCE INC	2092	0	0
NVIDIA CORP	2400	0	0

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

OSI RESTAURANT PARTNERS INC	0	0	1500
OFFICEMAX INC	675	0	0
ONEOK PARTNERS LP	0	0	5000
OPSWARE INC	4200	0	0
OPTIMAL GROUP	2800	0	0
ORACLE CORP	26510	0	0
PDL BIOPHARMA INC	31000	0	0
PG&E CORP	2430	0	0
PMC-SIERRA INC	1300	0	0
PNC FINANCIAL SERVICES GROUP I	2000	0	400
PPL CORP	2930	0	0

49 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE -----		COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	SHARED - SHARED SOLE DEFINED OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	95	4027	SH		X
PETSMART INC	COMMON STOCK	716768106	84	3300	SH		X
PLAYTEX PRODS INC	COMMON STOCK	72813P100	32	3100	SH		X
POZEN INC	COMMON STOCK	73941U102	16	2300	SH		X
PRAXAIR INC	COMMON STOCK	74005P104	341	6310	SH		X
PRICE T ROWE GRP	COMMON STOCK	74144T108	76	2000	SH		X
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	100	1800	SH		X
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	1127	39300	SH		X
QUANTA SVCS INC	COMMON STOCK	74762E102	26	1500	SH		X
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	3773	62966	SH		X
REGIONS FINL CORP	COMMON STOCK	7591EP100	114	3445	SH		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	375	5600	SH		X
SLM CORP	COMMON STOCK	78442P106	166	3145	SH		X
ST JOE CORP	COMMON STOCK	790148100	47	1000	SH		X
SANDISK CORP	COMMON STOCK	80004C101	421	8250	SH		X
SAP AG SPONS ADR	COMMON STOCK	803054204	1344	25600	SH		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	39	1000	SH		X

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

SEALED AIR CORP SOUTHWEST AIRLINES CO COM	COMMON STOCK	81211K100	36	682	SH	X
STARWOOD HTLS&RESORT STREETTRACKS	COMMON STOCK	844741108	321	19596	SH	X
GOLD TRUST	COMMON STOCK	85590A401	84	1400	SH	X
SUNOCO INC	COMMON STOCK	863307104	217	3543	SH	X
SYNOVUS FINL CORP	COMMON STOCK	86764P109	59	850	SH	X
TARGET CORPORATION	COMMON STOCK	87161C105	69	2592	SH	X
TENET HEALTHCARE	COMMON STOCK	87612E106	1812	37081	SH	X
3M COMPANY	COMMON STOCK	88033G100	25	3637	SH	X
TITAN INTL INC	COMMON STOCK	88579Y101	7414	91802	SH	X
TRADESTATION GRP INC	COMMON STOCK	88830M102	24	1300	SH	X
TYCO INTERNATIONAL LTD	COMMON STOCK	89267P105	37	2900	SH	X
U S BANCORP DEL COM NEW	COMMON STOCK	902124106	409	14841	SH	X
USEC INC	COMMON STOCK	902973304	469	15200	SH	X
U.S CONCRETE INC	COMMON STOCK	90333E108	40	3400	SH	X
UNITED DOMINION REALTY TRUST (	COMMON STOCK	90333L102	23	2100	SH	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	910197102	48	1700	SH	X
UNITED THERAPEUTICS	COMMON STOCK	911312106	7967	96755	SH	X
UNITEDHEALTH GRP INC	COMMON STOCK	91307C102	12	200	SH	X
UNUMPROVIDENT COR	COMMON STOCK	91324P102	4017	89710	SH	X
VALERO L P	COMMON STOCK	91529Y106	42	2295	SH	X
VALERO ENERGY CORP	COMMON STOCK	91913W104	197	4000	SH	X
VARIAN MED SYS INC	COMMON STOCK	91913Y100	279	4200	SH	X
VERISIGN INC	COMMON STOCK	92220P105	808	17065	SH	X
VERITAS DGC INC	COMMON STOCK	92343E102	40	1711	SH	X
VERIZON COMMUNICATNS	COMMON STOCK	92343P107	36	700	SH	X
VODAFONE GROUP PLC SPONSORED A	COMMON STOCK	92343V104	1090	32559	SH	X
WGL HLDGS INC COM	COMMON STOCK	92857W100	64	3000	SH	X
W-H ENERGY SVCS INC	COMMON STOCK	92924F106	53	1828	SH	X
WASTE MANAGEMENT INC	COMMON STOCK	92925E108	41	800	SH	X
WELLCARE HEALTH PLAN	COMMON STOCK	94106L109	145	4050	SH	X
WELLPOINT INC	COMMON STOCK	94946T106	25	500	SH	X
WESCO INTL INC	COMMON STOCK	94973V107	338	4650	SH	X
	COMMON STOCK	95082P105	41	600	SH	X

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

XTO ENERGY INC	COMMON STOCK	98385X106	2004	45256	SH		X
XCEL ENERGY INC	COMMON STOCK	98389B100	58	3028	SH		X
ZIMMER HOLDINGS	COMMON STOCK	98956P102	5385	94951	SH		X
ACE LIMITED	COMMON STOCK	G0070K103	121	2400	SH		X
COOPER INDS LTD FOSTER	COMMON STOCK	G24182100	66	710	SH		X
WHEELER LTD	COMMON STOCK	G36535139	4638	107407	SH		X
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	103	2400	SH		X
NABORS INDS LTD	COMMON STOCK	G6359F103	5993	177377	SH		X
NOBLE CORPORATION	COMMON STOCK	G65422100	80	1075	SH		X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	6858	302907	SH		X
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2727	54958	SH		X
XL CAP LTD	COMMON STOCK	G98255105	81	1325	SH		X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	52	2500	SH		X
ON TRACK INNOVATION	COMMON STOCK	M8791A109	11	900	SH		X
SEMICONDUCTOR HLDRS	DEP RCPT	816636203	112	3400	SH		X
ORBOTECH LTD	ORD	M75253100	37	1600	SH		X
TRANSOCEAN INC	ORDINARY	G90078109	185	2300	SH		X

50 of 52

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			SHARED - SHAR DEFINED	SHAR OTH
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE			COLUMN 6 INVESTMENT AUTHORITY
STEINER LEISURE LTD	ORDINARY	P8744Y102	43	1100	SH		X	
TRUSTSTREET PPTY S PFD CONV 7.7	PREFERRED STOCK	898404207	2	96	SH		X	
SIMON PPTY INC ARCHSTONE	REIT	828806109	116	1400	SH		X	
SMITH TR PUBLIC STORAGE	REIT	039583109	81	1600	SH		X	
INC	REIT	74460D109	46	600	SH		X	
ISHARES TR VORNADO RLTY	RUSL 2000 GROW	464287648	52	700	SH		X	
TR FORDING CDN	SH BEN INT REIT	929042109	78	800	SH		X	

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

COAL TR	TRUST UNIT	345425102	789	24900	SH	X
ALCOA INC COM	COMMON STOCK	013817101	6	200	SH	X
ALLSTATE CORP	COMMON STOCK	020002101	5	100	SH	X
AMERICAN						
EXPRESS CO	COMMON STOCK	025816109	11	200	SH	X
AMERICAN						
INTERNATIONAL						
GROUP I	COMMON STOCK	026874107	18	300	SH	X
AMERIPRISE						
FINANCIAL INC	COMMON STOCK	03076C106	2	40	SH	X
AMGEN INC COM	COMMON STOCK	031162100	13	200	SH	X
AVNET INC COM	COMMON STOCK	053807103	4	200	SH	X
BANK NEW YORK						
INC COM	COMMON STOCK	064057102	3	100	SH	X
BELLSOUTH CORP	COMMON STOCK	079860102	7	200	SH	X
BRISTOL-MYERS						
SQUIBB CO	COMMON STOCK	110122108	6	250	SH	X
CBS CORP CL B	COMMON STOCK	124857202	3	100	SH	X
CHEVRON CORP	COMMON STOCK	166764100	9	150	SH	X
CISCO SYS INC	COMMON STOCK	17275R102	17	850	SH	X
CIT GROUP INC	COMMON STOCK	125581108	13	250	SH	X
CITIGROUP INC						
COM	COMMON STOCK	172967101	19	400	SH	X
CLEAR CHANNEL						
COMMUNICATIONS						
I	COMMON STOCK	184502102	6	200	SH	X
COCA COLA CO						
COM	COMMON STOCK	191216100	11	250	SH	X
COLGATE						
PALMOLIVE CO						
COM	COMMON STOCK	194162103	6	100	SH	X
COMCAST CORP-						
SPECIAL CL A	COMMON STOCK	20030N200	10	300	SH	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	23	344	SH	X
CORNING INC	COMMON STOCK	219350105	7	300	SH	X
DISNEY WALT CO	COMMON STOCK	254687106	13	425	SH	X
DUPONT EI DE						
NEMOURS & CO						
COM	COMMON STOCK	263534109	4	100	SH	X
EXXON MOBIL						
CORP	COMMON STOCK	30231G102	18	300	SH	X
FIRST DATA CORP						
COM	COMMON STOCK	319963104	9	200	SH	X
FPL GROUP INC						
COM	COMMON STOCK	302571104	12	300	SH	X
GENERAL						
ELECTRIC						
COMPANY	COMMON STOCK	369604103	18	550	SH	X
GENERAL MILLS						
INC	COMMON STOCK	370334104	8	150	SH	X
HARTFORD						
FINANCIAL SVCS						
GRP IN	COMMON STOCK	416515104	8	100	SH	X
HEALTH						
MANAGEMENT-						
CLASS A	COMMON STOCK	421933102	8	400	SH	X
HEWLETT						
PACKARD CO						
COM	COMMON STOCK	428236103	8	237	SH	X
HOME DEPOT INC						
COM	COMMON STOCK	437076102	11	300	SH	X
HONEYWELL INTL						

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

INC COM	COMMON STOCK	438516106	12	300	SH	X
INTEL CORP COM	COMMON STOCK	458140100	8	400	SH	X
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	15	200	SH	X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	75	SH	X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	12	200	SH	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100	SH	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SH	X
KROGER CO	COMMON STOCK	501044101	9	400	SH	X
LILLY ELI & CO	COMMON STOCK	532457108	6	100	SH	X
LINCOLN NATL CORP	COMMON STOCK	534187109	11	200	SH	X
LIVE NATION INC	COMMON STOCK	538034109	1	25	SH	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7	100	SH	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	2	850	SH	X
MARATHON OIL CORP	COMMON STOCK	565849106	33	400	SH	X
MCDONALDS CORP COM	COMMON STOCK	580135101	10	300	SH	X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1	24	SH	X
MERCK & CO INC COM	COMMON STOCK	589331107	7	200	SH	X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	7	100	SH	X
MICROSOFT CORP	COMMON STOCK	594918104	26	1100	SH	X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6	100	SH	X
MOTOROLA INC	COMMON STOCK	620076109	3	150	SH	X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	100	SH	X
NOVELL INC	COMMON STOCK	670006105	8	1200	SH	X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	12	850	SH	X
PEPSICO INC COM	COMMON STOCK	713448108	9	150	SH	X
PFIZER INC	COMMON STOCK	717081103	12	500	SH	X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SH	X

51 of 52

SEC USE

COLUMN 6
INVESTMENT

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16	295	SH				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9	200	SH				X
ST PAUL TRAVELERS COMPANIES IN	COMMON STOCK	792860108	7	160	SH				X
SYSCO CORP TEXAS INSTRUMENTS INC	COMMON STOCK	871829107	8	250	SH				X
TOLL BROS INC U S BANCORP DEL COM NEW	COMMON STOCK	882508104	3	100	SH				X
UNITED PARCEL SERVICE CL B	COMMON STOCK	889478103	10	400	SH				X
VIACOM INC-CLASS B	COMMON STOCK	902973304	14	453	SH				X
WACHOVIA CORP COM	COMMON STOCK	911312106	12	150	SH				X
WAL MART STORES INC COM	COMMON STOCK	92553P201	4	100	SH				X
WASHINGTON MUTUAL COM	COMMON STOCK	929903102	5	100	SH				X
WELLS FARGO & CO	COMMON STOCK	931142103	14	300	SH				X
WYETH	COMMON STOCK	939322103	14	300	SH				X
3M CO	COMMON STOCK	949746101	7	100	SH				X
SCHLUMBERGER LTD	COMMON STOCK	983024100	13	300	SH				X
		88579Y101	12	150	SH				X
		806857108	26	400	SH				X
			3215687	75767702					