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M&T BANK CORP
Form 13F-HR
November 10, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2004

Check here is Amendment []; Amendment Number:

This Amendment (Check only one.):

[] is a restatement.
[] adds new holdings
entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki
Title: Executive Vice President
Phone: (716) 842-5291

Signature, Place & Date of Signing:

| | | |
|--|-------------------|-----------|
| Mark Czarnecki, Executive Vice-President | Buffalo, New York | 11/8/2004 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COL SHARES OR PRINCIAL AMOUNT | COL S P |
|--------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------|
| A. COMMON STOCK | | | | | |
| DOMESTIC COMMON STOCKS | | | | | |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | 1 | 50 | S |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | 3 | 100 | S |
| BOSTON PRIVATE BANCORP INC COM | COMMON STOCK | 101119105 | 67 | 2700 | S |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON STOCK | 101119105 | 557 | 22300 | S |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 707 | 12758 | S |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 379 | 6838 | S |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 233 | 4200 | S |
| BOSTON SCIENTIFIC | COMMON STOCK | 101137107 | 942 | 23700 | S |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 945 | 23776 | S |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 2116 | 53242 | S |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 167 | 4200 | S |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 2841 | 46500 | S |
| BOWATER INC COM | COMMON STOCK | 102183100 | 65 | 1700 | S |
| BOWATER INC COM | COMMON STOCK | 102183100 | 722 | 18900 | S |
| BOYKIN LODGING CO. | COMMON STOCK | 103430104 | 463 | 55000 | S |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 66 | 2300 | S |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 28 | 1000 | S |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 171 | 2100 | S |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 189 | 2325 | S |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | COMMON STOCK | 109195107 | 54 | 1000 | S |
| BRIGHTPOINT, INC. | COMMON STOCK | 109473405 | 483 | 28100 | S |
| BRINKER INTERNATIONAL, INC. | COMMON STOCK | 109641100 | 1065 | 34200 | S |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 1586 | 50925 | S |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 986 | 31647 | S |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 9444 | 398975 | S |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 17 | 700 | S |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 10073 | 425580 | S |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 713 | 30120 | S |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 1368 | 57806 | S |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 5 | 200 | S |
| BROADVISION, INC. | COMMON STOCK | 111412607 | 134 | 45900 | S |
| BROCADE COMMUNICATIONS SYS INC COM | COMMON STOCK | 111621108 | 4 | 650 | S |
| BROOKFIELD HOMES CORPORATION | COMMON STOCK | 112723101 | 54 | 2033 | S |
| BROOKFIELD HOMES CORPORATION | COMMON STOCK | 112723101 | 57 | 2167 | S |
| BROOKS AUTOMATION, INC. | COMMON STOCK | 114340102 | 1119 | 79100 | S |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 229 | 11392 | S |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 40 | 900 | S |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 5828 | 142833 | S |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 1757 | 43070 | S |
| C-COR INC | COMMON STOCK | 125010108 | 51 | 6000 | S |
| C-COR INC | COMMON STOCK | 125010108 | 718 | 85000 | S |
| CDI CORPORATION | COMMON STOCK | 125071100 | 119 | 5800 | S |
| CIGNA CORP | COMMON STOCK | 125509109 | 346 | 4970 | S |
| CIGNA CORP | COMMON STOCK | 125509109 | 260 | 3734 | S |
| CIT GROUP INC | COMMON STOCK | 125581108 | 4854 | 129811 | S |
| CIT GROUP INC | COMMON STOCK | 125581108 | 10696 | 286085 | S |
| CIT GROUP INC | COMMON STOCK | 125581108 | 171 | 4580 | S |

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|---------------------------------|--------------|-----------|------|-------|---|
| CMGI INC COM | COMMON STOCK | 125750109 | 1 | 440 | S |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 13 | 1400 | S |
| CPAC INC | COMMON STOCK | 126145101 | 1 | 178 | S |
| CSG SYSTEMS INTERNATIONAL, INC. | COMMON STOCK | 126349109 | 317 | 20600 | S |
| CSX CORP | COMMON STOCK | 126408103 | 1328 | 39995 | S |
| CSX CORP | COMMON STOCK | 126408103 | 2055 | 61885 | S |
| CSX CORP | COMMON STOCK | 126408103 | 1086 | 32721 | S |
| CUNO INC | COMMON STOCK | 126583103 | 121 | 2100 | S |
| CUNO INC | COMMON STOCK | 126583103 | 155 | 2677 | S |
| CVS CORP COM | COMMON STOCK | 126650100 | 369 | 8750 | S |
| CVS CORP COM | COMMON STOCK | 126650100 | 293 | 6955 | S |
| CACHE, INC. | COMMON STOCK | 127150308 | 42 | 2800 | S |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 94 | 7200 | S |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 40 | 3100 | S |
| CAL DIVE INTERNATIONAL INC | COMMON STOCK | 127914109 | 78 | 2200 | S |
| CAL DIVE INTERNATIONAL INC | COMMON STOCK | 127914109 | 85 | 2400 | S |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | S |

| COLUMN 1 NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING AUTHORITY | | |
|----------------------------|----------------------------------|--------------------------|-------------------------------|------------------------------|--------|-------|
| | SHARED- SOLE | SHARED- DEFINED OTHER | | SOLE | SHARED | OTHER |

A. COMMON STOCK

DOMESTIC COMMON STOCKS

| | | | | | | |
|--------------------------------------|---|---|---|--------|---|-----|
| BOSTON BEER INCORPORATED CLASS A | X | | 1 | 50 | 0 | |
| BOSTON BEER INCORPORATED CLASS A | | X | 1 | 100 | 0 | |
| BOSTON PRIVATE BANCORP INC COM | X | | 1 | 2700 | 0 | |
| BOSTON PRIVATE FINANCIAL HOLDINGS | X | | 3 | 22300 | 0 | |
| BOSTON PROPERTIES INC (REIT) | X | | 1 | 12758 | 0 | |
| BOSTON PROPERTIES INC (REIT) | | X | 1 | 6838 | 0 | |
| BOSTON PROPERTIES INCORPORATED | X | | 2 | 4200 | 0 | |
| BOSTON SCIENTIFIC | X | | 3 | 23700 | 0 | |
| BOSTON SCIENTIFIC CORP COM | X | | 1 | 23556 | 0 | 2 |
| BOSTON SCIENTIFIC CORP COM | X | | 3 | 41580 | 0 | 116 |
| BOSTON SCIENTIFIC CORP COM | | X | 1 | 4200 | 0 | |
| BOSTON SCIENTIFIC CORPORATION | X | | 2 | 46500 | 0 | |
| BOWATER INC COM | X | | 1 | 1700 | 0 | |
| BOWATER INC COM | X | | 3 | 18900 | 0 | |
| BOYKIN LODGING CO. | X | | 3 | 55000 | 0 | |
| BRANDYWINE REALTY TRUST (REIT) | X | | 1 | 2300 | 0 | |
| BRANDYWINE REALTY TRUST (REIT) | | X | 1 | 1000 | 0 | |
| BRIGGS & STRATTON CORP | X | | 1 | 2100 | 0 | |
| BRIGGS & STRATTON CORP | X | | 3 | 2325 | 0 | |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | | X | 1 | 0 | 0 | 10 |
| BRIGHTPOINT, INC. | X | | 3 | 28100 | 0 | |
| BRINKER INTERNATIONAL, INC. | X | | 3 | 34200 | 0 | |
| BRINKER INTL INC COM | X | | 1 | 47725 | 0 | 32 |
| BRINKER INTL INC COM | | X | 1 | 31647 | 0 | |
| BRISTOL MYERS SQUIBB CO | X | | 1 | 396275 | 0 | 27 |
| BRISTOL MYERS SQUIBB CO | X | | 3 | 0 | 0 | 7 |
| BRISTOL MYERS SQUIBB CO | | X | 1 | 369065 | 0 | 565 |
| BRISTOL MYERS SQUIBB CO | | X | 3 | 26000 | 0 | 41 |
| BRISTOL MYERS SQUIBB COMPANY | X | | 2 | 57806 | 0 | |
| BROADCOM CORP CL A | X | | 1 | 200 | 0 | |
| BROADVISION, INC. | X | | 3 | 45900 | 0 | |
| BROCADE COMMUNICATIONS SYS INC COM | | X | 1 | 650 | 0 | |

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|--------------------------------------|---|---|---|--------|---|----|
| BROOKFIELD HOMES CORPORATION | X | | 1 | 2033 | 0 | |
| BROOKFIELD HOMES CORPORATION | X | | 3 | 2167 | 0 | |
| BROOKS AUTOMATION, INC. | X | | 3 | 79100 | 0 | |
| BRYN MAWR BANK CORPORATION | X | | 1 | 11392 | 0 | |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | X | | 1 | 900 | 0 | |
| BURLINGTON RES INC | X | | 1 | 141583 | 0 | 12 |
| BURLINGTON RES INC | | X | 1 | 38720 | 0 | 43 |
| C-COR INC | X | | 1 | 6000 | 0 | |
| C-COR INC | | X | 1 | 85000 | 0 | |
| CDI CORPORATION | | X | 1 | 5800 | 0 | |
| CIGNA CORP | X | | 1 | 4970 | 0 | |
| CIGNA CORP | | X | 1 | 3734 | 0 | |
| CIT GROUP INC | X | | 1 | 127506 | 0 | 23 |
| CIT GROUP INC | X | | 3 | 286085 | 0 | |
| CIT GROUP INC | | X | 1 | 2700 | 0 | 18 |
| CMGI INC COM | X | | 1 | 440 | 0 | |
| CMS ENERGY CORP COM | X | | 1 | 1400 | 0 | |
| CPAC INC | | X | 1 | 178 | 0 | |
| CSG SYSTEMS INTERNATIONAL, INC. | X | | 3 | 20600 | 0 | |
| CSX CORP | X | | 3 | 39995 | 0 | |
| CSX CORP | X | | 1 | 61885 | 0 | |
| CSX CORP | | X | 1 | 28021 | 0 | 47 |
| CUNO INC | X | | 1 | 2100 | 0 | |
| CUNO INC | | X | 1 | 2677 | 0 | |
| CVS CORP COM | X | | 1 | 8750 | 0 | |
| CVS CORP COM | | X | 1 | 6955 | 0 | |
| CACHE, INC. | X | | 3 | 2800 | 0 | |
| CADENCE DESIGN SYS INC | X | | 1 | 7200 | 0 | |
| CADENCE DESIGN SYS INC | | X | 1 | 3100 | 0 | |
| CAL DIVE INTERNATIONAL INC | X | | 1 | 2200 | 0 | |
| CAL DIVE INTERNATIONAL INC | X | | 3 | 2400 | 0 | |
| CALLAWAY GOLF CO COM | X | | 1 | 23 | 0 | |

7 of 49

| | | | | | | |
|------------------------------|--------------|-----------|-------|--|--------|---|
| CALPINE CORP COM | COMMON STOCK | 131347106 | 1 | | 300 | S |
| CALPINE CORP COM | COMMON STOCK | 131347106 | 10 | | 3550 | S |
| CALYPTE BIOMEDICAL CORP | COMMON STOCK | 131722605 | 65 | | 167500 | S |
| CALYPTE BIOMEDICAL CORP | COMMON STOCK | 131722605 | 68 | | 174800 | S |
| CALYPTE BIOMEDICAL CORP | COMMON STOCK | 131722605 | 4 | | 10000 | S |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 46 | | 1000 | S |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 74 | | 2816 | S |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 21 | | 800 | S |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 397 | | 15100 | S |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 1928 | | 61657 | S |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 94 | | 1300 | S |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 115 | | 1600 | S |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 11164 | | 348110 | S |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 8832 | | 275411 | S |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 1114 | | 34736 | S |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 58 | | 900 | S |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 1474 | | 23058 | S |
| CARMAX INC | COMMON STOCK | 143130102 | 5212 | | 241856 | S |
| CARMAX INC | COMMON STOCK | 143130102 | 8178 | | 379504 | S |
| CARMAX INC | COMMON STOCK | 143130102 | 464 | | 21536 | S |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 3759 | | 79481 | S |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 5381 | | 113787 | S |

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|---|--------------|-----------|-------|--------|---|
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 386 | 8161 | S |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 767 | 16223 | S |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 154 | 3222 | S |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 266 | 5564 | S |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 326 | 16800 | S |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1223 | 15207 | S |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 426 | 5300 | S |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 338 | 4196 | S |
| CATO CORP., CLASS A | COMMON STOCK | 149205106 | 639 | 28700 | S |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 42 | S |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 41 | S |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 21 | 700 | S |
| CELL GENESYS, INC. | COMMON STOCK | 150921104 | 946 | 105429 | S |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 35 | 600 | S |
| CENDANT CORP | COMMON STOCK | 151313103 | 11855 | 548851 | S |
| CENDANT CORP | COMMON STOCK | 151313103 | 9414 | 435838 | S |
| CENDANT CORP | COMMON STOCK | 151313103 | 918 | 42495 | S |
| CENTEX CORP | COMMON STOCK | 152312104 | 1140 | 22595 | S |
| CENTEX CORP | COMMON STOCK | 152312104 | 809 | 16030 | S |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 58 | 2100 | S |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 64 | 2300 | S |
| CENTURY BUSINESS SERVICES INC | COMMON STOCK | 156490104 | 4 | 1000 | S |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 68 | 2000 | S |
| CERES GROUP, INC. | COMMON STOCK | 156772105 | 470 | 86300 | S |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 127 | 6900 | S |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 6 | 300 | S |
| CERNER CORP | COMMON STOCK | 156782104 | 3620 | 83688 | S |
| CERNER CORP | COMMON STOCK | 156782104 | 5839 | 134979 | S |
| CERNER CORP | COMMON STOCK | 156782104 | 142 | 3280 | S |
| CERTEGY INC COM | COMMON STOCK | 156880106 | 19 | 500 | S |
| CHARLES RIVER LABS INTL INC COM | COMMON STOCK | 159864107 | 21 | 450 | S |
| CHARTERMAC | COMMON STOCK | 160908109 | 213 | 9674 | S |
| CHECKPOINT SYSTEMS, INC. | COMMON STOCK | 162825103 | 556 | 35700 | S |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 165 | 10400 | S |
| CHESAPEAKE UTILITIES CORPORATION | COMMON STOCK | 165303108 | 19 | 750 | S |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 25491 | 475221 | S |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 10340 | 192756 | S |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 16939 | 315796 | S |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 696 | 12970 | S |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 583 | 10860 | S |
| CHICAGO MECANTILE HLDGS INC CL A | COMMON STOCK | 167760107 | 81 | 500 | S |
| CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC. | COMMON STOCK | 167760107 | 774 | 4800 | S |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 14 | 400 | S |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 23 | 533 | S |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 17 | 400 | S |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 48 | 3000 | S |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 2 | 100 | S |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 604 | 37750 | S |
| CHUBB CORP | COMMON STOCK | 171232101 | 812 | 11549 | S |
| CHUBB CORP | COMMON STOCK | 171232101 | 674 | 9596 | S |
| CHUBB CORP. | COMMON STOCK | 171232101 | 1399 | 19900 | S |
| CIENA CORP | COMMON STOCK | 171779101 | 10 | 5118 | S |
| CIENA CORP | COMMON STOCK | 171779101 | 4 | 2100 | S |
| CALPINE CORP COM | X | | 1 | 300 | 0 |
| CALPINE CORP COM | | X | 1 | 3550 | 0 |
| CALYPTE BIOMEDICAL CORP | X | | 1 | 167500 | 0 |
| CALYPTE BIOMEDICAL CORP | X | | 3 | 174800 | 0 |
| CALYPTE BIOMEDICAL CORP | | X | 1 | 10000 | 0 |

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|--|---|---|---|--------|---|-----|
| CAMDEN PROPERTY TRUST (REIT) | X | | 1 | 1000 | 0 | |
| CAMPBELL SOUP CO COM | X | | 1 | 2816 | 0 | |
| CAMPBELL SOUP CO COM | X | | 3 | 800 | 0 | |
| CAMPBELL SOUP CO COM | | X | 1 | 15100 | 0 | |
| CAPITAL AUTOMOTIVE REIT | X | | 2 | 61657 | 0 | |
| CARBO CERAMICS INC COMMON | X | | 1 | 1300 | 0 | |
| CARBO CERAMICS INC COMMON | X | | 3 | 1600 | 0 | |
| CAREMARK RX INC | X | | 3 | 348110 | 0 | |
| CAREMARK RX INC | X | | 1 | 272223 | 0 | 31 |
| CAREMARK RX INC | | X | 1 | 33486 | 0 | 12 |
| CARLISLE COMPANIES INC | X | | 1 | 500 | 0 | 4 |
| CARLISLE COMPANIES INC | | X | 1 | 22400 | 0 | 6 |
| CARMAX INC | X | | 1 | 236906 | 0 | 49 |
| CARMAX INC | X | | 3 | 379504 | 0 | |
| CARMAX INC | | X | 1 | 17741 | 0 | 37 |
| CARNIVAL CORP | X | | 3 | 79481 | 0 | |
| CARNIVAL CORPORATION | X | | 1 | 113119 | 0 | 6 |
| CARNIVAL CORPORATION | X | | 3 | 8161 | 0 | |
| CARNIVAL CORPORATION | | X | 1 | 14873 | 0 | 13 |
| CARPENTER TECHNOLOGY CORP COM | X | | 1 | 3222 | 0 | |
| CARPENTER TECHNOLOGY CORP COM | | X | 1 | 3964 | 0 | 16 |
| CASCADE BANCORP | X | | 3 | 16800 | 0 | |
| CATERPILLAR INC | X | | 1 | 15207 | 0 | |
| CATERPILLAR INC | X | | 3 | 5300 | 0 | |
| CATERPILLAR INC | | X | 1 | 3146 | 0 | 10 |
| CATO CORP., CLASS A | X | | 3 | 28700 | 0 | |
| CAVCO INDUSTRIES, INC. | X | | 1 | 42 | 0 | |
| CAVCO INDUSTRIES, INC. | | X | 1 | 41 | 0 | |
| CEDAR FAIR LTD PTR | X | | 1 | 700 | 0 | |
| CELL GENESYS, INC. | X | | 3 | 105429 | 0 | |
| CELGENE CORP COM | | X | 1 | 400 | 0 | 2 |
| CENDANT CORP | X | | 3 | 544621 | 0 | 42 |
| CENDANT CORP | X | | 1 | 428904 | 0 | 69 |
| CENDANT CORP | | X | 1 | 38470 | 0 | 40 |
| CENTEX CORP | X | | 1 | 22595 | 0 | |
| CENTEX CORP | | X | 1 | 16030 | 0 | |
| CENTURY ALUMINUM COMPANY | X | | 1 | 2100 | 0 | |
| CENTURY ALUMINUM COMPANY | X | | 3 | 2300 | 0 | |
| CENTURY BUSINESS SERVICES INC | X | | 1 | 1000 | 0 | |
| CENTURYTEL INC COM | X | | 1 | 2000 | 0 | |
| CERES GROUP, INC. | X | | 3 | 86300 | 0 | |
| CERIDIAN CORP | X | | 1 | 0 | 0 | 69 |
| CERIDIAN CORP | | X | 1 | 300 | 0 | |
| CERNER CORP | X | | 1 | 82463 | 0 | 12 |
| CERNER CORP | X | | 3 | 134979 | 0 | 8 |
| CERNER CORP | | X | 1 | 2480 | 0 | |
| CERTEGY INC COM | | X | 1 | 500 | 0 | |
| CHARLES RIVER LABS INTL INC COM | | X | 1 | 0 | 0 | 4 |
| CHARTERMAC | X | | 1 | 9674 | 0 | |
| CHECKPOINT SYSTEMS, INC. | X | | 3 | 35700 | 0 | |
| CHESAPEAKE ENERGY CORP COM | X | | 1 | 0 | 0 | 104 |
| CHESAPEAKE UTILITIES CORPORATION | | X | 1 | 750 | 0 | |
| CHEVRONTEXACO CORP | X | | 1 | 471691 | 0 | 35 |
| CHEVRONTEXACO CORP | X | | 3 | 191062 | 0 | 16 |
| CHEVRONTEXACO CORP | | X | 1 | 252262 | 0 | 635 |
| CHEVRONTEXACO CORP | | X | 3 | 12970 | 0 | |
| CHEVRONTEXACO CORPORATION | X | | 2 | 10860 | 0 | |
| CHICAGO MECANTILE HLDGS INC CL A | X | | 1 | 500 | 0 | |
| CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC. | X | | 3 | 4800 | 0 | |
| CHICOS FAS INC | | X | 1 | 400 | 0 | |
| CHOICEPOINT INC COM | X | | 1 | 533 | 0 | |

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|--------------------------|---|---|---|-------|---|
| CHOICEPOINT INC COM | | X | 1 | 400 | 0 |
| CHRISTOPHER & BANKS CORP | X | | 1 | 3000 | 0 |
| CHRISTOPHER & BANKS CORP | | X | 1 | 100 | 0 |
| CHRISTOPHER & BANKS CORP | X | | 3 | 37750 | 0 |
| CHUBB CORP | X | | 1 | 11549 | 0 |
| CHUBB CORP | | X | 1 | 9596 | 0 |
| CHUBB CORP. | X | | 3 | 19900 | 0 |
| CIENA CORP | X | | 1 | 5118 | 0 |
| CIENA CORP | | X | 1 | 2100 | 0 |

8 of 49

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|--|--------------|-----------|-------|--------|---|
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 2 | 500 | S |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 12 | 300 | S |
| CINERGY CORP | COMMON STOCK | 172474108 | 206 | 5191 | S |
| CINERGY CORP | COMMON STOCK | 172474108 | 53 | 1342 | S |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 71 | 4600 | S |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 89 | 5800 | S |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 10 | 2000 | S |
| CINTAS CORP COM | COMMON STOCK | 172908105 | 38 | 900 | S |
| CITIGROUP INC | COMMON STOCK | 172967101 | 23905 | 541815 | S |
| CITIGROUP INC | COMMON STOCK | 172967101 | 27042 | 612920 | S |
| CITIGROUP INC | COMMON STOCK | 172967101 | 10205 | 231294 | S |
| CITIGROUP INC | COMMON STOCK | 172967101 | 414 | 9375 | S |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 132 | 7550 | S |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 5 | 300 | S |
| CLAIRES STORES INCORPORATED | COMMON STOCK | 179584107 | 5 | 200 | S |
| CLAIRES STORES INCORPORATED | COMMON STOCK | 179584107 | 3 | 100 | S |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON STOCK | 184502102 | 4479 | 143695 | S |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON STOCK | 184502102 | 5549 | 178019 | S |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON STOCK | 184502102 | 234 | 7520 | S |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON STOCK | 184502102 | 1206 | 38703 | S |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 40 | 500 | S |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 44 | 550 | S |
| CLOROX CO COM | COMMON STOCK | 189054109 | 446 | 8375 | S |
| CLOROX CO COM | COMMON STOCK | 189054109 | 213 | 3990 | S |
| COACH INC | COMMON STOCK | 189754104 | 793 | 18696 | S |
| COACH INC | COMMON STOCK | 189754104 | 177 | 4177 | S |
| COACH, INC. | COMMON STOCK | 189754104 | 1676 | 39500 | S |
| COCA COLA CO | COMMON STOCK | 191216100 | 9991 | 249465 | S |
| COCA COLA CO | COMMON STOCK | 191216100 | 6610 | 165031 | S |
| COCA COLA CO | COMMON STOCK | 191216100 | 6709 | 167528 | S |
| COCA COLA CO | COMMON STOCK | 191216100 | 252 | 6304 | S |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 910 | 48845 | S |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 132 | 7098 | S |
| COEUR D'ALENE MINES CORP | COMMON STOCK | 192108108 | 5 | 1000 | S |
| COGNEX CORP. | COMMON STOCK | 192422103 | 317 | 12100 | S |
| COLE KENNETH PRODUCTIONS INC CL A | COMMON STOCK | 193294105 | 110 | 3900 | S |
| KENNETH COLE PRODUCTIONS, INC., CLASS A | COMMON STOCK | 193294105 | 566 | 20100 | S |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7581 | 167793 | S |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5798 | 128321 | S |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 3030 | 67061 | S |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 117 | 2600 | S |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 4034 | 89282 | S |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 20 | 1000 | S |
| COLONIAL BANCGROUP, INC. | COMMON STOCK | 195493309 | 1072 | 52400 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 274 | 9392 | S |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 105 | 3600 | S |
| COLUMBIA LABORATORIES, INC. | COMMON STOCK | 197779101 | 40 | 13200 | S |
| COMFORT SYSTEMS USA INCORPORATED | COMMON STOCK | 199908104 | 127 | 19200 | S |
| COMERICA INC | COMMON STOCK | 200340107 | 119 | 2000 | S |
| COMERICA, INC. | COMMON STOCK | 200340107 | 760 | 12800 | S |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 46 | 842 | S |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 17 | 300 | S |
| COMMERCE GROUP, INC. | COMMON STOCK | 200641108 | 1084 | 22400 | S |
| COMMERCIAL FEDERAL CORP. | COMMON STOCK | 201647104 | 772 | 28600 | S |
| COMMERCIAL NET LEASE REALTY (REIT) | COMMON STOCK | 202218103 | 13 | 700 | S |
| COMMONWEALTH TEL ENTERPRISES INC COM | COMMON STOCK | 203349105 | 67 | 1527 | S |
| COMMUNITY BK SYS INC COM | COMMON STOCK | 203607106 | 647 | 25762 | S |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 817 | 28175 | S |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 1599 | 55142 | S |
| COMMUNITY HEALTH SYSTEMS, INC. | COMMON STOCK | 203668108 | 1179 | 44200 | S |
| COMMUNITY HLTH SYS INC NEW COM | COMMON STOCK | 203668108 | 141 | 5300 | S |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 44 | 1657 | S |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 55 | 2107 | S |
| COMPUTER PROGRAMS & SYSTEMS INC | COMMON STOCK | 205306103 | 160 | 8000 | S |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 166 | 3516 | S |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 29 | 625 | S |
| COMPUTER SCIENCES CORP. | COMMON STOCK | 205363104 | 292 | 6200 | S |
| COMPUTER TASK GROUP COM | COMMON STOCK | 205477102 | 183 | 58750 | S |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 2 | 450 | S |
| COMVERSE TECHNOLOGY INC COM | COMMON STOCK | 205862402 | 54 | 2850 | S |
| COMVERSE TECHNOLOGY INC COM | COMMON STOCK | 205862402 | 64 | 3400 | S |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 126 | 4894 | S |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 165 | 6432 | S |
| CONEXANT SYS INC COM | COMMON STOCK | 207142100 | 3 | 2020 | S |
| CONEXANT SYS INC COM | COMMON STOCK | 207142100 | 1 | 600 | S |
| | | | | | |
| CINCINNATI BELL INC | X | | 1 | 500 | 0 |
| CINCINNATI FINL CORP COM | X | | 1 | 300 | 0 |
| CINERGY CORP | X | | 1 | 5191 | 0 |
| CINERGY CORP | | X | 1 | 1342 | 0 |
| CIRCUIT STORES COM | X | | 1 | 4600 | 0 |
| CIRCUIT STORES COM | | X | 1 | 5800 | 0 |
| CIRRUS LOGIC INC | | X | 1 | 2000 | 0 |
| CINTAS CORP COM | | X | 1 | 900 | 0 |
| CITIGROUP INC | X | | 3 | 540865 | 0 |
| CITIGROUP INC | X | | 1 | 605800 | 0 |
| CITIGROUP INC | | X | 1 | 215915 | 0 |
| CITIGROUP INC | | X | 3 | 9375 | 0 |
| CITRIX SYSTEMS INC COM | X | | 1 | 7150 | 0 |
| CITRIX SYSTEMS INC COM | | X | 1 | 0 | 0 |
| CLAIRES STORES INCORPORATED | X | | 1 | 200 | 0 |
| CLAIRES STORES INCORPORATED | | X | 1 | 100 | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC | X | | 1 | 141649 | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC | X | | 3 | 178019 | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC | X | | 2 | 7520 | 0 |
| CLEAR CHANNEL COMMUNICATIONS INC | | X | 1 | 36923 | 0 |
| CLEVELAND CLIFFS INC COM | X | | 1 | 500 | 0 |
| CLEVELAND CLIFFS INC COM | X | | 3 | 550 | 0 |
| CLOROX CO COM | X | | 1 | 8375 | 0 |
| CLOROX CO COM | | X | 1 | 3990 | 0 |
| COACH INC | X | | 1 | 18696 | 0 |
| COACH INC | | X | 1 | 4177 | 0 |
| COACH, INC. | X | | 3 | 39500 | 0 |
| COCA COLA CO | X | | 1 | 249110 | 0 |

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|--|---|---|---|--------|---|-----|
| COCA COLA CO | X | | 3 | 161721 | 0 | 33 |
| COCA COLA CO | | X | 1 | 149468 | 0 | 180 |
| COCA COLA CO | | X | 3 | 1754 | 0 | 45 |
| CODORUS VALLEY BANCORP INC | X | | 1 | 48845 | 0 | |
| CODORUS VALLEY BANCORP INC | | X | 1 | 7098 | 0 | |
| COEUR D'ALENE MINES CORP | X | | 1 | 1000 | 0 | |
| COGNEX CORP. | X | | 3 | 12100 | 0 | |
| COLE KENNETH PRODUCTIONS INC CL A | X | | 1 | 0 | 0 | 39 |
| KENNETH COLE PRODUCTIONS, INC., CLASS A | X | | 3 | 20100 | 0 | |
| COLGATE PALMOLIVE CO COM | X | | 1 | 166788 | 0 | 10 |
| COLGATE PALMOLIVE CO COM | X | | 3 | 125600 | 0 | 27 |
| COLGATE PALMOLIVE CO COM | | X | 1 | 57761 | 0 | 93 |
| COLGATE PALMOLIVE CO COM | | X | 3 | 1200 | 0 | 14 |
| COLGATE PALMOLIVE COMPANY | X | | 2 | 89282 | 0 | |
| COLONIAL BANCORP INC | X | | 1 | 1000 | 0 | |
| COLONIAL BANCORP, INC. | X | | 3 | 52400 | 0 | |
| COLUMBIA BANCORP | X | | 1 | 9392 | 0 | |
| COLUMBIA BANCORP | X | | 3 | 3600 | 0 | |
| COLUMBIA LABORATORIES, INC. | X | | 3 | 13200 | 0 | |
| COMFORT SYSTEMS USA INCORPORATED | X | | 1 | 0 | 0 | 192 |
| COMERICA INC | X | | 1 | 2000 | 0 | |
| COMERICA, INC. | X | | 3 | 12800 | 0 | |
| COMMERCE BANCORP INC N J | X | | 1 | 842 | 0 | |
| COMMERCE BANCORP INC N J | | X | 1 | 0 | 0 | 3 |
| COMMERCE GROUP, INC. | X | | 3 | 22400 | 0 | |
| COMMERCIAL FEDERAL CORP. | X | | 3 | 28600 | 0 | |
| COMMERCIAL NET LEASE REALTY (REIT) | | X | 1 | 700 | 0 | |
| COMMONWEALTH TEL ENTERPRISES INC COM | X | | 1 | 1527 | 0 | |
| COMMUNITY BK SYS INC COM | X | | 1 | 25762 | 0 | |
| COMMUNITY BANKS INC COM | X | | 1 | 28175 | 0 | |
| COMMUNITY BANKS INC COM | | X | 1 | 55142 | 0 | |
| COMMUNITY HEALTH SYSTEMS, INC. | X | | 3 | 44200 | 0 | |
| COMMUNITY HLTH SYS INC NEW COM | X | | 1 | 5300 | 0 | |
| COMPUTER ASSOC INTL INC | X | | 1 | 1657 | 0 | |
| COMPUTER ASSOC INTL INC | | X | 1 | 2107 | 0 | |
| COMPUTER PROGRAMS & SYSTEMS INC | X | | 1 | 0 | 0 | 80 |
| COMPUTER SCIENCES CORP COM | X | | 1 | 3516 | 0 | |
| COMPUTER SCIENCES CORP COM | | X | 1 | 625 | 0 | |
| COMPUTER SCIENCES CORP. | X | | 3 | 6200 | 0 | |
| COMPUTER TASK GROUP COM | X | | 1 | 0 | 0 | 587 |
| COMPUWARE CORP | X | | 1 | 450 | 0 | |
| COMVERSE TECHNOLOGY INC COM | X | | 1 | 2850 | 0 | |
| COMVERSE TECHNOLOGY INC COM | | X | 1 | 3400 | 0 | |
| CONAGRA FOODS INC | X | | 1 | 4594 | 0 | 3 |
| CONAGRA FOODS INC | | X | 1 | 6432 | 0 | |
| CONEXANT SYS INC COM | X | | 1 | 2020 | 0 | |
| CONEXANT SYS INC COM | | X | 1 | 600 | 0 | |

9 of 49

| | | | | | |
|-----------------------------|--------------|-----------|------|--------|---|
| CONSECO INC | COMMON STOCK | 208464883 | 17 | 967 | S |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 146 | 3480 | S |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 305 | 7247 | S |
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 2239 | 56200 | S |
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 3219 | 80809 | S |
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 4124 | 103519 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| CONSTELLATION ENERGY GROUP | COMMON STOCK | 210371100 | 98 | 2460 | S |
| CONSUMER PORTFOLIO SERVICES | COMMON STOCK | 210502100 | 12 | 2500 | S |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 3 | 200 | S |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 17 | 1250 | S |
| COOPER CAMERON CORP COM | COMMON STOCK | 216640102 | 31 | 566 | S |
| THE COOPER COMPANIES INC | COMMON STOCK | 216648402 | 178 | 2600 | S |
| COOPER TIRE & RUBBER CO | COMMON STOCK | 216831107 | 902 | 44700 | S |
| COOPER TIRE & RUBR CO COM | COMMON STOCK | 216831107 | 14 | 700 | S |
| COORS, ADOLPH CO CL B | COMMON STOCK | 217016104 | 7 | 100 | S |
| COORS, ADOLPH CO CL B | COMMON STOCK | 217016104 | 20 | 300 | S |
| CORILLIAN CORP | COMMON STOCK | 218725109 | 693 | 150390 | S |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 61 | 1320 | S |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 124 | 2694 | S |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 46 | 1000 | S |
| CORN PRODUCTS INTERNATIONAL, INC. | COMMON STOCK | 219023108 | 1157 | 25100 | S |
| CORNING INC | COMMON STOCK | 219350105 | 2600 | 234692 | S |
| CORNING INC | COMMON STOCK | 219350105 | 1865 | 168292 | S |
| CORNING INC | COMMON STOCK | 219350105 | 778 | 70215 | S |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 4 | 1390 | S |
| CORUS BANKSHARES, INC. | COMMON STOCK | 220873103 | 431 | 10000 | S |
| COST PLUS, INC. | COMMON STOCK | 221485105 | 601 | 17000 | S |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 74 | 1879 | S |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 1786 | 45338 | S |
| COVANCE INC COM | COMMON STOCK | 222816100 | 80 | 2000 | S |
| COVANCE INC COM | COMMON STOCK | 222816100 | 92 | 2300 | S |
| COVANCE INC COM | COMMON STOCK | 222816100 | 91 | 2283 | S |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 160 | 3000 | S |
| COVENTRY HEALTH CARE INC. | COMMON STOCK | 222862104 | 694 | 13000 | S |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 477 | 14385 | S |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 207 | 6256 | S |
| CRANE CO | COMMON STOCK | 224399105 | 296 | 10246 | S |
| CRANE CO | COMMON STOCK | 224399105 | 130 | 4500 | S |
| CRAY INC | COMMON STOCK | 225223106 | 1 | 300 | S |
| CREDENCE SYSTEMS CORP | COMMON STOCK | 225302108 | 749 | 104020 | S |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 73 | 2400 | S |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 31 | 1000 | S |
| CREE, INC. | COMMON STOCK | 225447101 | 733 | 24000 | S |
| CRESCENT REAL ESTATE EQUITIES (REIT) | COMMON STOCK | 225756105 | 16 | 1000 | S |
| CRESCENT REAL ESTATE EQUITIES, INC. | COMMON STOCK | 225756105 | 592 | 37600 | S |
| CROMPTON CORP COM | COMMON STOCK | 227116100 | 6 | 600 | S |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 31 | 3000 | S |
| CUBIC CORP | COMMON STOCK | 229669106 | 184 | 8050 | S |
| CUBIST PHARMACEUTICALS, INC. | COMMON STOCK | 229678107 | 936 | 94700 | S |
| CULLEN FROST BANKERS INC COM | COMMON STOCK | 229899109 | 204 | 4400 | S |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 24 | 325 | S |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 7 | 100 | S |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 89 | 6200 | S |
| CURTIS WRIGHT CORPORATION | COMMON STOCK | 231561101 | 46 | 800 | S |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561408 | 27 | 496 | S |
| CYMER, INC. | COMMON STOCK | 232572107 | 510 | 17800 | S |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 78 | 1600 | S |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 13 | 273 | S |
| CYTEC INDUSTRIES, INC. | COMMON STOCK | 232820100 | 734 | 15000 | S |
| D & E COMMUNICATIONS INCORPORATIONS | COMMON STOCK | 232860106 | 304 | 26464 | S |
| CYTYC CORP | COMMON STOCK | 232946103 | 46 | 1900 | S |
| DPL INC | COMMON STOCK | 233293109 | 4 | 200 | S |
| DPL INC | COMMON STOCK | 233293109 | 133 | 6467 | S |
| DST SYSTEMS INC COM | COMMON STOCK | 233326107 | 62 | 1400 | S |
| DST SYSTEMS, INC. | COMMON STOCK | 233326107 | 556 | 12500 | S |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 8471 | 200783 | S |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 8272 | 196075 | S |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 2441 | 57867 | S |

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|--------------------------------------|--------------|-----------|-----|--------|---|
| DTE ENERGY CO | COMMON STOCK | 233331107 | 13 | 300 | S |
| DANA CORP | COMMON STOCK | 235811106 | 11 | 600 | S |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 779 | 15200 | S |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 151 | 2950 | S |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 246 | 4800 | S |
| DANAHER CORP. | COMMON STOCK | 235851102 | 718 | 14000 | S |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 38 | 1630 | S |
| | | | | | |
| CONSECO INC | X | | 1 | 967 | 0 |
| CONSOLIDATED EDISON INC COM | X | | 1 | 3480 | 0 |
| CONSOLIDATED EDISON INC COM | | X | 1 | 7247 | 0 |
| CONSTELLATION ENERGY GROUP | X | | 3 | 56200 | 0 |
| CONSTELLATION ENERGY GROUP | X | | 1 | 80809 | 0 |
| CONSTELLATION ENERGY GROUP | | X | 1 | 97119 | 0 |
| CONSTELLATION ENERGY GROUP | | X | 3 | 2460 | 0 |
| CONSUMER PORTFOLIO SERVICES | | X | 1 | 2500 | 0 |
| CONVERGYS CORP | X | | 1 | 200 | 0 |
| CONVERGYS CORP | | X | 1 | 1000 | 0 |
| COOPER CAMERON CORP COM | X | | 1 | 566 | 0 |
| THE COOPER COMPANIES INC | X | | 1 | 0 | 0 |
| COOPER TIRE & RUBBER CO | X | | 3 | 44700 | 0 |
| COOPER TIRE & RUBR CO COM | X | | 1 | 700 | 0 |
| COORS, ADOLPH CO CL B | X | | 1 | 100 | 0 |
| COORS, ADOLPH CO CL B | | X | 1 | 300 | 0 |
| CORILLIAN CORP | X | | 3 | 150390 | 0 |
| CORN PRODS INTL INC COM | X | | 1 | 1320 | 0 |
| CORN PRODS INTL INC COM | | X | 1 | 2694 | 0 |
| CORN PRODS INTL INC COM | | X | 3 | 1000 | 0 |
| CORN PRODUCTS INTERNATIONAL, INC. | X | | 3 | 25100 | 0 |
| CORNING INC | X | | 1 | 229692 | 0 |
| CORNING INC | X | | 3 | 142862 | 0 |
| CORNING INC | | X | 1 | 68465 | 0 |
| CORTEX PHARMACEUTICALS INC | | X | 1 | 1390 | 0 |
| CORUS BANKSHARES, INC. | X | | 3 | 10000 | 0 |
| COST PLUS, INC. | X | | 3 | 17000 | 0 |
| COUNTRYWIDE FINANCIAL CORP | X | | 1 | 1879 | 0 |
| COUNTRYWIDE FINL | X | | 3 | 45338 | 0 |
| COVANCE INC COM | X | | 1 | 2000 | 0 |
| COVANCE INC COM | X | | 3 | 2300 | 0 |
| COVANCE INC COM | | X | 1 | 2283 | 0 |
| COVENTRY HEALTH CARE INC | X | | 1 | 1875 | 0 |
| COVENTRY HEALTH CARE INC. | X | | 3 | 13000 | 0 |
| COX COMMUNICATIONS INC CL A | X | | 1 | 14385 | 0 |
| COX COMMUNICATIONS INC CL A | | X | 1 | 5956 | 0 |
| CRANE CO | | X | 1 | 10246 | 0 |
| CRANE CO | | X | 3 | 4500 | 0 |
| CRAY INC | X | | 1 | 300 | 0 |
| CREDENCE SYSTEMS CORP | X | | 3 | 104020 | 0 |
| CREE RESEARCH INC COM | X | | 1 | 2400 | 0 |
| CREE RESEARCH INC COM | | X | 1 | 0 | 0 |
| CREE, INC. | X | | 3 | 24000 | 0 |
| CRESCENT REAL ESTATE EQUITIES (REIT) | | X | 1 | 0 | 0 |
| CRESCENT REAL ESTATE EQUITIES, INC. | X | | 3 | 37600 | 0 |
| CROMPTON CORP COM | X | | 1 | 600 | 0 |
| CROWN HOLDINGS INC | X | | 1 | 3000 | 0 |
| CUBIC CORP | | X | 1 | 7750 | 0 |
| CUBIST PHARMACEUTICALS, INC. | X | | 3 | 94700 | 0 |
| CULLEN FROST BANKERS INC COM | X | | 1 | 0 | 0 |
| CUMMINS INC COM | X | | 1 | 325 | 0 |
| CUMMINS INC COM | | X | 1 | 100 | 0 |

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|-------------------------------------|---|---|---|--------|---|----|
| CUMULUS MEDIA INC CL A | X | | 1 | 0 | 0 | 62 |
| CURTIS WRIGHT CORPORATION | | X | 1 | 800 | 0 | |
| CURTISS WRIGHT CORP | X | | 1 | 496 | 0 | |
| CYMER, INC. | X | | 3 | 17800 | 0 | |
| CYTEC INDUSTRIES INC COM | X | | 1 | 1600 | 0 | |
| CYTEC INDUSTRIES INC COM | | X | 1 | 273 | 0 | |
| CYTEC INDUSTRIES, INC. | X | | 3 | 15000 | 0 | |
| D & E COMMUNICATIONS INCORPORATIONS | X | | 3 | 26464 | 0 | |
| CYTYC CORP | | X | 1 | 0 | 0 | 19 |
| DPL INC | X | | 1 | 200 | 0 | |
| DPL INC | | X | 1 | 6467 | 0 | |
| DST SYSTEMS INC COM | X | | 1 | 1400 | 0 | |
| DST SYSTEMS, INC. | X | | 3 | 12500 | 0 | |
| DTE ENERGY CO | X | | 1 | 198593 | 0 | 21 |
| DTE ENERGY CO | X | | 3 | 196075 | 0 | |
| DTE ENERGY CO | | X | 1 | 49960 | 0 | 79 |
| DTE ENERGY CO | | X | 3 | 0 | 0 | 3 |
| DANA CORP | | X | 1 | 0 | 0 | 6 |
| DANAHER CORP COM | X | | 1 | 15200 | 0 | |
| DANAHER CORP COM | | X | 1 | 2650 | 0 | 3 |
| DANAHER CORP COM | | X | 3 | 4800 | 0 | |
| DANAHER CORP. | X | | 3 | 14000 | 0 | |
| DARDEN RESTAURANT | X | | 3 | 1630 | 0 | |

10 of 49

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|--------------------------------------|--------------|-----------|------|--------|---|
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 1119 | 48000 | S |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 379 | 16245 | S |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 2 | 200 | S |
| DEERE & CO | COMMON STOCK | 244199105 | 1048 | 16236 | S |
| DEERE & CO | COMMON STOCK | 244199105 | 909 | 14080 | S |
| DEERE & CO | COMMON STOCK | 244199105 | 155 | 2400 | S |
| DELPHI CORP COM | COMMON STOCK | 247126105 | 59 | 6368 | S |
| DELPHI CORP COM | COMMON STOCK | 247126105 | 4 | 445 | S |
| DELPHI CORP COM | COMMON STOCK | 247126105 | 39 | 4247 | S |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 264 | 5085 | S |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 287 | 5525 | S |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | COMMON STOCK | 251591103 | 42 | 1066 | S |
| DEVRY INC DEL COM | COMMON STOCK | 251893103 | 10 | 500 | S |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 232 | 2300 | S |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 14 | 400 | S |
| DIEBOLD INC | COMMON STOCK | 253651103 | 23 | 503 | S |
| DIGI INTERNATIONAL, INC | COMMON STOCK | 253798102 | 240 | 21028 | S |
| DIGIMARC CORP. | COMMON STOCK | 253807101 | 982 | 108600 | S |
| DISCOVERY LABORATORIES INCORPORATED | COMMON STOCK | 254668106 | 56 | 8400 | S |
| DISCOVERY LABORATORIES INCORPORATED | COMMON STOCK | 254668106 | 62 | 9300 | S |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 321 | 14246 | S |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 5904 | 261840 | S |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 788 | 34933 | S |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 3001 | 133099 | S |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 213 | 9441 | S |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 8 | 400 | S |
| DOLLAR THRIFTY AUTOMOTIVE GROUP | COMMON STOCK | 256743105 | 674 | 27700 | S |
| DOLLAR TREE STORES INC COM | COMMON STOCK | 256747106 | 14 | 520 | S |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 17 | 600 | S |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 38 | 2000 | S |
| DONNELLY R R & SONS CO | COMMON STOCK | 257867101 | 13 | 400 | S |

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|-----------------------------------|--------------|-----------|-------|--------|---|
| DONNELLY R R & SONS CO | COMMON STOCK | 257867101 | 138 | 4400 | S |
| DOUBLECLICK, INC. | COMMON STOCK | 258609304 | 180 | 30400 | S |
| DOVER CORP | COMMON STOCK | 260003108 | 1235 | 31767 | S |
| DOVER CORP | COMMON STOCK | 260003108 | 1823 | 46898 | S |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 6198 | 137194 | S |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 406 | 9000 | S |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 4236 | 93765 | S |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2047 | 45300 | S |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 624 | 13806 | S |
| DOW JONES & CO INC COM | COMMON STOCK | 260561105 | 8 | 200 | S |
| DOW JONES & CO INC COM | COMMON STOCK | 260561105 | 18 | 432 | S |
| DREYER'S GRAND ICE CREAM HLDGS | COMMON STOCK | 261877104 | 16 | 200 | S |
| DU PONT E I DE NEMOU | COMMON STOCK | 263534109 | 939 | 21940 | S |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 604 | 14112 | S |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 10423 | 243523 | S |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 27 | 650 | S |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 10137 | 236855 | S |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 68 | 1600 | S |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 713 | 31140 | S |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 40 | 1725 | S |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 759 | 33176 | S |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 178 | 7784 | S |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 45 | 2505 | S |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 11 | 600 | S |
| DUQUESNE LIGHT HOLDINGS, INC. | COMMON STOCK | 266233105 | 970 | 5400 | S |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 2351 | 203755 | S |
| EMC CORP MASS | COMMON STOCK | 268648102 | 1373 | 118981 | S |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 4888 | 423550 | S |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1265 | 109614 | S |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 62 | 5400 | S |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 209 | 18280 | S |
| E*TRADE GROUP, INC | COMMON STOCK | 269246104 | 4009 | 351000 | S |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 8 | 807 | S |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 558 | 16800 | S |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 83 | 1756 | S |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 143 | 3002 | S |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 224 | 6940 | S |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 366 | 11363 | S |
| EATON CORP | COMMON STOCK | 278058102 | 1268 | 20000 | S |
| EATON CORP COM | COMMON STOCK | 278058102 | 714 | 11260 | S |
| EATON CORP COM | COMMON STOCK | 278058102 | 603 | 9516 | S |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 49 | 1220 | S |
| EBAY INC COM | COMMON STOCK | 278642103 | 63 | 688 | S |
| ECHOSTAR COMMUNICATIONS CORP CL A | COMMON STOCK | 278762109 | 121 | 3900 | S |

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|--------------------------------------|---|---|---|-------|---|----|
| DARDEN RESTAURANTS INC COM | X | | 1 | 48000 | 0 | |
| DARDEN RESTAURANTS INC COM | | X | 1 | 15945 | 0 | 3 |
| DECODE GENETICS INC | X | | 1 | 200 | 0 | |
| DEERE & CO | X | | 1 | 15936 | 0 | 3 |
| DEERE & CO | | X | 1 | 13137 | 0 | 9 |
| DEERE & CO | | X | 3 | 1200 | 0 | 12 |
| DELPHI CORP COM | X | | 1 | 6368 | 0 | |
| DELPHI CORP COM | X | | 3 | 445 | 0 | |
| DELPHI CORP COM | | X | 1 | 3000 | 0 | 12 |
| DENTSPLY INTERNATIONAL INC COM | X | | 1 | 4085 | 0 | 10 |
| DENTSPLY INTERNATIONAL INC COM | | X | 1 | 5525 | 0 | |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | X | | 1 | 1066 | 0 | |
| DEVRY INC DEL COM | X | | 1 | 500 | 0 | |
| DIAMONDS TR UNIT SER 1 | X | | 1 | 2300 | 0 | |
| DICKS SPORTING GOODS INC | X | | 1 | 400 | 0 | |

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|-------------------------------------|---|---|---|--------|---|-----|
| DIEBOLD INC | X | | 1 | 503 | 0 | |
| DIGI INTERNATIONAL, INC | X | | 3 | 21028 | 0 | |
| DIGIMARC CORP. | X | | 3 | 108600 | 0 | |
| DISCOVERY LABORATORIES INCORPORATED | X | | 1 | 8400 | 0 | |
| DISCOVERY LABORATORIES INCORPORATED | X | | 3 | 9300 | 0 | |
| DISNEY WALT COMPANY | X | | 2 | 14246 | 0 | |
| WALT DISNEY CO COM | X | | 1 | 261240 | 0 | 6 |
| WALT DISNEY CO COM | X | | 3 | 33733 | 0 | 12 |
| WALT DISNEY CO COM | | X | 1 | 124349 | 0 | 87 |
| WALT DISNEY CO COM | | X | 3 | 9441 | 0 | |
| DOLLAR GEN CORP | X | | 1 | 0 | 0 | 4 |
| DOLLAR THRIFTY AUTOMOTIVE GROUP | X | | 3 | 27700 | 0 | |
| DOLLAR TREE STORES INC COM | X | | 1 | 520 | 0 | |
| DONALDSON INC COM | | X | 1 | 0 | 0 | 6 |
| DONEGAL GROUP INC CL B | X | | 1 | 0 | 0 | 20 |
| DONNELLY R R & SONS CO | X | | 1 | 400 | 0 | |
| DONNELLY R R & SONS CO | | X | 1 | 4400 | 0 | |
| DOUBLECLICK, INC. | X | | 3 | 30400 | 0 | |
| DOVER CORP | X | | 1 | 31767 | 0 | |
| DOVER CORP | | X | 1 | 38998 | 0 | 79 |
| DOW CHEMICAL COMPANY | X | | 1 | 136869 | 0 | 3 |
| DOW CHEMICAL COMPANY | X | | 3 | 9000 | 0 | |
| DOW CHEMICAL COMPANY | | X | 1 | 89266 | 0 | 44 |
| DOW CHEMICAL COMPANY | X | | 2 | 45300 | 0 | |
| DOW CHEMICAL COMPANY | | X | 3 | 12606 | 0 | 12 |
| DOW JONES & CO INC COM | X | | 1 | 0 | 0 | 2 |
| DOW JONES & CO INC COM | | X | 1 | 0 | 0 | 4 |
| DREYER'S GRAND ICE CREAM HLDGS | | X | 1 | 200 | 0 | |
| DU PONT E I DE NEMOU | X | | 3 | 21940 | 0 | |
| DU PONT E I DE NEMOURS & COMPANY | X | | 2 | 14112 | 0 | |
| DUPONT EI DE NEMOURS & CO COM | X | | 1 | 243132 | 0 | 3 |
| DUPONT EI DE NEMOURS & CO COM | X | | 3 | 150 | 0 | 5 |
| DUPONT EI DE NEMOURS & CO COM | | X | 1 | 203356 | 0 | 334 |
| DUPONT EI DE NEMOURS & CO COM | | X | 3 | 1000 | 0 | 6 |
| DUKE ENERGY CORP | X | | 1 | 30765 | 0 | 3 |
| DUKE ENERGY CORP | X | | 3 | 1125 | 0 | 6 |
| DUKE ENERGY CORP | | X | 1 | 32176 | 0 | 10 |
| DUKE ENERGY CORP | | X | 3 | 6484 | 0 | 13 |
| DUQUESNE LIGHT HOLDINGS INC | X | | 1 | 2505 | 0 | |
| DUQUESNE LIGHT HOLDINGS INC | | X | 1 | 600 | 0 | |
| DUQUESNE LIGHT HOLDINGS, INC. | X | | 3 | 54000 | 0 | |
| E M C CORPORATION MASSACHUSETTS | X | | 2 | 203755 | 0 | |
| EMC CORP MASS | X | | 3 | 100947 | 0 | 180 |
| EMC CORP MASS COM | X | | 1 | 421550 | 0 | 20 |
| EMC CORP MASS COM | | X | 1 | 104544 | 0 | 50 |
| EMC CORP MASS COM | | X | 3 | 0 | 0 | 54 |
| E*TRADE FINANCIAL CORPORATION | X | | 1 | 18280 | 0 | |
| E*TRADE GROUP, INC | X | | 3 | 351000 | 0 | |
| EARTHLINK INC COM | X | | 1 | 807 | 0 | |
| EASTGROUP PROPERTIES INCORPORATED | X | | 2 | 16800 | 0 | |
| EASTMAN CHEMICAL COMPANY COM | X | | 1 | 1756 | 0 | |
| EASTMAN CHEMICAL COMPANY COM | | X | 1 | 2240 | 0 | 7 |
| EASTMAN KODAK CO COM | X | | 1 | 6940 | 0 | |
| EASTMAN KODAK CO COM | | X | 1 | 11363 | 0 | |
| EATON CORP | X | | 3 | 20000 | 0 | |
| EATON CORP COM | X | | 1 | 11260 | 0 | |
| EATON CORP COM | | X | 1 | 9516 | 0 | |
| EATON VANCE CORP | X | | 1 | 1220 | 0 | |
| EBAY INC COM | X | | 1 | 688 | 0 | |
| ECHOSTAR COMMUNICATIONS CORP CL A | X | | 1 | 3900 | 0 | |

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11 of 49

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|--------------------------------------|--------------|-----------|------|--------|---|
| ECLIPSYS CORP COM | COMMON STOCK | 278856109 | 25 | 1600 | S |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1047 | 33300 | S |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 158 | 5025 | S |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 1895 | 71500 | S |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 231 | 8700 | S |
| EDO CORPORATION | COMMON STOCK | 281347104 | 92 | 3300 | S |
| EDWARDS AG INC COM | COMMON STOCK | 281760108 | 118 | 3400 | S |
| EDWARDS (AG), INC. | COMMON STOCK | 281760108 | 1080 | 31200 | S |
| ELECTRIC CITY CORP | COMMON STOCK | 284868106 | 47 | 34000 | S |
| ELECTRIC CITY CORP | COMMON STOCK | 284868106 | 55 | 39900 | S |
| ELECTROGLAS, INC. | COMMON STOCK | 285324109 | 56 | 18800 | S |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 8478 | 184350 | S |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 5201 | 113099 | S |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 1232 | 26792 | S |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 327 | 7105 | S |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 184 | 4000 | S |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 129 | 6666 | S |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 4 | 200 | S |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 153 | 7876 | S |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 16 | 800 | S |
| ELECTRONICS BOUTIQUE HOLDINGS CORP. | COMMON STOCK | 286045109 | 982 | 28800 | S |
| ELECTRONICS FOR IMAG | COMMON STOCK | 286082102 | 904 | 55650 | S |
| ELECTRONICS FOR IMAGING INC COM | COMMON STOCK | 286082102 | 335 | 20620 | S |
| ELECTRONICS FOR IMAGING INC COM | COMMON STOCK | 286082102 | 21 | 1300 | S |
| ELLIS PERRY INTERNATIONAL INC | COMMON STOCK | 288853104 | 115 | 5100 | S |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 5350 | 86441 | S |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 4918 | 79461 | S |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 106 | 1720 | S |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 1092 | 17650 | S |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 33 | 12400 | S |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 26 | 9700 | S |
| ENCORE CAPITAL GROUP, INC. | COMMON STOCK | 292554102 | 445 | 23600 | S |
| ENGELHARD CORPORATION COM | COMMON STOCK | 292845104 | 66 | 2325 | S |
| ENTERPRISE PRODUCTS PARTNERS LTD PTR | COMMON STOCK | 293792107 | 23 | 1000 | S |
| ENZO BIOCHEM INCORPORATED | COMMON STOCK | 294100102 | 2 | 165 | S |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 34 | 1300 | S |
| EQUITABLE RESOURCES INC COM | COMMON STOCK | 294549100 | 749 | 13800 | S |
| EQUITABLE RESOURCES INC COM | COMMON STOCK | 294549100 | 206 | 3800 | S |
| EQUITY OFFICE PPTYS | COMMON STOCK | 294741103 | 834 | 30594 | S |
| EQUITY OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 294741103 | 1039 | 38126 | S |
| EQUITY OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 294741103 | 1105 | 40564 | S |
| ESSEX CORPORATION | COMMON STOCK | 296744105 | 12 | 1000 | S |
| EURONET WORLDWIDE, INC. | COMMON STOCK | 298736109 | 296 | 15800 | S |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 62 | 1200 | S |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 8217 | 125757 | S |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 8916 | 136463 | S |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 1378 | 21090 | S |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 9 | 150 | S |
| F N B CORP PA COM | COMMON STOCK | 302520101 | 55 | 2474 | S |
| FPL GROUP INC | COMMON STOCK | 302571104 | 813 | 11895 | S |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 5032 | 73649 | S |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 1938 | 28361 | S |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 29 | 600 | S |
| FAIR ISAAC INC | COMMON STOCK | 303250104 | 4 | 150 | S |
| FAIRCHILD SEMICONDUCTOR INTL INC | COMMON STOCK | 303726103 | 4 | 300 | S |
| FAMILY DLR STORES COM | COMMON STOCK | 307000109 | 11 | 400 | S |

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|---|--------------|-----------|-------|--------|---|
| FASTENAL CO | COMMON STOCK | 311900104 | 12 | 200 | S |
| FASTENAL CO | COMMON STOCK | 311900104 | 115 | 2000 | S |
| FEATHERLITE INCORPORATED | COMMON STOCK | 313054108 | 375 | 65281 | S |
| FREDDIE MAC | COMMON STOCK | 313400301 | 687 | 10524 | S |
| FREDDIE MAC | COMMON STOCK | 313400301 | 549 | 8420 | S |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 5724 | 87732 | S |
| FANNIE MAE | COMMON STOCK | 313586109 | 17286 | 272645 | S |
| FANNIE MAE | COMMON STOCK | 313586109 | 9748 | 153742 | S |
| FANNIE MAE | COMMON STOCK | 313586109 | 5523 | 87106 | S |
| FANNIE MAE | COMMON STOCK | 313586109 | 15 | 230 | S |
| FEDERAL REALTY INVESTMENT TRUST | COMMON STOCK | 313747206 | 317 | 7210 | S |
| FEDERAL REALTY INVT TRUST (REIT) | COMMON STOCK | 313747206 | 308 | 7000 | S |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 39 | 2100 | S |
| FEDERATED INVESTORS COM | COMMON STOCK | 314211103 | 32 | 1125 | S |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 146 | 4800 | S |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 161 | 5300 | S |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 918 | 18655 | S |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 443 | 9000 | S |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 271 | 5496 | S |
| ECLIPSYS CORP COM | | X | 1 | 1600 | 0 |
| ECOLAB INC COM | X | | 1 | 33300 | 0 |
| ECOLAB INC COM | | X | 1 | 3025 | 0 |
| EDISON INTERNATIONAL | X | | 3 | 71500 | 0 |
| EDISON INTERNATIONAL COM | X | | 1 | 8700 | 0 |
| EDO CORPORATION | X | | 1 | 0 | 0 |
| EDWARDS AG INC COM | X | | 1 | 3400 | 0 |
| EDWARDS(AG), INC. | X | | 3 | 31200 | 0 |
| ELECTRIC CITY CORP | X | | 1 | 34000 | 0 |
| ELECTRIC CITY CORP | X | | 3 | 39900 | 0 |
| ELECTROGLAS, INC. | X | | 3 | 18800 | 0 |
| ELECTRONIC ARTS | X | | 3 | 184350 | 0 |
| ELECTRONICS ARTS COM | X | | 1 | 112774 | 0 |
| ELECTRONICS ARTS COM | X | | 3 | 24313 | 0 |
| ELECTRONICS ARTS COM | | X | 1 | 6855 | 0 |
| ELECTRONICS ARTS COM | | X | 3 | 4000 | 0 |
| ELECTRONIC DATA SYSTEM CORPORATION | X | | 1 | 6616 | 0 |
| ELECTRONIC DATA SYSTEM CORPORATION | X | | 3 | 200 | 0 |
| ELECTRONIC DATA SYSTEM CORPORATION | | X | 1 | 7476 | 0 |
| ELECTRONIC DATA SYSTEM CORPORATION | | X | 3 | 800 | 0 |
| ELECTRONICS BOUTIQUE HOLDINGS CORP. | X | | 3 | 28800 | 0 |
| ELECTRONICS FOR IMAG | X | | 3 | 55650 | 0 |
| ELECTRONICS FOR IMAGING INC COM | X | | 1 | 20620 | 0 |
| ELECTRONICS FOR IMAGING INC COM | | X | 1 | 0 | 0 |
| ELLIS PERRY INTERNATIONAL INC | X | | 1 | 0 | 0 |
| EMERSON ELEC CO | X | | 1 | 85641 | 0 |
| EMERSON ELEC CO | | X | 1 | 72011 | 0 |
| EMERSON ELEC CO | | X | 3 | 1720 | 0 |
| EMERSON ELECTRIC COMPANY | X | | 2 | 17650 | 0 |
| EMERSON RADIO CORP | X | | 1 | 12400 | 0 |
| EMERSON RADIO CORP | X | | 3 | 9700 | 0 |
| ENCORE CAPITAL GROUP, INC. | X | | 3 | 23600 | 0 |
| ENGELHARD CORPORATION COM | | X | 1 | 2325 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LTD PTR | X | | 1 | 1000 | 0 |
| ENZO BIOCHEM INCORPORATED | X | | 1 | 165 | 0 |
| EQUIFAX INC COM | | X | 1 | 1300 | 0 |
| EQUITABLE RESOURCES INC COM | X | | 1 | 13800 | 0 |
| EQUITABLE RESOURCES INC COM | | X | 1 | 3800 | 0 |
| EQUITY OFFICE PTYS | X | | 3 | 30594 | 0 |

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|---|---|---|---|--------|---|----|
| EQUITY OFFICE PROPERTIES TR (REIT) | X | | 1 | 38126 | 0 | |
| EQUITY OFFICE PROPERTIES TR (REIT) | | X | 1 | 40164 | 0 | 4 |
| ESSEX CORPORATION | | X | 1 | 1000 | 0 | |
| EURONET WORLDWIDE, INC. | X | | 3 | 15800 | 0 | |
| EXPEDITORS INTL WASH INC COM | X | | 1 | 1200 | 0 | |
| EXPRESS SCRIPTS INC | X | | 1 | 123863 | 0 | 18 |
| EXPRESS SCRIPTS INC | X | | 3 | 131604 | 0 | 48 |
| EXPRESS SCRIPTS INC | | X | 1 | 19885 | 0 | 12 |
| FLIR SYSTEMS INC | | X | 1 | 0 | 0 | 1 |
| F N B CORP PA COM | X | | 1 | 2474 | 0 | |
| FPL GROUP INC | X | | 3 | 11695 | 0 | 2 |
| FPL GROUP INC COM | X | | 1 | 73649 | 0 | |
| FPL GROUP INC COM | | X | 1 | 23265 | 0 | 50 |
| FACTSET RESEARCH SYSTEMS INC | | X | 1 | 600 | 0 | |
| FAIR ISAAC INC | | X | 1 | 150 | 0 | |
| FAIRCHILD SEMICONDUCTOR INTL INC | | X | 1 | 300 | 0 | |
| FAMILY DLR STORES COM | | X | 1 | 400 | 0 | |
| FASTENAL CO | X | | 1 | 200 | 0 | |
| FASTENAL CO | | X | 1 | 2000 | 0 | |
| FEATHERLITE INCORPORATED | | X | 1 | 65281 | 0 | |
| FREDDIE MAC | X | | 1 | 10524 | 0 | |
| FREDDIE MAC | | X | 1 | 8420 | 0 | |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | X | | 2 | 87732 | 0 | |
| FANNIE MAE | X | | 1 | 269311 | 0 | 33 |
| FANNIE MAE | X | | 3 | 151955 | 0 | 17 |
| FANNIE MAE | | X | 1 | 80426 | 0 | 66 |
| FANNIE MAE | | X | 3 | 230 | 0 | |
| FEDERAL REALTY INVESTMENT TRUST | X | | 2 | 7210 | 0 | |
| FEDERAL REALTY INVT TRUST (REIT) | | X | 1 | 2000 | 0 | 50 |
| FEDERAL SIGNAL CORP | X | | 1 | 2100 | 0 | |
| FEDERATED INVESTORS COM | X | | 1 | 1125 | 0 | |
| F5 NETWORKS INC | X | | 1 | 4800 | 0 | |
| F5 NETWORKS INC | X | | 3 | 5300 | 0 | |
| FIFTH THIRD BANCORP COM | X | | 1 | 18655 | 0 | |
| FIFTH THIRD BANCORP COM | X | | 3 | 9000 | 0 | |
| FIFTH THIRD BANCORP COM | | X | 1 | 5196 | 0 | 3 |

12 of 49

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|--------------------------------------|--------------|-----------|------|--------|---|
| FINDWHAT.COM | COMMON STOCK | 317794105 | 63 | 3350 | S |
| FINDWHAT.COM | COMMON STOCK | 317794105 | 69 | 3700 | S |
| FIRST CHARTER CORP. | COMMON STOCK | 319439105 | 624 | 25800 | S |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 6538 | 150288 | S |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 927 | 21300 | S |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 2446 | 56238 | S |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 248 | 5700 | S |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 78 | 1800 | S |
| FIRST HORIZON NATIONAL CORP. | COMMON STOCK | 320517105 | 685 | 15800 | S |
| FIRST MARBLEHEAD CORP. | COMMON STOCK | 320771108 | 659 | 14200 | S |
| THE FIRST MARBLEHEAD CORPORATION | COMMON STOCK | 320771108 | 74 | 1600 | S |
| FIRST MARINER BANCORP INCORPORATED | COMMON STOCK | 320795107 | 60 | 3500 | S |
| FIRST HEALTH GROUP CORP COM | COMMON STOCK | 320960107 | 277 | 17220 | S |
| FIRST NATIONAL BANKSHARES OF FLORIDA | COMMON STOCK | 321100109 | 48 | 1938 | S |
| FISERV INC | COMMON STOCK | 337738108 | 7 | 200 | S |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 1428 | 40975 | S |
| FLAGSTAR BANCORP, INC. | COMMON STOCK | 337930101 | 711 | 33400 | S |

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|--|--------------|-----------|-------|---------|---|
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 197 | 4797 | S |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 549 | 13374 | S |
| FISHER SCIENTIFIC INTERNATIONAL INC | COMMON STOCK | 338032204 | 52 | 900 | S |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 208 | 13700 | S |
| FLEMING COMPANIES INCORPORATED | COMMON STOCK | 339130106 | 8 | 70700 | S |
| FLORIDA EAST COAST INDS INC | COMMON STOCK | 340632108 | 0 | 8 | S |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 169 | 3800 | S |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 125 | 2800 | S |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 18 | 400 | S |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 0 | 11 | S |
| FONAR CORP COM | COMMON STOCK | 344437108 | 0 | 18 | S |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 52 | 2200 | S |
| FOOT LOCKER, INC. | COMMON STOCK | 344849104 | 472 | 19900 | S |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 497 | 35347 | S |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 903 | 64249 | S |
| FOREST LABS INC | COMMON STOCK | 345838106 | 401 | 8910 | S |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 308 | 6850 | S |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 65 | 1450 | S |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 108 | 3600 | S |
| FOREST OIL CORP. | COMMON STOCK | 346091705 | 807 | 26800 | S |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 703 | 9482 | S |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 794 | 10716 | S |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 235 | 4220 | S |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 18 | 330 | S |
| FRIEDMAN BILLINGS RAMSEY GRP INC-A | COMMON STOCK | 358434108 | 35 | 1825 | S |
| FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A | COMMON STOCK | 358434108 | 942 | 49300 | S |
| FRONTIER AIRLINES INCORPORATED | COMMON STOCK | 359065109 | 35 | 4500 | S |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COMMON STOCK | 359360104 | 8 | 1000 | S |
| FULLER (H.B.) CO. | COMMON STOCK | 359694106 | 406 | 14800 | S |
| FULTON FIN CORP COM | COMMON STOCK | 360271100 | 3081 | 143959 | S |
| FULTON FIN CORP COM | COMMON STOCK | 360271100 | 2980 | 139274 | S |
| FULTON FINANCIAL CORP. | COMMON STOCK | 360271100 | 4641 | 216877 | S |
| GATX CORP | COMMON STOCK | 361448103 | 9 | 350 | S |
| GATX CORP. | COMMON STOCK | 361448103 | 1061 | 39800 | S |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 16 | 475 | S |
| GANNETT CO INC | COMMON STOCK | 364730101 | 1080 | 12897 | S |
| GANNETT CO INC | COMMON STOCK | 364730101 | 2590 | 30918 | S |
| GANNETT CO INC | COMMON STOCK | 364730101 | 92 | 1100 | S |
| GANNETT INCORPORATED | COMMON STOCK | 364730101 | 1916 | 22880 | S |
| GAP INC COM | COMMON STOCK | 364760108 | 1198 | 64242 | S |
| GAP INC COM | COMMON STOCK | 364760108 | 453 | 24265 | S |
| GATEWAY INC | COMMON STOCK | 367626108 | 1 | 200 | S |
| GATEWAY INC | COMMON STOCK | 367626108 | 0 | 33 | S |
| GEAC COMPUTER CORPORATION LIMITED | COMMON STOCK | 368289104 | 5 | 715 | S |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 9 | 3300 | S |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 1357 | 25890 | S |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 704 | 13425 | S |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2813 | 27548 | S |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 1456 | 14260 | S |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 101 | 989 | S |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 79756 | 2375092 | S |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 25935 | 772317 | S |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 86929 | 2588724 | S |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 6827 | 202900 | S |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 983 | 29283 | S |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 7046 | 156936 | S |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 5902 | 131439 | S |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1424 | 31722 | S |

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|--|---|---|---|---|--------|---|-----|
| FINDWHAT.COM | | X | | 1 | 3350 | 0 | |
| FINDWHAT.COM | | X | | 3 | 3700 | 0 | |
| FIRST CHARTER CORP. | | X | | 3 | 25800 | 0 | |
| FIRST DATA CORP | | X | | 1 | 149261 | 0 | 10 |
| FIRST DATA CORP | | X | | 3 | 21300 | 0 | |
| FIRST DATA CORP | | | X | 1 | 54018 | 0 | 22 |
| FIRST DATA CORP | | | X | 3 | 5700 | 0 | |
| FIRST HORIZON NATIONAL CORP | | X | | 1 | 1800 | 0 | |
| FIRST HORIZON NATIONAL CORP. | | X | | 3 | 15800 | 0 | |
| FIRST MARBLEHEAD CORP. | | X | | 3 | 14200 | 0 | |
| THE FIRST MARBLEHEAD CORPORATION | | X | | 1 | 1600 | 0 | |
| FIRST MARINER BANCORP INCORPORATED | | | X | 1 | 3500 | 0 | |
| FIRST HEALTH GROUP CORP COM | | | X | 1 | 17220 | 0 | |
| FIRST NATIONAL BANKSHARES OF FLORIDA | | X | | 1 | 1938 | 0 | |
| FISERV INC | | | X | 1 | 0 | 0 | 2 |
| FISERV INCORPORATED | X | | | 2 | 40975 | 0 | |
| FLAGSTAR BANCORP, INC. | | X | | 3 | 33400 | 0 | |
| FIRSTENERGY CORP COM | | X | | 1 | 4797 | 0 | |
| FIRSTENERGY CORP COM | | | X | 1 | 13374 | 0 | |
| FISHER SCIENTIFIC INTERNATIONAL INC | | | X | 1 | 900 | 0 | |
| FLEETWOOD ENTERPRISES INC | | X | | 1 | 0 | 0 | 137 |
| FLEMING COMPANIES INCORPORATED | X | | | 2 | 70700 | 0 | |
| FLORIDA EAST COAST INDS INC | | | X | 1 | 8 | 0 | |
| FLUOR CORP NEW COM | | X | | 1 | 3800 | 0 | |
| FLUOR CORP NEW COM | | | X | 1 | 1800 | 0 | 10 |
| FLUOR CORP NEW COM | | | X | 3 | 400 | 0 | |
| FLOWERS FOODS INC COM | | | X | 1 | 11 | 0 | |
| FONAR CORP COM | | X | | 1 | 18 | 0 | |
| FOOT LOCKER INC | | X | | 1 | 2200 | 0 | |
| FOOT LOCKER, INC. | | X | | 3 | 19900 | 0 | |
| FORD MOTOR CO | | X | | 1 | 35297 | 0 | |
| FORD MOTOR CO | | | X | 1 | 58941 | 0 | 53 |
| FOREST LABS INC | | X | | 3 | 7515 | 0 | 13 |
| FOREST LABS INC COM | | X | | 1 | 6850 | 0 | |
| FOREST LABS INC COM | | | X | 1 | 1450 | 0 | |
| FOREST OIL CORP | | X | | 1 | 3600 | 0 | |
| FOREST OIL CORP. | | X | | 3 | 26800 | 0 | |
| FORTUNE BRANDS INC | | X | | 1 | 9482 | 0 | |
| FORTUNE BRANDS INC | | | X | 1 | 7609 | 0 | 31 |
| FRANKLIN RESOURCES INC | | X | | 1 | 4220 | 0 | |
| FRANKLIN RESOURCES INC | | | X | 1 | 180 | 0 | 1 |
| FRIEDMAN BILLINGS RAMSEY GRP INC-A | | | X | 1 | 1825 | 0 | |
| FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A | | X | | 3 | 49300 | 0 | |
| FRONTIER AIRLINES INCORPORATED | | X | | 3 | 4500 | 0 | |
| FROZEN FOOD EXPRESS INDUSTRIES INC | | | X | 1 | 1000 | 0 | |
| FULLER (H.B.) CO. | | X | | 3 | 14800 | 0 | |
| FULTON FIN CORP COM | | X | | 1 | 127831 | 0 | 161 |
| FULTON FIN CORP COM | | | X | 1 | 102493 | 0 | 367 |
| FULTON FINANCIAL CORP. | X | | | | 216877 | 0 | |
| GATX CORP | | | X | 1 | 0 | 0 | 3 |
| GATX CORP. | | X | | 3 | 39800 | 0 | |
| GALLAGHER ARTHUR J. & CO | | X | | 1 | 475 | 0 | |
| GANNETT CO INC | | X | | 1 | 12897 | 0 | |
| GANNETT CO INC | | | X | 1 | 30718 | 0 | 2 |
| GANNETT CO INC | | | X | 3 | 100 | 0 | 10 |
| GANNETT INCORPORATED | X | | | 2 | 22880 | 0 | |
| GAP INC COM | | X | | 1 | 64242 | 0 | |
| GAP INC COM | | | X | 1 | 23865 | 0 | 4 |
| GATEWAY INC | | X | | 1 | 200 | 0 | |
| GATEWAY INC | | | X | 1 | 33 | 0 | |
| GEAC COMPUTER CORPORATION LIMITED | | | X | 1 | 715 | 0 | |

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|---------------------------|---|---|---|---------|---|------|
| GENELABS TECHNOLOGIES INC | X | | 1 | 3300 | 0 | |
| GENENTECH INC COM NEW | X | | 1 | 25890 | 0 | |
| GENENTECH INC COM NEW | | X | 1 | 13425 | 0 | |
| GENERAL DYNAMICS CORP COM | X | | 1 | 27548 | 0 | |
| GENERAL DYNAMICS CORP COM | | X | 1 | 14260 | 0 | |
| GENERAL DYNAMICS CORP COM | | X | 3 | 989 | 0 | |
| GENERAL ELECTRIC CO | X | | 1 | 2342603 | 0 | 324 |
| GENERAL ELECTRIC CO | X | | 3 | 752766 | 0 | 195 |
| GENERAL ELECTRIC CO | | X | 1 | 1883000 | 0 | 7057 |
| GENERAL ELECTRIC CO | X | | 2 | 202900 | 0 | |
| GENERAL ELECTRIC CO | | X | 3 | 20433 | 0 | 88 |
| GENERAL MILLS INC | X | | 1 | 155751 | 0 | 11 |
| GENERAL MILLS INC | X | | 3 | 128794 | 0 | 26 |
| GENERAL MILLS INC | | X | 1 | 30872 | 0 | 8 |

13 of 49

| | | | | | |
|-------------------------------------|--------------|-----------|------|--------|---|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 512 | 11400 | S |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 931 | 21924 | S |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 27 | 636 | S |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 873 | 20560 | S |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 27 | 636 | S |
| GENESE & WYOMING | COMMON STOCK | 371559105 | 346 | 13650 | S |
| GENLYTE GROUP, INC. | COMMON STOCK | 372302109 | 509 | 7900 | S |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 460 | 11975 | S |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 323 | 8417 | S |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 164 | 4275 | S |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 190 | 3500 | S |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 18 | 326 | S |
| GEORGIA GULF CORP. | COMMON STOCK | 373200203 | 945 | 21200 | S |
| GEORGIA GULF CORPORATION | COMMON STOCK | 373200203 | 111 | 2500 | S |
| GEORGIA PAC CORP COM | COMMON STOCK | 373298108 | 216 | 6000 | S |
| GEORGIA PAC CORP COM | COMMON STOCK | 373298108 | 91 | 2535 | S |
| GEORGIA-PACIFIC CORP. | COMMON STOCK | 373298108 | 1470 | 40900 | S |
| GERBER SCIENTIFIC, INC. | COMMON STOCK | 373730100 | 328 | 49700 | S |
| GERON CORP | COMMON STOCK | 374163103 | 3 | 500 | S |
| GETTY IMAGES INC COM | COMMON STOCK | 374276103 | 50 | 900 | S |
| GETTY IMAGES INC COM | COMMON STOCK | 374276103 | 28 | 500 | S |
| GETTY IMAGES, INC. | COMMON STOCK | 374276103 | 415 | 7500 | S |
| GETTY REALTY CORPORATION | COMMON STOCK | 374297109 | 8 | 300 | S |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 112 | 7300 | S |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 125 | 8100 | S |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1501 | 40148 | S |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 947 | 25336 | S |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 174 | 4650 | S |
| GILLETTE CO | COMMON STOCK | 375766102 | 8849 | 211991 | S |
| GILLETTE CO | COMMON STOCK | 375766102 | 7667 | 183655 | S |
| GILLETTE CO | COMMON STOCK | 375766102 | 5470 | 131053 | S |
| GILLETTE CO | COMMON STOCK | 375766102 | 100 | 2400 | S |
| GILLETTE COMPANY | COMMON STOCK | 375766102 | 1325 | 31750 | S |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 57 | 2500 | S |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 2238 | 98555 | S |
| GLATFELTER | COMMON STOCK | 377316104 | 367 | 29642 | S |
| GLATFELTER | COMMON STOCK | 377316104 | 12 | 1000 | S |
| GLATFELTER | COMMON STOCK | 377316104 | 242 | 19528 | S |
| GLIMCHER RLTY TR SH BEN INT (ATTCHD | COMMON STOCK | 379302102 | 22 | 900 | S |
| GOLDEN WEST FINANCIAL CORP. | COMMON STOCK | 381317106 | 1342 | 12100 | S |

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|----------------------------------|--------------|-----------|------|--------|---|-----|
| GOLDEN WEST FINL CORP COM | COMMON STOCK | 381317106 | 155 | 1400 | S | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 3 | 100 | S | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 176 | 5600 | S | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 12 | 1147 | S | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 27 | 2505 | S | |
| GRAFTECH INTERNATIONAL LTD | COMMON STOCK | 384313102 | 117 | 8400 | S | |
| GRAFTECH INTERNATIONAL LTD | COMMON STOCK | 384313102 | 89 | 6400 | S | |
| GRAINGER (W.W.), INC. | COMMON STOCK | 384802104 | 623 | 10800 | S | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 261 | 4520 | S | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 352 | 6100 | S | |
| GREAT AMERN FINL RES INC COM | COMMON STOCK | 389915109 | 2 | 100 | S | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 17 | 570 | S | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 224 | 7800 | S | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 995 | 34600 | S | |
| GREEN MOUNTAIN POWER CORP | COMMON STOCK | 393154109 | 26 | 1000 | S | |
| GREENHILL & CO., INC. | COMMON STOCK | 395259104 | 172 | 7300 | S | |
| GREENPOINT FINANCIAL CORP COM | COMMON STOCK | 395384100 | 62 | 1350 | S | |
| GRIFFON CORP. | COMMON STOCK | 398433102 | 724 | 34300 | S | |
| GUIDANT CORP COM | COMMON STOCK | 401698105 | 1476 | 22356 | S | |
| GUIDANT CORP COM | COMMON STOCK | 401698105 | 412 | 6232 | S | |
| GUILFORD PHARMACEUTICALS INC COM | COMMON STOCK | 401829106 | 5 | 1000 | S | |
| GUILFORD PHARMACEUTICALS, INC. | COMMON STOCK | 401829106 | 148 | 29600 | S | |
| HCA INC COM | COMMON STOCK | 404119109 | 3633 | 95236 | S | |
| HCA INC COM | COMMON STOCK | 404119109 | 6204 | 162619 | S | |
| HCA INC COM | COMMON STOCK | 404119109 | 180 | 4731 | S | |
| HCA INC COM | COMMON STOCK | 404119109 | 40 | 1056 | S | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 166 | 5500 | S | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 180 | 5335 | S | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 311 | 9234 | S | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 67 | 2000 | S | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1262 | 21232 | S | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 470 | 7904 | S | |
| HARLEY DAVIDSON, INC. | COMMON STOCK | 412822108 | 398 | 6700 | S | |
| HARLEYSVILLE NATL CORP COM | COMMON STOCK | 412850109 | 31 | 1276 | S | |
| HARMONIC LIGHTWAVES, INC. | COMMON STOCK | 413160102 | 255 | 38300 | S | |
| GENERAL MILLS INC | | X | 3 | 10400 | 0 | 10 |
| GENERAL MOTORS CORP COM | X | | 1 | 21924 | 0 | |
| GENERAL MOTORS CORP COM | X | | 3 | 636 | 0 | |
| GENERAL MOTORS CORP COM | | X | 1 | 17692 | 0 | 28 |
| GENERAL MOTORS CORP COM | | X | 3 | 636 | 0 | |
| GENESEE & WYOMING | X | | 1 | 0 | 0 | 136 |
| GENLYTE GROUP, INC. | X | | 3 | 7900 | 0 | |
| GENUINE PARTS COMPANY | X | | 2 | 11975 | 0 | |
| GENUINE PARTS INC | X | | 1 | 8417 | 0 | |
| GENUINE PARTS INC | | X | 1 | 4275 | 0 | |
| GENZYME CORP COM | X | | 1 | 3500 | 0 | |
| GENZYME CORP COM | | X | 1 | 326 | 0 | |
| GEORGIA GULF CORP. | X | | 3 | 21200 | 0 | |
| GEORGIA GULF CORPORATION | X | | 1 | 2500 | 0 | |
| GEORGIA PAC CORP COM | X | | 1 | 6000 | 0 | |
| GEORGIA PAC CORP COM | | X | 1 | 527 | 0 | 20 |
| GEORGIA-PACIFIC CORP. | X | | 3 | 40900 | 0 | |
| GERBER SCIENTIFIC, INC. | X | | 3 | 49700 | 0 | |
| GERON CORP | | X | 1 | 0 | 0 | 5 |
| GETTY IMAGES INC COM | X | | 1 | 900 | 0 | |
| GETTY IMAGES INC COM | | X | 1 | 0 | 0 | 5 |
| GETTY IMAGES, INC. | X | | 3 | 7500 | 0 | |
| GETTY REALTY CORPORATION | X | | 1 | 300 | 0 | |
| GEVITY HR INCORPORATED | X | | 1 | 7300 | 0 | |

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|-------------------------------------|---|---|---|---|--------|---|-----|
| GEVITY HR INCORPORATED | | X | | 3 | 8100 | 0 | |
| GILEAD SCIENCES INC | | X | | 3 | 33530 | 0 | 66 |
| GILEAD SCIENCES INC COM | | X | | 1 | 25096 | 0 | 2 |
| GILEAD SCIENCES INC COM | | | X | 1 | 4650 | 0 | |
| GILLETTE CO | | X | | 1 | 210481 | 0 | 15 |
| GILLETTE CO | | X | | 3 | 177785 | 0 | 58 |
| GILLETTE CO | | | X | 1 | 119270 | 0 | 117 |
| GILLETTE CO | | | X | 3 | 0 | 0 | 24 |
| GILLETTE COMPANY | X | | | 2 | 31750 | 0 | |
| GLADSTONE CAPITAL CORP | | X | | 1 | 2500 | 0 | |
| GLADSTONE CAPITAL CORP | X | | | 2 | 98555 | 0 | |
| GLATFELTER | | X | | 1 | 26642 | 0 | 30 |
| GLATFELTER | | X | | 3 | 0 | 0 | 10 |
| GLATFELTER | | | X | 1 | 19528 | 0 | |
| GLIMCHER RLTY TR SH BEN INT (ATTCHD | | X | | 1 | 900 | 0 | |
| GOLDEN WEST FINANCIAL CORP. | | X | | 3 | 12100 | 0 | |
| GOLDEN WEST FINL CORP COM | | X | | 1 | 1400 | 0 | |
| GOODRICH CORP | | X | | 1 | 100 | 0 | |
| GOODRICH CORP | | | X | 1 | 4000 | 0 | 16 |
| GOODYEAR TIRE & RUBR CO | | X | | 1 | 1147 | 0 | |
| GOODYEAR TIRE & RUBR CO | | | X | 1 | 2505 | 0 | |
| GRAFTECH INTERNATIONAL LTD | | X | | 1 | 8400 | 0 | |
| GRAFTECH INTERNATIONAL LTD | | X | | 3 | 6400 | 0 | |
| GRAINGER (W.W.), INC. | | X | | 3 | 10800 | 0 | |
| W W GRAINGER INC COM | | X | | 1 | 4520 | 0 | |
| W W GRAINGER INC COM | | | X | 1 | 6100 | 0 | |
| GREAT AMERN FINL RES INC COM | | | X | 1 | 0 | 0 | 1 |
| GREAT PLAINS ENERGY INC | | X | | 1 | 570 | 0 | |
| GREATER BAY BANCORP | | X | | 1 | 0 | 0 | 78 |
| GREATER BAY BANCORP | | X | | 3 | 34600 | 0 | |
| GREEN MOUNTAIN POWER CORP | | X | | 1 | 1000 | 0 | |
| GREENHILL & CO., INC. | | X | | 3 | 7300 | 0 | |
| GREENPOINT FINANCIAL CORP COM | | X | | 1 | 1350 | 0 | |
| GRIFFON CORP. | | X | | 3 | 34300 | 0 | |
| GUIDANT CORP COM | | X | | 1 | 22356 | 0 | |
| GUIDANT CORP COM | | | X | 1 | 6232 | 0 | |
| GUILFORD PHARMACEUTICALS INC COM | | X | | 1 | 1000 | 0 | |
| GUILFORD PHARMACEUTICALS, INC. | | X | | 3 | 29600 | 0 | |
| HCA INC COM | | X | | 1 | 93896 | 0 | 13 |
| HCA INC COM | | X | | 3 | 162619 | 0 | |
| HCA INC COM | | | X | 1 | 3981 | 0 | 7 |
| HCA INC COM | | | X | 3 | 1056 | 0 | |
| HCC INS HLDGS INC COM | | X | | 1 | 0 | 0 | 55 |
| HALLIBURTON HLDG CO COM | | X | | 1 | 5335 | 0 | |
| HALLIBURTON HLDG CO COM | | | X | 1 | 4934 | 0 | 43 |
| HALLIBURTON HLDG CO COM | | | X | 3 | 2000 | 0 | |
| HARLEY DAVIDSON INC | | X | | 1 | 21132 | 0 | 1 |
| HARLEY DAVIDSON INC | | | X | 1 | 4704 | 0 | 32 |
| HARLEY DAVIDSON, INC. | | X | | 3 | 6700 | 0 | |
| HARLEYSVILLE NATL CORP COM | | X | | 1 | 1276 | 0 | |
| HARMONIC LIGHTWAVES, INC. | | X | | 3 | 38300 | 0 | |

14 of 49

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|--------------|--------------|-----------|------|--------|---|
| HARRIS CORP | COMMON STOCK | 413875105 | 66 | 1200 | S |
| HARRIS CORP. | COMMON STOCK | 413875105 | 538 | 9800 | S |
| HARSCO CORP | COMMON STOCK | 415864107 | 9968 | 222000 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| HARSCO CORP | COMMON STOCK | 415864107 | 1428 | 31800 | S |
| HARSCO CORP | COMMON STOCK | 415864107 | 2696 | 60048 | S |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 6739 | 108819 | S |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 2254 | 36391 | S |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 1157 | 18678 | S |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 5545 | 89530 | S |
| HASBRO INC | COMMON STOCK | 418056107 | 3 | 170 | S |
| HEALTH CARE PPTY INVEST INC (REIT) | COMMON STOCK | 421915109 | 68 | 2624 | S |
| HEALTH CARE PPTY INVEST INC (REIT) | COMMON STOCK | 421915109 | 109 | 4200 | S |
| HEALTH MGMT ASSOC | COMMON STOCK | 421933102 | 5994 | 293375 | S |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 5709 | 279464 | S |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 638 | 31235 | S |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 87 | 2230 | S |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 8 | 200 | S |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 2237 | 62102 | S |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 36 | 1000 | S |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1365 | 37906 | S |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 34 | 950 | S |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 226 | 6262 | S |
| HENRY JACK & ASSOC INC COM | COMMON STOCK | 426281101 | 77 | 4100 | S |
| HENRY JACK & ASSOCIATES, INC. | COMMON STOCK | 426281101 | 1410 | 75100 | S |
| HERCULES INC | COMMON STOCK | 427056106 | 64 | 4500 | S |
| HERCULES INC | COMMON STOCK | 427056106 | 73 | 5100 | S |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 3102 | 66410 | S |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 2599 | 55650 | S |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 2860 | 152548 | S |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 221 | 11780 | S |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 2323 | 123901 | S |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 231 | 12300 | S |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 589 | 31437 | S |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 12 | 500 | S |
| HIGHWOODS PROPERTIES, INC. | COMMON STOCK | 431284108 | 436 | 17700 | S |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 181 | 5000 | S |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 117 | 6200 | S |
| HILTON HOTELS CORP. | COMMON STOCK | 432848109 | 1053 | 55900 | S |
| HOLLY CORP. | COMMON STOCK | 435758305 | 826 | 32400 | S |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 8 | 400 | S |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 18947 | 483333 | S |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 11773 | 300349 | S |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 6166 | 157295 | S |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 259 | 6600 | S |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 40 | 1000 | S |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 305 | 7700 | S |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 2251 | 56900 | S |
| HOMESTORE.COM, INC. | COMMON STOCK | 437852106 | 469 | 203100 | S |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 621 | 17312 | S |
| HONEYWELL INTL INC | COMMON STOCK | 438516106 | 1289 | 35960 | S |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 3383 | 94334 | S |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 2891 | 80618 | S |
| HORACE MANN EDUCATORS CORP. | COMMON STOCK | 440327104 | 865 | 49200 | S |
| HOSPIRA INC | COMMON STOCK | 441060100 | 424 | 13864 | S |
| HOSPIRA INC | COMMON STOCK | 441060100 | 1 | 20 | S |
| HOSPIRA INC | COMMON STOCK | 441060100 | 346 | 11306 | S |
| HOSPIRA INC | COMMON STOCK | 441060100 | 2 | 55 | S |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 12 | 675 | S |
| HOT TOPIC, INC. | COMMON STOCK | 441339108 | 1085 | 63700 | S |
| HOVNANIAN ENTERPRISES, INC., CLASS A | COMMON STOCK | 442487203 | 662 | 16500 | S |
| HOVNANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 76 | 1900 | S |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 22 | 500 | S |
| HUDSON RIVER BANCORP, INC. | COMMON STOCK | 444128102 | 36 | 1900 | S |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 23 | 22574 | S |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 68 | 6200 | S |

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|-------------------------------|--------------|-----------|-----|-------|---|
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 12 | 500 | S |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 4 | 161 | S |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 14 | 535 | S |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 5 | 585 | S |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 21 | 2277 | S |
| HYDRIL COMPANY | COMMON STOCK | 448774109 | 99 | 2300 | S |
| I-FLOW CORPORATION | COMMON STOCK | 449520303 | 7 | 500 | S |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 333 | 13910 | S |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 195 | 8137 | S |
| ITLA CAPITAL CORP. | COMMON STOCK | 450565106 | 97 | 2100 | S |

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|--------------------------------------|---|---|---|--------|---|
| HARRIS CORP | X | | 1 | 1200 | 0 |
| HARRIS CORP. | X | | 3 | 9800 | 0 |
| HARSCO CORP | X | | 1 | 183878 | 0 |
| HARSCO CORP | X | | 3 | 31800 | 0 |
| HARSCO CORP | | X | 1 | 60048 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC COM | X | | 1 | 107533 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC COM | X | | 3 | 36391 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC COM | | X | 1 | 15628 | 0 |
| HARTFORD FINL SVCS | X | | 3 | 89530 | 0 |
| HASBRO INC | | X | 1 | 170 | 0 |
| HEALTH CARE PPTY INVEST INC (REIT) | X | | 1 | 2624 | 0 |
| HEALTH CARE PPTY INVEST INC (REIT) | | X | 1 | 4200 | 0 |
| HEALTH MGMT ASSOC | X | | 3 | 293375 | 0 |
| HEALTH MGMT ASSOC INC CL A | X | | 1 | 275335 | 0 |
| HEALTH MGMT ASSOC INC CL A | | X | 1 | 28210 | 0 |
| HEALTHCARE REALTY TRUST INC (REIT) | X | | 1 | 2230 | 0 |
| HEALTHCARE REALTY TRUST INC (REIT) | | X | 1 | 200 | 0 |
| HEINZ H J CO COM | X | | 1 | 60452 | 0 |
| HEINZ H J CO COM | X | | 3 | 1000 | 0 |
| HEINZ H J CO COM | | X | 1 | 31156 | 0 |
| HEINZ H J CO COM | | X | 3 | 950 | 0 |
| HEINZ H J COMPANY | | X | 2 | 6262 | 0 |
| HENRY JACK & ASSOC INC COM | X | | 1 | 4100 | 0 |
| HENRY JACK & ASSOCIATES, INC. | X | | 3 | 75100 | 0 |
| HERCULES INC | X | | 1 | 4500 | 0 |
| HERCULES INC | | X | 1 | 5100 | 0 |
| HERSHEY FOODS CORP | X | | 1 | 66010 | 0 |
| HERSHEY FOODS CORP | | X | 1 | 42250 | 0 |
| HEWLETT PACKARD CO COM | X | | 1 | 151932 | 0 |
| HEWLETT PACKARD CO COM | X | | 3 | 11780 | 0 |
| HEWLETT PACKARD CO COM | | X | 1 | 115501 | 0 |
| HEWLETT PACKARD CO COM | | X | 3 | 12300 | 0 |
| HEWLETT PACKARD COMPANY | | X | 2 | 31437 | 0 |
| HIGHWOODS PROPERTIES (REIT) | | X | 1 | 500 | 0 |
| HIGHWOODS PROPERTIES, INC. | X | | 3 | 17700 | 0 |
| HILB ROGAL & HOBBS CO | X | | 1 | 0 | 0 |
| HILTON HOTELS CORP | X | | 1 | 6200 | 0 |
| HILTON HOTELS CORP. | X | | 3 | 55900 | 0 |
| HOLLY CORP. | X | | 3 | 32400 | 0 |
| HOLOGIC INC COM | | X | 1 | 0 | 0 |
| HOME DEPOT INC | X | | 1 | 479974 | 0 |
| HOME DEPOT INC | X | | 3 | 294111 | 0 |
| HOME DEPOT INC | | X | 1 | 144224 | 0 |
| HOME DEPOT INC | | X | 3 | 6600 | 0 |
| HOME PROPERTIES INC (REIT) | X | | 1 | 1000 | 0 |
| HOME PROPERTIES INC (REIT) | | X | 1 | 6200 | 0 |
| HOME PROPERTIES OF NEW YORK INC | X | | 2 | 56900 | 0 |
| HOMESTORE.COM, INC. | | X | 3 | 203100 | 0 |
| HONEYWELL INTERNATIONAL INCORPORATED | X | | 2 | 17312 | 0 |

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|--------------------------------------|---|---|---|-------|---|----|
| HONEYWELL INTL INC | X | | 3 | 35960 | 0 | |
| HONEYWELL INTL INC COM | X | | 1 | 94134 | 0 | 2 |
| HONEYWELL INTL INC COM | | X | 1 | 79931 | 0 | 6 |
| HORACE MANN EDUCATORS CORP. | X | | 3 | 49200 | 0 | |
| HOSPIRA INC | X | | 1 | 13864 | 0 | |
| HOSPIRA INC | X | | 3 | 0 | 0 | |
| HOSPIRA INC | | X | 1 | 9836 | 0 | 14 |
| HOSPIRA INC | | X | 3 | 55 | 0 | |
| HOT TOPIC INC | | X | 1 | 675 | 0 | |
| HOT TOPIC, INC. | X | | 3 | 63700 | 0 | |
| HOVNANIAN ENTERPRISES, INC., CLASS A | X | | 3 | 16500 | 0 | |
| HOVNANIAN ENTERPRISES-A | X | | 1 | 1900 | 0 | |
| HUBBELL INC CL B | | X | 1 | 0 | 0 | 5 |
| HUDSON RIVER BANCORP, INC. | X | | 3 | 1900 | 0 | |
| HUDSON TECHNOLOGIES INC | | X | 1 | 22574 | 0 | |
| HUMAN GENOME SCIENCES INC | | X | 1 | 6200 | 0 | |
| HUNTINGTON BANCSHARES INC COM | X | | 1 | 500 | 0 | |
| HUNTINGTON BANCSHARES INC COM | | X | 1 | 161 | 0 | |
| HUTCHINSON TECHNOLOGY INC | X | | 1 | 535 | 0 | |
| HUTTIG BLDG PRODS INC | X | | 1 | 585 | 0 | |
| HUTTIG BLDG PRODS INC | | X | 1 | 2277 | 0 | |
| HYDRIL COMPANY | X | | 1 | 0 | 0 | 23 |
| I-FLOW CORPORATION | | X | 1 | 500 | 0 | |
| IMS HEALTH INC COM | X | | 1 | 13910 | 0 | |
| IMS HEALTH INC COM | | X | 1 | 6837 | 0 | 13 |
| ITLA CAPITAL CORP. | X | | 3 | 2100 | 0 | |

15 of 49

| | | | | | |
|------------------------------------|--------------|-----------|-------|--------|---|
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 212 | 2646 | S |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 173 | 2164 | S |
| ITT INDUSTRIES, INC. | COMMON STOCK | 450911102 | 984 | 12300 | S |
| ICORIA, INC. | COMMON STOCK | 451045108 | 78 | 162500 | S |
| IDACORP INC | COMMON STOCK | 451107106 | 84 | 2900 | S |
| IDACORP INC | COMMON STOCK | 451107106 | 45 | 1542 | S |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 192 | 16000 | S |
| IKON OFFICE SOLUTIONS, INC. | COMMON STOCK | 451713101 | 762 | 63400 | S |
| IDENTIX, INC. | COMMON STOCK | 451906101 | 408 | 61299 | S |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1962 | 21060 | S |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 128 | 1378 | S |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 701 | 7523 | S |
| IMMERSION CORP. | COMMON STOCK | 452521107 | 732 | 137300 | S |
| INDEPENDENCE COMMUNITY BANK | COMMON STOCK | 453414104 | 992 | 25400 | S |
| INDEPENDENT BANK CORP.- MICHIGAN | COMMON STOCK | 453838104 | 694 | 25700 | S |
| INDYMAC BANCORP, INC. | COMMON STOCK | 456607100 | 1137 | 31400 | S |
| INERGY LP | COMMON STOCK | 456615103 | 27 | 1000 | S |
| INFOUSA INCORPORATED NEW | COMMON STOCK | 456818301 | 114 | 12800 | S |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 3 | 200 | S |
| INTEGRA LIFESCIENCES HOLDING | COMMON STOCK | 457985208 | 13 | 400 | S |
| INTERGRATED DEVICE TECH INC | COMMON STOCK | 458118106 | 5 | 500 | S |
| INTEL CORP | COMMON STOCK | 458140100 | 19117 | 952977 | S |
| INTEL CORP | COMMON STOCK | 458140100 | 9929 | 494971 | S |
| INTEL CORP | COMMON STOCK | 458140100 | 7514 | 374553 | S |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 228 | 8400 | S |
| INTERMAGNETICS GENERAL CORP | COMMON STOCK | 458771102 | 208 | 9000 | S |
| IBM | COMMON STOCK | 459200101 | 11381 | 132731 | S |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON STOCK | 459200101 | 4378 | 51061 | S |

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|---------------------------------------|--------------|-----------|-------|--------|---|
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 37866 | 441643 | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 2764 | 32236 | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 17780 | 207368 | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 582 | 6792 | S |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON STOCK | 459506101 | 27 | 700 | S |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 5 | 140 | S |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 22 | 600 | S |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 1467 | 36295 | S |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 738 | 18251 | S |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 7090 | 206719 | S |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 1143 | 33342 | S |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 844 | 24601 | S |
| INTL RECTIFIER CORP | COMMON STOCK | 460254105 | 8358 | 243673 | S |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 140 | 2800 | S |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 6 | 120 | S |
| INTERNATIONAL SPEEDWAY CORP., CLASS A | COMMON STOCK | 460335201 | 1198 | 24000 | S |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 2 | 174 | S |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 5 | 515 | S |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 2 | 200 | S |
| INTUIT INC COM | COMMON STOCK | 461202103 | 145 | 3200 | S |
| INTUIT INC COM | COMMON STOCK | 461202103 | 7 | 150 | S |
| INTUIT, INC. | COMMON STOCK | 461202103 | 1294 | 28500 | S |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 18 | 400 | S |
| INVESTORS FINANCIAL SERVICES CORP | COMMON STOCK | 461915100 | 18 | 398 | S |
| ISHARES MSCI JAPAN INDEX FD | COMMON STOCK | 464286848 | 24 | 2500 | S |
| ISHARES S&P 500 BARRA VALUE INDEX FD | COMMON STOCK | 464287408 | 86 | 1500 | S |
| ISHARES LEHMAN 7-10 YRS TREAS | COMMON STOCK | 464287440 | 13 | 150 | S |
| ISHARES RUSSELL 2000 VALUE | COMMON STOCK | 464287630 | 17 | 100 | S |
| ISHARES TRUST DOW JONES | COMMON STOCK | 464287721 | 892 | 20767 | S |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 2 | 350 | S |
| ISIS PHARMACEUTICALS, INC. | COMMON STOCK | 464330109 | 564 | 115000 | S |
| ITRON INC COM | COMMON STOCK | 465741106 | 143 | 8200 | S |
| IVAX CORP | COMMON STOCK | 465823102 | 9 | 468 | S |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 38 | 1900 | S |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 42 | 2100 | S |
| JLG INDUSTRIES INC | COMMON STOCK | 466210101 | 15 | 900 | S |
| JMAR TECHNOLOGIES INC | COMMON STOCK | 466212107 | 1 | 1000 | S |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1806 | 78513 | S |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1686 | 73309 | S |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 429 | 18650 | S |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 13 | 350 | S |
| JEFFERSON PILOT CORP COM | COMMON STOCK | 475070108 | 619 | 12474 | S |
| JEFFERSON PILOT CORP COM | COMMON STOCK | 475070108 | 609 | 12268 | S |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 61 | 2900 | S |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 67 | 3200 | S |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 27188 | 482550 | S |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 10708 | 190066 | S |

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|-----------------------------|---|---|---|--------|---|-----|
| ITT INDUSTRIES INC | X | | 1 | 2566 | 0 | |
| ITT INDUSTRIES INC | | X | 1 | 1364 | 0 | 8 |
| ITT INDUSTRIES, INC. | X | | 3 | 12300 | 0 | |
| ICORIA, INC. | X | | 3 | 162500 | 0 | |
| IDACORP INC | X | | 1 | 0 | 0 | 29 |
| IDACORP INC | | X | 1 | 300 | 0 | 12 |
| IKON OFFICE SOLUTIONS INC | X | | 1 | 0 | 0 | 160 |
| IKON OFFICE SOLUTIONS, INC. | X | | 3 | 63400 | 0 | |
| IDENTIX, INC. | X | | 3 | 61299 | 0 | |
| ILLINOIS TOOL WKS INC COM | X | | 1 | 21060 | 0 | |
| ILLINOIS TOOL WKS INC COM | X | | 3 | 258 | 0 | 11 |
| ILLINOIS TOOL WKS INC COM | | X | 1 | 7523 | 0 | |

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|---------------------------------------|---|---|---|--------|---|-----|
| IMMERSION CORP. | X | | 3 | 137300 | 0 | |
| INDEPENDENCE COMMUNITY BANK | X | | 3 | 25400 | 0 | |
| INDEPENDENT BANK CORP.- MICHIGAN | X | | 3 | 25700 | 0 | |
| INDYMAC BANCORP, INC. | X | | 3 | 31400 | 0 | |
| INERGY LP | | X | 1 | 1000 | 0 | |
| INFOUSA INCORPORATED NEW | X | | 1 | 0 | 0 | 128 |
| INGRAM MICRO INC CL A | | X | 1 | 200 | 0 | |
| INTEGRA LIFESCIENCES HOLDING | X | | 1 | 400 | 0 | |
| INTERGRATED DEVICE TECH INC | X | | 1 | 500 | 0 | |
| INTEL CORP | X | | 1 | 944219 | 0 | 87 |
| INTEL CORP | X | | 3 | 475611 | 0 | 193 |
| INTEL CORP | | X | 1 | 333368 | 0 | 411 |
| INTERGRAPH CORP | X | | 1 | 0 | 0 | 84 |
| INTERMAGNETICS GENERAL CORP | X | | 1 | 0 | 0 | 90 |
| IBM | X | | 3 | 132731 | 0 | |
| INTERNATIONAL BUSINESS MACHINES CO | X | | 2 | 51061 | 0 | |
| INTERNATIONAL BUSINESS MACHINES CORP | X | | 1 | 437060 | 0 | 45 |
| INTERNATIONAL BUSINESS MACHINES CORP | X | | 3 | 28236 | 0 | 40 |
| INTERNATIONAL BUSINESS MACHINES CORP | | X | 1 | 185914 | 0 | 214 |
| INTERNATIONAL BUSINESS MACHINES CORP | | X | 3 | 4392 | 0 | 24 |
| INTL FLAVORS & FRAGRANCES INC COM | X | | 1 | 700 | 0 | |
| INTERNATIONAL GAME TECH COM | X | | 1 | 140 | 0 | |
| INTERNATIONAL GAME TECH COM | | X | 1 | 100 | 0 | 5 |
| INTERNATIONAL PAPER CO COM | X | | 1 | 35495 | 0 | 8 |
| INTERNATIONAL PAPER CO COM | | X | 1 | 15240 | 0 | 30 |
| INTERNATIONAL RECTIFIER CORP | X | | 1 | 204141 | 0 | 25 |
| INTERNATIONAL RECTIFIER CORP | X | | 3 | 33342 | 0 | |
| INTERNATIONAL RECTIFIER CORP | | X | 1 | 21676 | 0 | 29 |
| INTL RECTIFIER CORP | X | | 3 | 243673 | 0 | |
| INTERNATIONAL SPEEDWAY CORP CL A | X | | 1 | 2800 | 0 | |
| INTERNATIONAL SPEEDWAY CORP CL A | | X | 1 | 120 | 0 | |
| INTERNATIONAL SPEEDWAY CORP., CLASS A | X | | 3 | 24000 | 0 | |
| INTERPUBLIC GROUP COS INC COM | X | | 1 | 174 | 0 | |
| INTERPUBLIC GROUP COS INC COM | X | | 3 | 515 | 0 | |
| INTERPUBLIC GROUP COS INC COM | | X | 1 | 200 | 0 | |
| INTUIT INC COM | X | | 1 | 3200 | 0 | |
| INTUIT INC COM | | X | 1 | 0 | 0 | 1 |
| INTUIT, INC. | X | | 3 | 28500 | 0 | |
| INVACARE CORP COM | | X | 1 | 400 | 0 | |
| INVESTORS FINANCIAL SERVICES CORP | X | | 1 | 398 | 0 | |
| ISHARES MSCI JAPAN INDEX FD | X | | 1 | 2500 | 0 | |
| ISHARES S&P 500 BARRA VALUE INDEX FD | X | | 1 | 1500 | 0 | |
| ISHARES LEHMAN 7-10 YRS TREAS | | X | 1 | 0 | 0 | 1 |
| ISHARES RUSSELL 2000 VALUE | X | | 1 | 100 | 0 | |
| ISHARES TRUST DOW JONES | X | | 2 | 20767 | 0 | |
| ISIS PHARMACEUTICALS COM | X | | 1 | 350 | 0 | |
| ISIS PHARMACEUTICALS, INC. | X | | 3 | 115000 | 0 | |
| ITRON INC COM | X | | 1 | 0 | 0 | 82 |
| IVAX CORP | | X | 1 | 468 | 0 | |
| J JILL GROUP INC | X | | 1 | 1900 | 0 | |
| J JILL GROUP INC | X | | 3 | 2100 | 0 | |
| JLG INDUSTRIES INC | | X | 1 | 900 | 0 | |
| JMAR TECHNOLOGIES INC | | X | 1 | 1000 | 0 | |
| JABIL CIRCUIT INC | X | | 1 | 78513 | 0 | |
| JABIL CIRCUIT INC | X | | 3 | 62658 | 0 | 106 |
| JABIL CIRCUIT INC | | X | 1 | 18650 | 0 | |
| JACOBS ENGINEERING GROUP INC COM | | X | 1 | 350 | 0 | |
| JEFFERSON PILOT CORP COM | X | | 1 | 9626 | 0 | 28 |
| JEFFERSON PILOT CORP COM | | X | 1 | 12268 | 0 | |
| JETBLUE AIRWAYS CORPORATION | X | | 1 | 2900 | 0 | |
| JETBLUE AIRWAYS CORPORATION | X | | 3 | 3200 | 0 | |
| JOHNSON & JOHNSON | X | | 1 | 479045 | 0 | 35 |

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JOHNSON & JOHNSON X 3 189166 0 9

16 of 49

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|-----------------------------------|--------------|-----------|-------|--------|---|
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 32057 | 569045 | S |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1934 | 34341 | S |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 400 | 7100 | S |
| JONES APPAREL GROUP INC COM | COMMON STOCK | 480074103 | 291 | 8125 | S |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 19 | 700 | S |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 79 | 4200 | S |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 100 | 2900 | S |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 110 | 3200 | S |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 125 | 9000 | S |
| KCS ENERGY, INC. | COMMON STOCK | 482434206 | 142 | 10200 | S |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 240 | 13400 | S |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 170 | 4000 | S |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1337 | 31346 | S |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1035 | 24272 | S |
| KENSEY NASH CORP COM | COMMON STOCK | 490057106 | 37 | 1400 | S |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 73 | 1283 | S |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 7 | 117 | S |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 29 | 500 | S |
| KEYCORP | COMMON STOCK | 493267108 | 1134 | 35896 | S |
| KEYCORP | COMMON STOCK | 493267108 | 844 | 26700 | S |
| KEYCORP | COMMON STOCK | 493267108 | 327 | 10352 | S |
| KEYCORP | COMMON STOCK | 493267108 | 335 | 10600 | S |
| KEYCORP | COMMON STOCK | 493267108 | 158 | 5000 | S |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5935 | 91884 | S |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 754 | 11675 | S |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 7352 | 113831 | S |
| KIMBERLY CLARK CORPORATION | COMMON STOCK | 494368103 | 323 | 5000 | S |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 177 | 3780 | S |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 117 | 2500 | S |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 14 | 1200 | S |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 1 | 100 | S |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 26 | 400 | S |
| KNIGHT TRADING GROUP INC COM | COMMON STOCK | 499063105 | 69 | 7500 | S |
| KNIGHT TRADING GROUP INC COM | COMMON STOCK | 499063105 | 424 | 46000 | S |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 326 | 6770 | S |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 118 | 2440 | S |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 241 | 5000 | S |
| KOMAG, INC. | COMMON STOCK | 500453204 | 503 | 36200 | S |
| KRISPY KREME DOUGHNUTS INC COM | COMMON STOCK | 501014104 | 1 | 100 | S |
| KROGER CO | COMMON STOCK | 501044101 | 619 | 39910 | S |
| KROGER CO | COMMON STOCK | 501044101 | 63 | 4050 | S |
| KRONOS INCORPORATED | COMMON STOCK | 501052104 | 182 | 4100 | S |
| KULICKE & SOFFA INDUSTRIES | COMMON STOCK | 501242101 | 254 | 45000 | S |
| LSI LOGIC CORP COM | COMMON STOCK | 502161102 | 1 | 200 | S |
| LA JOLLA PHARMACEUTICAL CO. | COMMON STOCK | 503459109 | 358 | 117400 | S |
| LABOR READY, INC. | COMMON STOCK | 505401208 | 386 | 27500 | S |
| LAM RESH CORP | COMMON STOCK | 512807108 | 101 | 4600 | S |
| LAM RESH CORP | COMMON STOCK | 512807108 | 112 | 5100 | S |
| LAMAR ADVERTISING CO COM | COMMON STOCK | 512815101 | 8 | 200 | S |
| LANDAMERICA FINANCIAL GROUP, INC. | COMMON STOCK | 514936103 | 1083 | 23800 | S |
| LARGE SCALE BIOLOGY CORP COM | COMMON STOCK | 517053104 | 2 | 2000 | S |
| LATTICE SEMICONDUCTOR CORP. | COMMON STOCK | 518415104 | 1577 | 321200 | S |
| ESTEE LAUDER CO | COMMON STOCK | 518439104 | 8974 | 214700 | S |

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|-------------------------------------|--------------|-----------|------|--------|---|
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 6117 | 146328 | S |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 1098 | 26268 | S |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 333 | 7975 | S |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 37 | 1000 | S |
| LAUREATE EDUCATION, INC. | COMMON STOCK | 518613104 | 283 | 7600 | S |
| LEAR CORP | COMMON STOCK | 521865105 | 6412 | 117767 | S |
| LEAR CORP | COMMON STOCK | 521865105 | 5490 | 100824 | S |
| LEAR CORP | COMMON STOCK | 521865105 | 1744 | 32022 | S |
| LEAR CORP | COMMON STOCK | 521865105 | 221 | 4050 | S |
| LEESPORT FINANCIAL CORP | COMMON STOCK | 524477106 | 61 | 2696 | S |
| LEESPORT FINANCIAL CORP | COMMON STOCK | 524477106 | 5 | 200 | S |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 87 | 3100 | S |
| LEGGETT AND PLATT, INC. | COMMON STOCK | 524660107 | 778 | 27700 | S |
| LEGG MASON INC | COMMON STOCK | 524901105 | 107 | 2010 | S |
| LEGG MASON INC | COMMON STOCK | 524901105 | 180 | 3375 | S |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 465 | 5829 | S |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 63 | 790 | S |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 96 | 1200 | S |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 90 | 1900 | S |
| LENNAR CORP., CLASS A | COMMON STOCK | 526057104 | 776 | 16300 | S |
| LEXINGTON CORP PROPERTIES TR (REIT) | COMMON STOCK | 529043101 | 32 | 1482 | S |
| LEXMARK INTL INC CL A | COMMON STOCK | 529771107 | 29 | 340 | S |

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|----------------------------------|---|---|---|--------|---|-----|
| JOHNSON & JOHNSON | | X | 1 | 550418 | 0 | 186 |
| JOHNSON & JOHNSON | X | | 2 | 34341 | 0 | |
| JOHNSON & JOHNSON | | X | 3 | 7100 | 0 | |
| JONES APPAREL GROUP INC COM | | X | 1 | 8125 | 0 | |
| JOS A BANK CLOTHIERS INC | X | | 1 | 700 | 0 | |
| JOURNAL REGISTER CO | X | | 1 | 0 | 0 | 42 |
| JOY GLOBAL INCORPORATED | X | | 1 | 2900 | 0 | |
| JOY GLOBAL INCORPORATED | X | | 3 | 3200 | 0 | |
| KCS ENERGY INC | X | | 1 | 0 | 0 | 90 |
| KCS ENERGY, INC. | X | | 3 | 10200 | 0 | |
| K V PHARMACEUTICAL CO CL A | X | | 1 | 0 | 0 | 134 |
| KANSAS LIFE INS CO COM | | X | 1 | 4000 | 0 | |
| KELLOGG CO COM | X | | 1 | 31346 | 0 | |
| KELLOGG CO COM | | X | 1 | 21875 | 0 | 23 |
| KENSEY NASH CORP COM | X | | 1 | 0 | 0 | 14 |
| KERR MCGEE CORP | X | | 1 | 483 | 0 | 8 |
| KERR MCGEE CORP | X | | 3 | 117 | 0 | |
| KERR MCGEE CORP | | X | 1 | 500 | 0 | |
| KEYCORP | X | | 1 | 35896 | 0 | |
| KEYCORP | X | | 3 | 26700 | 0 | |
| KEYCORP | | X | 1 | 9802 | 0 | 5 |
| KEYCORP | X | | 2 | 10600 | 0 | |
| KEYCORP | | X | 3 | 4000 | 0 | 10 |
| KIMBERLY CLARK CORP | X | | 1 | 91294 | 0 | 5 |
| KIMBERLY CLARK CORP | X | | 3 | 11675 | 0 | |
| KIMBERLY CLARK CORP | | X | 1 | 90406 | 0 | 234 |
| KIMBERLY CLARK CORPORATION | X | | 2 | 5000 | 0 | |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 1 | 3780 | 0 | |
| KINDER MORGAN ENERGY PARTNERS LP | | X | 1 | 500 | 0 | 20 |
| KING PHARMACEUTICALS INC COM | X | | 1 | 1200 | 0 | |
| KING PHARMACEUTICALS INC COM | | X | 1 | 100 | 0 | |
| KNIGHT RIDDER INC | X | | 1 | 400 | 0 | |
| KNIGHT TRADING GROUP INC COM | X | | 1 | 7500 | 0 | |
| KNIGHT TRADING GROUP INC COM | X | | 3 | 46000 | 0 | |
| KOHL'S CORP COM | X | | 1 | 6770 | 0 | |
| KOHL'S CORP COM | | X | 1 | 2440 | 0 | |
| KOHL'S CORP COM | | X | 3 | 5000 | 0 | |

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|-------------------------------------|---|---|---|--------|---|----|
| KOMAG, INC. | X | | 3 | 36200 | 0 | |
| KRISPY KREME DOUGHNUTS INC COM | X | | 1 | 100 | 0 | |
| KROGER CO | X | | 1 | 39910 | 0 | |
| KROGER CO | | X | 1 | 3550 | 0 | 5 |
| KRONOS INCORPORATED | X | | 1 | 300 | 0 | 38 |
| KULICKE & SOFFA INDUSTRIES | X | | 3 | 45000 | 0 | |
| LSI LOGIC CORP COM | | X | 1 | 200 | 0 | |
| LA JOLLA PHARMACEUTICAL CO. | X | | 3 | 117400 | 0 | |
| LABOR READY, INC. | X | | 3 | 27500 | 0 | |
| LAM RESH CORP | X | | 1 | 4600 | 0 | |
| LAM RESH CORP | X | | 3 | 5100 | 0 | |
| LAMAR ADVERTISING CO COM | | X | 1 | 200 | 0 | |
| LANDAMERICA FINANCIAL GROUP, INC. | X | | 3 | 23800 | 0 | |
| LARGE SCALE BIOLOGY CORP COM | X | | 1 | 2000 | 0 | |
| LATTICE SEMICONDUCTOR CORP. | X | | 3 | 321200 | 0 | |
| ESTEE LAUDER CO | X | | 3 | 214700 | 0 | |
| LAUDER ESTEE CO CL A | X | | 1 | 143583 | 0 | 27 |
| LAUDER ESTEE CO CL A | X | | 3 | 26268 | 0 | |
| LAUDER ESTEE CO CL A | | X | 1 | 6225 | 0 | 17 |
| LAUREATE EDUCATION INC | X | | 1 | 1000 | 0 | |
| LAUREATE EDUCATION, INC. | X | | 3 | 7600 | 0 | |
| LEAR CORP | X | | 1 | 116802 | 0 | 9 |
| LEAR CORP | X | | 3 | 96919 | 0 | 39 |
| LEAR CORP | | X | 1 | 31022 | 0 | 10 |
| LEAR CORP | | X | 3 | 4050 | 0 | |
| LEESPORT FINANCIAL CORP | X | | 1 | 2696 | 0 | |
| LEESPORT FINANCIAL CORP | | X | 1 | 200 | 0 | |
| LEGGETT & PLATT INC | X | | 1 | 3100 | 0 | |
| LEGGETT AND PLATT, INC. | X | | 3 | 27700 | 0 | |
| LEGG MASON INC | X | | 1 | 2010 | 0 | |
| LEGG MASON INC | | X | 1 | 3375 | 0 | |
| LEHMAN BROTHERS HLDGS INC COM | X | | 1 | 5829 | 0 | |
| LEHMAN BROTHERS HLDGS INC COM | | X | 1 | 790 | 0 | |
| LEHMAN BROTHERS HLDGS INC COM | | X | 3 | 1200 | 0 | |
| LENNAR CORP CL A | X | | 1 | 1900 | 0 | |
| LENNAR CORP., CLASS A | X | | 3 | 16300 | 0 | |
| LEXINGTON CORP PROPERTIES TR (REIT) | | X | 1 | 1482 | 0 | |
| LEXMARK INTL INC CL A | X | | 1 | 340 | 0 | |

17 of 49

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|-------------------------------|--------------|-----------|------|--------|---|
| LIBERTY MEDIA CORP | COMMON STOCK | 530718105 | 6708 | 769224 | S |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 5001 | 573458 | S |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 825 | 94658 | S |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 1106 | 126860 | S |
| LIBERTY MEDIA CORP -B | COMMON STOCK | 530718204 | 240 | 26000 | S |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 117 | 3513 | S |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 183 | 5497 | S |
| LIBERTY MEDIA CORP | COMMON STOCK | 530719202 | 47 | 1300 | S |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 4 | 100 | S |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 649 | 10800 | S |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 7052 | 117428 | S |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 687 | 11437 | S |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 8184 | 136282 | S |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 11 | 500 | S |
| LINCARE HOLDINGS INC COM | COMMON STOCK | 532791100 | 104 | 3500 | S |
| LINCARE HOLDINGS INC COM | COMMON STOCK | 532791100 | 3 | 100 | S |

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|------------------------------------|--------------|-----------|-------|--------|---|
| LINCARE HOLDINGS, INC. | COMMON STOCK | 532791100 | 900 | 30300 | S |
| LINCOLN NATIONAL CORP. | COMMON STOCK | 534187109 | 10921 | 232363 | S |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 5831 | 124058 | S |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 942 | 20040 | S |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 73 | 2023 | S |
| LINENS N THINGS INC COM | COMMON STOCK | 535679104 | 181 | 7800 | S |
| LIONBRIDGE TECHNOLOGIES, INC. | COMMON STOCK | 536252109 | 387 | 45100 | S |
| LIVEPERSON, INC. | COMMON STOCK | 538146101 | 147 | 45100 | S |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 181 | 4796 | S |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 60 | 1594 | S |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 75 | 2000 | S |
| LIZ CLAIBORNE, INC. | COMMON STOCK | 539320101 | 619 | 16400 | S |
| LOCKHEED MARTIN CORPORATION | COMMON STOCK | 539830109 | 826 | 14800 | S |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 8949 | 160442 | S |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 8286 | 148552 | S |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 1347 | 24142 | S |
| LODGENET ENTERTAINMENT CORP | COMMON STOCK | 540211109 | 77 | 5800 | S |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 53 | 900 | S |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 23 | 400 | S |
| LOEWS CORP-CAROLINA GROUP | COMMON STOCK | 540424207 | 73 | 3000 | S |
| LONE STAR STEAKHOUSE & SALOON | COMMON STOCK | 542307103 | 907 | 35100 | S |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 52 | 2004 | S |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 2389 | 43949 | S |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 38 | 700 | S |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 796 | 14646 | S |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 114 | 3300 | S |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 718 | 20765 | S |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 69 | 2000 | S |
| LUBRIZOL CORP. | COMMON STOCK | 549271104 | 664 | 19200 | S |
| LUCENT TECHNOLOGIES | COMMON STOCK | 549463107 | 628 | 198059 | S |
| LUCENT TECHNOLOGIES | COMMON STOCK | 549463107 | 879 | 277330 | S |
| LUCENT TECHNOLOGIES | COMMON STOCK | 549463107 | 302 | 95335 | S |
| LUCENT TECHNOLOGIES | COMMON STOCK | 549463107 | 10 | 3144 | S |
| LUCENT TECHNOLOGIES INCORPORATED | COMMON STOCK | 549463107 | 161 | 50758 | S |
| LYONDELL CHEMICAL COMPANY COM | COMMON STOCK | 552078107 | 6 | 250 | S |
| M.D.C. HOLDINGS, INC. | COMMON STOCK | 552676108 | 585 | 8000 | S |
| MCI INC | COMMON STOCK | 552691107 | 6 | 365 | S |
| MCI INC | COMMON STOCK | 552691107 | 26 | 1563 | S |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 112 | 4200 | S |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 131 | 4900 | S |
| THE MACERICH COMPANY (REIT) | COMMON STOCK | 554382101 | 24 | 450 | S |
| MACROVISION CORP. | COMMON STOCK | 555904101 | 732 | 30400 | S |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 346 | 6300 | S |
| MAGNA INTERNATIONAL, INC., CLASS A | COMMON STOCK | 559222401 | 1689 | 22800 | S |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 291 | 8200 | S |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 210 | 7000 | S |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1367 | 33125 | S |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 261 | 6310 | S |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 407 | 9855 | S |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 31 | 100 | S |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 131 | 425 | S |
| MARSH & MCLENNAN COMPANIES INC | COMMON STOCK | 571748102 | 1293 | 28250 | S |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 1643 | 35906 | S |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 2020 | 44144 | S |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 376 | 9325 | S |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 371 | 9200 | S |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 145 | 3600 | S |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 26 | 500 | S |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 39 | 745 | S |

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|------------------------------------|---|---|---|--------|---|----|
| LIBERTY MEDIA CORP | X | | 3 | 769224 | 0 | |
| LIBERTY MEDIA CORP CL A | X | | 1 | 572738 | 0 | 7 |
| LIBERTY MEDIA CORP CL A | X | | 3 | 94658 | 0 | |
| LIBERTY MEDIA CORP CL A | | X | 1 | 125460 | 0 | 14 |
| LIBERTY MEDIA CORP -B | | X | 1 | 26000 | 0 | |
| LIBERTY MEDIA INTL INC-A | X | | 1 | 3513 | 0 | |
| LIBERTY MEDIA INTL INC-A | | X | 1 | 5497 | 0 | |
| LIBERTY MEDIA CORP | | X | 1 | 1300 | 0 | |
| LIBERTY PROPERTY TRUST (REIT) | X | | 1 | 100 | 0 | |
| ELI LILLY & CO | X | | 3 | 10800 | 0 | |
| LILLY ELI & CO | X | | 1 | 117178 | 0 | 2 |
| LILLY ELI & CO | X | | 3 | 5906 | 0 | 55 |
| LILLY ELI & CO | | X | 1 | 132982 | 0 | 33 |
| LIMITED BRANDS, INC COM | | X | 1 | 500 | 0 | |
| LINCARE HOLDINGS INC COM | X | | 1 | 3500 | 0 | |
| LINCARE HOLDINGS INC COM | | X | 1 | 100 | 0 | |
| LINCARE HOLDINGS, INC. | X | | 3 | 30300 | 0 | |
| LINCOLN NATIONAL CORP. | X | | 3 | 232363 | 0 | |
| LINCOLN NATL CORP IND | X | | 1 | 122603 | 0 | 14 |
| LINCOLN NATL CORP IND | | X | 1 | 19125 | 0 | 9 |
| LINEAR TECHNOLOGY CORP COM | X | | 1 | 2023 | 0 | |
| LINENS N THINGS INC COM | X | | 1 | 0 | 0 | 78 |
| LIONBRIDGE TECHNOLOGIES, INC. | X | | 3 | 45100 | 0 | |
| LIVEPERSON, INC. | X | | 3 | 45100 | 0 | |
| LIZ CLAIBORNE INC | X | | 1 | 4796 | 0 | |
| LIZ CLAIBORNE INC | | X | 1 | 1594 | 0 | |
| LIZ CLAIBORNE INC | | X | 3 | 2000 | 0 | |
| LIZ CLAIBORNE, INC. | X | | 3 | 16400 | 0 | |
| LOCKHEED MARTIN CORPORATION | X | | 2 | 14800 | 0 | |
| LOCKHEED MARTIN CORPORATION COM | X | | 1 | 158317 | 0 | 21 |
| LOCKHEED MARTIN CORPORATION COM | X | | 3 | 148552 | 0 | |
| LOCKHEED MARTIN CORPORATION COM | | X | 1 | 23767 | 0 | 3 |
| LODGENET ENTERTAINMENT CORP | X | | 1 | 0 | 0 | 58 |
| LOEWS CORP COM | X | | 1 | 900 | 0 | |
| LOEWS CORP COM | | X | 1 | 400 | 0 | |
| LOEWS CORP-CAROLINA GROUP | X | | 1 | 3000 | 0 | |
| LONE STAR STEAKHOUSE & SALOON | X | | 3 | 35100 | 0 | |
| LOUISIANA PAC CORP | | X | 1 | 0 | 0 | 20 |
| LOWES COS INC COM | X | | 1 | 43949 | 0 | |
| LOWES COS INC COM | X | | 3 | 0 | 0 | 7 |
| LOWES COS INC COM | | X | 1 | 14346 | 0 | 3 |
| LUBRIZOL CORP | X | | 1 | 3300 | 0 | |
| LUBRIZOL CORP | | X | 1 | 20765 | 0 | |
| LUBRIZOL CORP | | X | 3 | 2000 | 0 | |
| LUBRIZOL CORP. | X | | 3 | 19200 | 0 | |
| LUCENT TECHNOLOGIES | X | | 1 | 197531 | 0 | 5 |
| LUCENT TECHNOLOGIES | X | | 3 | 275794 | 0 | 15 |
| LUCENT TECHNOLOGIES | | X | 1 | 91623 | 0 | 37 |
| LUCENT TECHNOLOGIES | | X | 3 | 3144 | 0 | |
| LUCENT TECHNOLOGIES INCORPORATED | X | | 2 | 50758 | 0 | |
| LYONDELL CHEMICAL COMPANY COM | | X | 1 | 250 | 0 | |
| M.D.C. HOLDINGS, INC. | X | | 3 | 8000 | 0 | |
| MCI INC | X | | 1 | 365 | 0 | |
| MCI INC | X | | 3 | 1563 | 0 | |
| MGI PHARMA INC COM | X | | 1 | 4200 | 0 | |
| MGI PHARMA INC COM | X | | 3 | 4900 | 0 | |
| THE MACERICH COMPANY (REIT) | X | | 1 | 450 | 0 | |
| MACROVISION CORP. | X | | 3 | 30400 | 0 | |
| MAGELAN MIDSTREAM PARTNERS LP | X | | 2 | 6300 | 0 | |
| MAGNA INTERNATIONAL, INC., CLASS A | X | | 3 | 22800 | 0 | |
| MANITOWOC CO INC COM | X | | 1 | 0 | 0 | 82 |
| MANOR CARE INC COM | | X | 1 | 7000 | 0 | |

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|--------------------------------|---|---|---|-------|---|----|
| MARATHON OIL CORP | X | | 1 | 32925 | 0 | 2 |
| MARATHON OIL CORP | X | | 3 | 6310 | 0 | |
| MARATHON OIL CORP | | X | 1 | 8555 | 0 | 13 |
| MARKEL CORP COM | X | | 1 | 100 | 0 | |
| MARKEL CORP COM | | X | 1 | 425 | 0 | |
| MARSH & MCLENNAN COMPANIES INC | X | | 2 | 28250 | 0 | |
| MARSH & MCLENNAN COS INC COM | X | | 1 | 35906 | 0 | |
| MARSH & MCLENNAN COS INC COM | | X | 1 | 44144 | 0 | |
| MARSHALL & ILSLEY CORP | X | | 1 | 9325 | 0 | |
| MARSHALL & ILSLEY CORP | | X | 1 | 9200 | 0 | |
| MARSHALL & ILSLEY CORP | | X | 3 | 0 | 0 | 36 |
| MARRIOTT INTL INC CL A | X | | 1 | 500 | 0 | |
| MARRIOTT INTL INC CL A | | X | 1 | 745 | 0 | |

18 of 49

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|--------------------------------|--------------|-----------|-------|--|--------|---|
| MARTHA STEWART LIVING-CL A | COMMON STOCK | 573083102 | 16 | | 1001 | S |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 25 | | 550 | S |
| MASCO CORP | COMMON STOCK | 574599106 | 796 | | 23055 | S |
| MASCO CORP | COMMON STOCK | 574599106 | 745 | | 21569 | S |
| MASCO CORP | COMMON STOCK | 574599106 | 90 | | 2600 | S |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 64 | | 2200 | S |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 52 | | 1800 | S |
| MASTEC INC | COMMON STOCK | 576323109 | 41 | | 7900 | S |
| MASTEC INC | COMMON STOCK | 576323109 | 499 | | 95200 | S |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 1 | | 100 | S |
| MATRIA HEALTHCARE INCORPORATED | COMMON STOCK | 576817209 | 3 | | 100 | S |
| MATTEL INC | COMMON STOCK | 577081102 | 5198 | | 286683 | S |
| MATTEL INC | COMMON STOCK | 577081102 | 6509 | | 358989 | S |
| MATTEL INC | COMMON STOCK | 577081102 | 971 | | 53543 | S |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 10 | | 300 | S |
| MAXTOR CORP. | COMMON STOCK | 577729205 | 568 | | 109300 | S |
| MAY DEPT STORES & CO COM | COMMON STOCK | 577778103 | 389 | | 15186 | S |
| MAY DEPT STORES & CO COM | COMMON STOCK | 577778103 | 126 | | 4929 | S |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 40 | | 1300 | S |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 43 | | 1400 | S |
| MAYTAG CORPORATION | COMMON STOCK | 578592107 | 61 | | 3332 | S |
| MAYTAG CORPORATION | COMMON STOCK | 578592107 | 21 | | 1125 | S |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 9 | | 262 | S |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 904 | | 26324 | S |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 148 | | 4300 | S |
| MCDATA CORP | COMMON STOCK | 580031201 | 4 | | 728 | S |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 1493 | | 53258 | S |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 1371 | | 48924 | S |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 653 | | 8195 | S |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1254 | | 15740 | S |
| MCGRAW-HILL COS., INC. | COMMON STOCK | 580645109 | 1562 | | 19600 | S |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | | 125 | S |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | | 125 | S |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 106 | | 3315 | S |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 13 | | 400 | S |
| MECHANICAL TECHNOLOGY INC COM | COMMON STOCK | 583538103 | 3 | | 800 | S |
| MEDAREX INC | COMMON STOCK | 583916101 | 95 | | 12900 | S |
| MEDAREX INC | COMMON STOCK | 583916101 | 1110 | | 150300 | S |
| MEDIMMUNE INC COM | COMMON STOCK | 584699102 | 5 | | 200 | S |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 12361 | | 238161 | S |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 9699 | | 186873 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2958 | 56999 | S |
| MEMBERWORKS, INC. | COMMON STOCK | 586002107 | 659 | 25100 | S |
| MENTOR GRAPHICS CORP. | COMMON STOCK | 587200106 | 261 | 23800 | S |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 345 | 7188 | S |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 4455 | 92888 | S |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 115 | 2400 | S |
| MERCK & CO INC | COMMON STOCK | 589331107 | 13558 | 410860 | S |
| MERCK & CO INC | COMMON STOCK | 589331107 | 5066 | 153520 | S |
| MERCK & CO INC | COMMON STOCK | 589331107 | 14592 | 442194 | S |
| MERCK & CO INC | COMMON STOCK | 589331107 | 249 | 7545 | S |
| MEREDITH CORP COM | COMMON STOCK | 589433101 | 92 | 1800 | S |
| MEREDITH CORP. | COMMON STOCK | 589433101 | 750 | 14600 | S |
| MERIDIAN GOLD INCORPORATED | COMMON STOCK | 589975101 | 4 | 250 | S |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2033 | 40893 | S |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1325 | 26659 | S |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 467 | 9400 | S |
| METHODE ELECTRONICS, INC., CLASS A | COMMON STOCK | 591520200 | 770 | 60200 | S |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 120 | 2400 | S |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 27183 | 983127 | S |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 19696 | 712372 | S |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 10411 | 376523 | S |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 476 | 17200 | S |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 2 | 200 | S |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 53 | 4400 | S |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 3445 | 31793 | S |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 580 | 5354 | S |
| MIDLAND CO | COMMON STOCK | 597486109 | 101 | 3692 | S |
| MILACRON INC | COMMON STOCK | 598709103 | 6 | 1767 | S |
| MILLENNIUM PHARMACEUTICALS COM | COMMON STOCK | 599902103 | 34 | 2500 | S |
| MILLS CORP | COMMON STOCK | 601148109 | 1084 | 20900 | S |
| MILLS CORP COM | COMMON STOCK | 601148109 | 1482 | 28565 | S |
| MILLS CORP COM | COMMON STOCK | 601148109 | 355 | 6845 | S |
| MILLS CORPORATION | COMMON STOCK | 601148109 | 778 | 15000 | S |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 1 | 672 | S |
| | | | | | |
| MARTHA STEWART LIVING-CL A | X | | 1 | 1001 | 0 |
| MARTIN MARIETTA MATERIALS INC | X | | 1 | 550 | 0 |
| MASCO CORP | X | | 1 | 23055 | 0 |
| MASCO CORP | | X | 1 | 21569 | 0 |
| MASCO CORP | | X | 3 | 2600 | 0 |
| MASSEY ENERGY CO COM | X | | 1 | 2200 | 0 |
| MASSEY ENERGY CO COM | | X | 1 | 1800 | 0 |
| MASTEC INC | X | | 1 | 7900 | 0 |
| MASTEC INC | X | | 3 | 95200 | 0 |
| MATERIAL SCIENCES CORP | | X | 1 | 100 | 0 |
| MATRIA HEALTHCARE INCORPORATED | | X | 1 | 100 | 0 |
| MATTEL INC | X | | 1 | 282189 | 0 |
| MATTEL INC | X | | 3 | 358989 | 0 |
| MATTEL INC | | X | 1 | 49251 | 0 |
| MATTHEWS INTL CORP CL A | | X | 1 | 300 | 0 |
| MAXTOR CORP. | X | | 3 | 109300 | 0 |
| MAY DEPT STORES & CO COM | X | | 1 | 15186 | 0 |
| MAY DEPT STORES & CO COM | | X | 1 | 4179 | 0 |
| MAVERICK TUBE CORP | X | | 1 | 1300 | 0 |
| MAVERICK TUBE CORP | X | | 3 | 1400 | 0 |
| MAYTAG CORPORATION | X | | 1 | 3332 | 0 |
| MAYTAG CORPORATION | | X | 1 | 1125 | 0 |
| MCCORMICK & CO INC | X | | 1 | 262 | 0 |
| MCCORMICK & CO-NON VTG SHS | X | | 1 | 26324 | 0 |
| MCCORMICK & CO-NON VTG SHS | | X | 1 | 4300 | 0 |

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|--------------------------------------|---|---|---|---|--------|---|-----|
| MCDATA CORP | | | X | 1 | 728 | 0 | |
| MCDONALDS CORP COM | X | | | 1 | 53258 | 0 | |
| MCDONALDS CORP COM | | | X | 1 | 41616 | 0 | 73 |
| MC GRAW HILL COMPANIES INC | X | | | 1 | 8195 | 0 | |
| MC GRAW HILL COMPANIES INC | | | X | 1 | 11940 | 0 | 38 |
| MCGRAW-HILL COS., INC. | X | | | 3 | 19600 | 0 | |
| MCMORAN EXPLORATION CO | X | | | 1 | 125 | 0 | |
| MCMORAN EXPLORATION CO | | | X | 1 | 125 | 0 | |
| MEADWESTVACO CORP | X | | | 1 | 3315 | 0 | |
| MEADWESTVACO CORP | | | X | 1 | 400 | 0 | |
| MECHANICAL TECHNOLOGY INC COM | X | | | 1 | 800 | 0 | |
| MEDAREX INC | X | | | 1 | 12900 | 0 | |
| MEDAREX INC | X | | | 3 | 150300 | 0 | |
| MEDIMMUNE INC COM | X | | | 1 | 0 | 0 | 2 |
| MEDTRONIC INC | X | | | 1 | 234352 | 0 | 38 |
| MEDTRONIC INC | X | | | 3 | 182380 | 0 | 44 |
| MEDTRONIC INC | | | X | 1 | 45611 | 0 | 113 |
| MEMBERWORKS, INC. | X | | | 3 | 25100 | 0 | |
| MENTOR GRAPHICS CORP. | X | | | 3 | 23800 | 0 | |
| MERCANTILE BANKSHARES CORP | X | | | 1 | 7188 | 0 | |
| MERCANTILE BANKSHARES CORP | | | X | 1 | 86654 | 0 | 62 |
| MERCANTILE BANKSHARES CORP | | | X | 3 | 0 | 0 | 24 |
| MERCK & CO INC | X | | | 1 | 408294 | 0 | 25 |
| MERCK & CO INC | X | | | 3 | 147790 | 0 | 57 |
| MERCK & CO INC | | | X | 1 | 399534 | 0 | 426 |
| MERCK & CO INC | | | X | 3 | 6545 | 0 | 10 |
| MEREDITH CORP COM | X | | | 1 | 1800 | 0 | |
| MEREDITH CORP. | X | | | 3 | 14600 | 0 | |
| MERIDIAN GOLD INCORPORATED | X | | | 1 | 250 | 0 | |
| MERRILL LYNCH & CO INC | X | | | 1 | 39643 | 0 | 12 |
| MERRILL LYNCH & CO INC | | | X | 1 | 25164 | 0 | 14 |
| MERRILL LYNCH & COMPANY INCORPORATED | X | | | 2 | 9400 | 0 | |
| METHODE ELECTRONICS, INC., CLASS A | X | | | 3 | 60200 | 0 | |
| MICROS SYSTEMS INC | X | | | 1 | 0 | 0 | 24 |
| MICROSOFT CORP | X | | | 1 | 973297 | 0 | 98 |
| MICROSOFT CORP | X | | | 3 | 688838 | 0 | 235 |
| MICROSOFT CORP | | | X | 1 | 333457 | 0 | 430 |
| MICROSOFT CORP | | | X | 3 | 14700 | 0 | 25 |
| MICRON TECHNOLOGY INC COM | X | | | 1 | 0 | 0 | 2 |
| MICRON TECHNOLOGY INC COM | | | X | 1 | 4400 | 0 | |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | X | | | 1 | 31793 | 0 | |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | | | X | 1 | 5354 | 0 | |
| MIDLAND CO | | | X | 1 | 3692 | 0 | |
| MILACRON INC | X | | | 1 | 1767 | 0 | |
| MILLENNIUM PHARMACEUTICALS COM | | | X | 1 | 0 | 0 | 25 |
| MILLS CORP | X | | | 3 | 20900 | 0 | |
| MILLS CORP COM | X | | | 1 | 26965 | 0 | 16 |
| MILLS CORP COM | | | X | 1 | 6845 | 0 | |
| MILLS CORPORATION | | X | | 2 | 15000 | 0 | |
| MINDSPEED TECHNOLOGIES INC | X | | | 1 | 672 | 0 | |

19 of 49

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|-------------------------------|--------------|-----------|-----|-------|---|
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 1 | 266 | S |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 71 | 11272 | S |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 78 | 12428 | S |
| MISSION WEST PROPERTIES, INC. | COMMON STOCK | 605203108 | 335 | 32400 | S |

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|-------------------------------------|--------------|-----------|-------|--------|---|
| MOBIUS MANAGEMENT SYSTEMS INC | COMMON STOCK | 606925105 | 41 | 4500 | S |
| MOBIUS MANAGEMENT SYSTEMS INC | COMMON STOCK | 606925105 | 47 | 5200 | S |
| MODEM MEDIA INC | COMMON STOCK | 607533106 | 80 | 14900 | S |
| MODEM MEDIA INC | COMMON STOCK | 607533106 | 93 | 17300 | S |
| MOHAWK INDUSTRIES INC COM | COMMON STOCK | 608190104 | 72 | 910 | S |
| MOLEX INC COM | COMMON STOCK | 608554101 | 277 | 9295 | S |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 7 | 250 | S |
| MOODYS CORP | COMMON STOCK | 615369105 | 154 | 2100 | S |
| MOODYS CORP | COMMON STOCK | 615369105 | 311 | 4249 | S |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 90 | S |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 11950 | 242397 | S |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 11960 | 242596 | S |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2569 | 52105 | S |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 21 | 424 | S |
| MOTOROLA INC | COMMON STOCK | 620076109 | 3029 | 167906 | S |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1230 | 68200 | S |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1499 | 83119 | S |
| MOTOROLA INC | COMMON STOCK | 620076109 | 253 | 14018 | S |
| MOTOROLA INCORPORATED | COMMON STOCK | 620076109 | 456 | 25250 | S |
| MUELLER INDS INC COM | COMMON STOCK | 624756102 | 283 | 6600 | S |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 347 | 4000 | S |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 87 | 1000 | S |
| MURPHY OIL CORP. | COMMON STOCK | 626717102 | 3132 | 36100 | S |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 46 | 2541 | S |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 52 | 2902 | S |
| NBT BANCORP, INC. | COMMON STOCK | 628778102 | 747 | 31900 | S |
| NCO GROUP INC COM | COMMON STOCK | 628858102 | 256 | 9500 | S |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 539 | 20000 | S |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 482 | 36000 | S |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 1497 | 42607 | S |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 70 | 2000 | S |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 1301 | 33691 | S |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 44 | 1148 | S |
| NATIONAL CITY CORP. | COMMON STOCK | 635405103 | 1077 | 27889 | S |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 57 | 2013 | S |
| NATIONAL OILWELL INC COM | COMMON STOCK | 637071101 | 138 | 4200 | S |
| NATIONAL OILWELL INC COM | COMMON STOCK | 637071101 | 110 | 3355 | S |
| NATIONAL-OILWELL, INC. | COMMON STOCK | 637071101 | 1229 | 37400 | S |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 136 | 4248 | S |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 136 | 4248 | S |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 26 | 1700 | S |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 72 | 4640 | S |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 71 | 2010 | S |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 8 | 238 | S |
| NATIONWIDE HEALTH PROPERTIES (REIT) | COMMON STOCK | 638620104 | 31 | 1500 | S |
| NAVARRA CORPORATION | COMMON STOCK | 639208107 | 32 | 2200 | S |
| NAVARRA CORPORATION | COMMON STOCK | 639208107 | 38 | 2600 | S |
| NEOGEN CORPORATION | COMMON STOCK | 640491106 | 22 | 1125 | S |
| NEW PLAN EXCEL REALTY TR (REIT) | COMMON STOCK | 648053106 | 195 | 7780 | S |
| NEW PLAN EXCEL REALTY TR (REIT) | COMMON STOCK | 648053106 | 251 | 10020 | S |
| NEW PLAN EXCEL REALTY TRUST INC | COMMON STOCK | 648053106 | 730 | 29200 | S |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 78 | 1995 | S |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 22 | 550 | S |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 728 | 36320 | S |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 1928 | 96197 | S |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 878 | 43823 | S |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 141 | 2300 | S |
| NEWFIELD EXPLORATION CO. | COMMON STOCK | 651290108 | 1243 | 20300 | S |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 37 | 1792 | S |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 220 | 10540 | S |
| NEW MILFORD BANCORP | COMMON STOCK | 651633109 | 385 | 13000 | S |
| NEWMONT MINING | COMMON STOCK | 651639106 | 59 | 1300 | S |

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|-------------------------------------|--------------|-----------|------|--------|---|
| NEWMONT MINING | COMMON STOCK | 651639106 | 180 | 3946 | S |
| NICOR INC | COMMON STOCK | 654086107 | 22 | 600 | S |
| NICOR INC | COMMON STOCK | 654086107 | 22 | 600 | S |
| NICOR, INC. | COMMON STOCK | 654086107 | 385 | 10500 | S |
| NIKE INC CL B | COMMON STOCK | 654106103 | 150 | 1907 | S |
| NIKE INC CL B | COMMON STOCK | 654106103 | 56 | 715 | S |
| NIKE, INC., CLASS B | COMMON STOCK | 654106103 | 693 | 8800 | S |
| NOKIA CORP | ADR | 654902204 | 1070 | 78000 | S |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 113 | 1934 | S |
| MINDSPEED TECHNOLOGIES INC | | X | 1 | 266 | 0 |
| MISSION RESOURCES CORPORATION | X | | 1 | 11272 | 0 |
| MISSION RESOURCES CORPORATION | X | | 3 | 12428 | 0 |
| MISSION WEST PROPERTIES, INC. | X | | 3 | 32400 | 0 |
| MOBIUS MANAGEMENT SYSTEMS INC | X | | 1 | 4500 | 0 |
| MOBIUS MANAGEMENT SYSTEMS INC | X | | 3 | 5200 | 0 |
| MODEM MEDIA INC | X | | 1 | 14900 | 0 |
| MODEM MEDIA INC | X | | 3 | 17300 | 0 |
| MOHAWK INDUSTRIES INC COM | X | | 1 | 910 | 0 |
| MOLEX INC COM | | X | 1 | 9295 | 0 |
| MOLEX INC CL A | X | | 1 | 250 | 0 |
| MOODYS CORP | X | | 1 | 2100 | 0 |
| MOODYS CORP | | X | 1 | 2849 | 0 |
| MOOG INC CL A | X | | 1 | 90 | 0 |
| MORGAN STANLEY | X | | 1 | 241278 | 0 |
| MORGAN STANLEY | X | | 3 | 236475 | 0 |
| MORGAN STANLEY | | X | 1 | 50918 | 0 |
| MORGAN STANLEY | | X | 3 | 424 | 0 |
| MOTOROLA INC | X | | 1 | 166956 | 0 |
| MOTOROLA INC | X | | 3 | 65300 | 0 |
| MOTOROLA INC | | X | 1 | 80309 | 0 |
| MOTOROLA INC | | X | 3 | 14018 | 0 |
| MOTOROLA INCORPORATED | X | | 2 | 25250 | 0 |
| MUELLER INDS INC COM | X | | 1 | 0 | 0 |
| MURPHY OIL CORP | X | | 1 | 4000 | 0 |
| MURPHY OIL CORP | | X | 1 | 0 | 0 |
| MURPHY OIL CORP. | X | | 3 | 36100 | 0 |
| MYLAN LABORATORIES INC | X | | 1 | 2541 | 0 |
| MYLAN LABORATORIES INC | | X | 1 | 1577 | 0 |
| NBT BANCORP, INC. | X | | 3 | 31900 | 0 |
| NCO GROUP INC COM | X | | 1 | 0 | 0 |
| NRG ENERGY INC | | X | 1 | 20000 | 0 |
| NABI BIOPHARMACEUTICALS | | X | 1 | 36000 | 0 |
| NASDAQ-100 SHARES | X | | 1 | 42607 | 0 |
| NASDAQ-100 SHARES | | X | 1 | 2000 | 0 |
| NATIONAL CITY CORP COM | X | | 1 | 33691 | 0 |
| NATIONAL CITY CORP COM | | X | 1 | 1148 | 0 |
| NATIONAL CITY CORP. | X | | 3 | 27889 | 0 |
| NATL FUEL GAS CO | | X | 1 | 2013 | 0 |
| NATIONAL OILWELL INC COM | X | | 1 | 4200 | 0 |
| NATIONAL OILWELL INC COM | | X | 1 | 3355 | 0 |
| NATIONAL-OILWELL, INC. | X | | 3 | 37400 | 0 |
| NATIONAL PENN BANCSHARES INC | X | | 1 | 4248 | 0 |
| NATIONAL PENN BANCSHARES INC | | X | 1 | 4248 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | X | | 1 | 1700 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | | X | 1 | 4640 | 0 |
| NATIONWIDE FINL SVCS INC | X | | 1 | 2010 | 0 |
| NATIONWIDE FINL SVCS INC | | X | 1 | 238 | 0 |
| NATIONWIDE HEALTH PROPERTIES (REIT) | | X | 1 | 1500 | 0 |
| NAVARRA CORPORATION | X | | 1 | 2200 | 0 |

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|---------------------------------|---|---|---|-------|---|----|
| NAVARRE CORPORATION | X | | 3 | 2600 | 0 | |
| NEOGEN CORPORATION | | X | 1 | 0 | 0 | 11 |
| NEW PLAN EXCEL REALTY TR (REIT) | X | | 1 | 7780 | 0 | |
| NEW PLAN EXCEL REALTY TR (REIT) | | X | 1 | 10020 | 0 | |
| NEW PLAN EXCEL REALTY TRUST INC | X | | 2 | 29200 | 0 | |
| NEW YORK TIMES CO CL A | X | | 1 | 1995 | 0 | |
| NEW YORK TIMES CO CL A | | X | 1 | 550 | 0 | |
| NEWELL RUBBERMAID IN | X | | 3 | 36320 | 0 | |
| NEWELL RUBBERMAID INC COM | X | | 1 | 95847 | 0 | 3 |
| NEWELL RUBBERMAID INC COM | | X | 1 | 42023 | 0 | 18 |
| NEWFIELD EXPLORATION CO | X | | 1 | 2300 | 0 | |
| NEWFIELD EXPLORATION CO. | X | | 3 | 20300 | 0 | |
| NEWMARKET CORPORATION | X | | 1 | 1792 | 0 | |
| NEWMARKET CORPORATION | | X | 1 | 10540 | 0 | |
| NEW MILFORD BANCORP | X | | | 13000 | 0 | |
| NEWMONT MINING | X | | 1 | 1300 | 0 | |
| NEWMONT MINING | | X | 1 | 3046 | 0 | 9 |
| NICOR INC | X | | 1 | 600 | 0 | |
| NICOR INC | | X | 1 | 0 | 0 | 6 |
| NICOR, INC. | X | | 3 | 10500 | 0 | |
| NIKE INC CL B | X | | 1 | 1907 | 0 | |
| NIKE INC CL B | | X | 1 | 715 | 0 | |
| NIKE, INC., CLASS B | X | | 3 | 8800 | 0 | |
| NOKIA CORP | X | | 3 | 78000 | 0 | |
| NOBLE ENERGY INC | X | | 1 | 1934 | 0 | |

20 of 49

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|--------------------------------------|--------------|-----------|------|--------|---|
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 172 | 4500 | S |
| NORDSTROM, INC. | COMMON STOCK | 655664100 | 1533 | 40100 | S |
| NORFOLK SOUTHERN CORP. | COMMON STOCK | 655844108 | 1201 | 40400 | S |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 585 | 19674 | S |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 1422 | 47807 | S |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 13 | 450 | S |
| NORTEL NETWORKS CORPORATION | COMMON STOCK | 656568102 | 36 | 10706 | S |
| NORTHERN BORDER PARTNERS LP UNIT LTD | COMMON STOCK | 664785102 | 32 | 700 | S |
| NORTHERN BORDER PARTNERS LP UNIT LTD | COMMON STOCK | 664785102 | 229 | 5000 | S |
| NORTHERN BORDER PARTNERS LP UNIT LTD | COMMON STOCK | 664785102 | 69 | 1500 | S |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 80 | 1972 | S |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 9 | 225 | S |
| NORTHERN TRUST CORP. | COMMON STOCK | 665859104 | 600 | 14700 | S |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 1275 | 23895 | S |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 2421 | 45404 | S |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 399 | 7488 | S |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 107 | 2000 | S |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 34 | 4200 | S |
| NORTHWEST AIRLINES CORP., CLASS A | COMMON STOCK | 667280101 | 296 | 36000 | S |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 67 | 2100 | S |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 50 | 1575 | S |
| NOVASTAR FINANCIAL, INC. | COMMON STOCK | 669947400 | 1099 | 25200 | S |
| NOVELL INC | COMMON STOCK | 670006105 | 3995 | 633168 | S |
| NOVELL INC | COMMON STOCK | 670006105 | 5822 | 922686 | S |
| NOVELL INC | COMMON STOCK | 670006105 | 299 | 47320 | S |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 66 | 2460 | S |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 24 | 900 | S |
| NOVELLUS SYSTEMS, INC. | COMMON STOCK | 670008101 | 550 | 20700 | S |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 304 | 14600 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 15 | 700 | S |
| NUCOR CORP | COMMON STOCK | 670346105 | 101 | 1100 | S |
| NUCOR CORP | COMMON STOCK | 670346105 | 43 | 470 | S |
| NUCOR CORP. | COMMON STOCK | 670346105 | 914 | 10000 | S |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 70 | 2760 | S |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 101 | 3986 | S |
| OM GROUP, INC. | COMMON STOCK | 670872100 | 578 | 15800 | S |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 358 | 6400 | S |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 6 | 100 | S |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | 15 | 400 | S |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 32 | 2100 | S |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 7 | 450 | S |
| OFFSHORE LOGISTICS INCORPORATED | COMMON STOCK | 676255102 | 77 | 2250 | S |
| OFFSHORE LOGISTICS INCORPORATED | COMMON STOCK | 676255102 | 77 | 2250 | S |
| OIL SERVICE HOLDERS TRUST | COMMON STOCK | 678002106 | 8 | 100 | S |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 198 | 10600 | S |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 149 | 6006 | S |
| OLD REPUBLIC INTERNATIONAL CORP. | COMMON STOCK | 680223104 | 2129 | 85050 | S |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 344 | 13750 | S |
| OMNICARE INC COM | COMMON STOCK | 681904108 | 99 | 3500 | S |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 544 | 7450 | S |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 347 | 4750 | S |
| OMNICOM GROUP, INC. | COMMON STOCK | 681919106 | 1322 | 18100 | S |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 44 | 1276 | S |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 531 | 15334 | S |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 85 | 6000 | S |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 92 | 29300 | S |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 104 | 33200 | S |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 2 | 650 | S |
| ONEOK INC | COMMON STOCK | 682680103 | 36 | 1400 | S |
| ONEOK INC | COMMON STOCK | 682680103 | 31 | 1200 | S |
| ONEOK, INC. | COMMON STOCK | 682680103 | 388 | 14900 | S |
| ONYX SOFTWARE CORP. | COMMON STOCK | 683402200 | 118 | 32750 | S |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 3 | 50 | S |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 6 | 240 | S |
| PICO HOLDINGS INC COM | COMMON STOCK | 693366205 | 470 | 24704 | S |
| PLX TECHNOLOGY, INC. | COMMON STOCK | 693417107 | 407 | 56400 | S |
| PMC COMMERCIAL TRUST | COMMON STOCK | 693434102 | 4 | 244 | S |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 8698 | 160785 | S |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 22 | 400 | S |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 4371 | 80787 | S |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 173 | 3200 | S |
| PPG INDS INC | COMMON STOCK | 693506107 | 747 | 12186 | S |
| PPG INDS INC | COMMON STOCK | 693506107 | 3005 | 49036 | S |
| PACCAR INC | COMMON STOCK | 693718108 | 415 | 6000 | S |
| PACIFICARE HEALTH SYSTEMS, INC. | COMMON STOCK | 695112102 | 539 | 14700 | S |
| | | | | | |
| NORDSTROM INC COM | X | | 1 | 4500 | 0 |
| NORDSTROM, INC. | X | | 3 | 40100 | 0 |
| NORFOLK SOUTHERN CORP. | X | | 3 | 40400 | 0 |
| NORFOLK SOUTHN CORP | X | | 1 | 19374 | 0 |
| NORFOLK SOUTHN CORP | | X | 1 | 43907 | 0 |
| NORFOLK SOUTHN CORP | | X | 3 | 450 | 0 |
| NORTEL NETWORKS CORPORATION | X | | 2 | 10706 | 0 |
| NORTHERN BORDER PARTNERS LP UNIT LTD | X | | 1 | 700 | 0 |
| NORTHERN BORDER PARTNERS LP UNIT LTD | X | | 3 | 5000 | 0 |
| NORTHERN BORDER PARTNERS LP UNIT LTD | | X | 1 | 1500 | 0 |
| NORTHERN TR CORP COM | X | | 1 | 1972 | 0 |
| NORTHERN TR CORP COM | | X | 1 | 225 | 0 |
| NORTHERN TRUST CORP. | X | | 3 | 14700 | 0 |

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|-----------------------------------|---|---|---|--------|---|-----|
| NORTHROP GRUMMAN CO | X | | 3 | 23895 | 0 | |
| NORTHROP GRUMMAN CORP | X | | 1 | 45224 | 0 | 1 |
| NORTHROP GRUMMAN CORP | | X | 1 | 7488 | 0 | |
| NORTHROP GRUMMAN CORP | | X | 3 | 1400 | 0 | 6 |
| NORTHWEST AIRLINES CORP CL A | X | | 1 | 4200 | 0 | |
| NORTHWEST AIRLINES CORP., CLASS A | X | | 3 | 36000 | 0 | |
| NORTHWEST NATURAL GAS COMPANY | X | | 1 | 2100 | 0 | |
| NORTHWEST NATURAL GAS COMPANY | | X | 1 | 1575 | 0 | |
| NOVASTAR FINANCIAL, INC. | X | | 3 | 25200 | 0 | |
| NOVELL INC | X | | 1 | 620778 | 0 | 123 |
| NOVELL INC | X | | 3 | 922686 | 0 | |
| NOVELL INC | | X | 1 | 39895 | 0 | 74 |
| NOVELLUS SYS INC COM | X | | 1 | 2460 | 0 | |
| NOVELLUS SYS INC COM | | X | 1 | 900 | 0 | |
| NOVELLUS SYSTEMS, INC. | X | | 3 | 20700 | 0 | |
| NOVEN PHARMACEUTICALS INC | X | | 1 | 0 | 0 | 146 |
| NOVEN PHARMACEUTICALS INC | | X | 1 | 0 | 0 | 7 |
| NUCOR CORP | X | | 1 | 1100 | 0 | |
| NUCOR CORP | | X | 1 | 470 | 0 | |
| NUCOR CORP. | X | | 3 | 10000 | 0 | |
| OGE ENERGY CORP COM | X | | 1 | 2760 | 0 | |
| OGE ENERGY CORP COM | | X | 1 | 3986 | 0 | |
| OM GROUP, INC. | X | | 3 | 15800 | 0 | |
| OCCIDENTAL PETE CORP COM | X | | 1 | 4900 | 0 | 15 |
| OCCIDENTAL PETE CORP COM | | X | 1 | 100 | 0 | |
| OCEANEERING INTL INC COM | X | | 1 | 400 | 0 | |
| OFFICE DEPOT INC | X | | 1 | 2100 | 0 | |
| OFFICE DEPOT INC | | X | 1 | 0 | 0 | 4 |
| OFFSHORE LOGISTICS INCORPORATED | X | | 1 | 2250 | 0 | |
| OFFSHORE LOGISTICS INCORPORATED | X | | 3 | 2250 | 0 | |
| OIL SERVICE HOLDERS TRUST | X | | 1 | 100 | 0 | |
| OIL STATES INTL INC | X | | 1 | 0 | 0 | 106 |
| OLD NATIONAL BANCORP COM | X | | 1 | 6006 | 0 | |
| OLD REPUBLIC INTERNATIONAL CORP. | X | | 3 | 85050 | 0 | |
| OLD REPUBLIC INTL CORP COM | X | | 1 | 13750 | 0 | |
| OMNICARE INC COM | | X | 1 | 3500 | 0 | |
| OMNICOM GROUP INC COM | X | | 1 | 7450 | 0 | |
| OMNICOM GROUP INC COM | | X | 1 | 4750 | 0 | |
| OMNICOM GROUP, INC. | X | | 3 | 18100 | 0 | |
| OMEGA FINANCIAL CORP | X | | 1 | 1276 | 0 | |
| OMEGA FINANCIAL CORP | | X | 1 | 11000 | 0 | 43 |
| OMNIVISION TECHNOLOGIES INC | X | | 1 | 0 | 0 | 60 |
| ON SEMICONDUCTOR CORPORATION | X | | 1 | 29300 | 0 | |
| ON SEMICONDUCTOR CORPORATION | X | | 3 | 33200 | 0 | |
| ON SEMICONDUCTOR CORPORATION | | X | 1 | 650 | 0 | |
| ONEOK INC | X | | 1 | 1400 | 0 | |
| ONEOK INC | | X | 1 | 1200 | 0 | |
| ONEOK, INC. | X | | 3 | 14900 | 0 | |
| ONYX SOFTWARE CORP. | X | | 3 | 32750 | 0 | |
| OSHKOSH TRUCK CORP | X | | 1 | 50 | 0 | |
| OTTER TAIL CORPORATION | | X | 1 | 240 | 0 | |
| PICO HOLDINGS INC COM | X | | 1 | 0 | 0 | 247 |
| PLX TECHNOLOGY, INC. | X | | 3 | 56400 | 0 | |
| PMC COMMERCIAL TRUST | X | | 1 | 244 | 0 | |
| PNC FINL SVCS GROUP COM | X | | 1 | 159425 | 0 | 13 |
| PNC FINL SVCS GROUP COM | X | | 3 | 0 | 0 | 4 |
| PNC FINL SVCS GROUP COM | | X | 1 | 77617 | 0 | 31 |
| PNC FINL SVCS GROUP COM | | X | 3 | 3200 | 0 | |
| PPG INDS INC | X | | 1 | 12186 | 0 | |
| PPG INDS INC | | X | 1 | 47011 | 0 | 20 |
| PACCAR INC | X | | 3 | 6000 | 0 | |
| PACIFICARE HEALTH SYSTEMS, INC. | X | | 3 | 14700 | 0 | |

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21 of 49

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|-----------------------------------|--------------|-----------|-------|---------|---|
| PACKETEER INC COM | COMMON STOCK | 695210104 | 114 | 10500 | S |
| PACKETEER INC COM | COMMON STOCK | 695210104 | 124 | 11500 | S |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 10 | 415 | S |
| PALL CORP COM | COMMON STOCK | 696429307 | 257 | 10500 | S |
| PALL CORP COM | COMMON STOCK | 696429307 | 49 | 2000 | S |
| PALL CORP. | COMMON STOCK | 696429307 | 2179 | 89000 | S |
| PALMSOURCE INC | COMMON STOCK | 697154102 | 0 | 10 | S |
| PALMSOURCE INC | COMMON STOCK | 697154102 | 1 | 30 | S |
| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173100 | 205 | 38900 | S |
| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173100 | 111 | 20940 | S |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 377 | 6400 | S |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 188 | 3196 | S |
| PARKVALE FINANCIAL CORP | COMMON STOCK | 701492100 | 41 | 1525 | S |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 42 | 550 | S |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 19 | 1000 | S |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 340 | 11277 | S |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 38 | 1274 | S |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 5 | 200 | S |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 4 | 175 | S |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 101 | 2500 | S |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 8 | 200 | S |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 48 | 1364 | S |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 131 | 3708 | S |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 71 | 2000 | S |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 16 | 667 | S |
| PENNRock FINANCIAL SERVICES CORP. | COMMON STOCK | 708352109 | 233 | 8400 | S |
| PENNSYLVANIA COMMERCE BANCORP INC | COMMON STOCK | 708677109 | 392 | 8560 | S |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 46 | 1200 | S |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 28 | 800 | S |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 272 | 7800 | S |
| PEOPLESOFT INC COM | COMMON STOCK | 712713106 | 1 | 50 | S |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 870 | 43741 | S |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 643 | 32309 | S |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 758 | 38106 | S |
| PEPSICO INC | COMMON STOCK | 713448108 | 7755 | 159404 | S |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 21557 | 443094 | S |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 16355 | 336183 | S |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 328 | 6750 | S |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 389 | 8005 | S |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 576 | 24295 | S |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 158 | 6675 | S |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 69 | 4000 | S |
| PERKINELMER, INC. | COMMON STOCK | 714046109 | 878 | 51000 | S |
| PEROT SYS CORP CL A | COMMON STOCK | 714265105 | 1 | 50 | S |
| PETSMART INC | COMMON STOCK | 716768106 | 68 | 2400 | S |
| PETSMART INC | COMMON STOCK | 716768106 | 28 | 1000 | S |
| PETSMART, INC. | COMMON STOCK | 716768106 | 585 | 20600 | S |
| PFIZER INC | COMMON STOCK | 717081103 | 35708 | 1166932 | S |
| PFIZER INC | COMMON STOCK | 717081103 | 20168 | 659081 | S |
| PFIZER INC | COMMON STOCK | 717081103 | 22876 | 747597 | S |
| PFIZER INC | COMMON STOCK | 717081103 | 1071 | 34985 | S |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 37 | 400 | S |
| PHILLIPS VAN HEUSEN CORP. | COMMON STOCK | 718592108 | 746 | 33500 | S |
| PHOTON DYNAMICS INC COM | COMMON STOCK | 719364101 | 138 | 6800 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| PHOTRONICS, INC. | COMMON STOCK | 719405102 | 490 | 29500 | S |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 15 | 339 | S |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 36 | 2000 | S |
| PIER 1 INC COM | COMMON STOCK | 720279108 | 30 | 1640 | S |
| PINNACLE SYSTEMS, INC. | COMMON STOCK | 723481107 | 729 | 174800 | S |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 318 | 9214 | S |
| PIONEER NATURAL RESOURCES, INC. | COMMON STOCK | 723787107 | 2741 | 79500 | S |
| PIONEER RAILCORP | COMMON STOCK | 723839106 | 3 | 1000 | S |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 32 | 816 | S |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 7 | 169 | S |
| PIPER JAFFRAY COS., INC. | COMMON STOCK | 724078100 | 103 | 2600 | S |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 390 | 8850 | S |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 1486 | 33700 | S |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 536 | 12150 | S |
| PLACER SIERRA BANCSHARES | COMMON STOCK | 726079106 | 65 | 3100 | S |
| PLACER SIERRA BANCSHARES | COMMON STOCK | 726079106 | 76 | 3600 | S |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 948 | 26350 | S |
| PLAINS EXPLORATION & PRODUCT COMPANY | COMMON STOCK | 726505100 | 95 | 4000 | S |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 7 | 150 | S |
| POLARIS INDUSTRIES, INC. | COMMON STOCK | 731068102 | 1206 | 21600 | S |
| POST PROPERTIES INCORPORATED | COMMON STOCK | 737464107 | 344 | 11500 | S |

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|-----------------------------------|---|---|---|--------|-----|
| PACKETEER INC COM | X | | 1 | 10500 | 0 |
| PACKETEER INC COM | X | | 3 | 11500 | 0 |
| PACTIV CORP COM | X | | 1 | 415 | 0 |
| PALL CORP COM | X | | 1 | 10500 | 0 |
| PALL CORP COM | | X | 1 | 2000 | 0 |
| PALL CORP. | X | | 3 | 89000 | 0 |
| PALMSOURCE INC | X | | 1 | 10 | 0 |
| PALMSOURCE INC | | X | 1 | 30 | 0 |
| PARAMETRIC TECHNOLOGY CORP COM | X | | 1 | 0 | 389 |
| PARAMETRIC TECHNOLOGY CORP COM | | X | 1 | 20940 | 0 |
| PARKER HANNIFIN CORP | X | | 1 | 6400 | 0 |
| PARKER HANNIFIN CORP | | X | 1 | 3196 | 0 |
| PARKVALE FINANCIAL CORP | X | | 1 | 1525 | 0 |
| PATTERSON COMPANIES INC | | X | 1 | 550 | 0 |
| PATTERSON-UTI ENERGY INC | | X | 1 | 1000 | 0 |
| PAYCHEX INC COM | X | | 1 | 11277 | 0 |
| PAYCHEX INC COM | | X | 1 | 1124 | 0 |
| PEETS COFFEE & TEA INC COM | X | | 1 | 200 | 0 |
| PEETS COFFEE & TEA INC COM | | X | 1 | 175 | 0 |
| PENN NATL GAMING INC | X | | 1 | 500 | 0 |
| PENN NATL GAMING INC | | X | 1 | 200 | 20 |
| PENNEY J C CO INC | X | | 1 | 1364 | 0 |
| PENNEY J C CO INC | | X | 1 | 3708 | 0 |
| PENNEY J C CO INC | | X | 3 | 2000 | 0 |
| PENNICHUCK CORPORATION NEW | X | | 1 | 667 | 0 |
| PENNRock FINANCIAL SERVICES CORP. | X | | | 8400 | 0 |
| PENNSYLVANIA COMMERCE BANCORP INC | X | | 1 | 8560 | 0 |
| PENN ESTATE INV TR (REIT) | X | | 1 | 1200 | 0 |
| PENTAIR INC COM | X | | 1 | 800 | 0 |
| PENTAIR INC COM | | X | 1 | 7800 | 0 |
| PEOPLESOFT INC COM | X | | 1 | 50 | 0 |
| PEPCO HOLDINGS INC | X | | 1 | 42541 | 0 |
| PEPCO HOLDINGS INC | X | | 3 | 32309 | 0 |
| PEPCO HOLDINGS INC | | X | 1 | 36756 | 0 |
| PEPSICO INC | X | | 3 | 151871 | 0 |
| PEPSICO INC COM | X | | 1 | 439804 | 0 |
| PEPSICO INC COM | | X | 1 | 310125 | 260 |
| PEPSICO INC COM | | X | 3 | 6750 | 0 |

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|--------------------------------------|---|---|---|---------|---|-----|
| PEPSICO INCORPORATED | X | | 2 | 8005 | 0 | |
| PERFORMANCE FOOD GROUP CO | | X | 1 | 23295 | 0 | 10 |
| PERFORMANCE FOOD GROUP CO | | | X | 3625 | 0 | 30 |
| PERKINELMER INC COM | | | X | 4000 | 0 | |
| PERKINELMER, INC. | | X | 3 | 51000 | 0 | |
| PEROT SYS CORP CL A | | X | 1 | 50 | 0 | |
| PETSMART INC | | X | 1 | 2400 | 0 | |
| PETSMART INC | | | X | 0 | 0 | 10 |
| PETSMART, INC. | | X | 3 | 20600 | 0 | |
| PFIZER INC | | X | 1 | 1155237 | 0 | 116 |
| PFIZER INC | | X | 3 | 659081 | 0 | |
| PFIZER INC | | | X | 696268 | 0 | 513 |
| PFIZER INC | | | X | 34005 | 0 | 9 |
| PHELPS DODGE CORP | | X | 1 | 400 | 0 | |
| PHILLIPS VAN HEUSEN CORP. | | X | 3 | 33500 | 0 | |
| PHOTON DYNAMICS INC COM | | X | 1 | 0 | 0 | 68 |
| PHOTRONICS, INC. | | X | 3 | 29500 | 0 | |
| PIEDMONT NAT GAS INC | | | X | 139 | 0 | 2 |
| PIER 1 IMPORTS INC | | X | 3 | 2000 | 0 | |
| PIER 1 INC COM | | X | 1 | 1640 | 0 | |
| PINNACLE SYSTEMS, INC. | | X | 3 | 174800 | 0 | |
| PIONEER NATURAL RESOURCES CO | | X | 1 | 9214 | 0 | |
| PIONEER NATURAL RESOURCES, INC. | | X | 3 | 79500 | 0 | |
| PIONEER RAILCORP | | | X | 0 | 0 | 10 |
| PIPER JAFFRAY COMPANIES INC | | X | 1 | 816 | 0 | |
| PIPER JAFFRAY COMPANIES INC | | | X | 73 | 0 | |
| PIPER JAFFRAY COS., INC. | | X | 3 | 2600 | 0 | |
| PITNEY BOWES INC COM | | X | 1 | 8850 | 0 | |
| PITNEY BOWES INC COM | | | X | 23300 | 0 | 104 |
| PITNEY BOWES INC COM | | | X | 12150 | 0 | |
| PLACER SIERRA BANCSHARES | | X | 1 | 3100 | 0 | |
| PLACER SIERRA BANCSHARES | | X | 3 | 3600 | 0 | |
| PLAINS ALL AMERICAN PIPELINE L P | | X | 2 | 26350 | 0 | |
| PLAINS EXPLORATION & PRODUCT COMPANY | | | X | 4000 | 0 | |
| POGO PRODUCING CO | | X | 1 | 150 | 0 | |
| POLARIS INDUSTRIES, INC. | | X | 3 | 21600 | 0 | |
| POST PROPERTIES INCORPORATED | | X | 2 | 11500 | 0 | |

22 of 49

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|------------------------------|--------------|-----------|-------|--------|---|
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 36 | 5900 | S |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 40 | 6500 | S |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 51 | 850 | S |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 57 | 950 | S |
| PRESIDENTIAL LIFE CORP. | COMMON STOCK | 740884101 | 478 | 27800 | S |
| PRINCETON REVIEW (THE), INC. | COMMON STOCK | 742352107 | 273 | 36400 | S |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 24778 | 457839 | S |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 9107 | 168277 | S |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 34932 | 645458 | S |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1044 | 19288 | S |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 682 | 12600 | S |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 435 | 10271 | S |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 17 | 400 | S |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 554 | 13079 | S |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 106 | 1249 | S |
| PROTECTIVE LIFE CORP COM | COMMON STOCK | 743674103 | 149 | 3800 | S |
| PROVIDENT BANKSHARES CORP. | COMMON STOCK | 743859100 | 416 | 12400 | S |

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|------------------------------------|--------------|-----------|------|--------|---|
| PROVIDENT BANKSHARES CORPORATION | COMMON STOCK | 743859100 | 47 | 1402 | S |
| PROVIDENT BANKSHARES CORPORATION | COMMON STOCK | 743859100 | 354 | 10561 | S |
| PROXYMED INCORPORATED NEW | COMMON STOCK | 744290305 | 5 | 500 | S |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 163 | 3458 | S |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 27 | 570 | S |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 283 | 6638 | S |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 249 | 5835 | S |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 27 | 1211 | S |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 5 | 200 | S |
| PULTE CORP. | COMMON STOCK | 745867101 | 270 | 4400 | S |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 31 | 500 | S |
| PURE CYCLE CORP | COMMON STOCK | 746228303 | 50 | 6000 | S |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 161 | 4114 | S |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 248 | 6350 | S |
| QUALITY SYSTEMS INCORPORATED | COMMON STOCK | 747582104 | 51 | 1000 | S |
| QUANEX CORP. | COMMON STOCK | 747620102 | 1020 | 19900 | S |
| QUANEX CORPORATION | COMMON STOCK | 747620102 | 46 | 900 | S |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 55 | 1200 | S |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 87 | 1900 | S |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 20 | 6089 | S |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 12 | 3657 | S |
| RAIT INVESTMENT TRUST | COMMON STOCK | 749227104 | 345 | 12600 | S |
| RC2 CORP. | COMMON STOCK | 749388104 | 464 | 14100 | S |
| RC2 CORPORATION | COMMON STOCK | 749388104 | 49 | 1500 | S |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 323 | 18300 | S |
| RPM INTL INC | COMMON STOCK | 749685103 | 16 | 933 | S |
| RPM INTL INC | COMMON STOCK | 749685103 | 236 | 13380 | S |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 54 | 8500 | S |
| RF MICRO DEVICES, INC. | COMMON STOCK | 749941100 | 540 | 85200 | S |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 57 | 2000 | S |
| RADISYS CORP. | COMMON STOCK | 750459109 | 449 | 32200 | S |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 80 | 7200 | S |
| RARE HOSPITALITY INTL INC COM | COMMON STOCK | 753820109 | 77 | 2900 | S |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 189 | 7850 | S |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 10 | 225 | S |
| RAYTHEON | COMMON STOCK | 755111507 | 7101 | 186968 | S |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 6557 | 172656 | S |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 1254 | 33009 | S |
| REALTY INCOME CORPORATION | COMMON STOCK | 756109104 | 225 | 5000 | S |
| RED HAT INC COM | COMMON STOCK | 756577102 | 24 | 2000 | S |
| RED HAT INC COM | COMMON STOCK | 756577102 | 7 | 600 | S |
| REDWOOD TRUST, INC. | COMMON STOCK | 758075402 | 418 | 6700 | S |
| REEBOK INTERNATIONAL LTD | COMMON STOCK | 758110100 | 73 | 2000 | S |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 167 | 29800 | S |
| RENAL CARE GROUP INC COM | COMMON STOCK | 759930100 | 26 | 800 | S |
| REPUBLIC BANCORP, INC. | COMMON STOCK | 760282103 | 967 | 62823 | S |
| RESPIRONICS INC COM | COMMON STOCK | 761230101 | 11 | 200 | S |
| REX STORES CORP. | COMMON STOCK | 761624105 | 461 | 32800 | S |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 179 | 2638 | S |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 47 | 688 | S |
| REYNOLDS AMERICAN, INC. | COMMON STOCK | 761713106 | 987 | 14500 | S |
| RIGGS NATIONAL CORPORATION WASH DC | COMMON STOCK | 766570105 | 1 | 52 | S |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 5 | 1450 | S |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 18 | 5000 | S |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 6 | 1800 | S |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 500 | 12931 | S |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 140 | 3617 | S |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 1672 | 43200 | S |

POWERWAVE TECHNOLOGIES INC

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|------|
| POWERWAVE TECHNOLOGIES INC | X | | 3 | 6500 | 0 | |
| PRECISION CASTPARTS CORP COM | X | | 1 | 850 | 0 | |
| PRECISION CASTPARTS CORP COM | X | | 3 | 950 | 0 | |
| PRESIDENTIAL LIFE CORP. | X | | 3 | 27800 | 0 | |
| PRINCETON REVIEW (THE), INC. | X | | 3 | 36400 | 0 | |
| PROCTER & GAMBLE CO | X | | 1 | 454584 | 0 | 32 |
| PROCTER & GAMBLE CO | X | | 3 | 161192 | 0 | 70 |
| PROCTER & GAMBLE CO | | X | 1 | 515518 | 0 | 1299 |
| PROCTER & GAMBLE CO | X | | 2 | 19288 | 0 | |
| PROCTER & GAMBLE CO | | X | 3 | 7000 | 0 | 56 |
| PROGRESS ENERGY INC COM | X | | 1 | 10271 | 0 | |
| PROGRESS ENERGY INC COM | X | | 3 | 0 | 0 | 4 |
| PROGRESS ENERGY INC COM | | X | 1 | 10879 | 0 | 22 |
| PROGRESSIVE CORP COM | X | | 1 | 1249 | 0 | |
| PROTECTIVE LIFE CORP COM | X | | 1 | 3800 | 0 | |
| PROVIDENT BANKSHARES CORP. | X | | 3 | 12400 | 0 | |
| PROVIDENT BANKSHARES CORPORATION | X | | 1 | 1402 | 0 | |
| PROVIDENT BANKSHARES CORPORATION | | X | 1 | 10561 | 0 | |
| PROXYMED INCORPORATED NEW | | X | 1 | 500 | 0 | |
| PRUDENTIAL FINANCIAL INC | X | | 1 | 3458 | 0 | |
| PRUDENTIAL FINANCIAL INC | | X | 1 | 570 | 0 | |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 1 | 6638 | 0 | |
| PUBLIC SVC ENTERPRISE GROUP INC | | X | 1 | 5835 | 0 | |
| PUGET ENERGY INC COM | X | | 1 | 1211 | 0 | |
| PUGET ENERGY INC COM | | X | 1 | 200 | 0 | |
| PULTE CORP. | X | | 3 | 4400 | 0 | |
| PULTE HOMES INC COM | X | | 1 | 500 | 0 | |
| PURE CYCLE CORP | | X | 1 | 6000 | 0 | |
| QUALCOMM INC COM | X | | 1 | 4114 | 0 | |
| QUALCOMM INC COM | | X | 1 | 5950 | 0 | 4 |
| QUALITY SYSTEMS INCORPORATED | X | | 1 | 0 | 0 | 10 |
| QUANEX CORP. | X | | 3 | 19900 | 0 | |
| QUANEX CORPORATION | X | | 1 | 900 | 0 | |
| QUESTAR CORP COM | X | | 1 | 1200 | 0 | |
| QUESTAR CORP COM | | X | 1 | 1900 | 0 | |
| QWEST COMMUNICATIONS INTL INC | X | | 1 | 6089 | 0 | |
| QWEST COMMUNICATIONS INTL INC | | X | 1 | 2738 | 0 | 9 |
| RAIT INVESTMENT TRUST | X | | 3 | 12600 | 0 | |
| RC2 CORP. | X | | 3 | 14100 | 0 | |
| RC2 CORPORATION | X | | 1 | 1500 | 0 | |
| RPM INCORPORATED OHIO | X | | 2 | 18300 | 0 | |
| RPM INTL INC | X | | 1 | 933 | 0 | |
| RPM INTL INC | | X | 1 | 13380 | 0 | |
| RF MICRO DEVICES INC COM | X | | 1 | 8500 | 0 | |
| RF MICRO DEVICES, INC. | X | | 3 | 85200 | 0 | |
| RADIOSHACK CORP COM | X | | 1 | 2000 | 0 | |
| RADISYS CORP. | X | | 3 | 32200 | 0 | |
| RAILAMERICA INC | X | | 1 | 0 | 0 | 72 |
| RARE HOSPITALITY INTL INC COM | X | | 1 | 0 | 0 | 29 |
| RAYMOND JAMES FINANCIAL INC | X | | 1 | 0 | 0 | 78 |
| RAYONIER INC COM | | X | 1 | 225 | 0 | |
| RAYTHEON | X | | 3 | 186968 | 0 | |
| RAYTHEON CO COM NEW | X | | 1 | 170156 | 0 | 25 |
| RAYTHEON CO COM NEW | | X | 1 | 28889 | 0 | 41 |
| REALTY INCOME CORPORATION | X | | 2 | 5000 | 0 | |
| RED HAT INC COM | X | | 1 | 2000 | 0 | |
| RED HAT INC COM | | X | 1 | 600 | 0 | |
| REDWOOD TRUST, INC. | X | | 3 | 6700 | 0 | |
| REEBOK INTERNATIONAL LTD | | X | 1 | 2000 | 0 | |
| REGENT COMMUNICATIONS INC DEL | X | | 1 | 0 | 0 | 298 |
| RENAL CARE GROUP INC COM | | X | 1 | 0 | 0 | 8 |
| REPUBLIC BANCORP, INC. | X | | 3 | 62823 | 0 | |

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|------------------------------------|---|---|---|-------|---|
| RESPIRONICS INC COM | | X | 1 | 200 | 0 |
| REX STORES CORP. | X | | 3 | 32800 | 0 |
| REYNOLDS AMERICAN INC | X | | 1 | 2638 | 0 |
| REYNOLDS AMERICAN INC | | X | 1 | 688 | 0 |
| REYNOLDS AMERICAN, INC. | X | | 3 | 14500 | 0 |
| RIGGS NATIONAL CORPORATION WASH DC | | X | 1 | 52 | 0 |
| RITE AID CORP COM | X | | 1 | 1450 | 0 |
| RITE AID CORP COM | X | | 3 | 5000 | 0 |
| RITE AID CORP COM | | X | 1 | 1800 | 0 |
| ROCKWELL AUTOMATION INC. | X | | 1 | 12931 | 0 |
| ROCKWELL AUTOMATION INC. | | X | 1 | 3617 | 0 |
| ROCKWELL AUTOMATION, INC. | X | | 3 | 43200 | 0 |

23 of 49

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|------------------------------------|--------------|-----------|------|--------|---|
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 133 | 3581 | S |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 125 | 3367 | S |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 146 | 3400 | S |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 537 | 12500 | S |
| ROHM & HAAS CO. | COMMON STOCK | 775371107 | 1272 | 29600 | S |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 52 | 2200 | S |
| ROUSE CORP COM | COMMON STOCK | 779273101 | 161 | 2400 | S |
| ROUSE CORP COM | COMMON STOCK | 779273101 | 2080 | 31102 | S |
| ROWAN COS INC | COMMON STOCK | 779382100 | 16 | 600 | S |
| ROWE COMPANIES | COMMON STOCK | 779528108 | 152 | 35813 | S |
| ROXIO, INC. | COMMON STOCK | 780008108 | 91 | 17700 | S |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 688 | 38304 | S |
| RUBY TUESDAY | COMMON STOCK | 781182100 | 50 | 1800 | S |
| RUDDICK CORP. | COMMON STOCK | 781258108 | 703 | 35800 | S |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 116 | 6900 | S |
| RUDOLPH TECHNOLOGIES, INC. | COMMON STOCK | 781270103 | 785 | 46900 | S |
| RYANS RESTAURANT GROUP, INC. | COMMON STOCK | 783520109 | 492 | 33150 | S |
| RYDER SYSTEMS, INC. | COMMON STOCK | 783549108 | 1181 | 25100 | S |
| RYLAND GROUP, INC. | COMMON STOCK | 783764103 | 1260 | 13600 | S |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 14 | 400 | S |
| SEI CORP COM | COMMON STOCK | 784117103 | 7 | 200 | S |
| SEI CORP COM | COMMON STOCK | 784117103 | 13 | 390 | S |
| SPX CORP COM | COMMON STOCK | 784635104 | 16 | 445 | S |
| SPX CORP COM | COMMON STOCK | 784635104 | 26 | 708 | S |
| SPX CORP COM | COMMON STOCK | 784635104 | 13 | 375 | S |
| SABRE HOLDINGS CORPORATION COM | COMMON STOCK | 785905100 | 11 | 467 | S |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 45 | 2330 | S |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 183 | 9465 | S |
| ST JOE CO | COMMON STOCK | 790148100 | 7968 | 166818 | S |
| ST JOE CO COM | COMMON STOCK | 790148100 | 5801 | 121436 | S |
| ST JOE CO COM | COMMON STOCK | 790148100 | 1338 | 28018 | S |
| ST JOE CO COM | COMMON STOCK | 790148100 | 110 | 2300 | S |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 326 | 4325 | S |
| ST. JUDE MEDICAL, INC. | COMMON STOCK | 790849103 | 1671 | 22200 | S |
| ST MARY LAND & EXPLORATION COMPANY | COMMON STOCK | 792228108 | 155 | 3900 | S |
| ST PAUL TRAVELERS CO | COMMON STOCK | 792860108 | 5949 | 179933 | S |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 5233 | 158299 | S |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 936 | 28302 | S |
| SALISBURY BANCORP INC. | COMMON STOCK | 795226109 | 245 | 5700 | S |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 31 | 1000 | S |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 538 | 16460 | S |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 173 | 5300 | S |

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|--------------------------------|--------------|-----------|------|--------|---|
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 173 | 24500 | S |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 844 | 119600 | S |
| SANTARUS INC | COMMON STOCK | 802817304 | 90 | 9900 | S |
| SARA LEE CORP | COMMON STOCK | 803111103 | 1768 | 77347 | S |
| SARA LEE CORP | COMMON STOCK | 803111103 | 2075 | 90777 | S |
| SARA LEE CORP | COMMON STOCK | 803111103 | 160 | 7000 | S |
| SAVVIS COMMUNICATIONS CORP | COMMON STOCK | 805423100 | 0 | 100 | S |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 3729 | 195633 | S |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2021 | 106046 | S |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 9 | 480 | S |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1169 | 17365 | S |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 12 | 400 | S |
| SCHOOL SPECIALTY INC COM | COMMON STOCK | 807863105 | 12 | 300 | S |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 141 | 15314 | S |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 4 | 460 | S |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 41 | 1600 | S |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 449 | 7000 | S |
| E.W. SCRIPPS CO., CLASS A | COMMON STOCK | 811054204 | 1156 | 24200 | S |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 134 | 2800 | S |
| SEABOARD CORPORATION DELAWARE | COMMON STOCK | 811543107 | 146 | 250 | S |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 320 | 8036 | S |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 2 | 50 | S |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 292 | 7318 | S |
| SECURE COMPUTING CORP. | COMMON STOCK | 813705100 | 398 | 52400 | S |
| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 43 | 3200 | S |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 149 | 4000 | S |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 1477 | 40800 | S |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 177 | 4900 | S |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 19 | 532 | S |
| SEMITOOL INC | COMMON STOCK | 816909105 | 62 | 8200 | S |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 87 | 3740 | S |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 102 | 4360 | S |
| 7-ELEVEN, INC. | COMMON STOCK | 817826209 | 1051 | 52600 | S |
| ROCKWELL COLLINS COM | X | | 1 | 3581 | 0 |
| ROCKWELL COLLINS COM | | X | 1 | 3367 | 0 |
| ROHM & HAAS CO | X | | 1 | 3400 | 0 |
| ROHM & HAAS CO | | X | 1 | 12500 | 0 |
| ROHM & HAAS CO. | X | | 3 | 29600 | 0 |
| ROSS STORES INC COM | | X | 1 | 2200 | 0 |
| ROUSE CORP COM | X | | 1 | 2400 | 0 |
| ROUSE CORP COM | | X | 1 | 31102 | 0 |
| ROWAN COS INC | | X | 3 | 600 | 0 |
| ROWE COMPANIES | X | | 2 | 35813 | 0 |
| ROXIO, INC. | X | | 3 | 17700 | 0 |
| ROYCE VALUE TRUST (CE) | | X | 1 | 38304 | 0 |
| RUBY TUESDAY | X | | 1 | 1800 | 0 |
| RUDDICK CORP. | X | | 3 | 35800 | 0 |
| RUDOLPH TECHNOLOGIES INC | X | | 1 | 0 | 0 |
| RUDOLPH TECHNOLOGIES, INC. | X | | 3 | 46900 | 0 |
| RYANS RESTAURANT GROUP, INC. | X | | 3 | 33150 | 0 |
| RYDER SYSTEMS, INC. | X | | 3 | 25100 | 0 |
| RYLAND GROUP, INC. | X | | 3 | 13600 | 0 |
| S & T BANCORP INC | | X | 1 | 400 | 0 |
| SEI CORP COM | X | | 1 | 200 | 0 |
| SEI CORP COM | | X | 1 | 390 | 0 |
| SPX CORP COM | X | | 1 | 445 | 0 |
| SPX CORP COM | X | | 3 | 100 | 0 |
| SPX CORP COM | | X | 1 | 375 | 0 |
| SABRE HOLDINGS CORPORATION COM | | X | 1 | 467 | 0 |

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|------------------------------------|---|---|---|--------|---|-----|
| SAFEWAY INC COM | X | | 1 | 2330 | 0 | |
| SAFEWAY INC COM | | X | 1 | 7965 | 0 | 15 |
| ST JOE CO | X | | 3 | 166818 | 0 | |
| ST JOE CO COM | X | | 1 | 119726 | 0 | 17 |
| ST JOE CO COM | | X | 1 | 28018 | 0 | |
| ST JOE CO COM | | X | 3 | 2300 | 0 | |
| ST JUDE MEDICAL INC COM | X | | 1 | 4325 | 0 | |
| ST. JUDE MEDICAL, INC. | X | | 3 | 22200 | 0 | |
| ST MARY LAND & EXPLORATION COMPANY | X | | 1 | 0 | 0 | 39 |
| ST PAUL TRAVELERS CO | X | | 3 | 179933 | 0 | |
| ST PAUL TRAVELERS COMPANIES INC | X | | 1 | 156569 | 0 | 17 |
| ST PAUL TRAVELERS COMPANIES INC | | X | 1 | 25701 | 0 | 26 |
| SALISBURY BANCORP INC. | X | | | 5700 | 0 | |
| SAN JUAN BASIN ROYALTY TR | X | | 1 | 1000 | 0 | |
| SANDY SPRING BANCORP INC | X | | 1 | 11460 | 0 | 50 |
| SANDY SPRING BANCORP INC | | X | 1 | 5300 | 0 | |
| SANMINA-SCI CORP | X | | 1 | 24500 | 0 | |
| SANMINA-SCI CORP | X | | 3 | 119600 | 0 | |
| SANTARUS INC | X | | 1 | 0 | 0 | 99 |
| SARA LEE CORP | X | | 1 | 76347 | 0 | 10 |
| SARA LEE CORP | | X | 1 | 73777 | 0 | 170 |
| SARA LEE CORP | | X | 3 | 5000 | 0 | 20 |
| SAVVIS COMMUNICATIONS CORP | X | | 1 | 100 | 0 | |
| SCHERING PLOUGH CORP | X | | 1 | 195633 | 0 | |
| SCHERING PLOUGH CORP | | X | 1 | 83264 | 0 | 227 |
| SCHERING PLOUGH CORP | | X | 3 | 480 | 0 | |
| SCHLUMBERGER LTD | X | | 3 | 17365 | 0 | |
| SCHOLASTIC CORP | X | | 1 | 400 | 0 | |
| SCHOOL SPECIALTY INC COM | X | | 1 | 0 | 0 | 3 |
| SCHWAB CHARLES CORP NEW COM | X | | 1 | 15314 | 0 | |
| SCHWAB CHARLES CORP NEW COM | | X | 1 | 460 | 0 | |
| SCIENTIFIC ATLANTA INC | | X | 1 | 0 | 0 | 16 |
| SCOTTS CO CL A | X | | 1 | 7000 | 0 | |
| E.W. SCRIPPS CO., CLASS A | X | | 3 | 24200 | 0 | |
| SCRIPPS E W CO OHIO CL A | X | | 1 | 2800 | 0 | |
| SEABOARD CORPORATION DELAWARE | X | | 1 | 0 | 0 | 2 |
| SEARS ROEBUCK & CO | X | | 1 | 8036 | 0 | |
| SEARS ROEBUCK & CO | X | | 3 | 50 | 0 | |
| SEARS ROEBUCK & CO | | X | 1 | 7318 | 0 | |
| SECURE COMPUTING CORP. | X | | 3 | 52400 | 0 | |
| SELECT MEDICAL CORP | X | | 1 | 3200 | 0 | |
| SELECTIVE INS GROUP INC | X | | 1 | 4000 | 0 | |
| SEMPRA ENERGY | X | | 3 | 40800 | 0 | |
| SEMPRA ENERGY COM | X | | 1 | 4900 | 0 | |
| SEMPRA ENERGY COM | | X | 1 | 532 | 0 | |
| SEMITOOL INC | X | | 1 | 0 | 0 | 82 |
| SEROLOGICALS CORP | X | | 1 | 3740 | 0 | |
| SEROLOGICALS CORP | X | | 3 | 4360 | 0 | |
| 7-ELEVEN, INC. | X | | 3 | 52600 | 0 | |

24 of 49

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|-------------------------|--------------|-----------|-----|-------|---|
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 224 | 5100 | S |
| SHOPKO STORES, INC. | COMMON STOCK | 824911101 | 738 | 42400 | S |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 75 | 2000 | S |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 82 | 2200 | S |
| SIEBEL SYSTEMS INC COM | COMMON STOCK | 826170102 | 57 | 7550 | S |

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|-------------------------------------|--------------|-----------|------|--------|---|
| SIERRA PAC RES | COMMON STOCK | 826428104 | 7 | 761 | S |
| SILICON GRAPHICS INC COM | COMMON STOCK | 827056102 | 0 | 110 | S |
| SILICON STORAGE TECHNOLOGY | COMMON STOCK | 827057100 | 650 | 102000 | S |
| SILICON VALLEY BANCSHARES | COMMON STOCK | 827064106 | 914 | 24600 | S |
| SIMON PROPERTY GROUP INC (REIT) | COMMON STOCK | 828806109 | 988 | 18431 | S |
| SIMON PROPERTY GROUP INC (REIT) | COMMON STOCK | 828806109 | 1107 | 20644 | S |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 684 | 12750 | S |
| SIZELER PROPERTIES INVESTORS (REIT) | COMMON STOCK | 830137105 | 96 | 10300 | S |
| SMITH INTL INC | COMMON STOCK | 832110100 | 3240 | 53344 | S |
| SMITH INTL INC | COMMON STOCK | 832110100 | 547 | 9000 | S |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 205 | 8200 | S |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 50 | 2000 | S |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 177 | 3982 | S |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 468 | 10540 | S |
| SMURFIT STONE CONTAINER CORP COM | COMMON STOCK | 832727101 | 484 | 25000 | S |
| SMURFIT STONE CONTAINER CORP COM | COMMON STOCK | 832727101 | 39 | 2000 | S |
| SMURFIT-STONE CONTNR | COMMON STOCK | 832727101 | 951 | 49100 | S |
| SNAP ON INC | COMMON STOCK | 833034101 | 80 | 2890 | S |
| SNAP ON INC | COMMON STOCK | 833034101 | 267 | 9675 | S |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 3460 | 699057 | S |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 4840 | 977898 | S |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 125 | 25182 | S |
| SOLECTRON CORPORATION | COMMON STOCK | 834182107 | 261 | 52700 | S |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 55 | 3350 | S |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 61 | 3750 | S |
| SONICWALL INC | COMMON STOCK | 835470105 | 95 | 14000 | S |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 32 | 1200 | S |
| SONUS NETWORKS INC COM | COMMON STOCK | 835916107 | 42 | 7400 | S |
| SONUS NETWORKS INC COM | COMMON STOCK | 835916107 | 48 | 8500 | S |
| SOURCE INTERLINK COMPANIES | COMMON STOCK | 836151209 | 125 | 12900 | S |
| SOURCECORP, INC. | COMMON STOCK | 836167106 | 669 | 30200 | S |
| SOUTH JERSEY INDUSTRIES INC | COMMON STOCK | 838518108 | 23 | 483 | S |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 834 | 27814 | S |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 30 | 1000 | S |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 781 | 26056 | S |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 10 | 499 | S |
| SOUTH TRUST CORP COM | COMMON STOCK | 844730101 | 29 | 700 | S |
| SOUTH TRUST CORP COM | COMMON STOCK | 844730101 | 47 | 1130 | S |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 535 | 39267 | S |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 860 | 63103 | S |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 184 | 13492 | S |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 195 | 14337 | S |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 24 | 1000 | S |
| SOVEREIGN BANCORP INC COM | COMMON STOCK | 845905108 | 656 | 30070 | S |
| SOVEREIGN BANCORP INC COM | COMMON STOCK | 845905108 | 38 | 1755 | S |
| SOVEREIGN BANCORP INCORPORATED | COMMON STOCK | 845905108 | 229 | 10500 | S |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 72 | 5100 | S |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 79 | 5600 | S |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 84 | 6000 | S |
| SPARTECH CORP COM | COMMON STOCK | 847220209 | 153 | 6100 | S |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 191 | 32300 | S |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 204 | 34600 | S |
| SPECTRALINK CORPORATION | COMMON STOCK | 847580107 | 71 | 7500 | S |
| SPEEDWAY MOTORSPORTS INCORPORATED | COMMON STOCK | 847788106 | 3 | 100 | S |
| SPRINT CORP FON GROUP | COMMON STOCK | 852061100 | 607 | 30138 | S |
| SPRINT CORP FON GROUP | COMMON STOCK | 852061100 | 322 | 16007 | S |
| STANCORP FINANCIAL GROUP, INC. | COMMON STOCK | 852891100 | 1011 | 14200 | S |
| STANDARD COMMERCIAL CORP. | COMMON STOCK | 853258101 | 321 | 20400 | S |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 593 | 13950 | S |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 213 | 5000 | S |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 642 | 15100 | S |
| STAPLES INC | COMMON STOCK | 855030102 | 8784 | 294584 | S |

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|-------------------------------------|--------------|-----------|------|--------|-------|
| STAPLES INC COM | COMMON STOCK | 855030102 | 8245 | 276481 | S |
| STAPLES INC COM | COMMON STOCK | 855030102 | 876 | 29387 | S |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 424 | 9320 | S |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 77 | 1700 | S |
| STATE STREET CORP | COMMON STOCK | 857477103 | 918 | 21500 | S |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3958 | 92682 | S |
| STATION CASINOS INC COM | COMMON STOCK | 857689103 | 88 | 1800 | S |
| STATION CASINOS, INC. | COMMON STOCK | 857689103 | 760 | 15500 | S |
| | | | | | |
| SHERWIN WILLIAMS CO COM | | X | 1 | 100 | 0 50 |
| SHOPKO STORES, INC. | X | | 3 | 42400 | 0 |
| SHUFFLE MASTER INC | X | | 1 | 2000 | 0 |
| SHUFFLE MASTER INC | X | | 3 | 2200 | 0 |
| SIEBEL SYSTEMS INC COM | X | | 1 | 7050 | 0 5 |
| SIERRA PAC RES | X | | 1 | 761 | 0 |
| SILICON GRAPHICS INC COM | X | | 1 | 110 | 0 |
| SILICON STORAGE TECHNOLOGY | X | | 3 | 102000 | 0 |
| SILICON VALLEY BANCSHARES | X | | 3 | 24600 | 0 |
| SIMON PROPERTY GROUP INC (REIT) | X | | 1 | 18331 | 0 1 |
| SIMON PROPERTY GROUP INC (REIT) | | X | 1 | 20644 | 0 |
| SIMON PROPERTY GROUP INCORPORATED | X | | 2 | 12750 | 0 |
| SIZELER PROPERTIES INVESTORS (REIT) | X | | 1 | 0 | 0 103 |
| SMITH INTL INC | X | | 1 | 53344 | 0 |
| SMITH INTL INC | | X | 1 | 9000 | 0 |
| SMITHFIELD FOODS INC | X | | 1 | 0 | 0 82 |
| SMITHFIELD FOODS INC | | X | 1 | 2000 | 0 |
| JM SMUCKER CO | X | | 1 | 3982 | 0 |
| JM SMUCKER CO | | X | 1 | 9362 | 0 11 |
| SMURFIT STONE CONTAINER CORP COM | X | | 1 | 25000 | 0 |
| SMURFIT STONE CONTAINER CORP COM | | X | 1 | 2000 | 0 |
| SMURFIT-STONE CONTNR | X | | 3 | 49100 | 0 |
| SNAP ON INC | X | | 1 | 2890 | 0 |
| SNAP ON INC | | X | 1 | 9675 | 0 |
| SOLECTRON CORP | X | | 1 | 693011 | 0 60 |
| SOLECTRON CORP | X | | 3 | 945195 | 0 327 |
| SOLECTRON CORP | | X | 1 | 20232 | 0 49 |
| SOLECTRON CORPORATION | X | | 2 | 52700 | 0 |
| SONIC SOLUTIONS | X | | 1 | 3350 | 0 |
| SONIC SOLUTIONS | X | | 3 | 3750 | 0 |
| SONICWALL INC | X | | 1 | 2000 | 0 120 |
| SONOCO PRODUCTS CO COM | | X | 1 | 1200 | 0 |
| SONUS NETWORKS INC COM | X | | 1 | 7400 | 0 |
| SONUS NETWORKS INC COM | X | | 3 | 8500 | 0 |
| SOURCE INTERLINK COMPANIES | X | | 1 | 0 | 0 129 |
| SOURCECORP, INC. | X | | 3 | 30200 | 0 |
| SOUTH JERSEY INDUSTRIES INC | X | | 1 | 483 | 0 |
| SOUTHERN CO COM | X | | 1 | 26814 | 0 10 |
| SOUTHERN CO COM | X | | 3 | 0 | 0 10 |
| SOUTHERN CO COM | | X | 1 | 21241 | 0 48 |
| SOUTHERN UNION CO NEW COM | | X | 1 | 499 | 0 |
| SOUTH TRUST CORP COM | X | | 1 | 700 | 0 |
| SOUTH TRUST CORP COM | | X | 1 | 1130 | 0 |
| SOUTHWEST AIRLINES CO COM | X | | 1 | 39267 | 0 |
| SOUTHWEST AIRLINES CO COM | X | | 3 | 53846 | 0 92 |
| SOUTHWEST AIRLINES CO COM | | X | 1 | 13492 | 0 |
| SOUTHWEST AIRLINES CO COM | | X | 3 | 14337 | 0 |
| SOUTHWEST GAS CORP COM | | X | 1 | 1000 | 0 |
| SOVEREIGN BANCORP INC COM | X | | 1 | 29670 | 0 4 |
| SOVEREIGN BANCORP INC COM | | X | 1 | 1355 | 0 4 |
| SOVEREIGN BANCORP INCORPORATED | X | | 2 | 10500 | 0 |

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|-----------------------------------|---|---|---|--------|---|----|
| SPARTAN MOTORS INC | X | | 1 | 5100 | 0 | |
| SPARTAN MOTORS INC | X | | 3 | 5600 | 0 | |
| SPARTAN MOTORS INC | | X | 1 | 6000 | 0 | |
| SPARTECH CORP COM | X | | 1 | 0 | 0 | 61 |
| SPATIALIGHT INC | X | | 1 | 32300 | 0 | |
| SPATIALIGHT INC | X | | 3 | 34600 | 0 | |
| SPECTRALINK CORPORATION | X | | 1 | 0 | 0 | 75 |
| SPEEDWAY MOTORSPORTS INCORPORATED | | X | 1 | 100 | 0 | |
| SPRINT CORP FON GROUP | X | | 1 | 30138 | 0 | |
| SPRINT CORP FON GROUP | | X | 1 | 16007 | 0 | |
| STANCORP FINANCIAL GROUP, INC. | X | | 3 | 14200 | 0 | |
| STANDARD COMMERCIAL CORP. | X | | 3 | 20400 | 0 | |
| STANLEY WORKS COM | X | | 1 | 13950 | 0 | |
| STANLEY WORKS COM | X | | 3 | 5000 | 0 | |
| STANLEY WORKS COM | | X | 1 | 8300 | 0 | 68 |
| STAPLES INC | X | | 3 | 294584 | 0 | |
| STAPLES INC COM | X | | 1 | 275704 | 0 | 7 |
| STAPLES INC COM | | X | 1 | 29387 | 0 | |
| STARBUCKS CORP COM | X | | 1 | 9320 | 0 | |
| STARBUCKS CORP COM | | X | 1 | 1700 | 0 | |
| STATE STREET CORP | X | | 1 | 21500 | 0 | |
| STATE STREET CORP | | X | 1 | 87682 | 0 | 50 |
| STATION CASINOS INC COM | X | | 1 | 1800 | 0 | |
| STATION CASINOS, INC. | X | | 3 | 15500 | 0 | |

25 of 49

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|--------------------------------------|--------------|-----------|------|-------|---|
| STEEL DYNAMICS, INC. | COMMON STOCK | 858119100 | 1000 | 25900 | S |
| STEEL TECHNOLOGIES, INC. | COMMON STOCK | 858147101 | 761 | 29700 | S |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 14 | 1000 | S |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 60 | 1300 | S |
| STERICYCLE, INC. | COMMON STOCK | 858912108 | 551 | 12000 | S |
| STERIS CORP | COMMON STOCK | 859152100 | 11 | 500 | S |
| STERLING BANCORP COM | COMMON STOCK | 859158107 | 223 | 8250 | S |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 908 | 33838 | S |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 212 | 7906 | S |
| STERLING FINANCIAL CORP. | COMMON STOCK | 859319105 | 306 | 8695 | S |
| STONE ENERGY CORP. | COMMON STOCK | 861642106 | 849 | 19400 | S |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 3 | 100 | S |
| STORAGE TECHNOLOGY CORP. | COMMON STOCK | 862111200 | 551 | 21800 | S |
| STRAYER EDUCATION, INC. | COMMON STOCK | 863236105 | 909 | 7900 | S |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 575 | 11950 | S |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 288 | 6000 | S |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 5 | 500 | S |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 11 | 1250 | S |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 26 | 750 | S |
| SUN BANCORP INC COM | COMMON STOCK | 866634108 | 444 | 19174 | S |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 164 | 40475 | S |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 158 | 39027 | S |
| SUN MICROSYSTEMS INCORPORATED | COMMON STOCK | 866810104 | 79 | 19600 | S |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 50 | 2100 | S |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 82 | 3446 | S |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 399 | 5671 | S |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 3693 | 52448 | S |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 113 | 1603 | S |
| SUPERVALU INC | COMMON STOCK | 868536103 | 66 | 2400 | S |
| SUPREME INDUSTRIES INC CLASS A | COMMON STOCK | 868607102 | 277 | 45892 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 1819 | 73930 | S |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 90 | 3675 | S |
| SWIFT ENERGY CO. | COMMON STOCK | 870738101 | 592 | 24700 | S |
| SYBASE, INC. | COMMON STOCK | 871130100 | 553 | 40100 | S |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 261 | 4756 | S |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 247 | 4500 | S |
| SYMBOL TECHNOLOGIES | COMMON STOCK | 871508107 | 10869 | 795019 | S |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 4983 | 394195 | S |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 445 | 35170 | S |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 2511 | 159310 | S |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 1381 | 87432 | S |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 102 | 6500 | S |
| SYSCO CORP | COMMON STOCK | 871829107 | 2150 | 71850 | S |
| SYSCO CORP | COMMON STOCK | 871829107 | 560 | 18732 | S |
| SYSCO CORP | COMMON STOCK | 871829107 | 10687 | 357200 | S |
| TCF FINL CORP COM | COMMON STOCK | 872275102 | 8 | 250 | S |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 252 | 18661 | S |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 547 | 40456 | S |
| TEPPCO PARTNERS LIMITED PTRSP | COMMON STOCK | 872384102 | 889 | 19650 | S |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 112 | 2700 | S |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 166 | 4000 | S |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 141 | 5000 | S |
| THQ, INC. | COMMON STOCK | 872443403 | 103 | 5300 | S |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 93 | 4200 | S |
| TJX COS., INC. | COMMON STOCK | 872540109 | 831 | 37700 | S |
| TXU CORP COM | COMMON STOCK | 873168108 | 279 | 5826 | S |
| TXU CORP COM | COMMON STOCK | 873168108 | 5 | 100 | S |
| TXU CORP. | COMMON STOCK | 873168108 | 1294 | 27000 | S |
| TAIWAN SEMICONDUCTOR | COMMON STOCK | 874039100 | 459 | 64400 | S |
| TALBOTS INC | COMMON STOCK | 874161102 | 129 | 5200 | S |
| TANGER FACTORY OUTLET CENTERS INC | COMMON STOCK | 875465106 | 4 | 100 | S |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | COMMON STOCK | 876553306 | 5 | 625 | S |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 23 | 600 | S |
| TECHNOLOGY RESEARCH CORPORATION | COMMON STOCK | 878727304 | 22 | 3200 | S |
| TECHNOLOGY RESEARCH CORPORATION | COMMON STOCK | 878727304 | 25 | 3600 | S |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 165 | 6575 | S |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 4 | 64 | S |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 166 | 17600 | S |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 1 | 100 | S |
| TERAYON COMMUNICATION SYS INC COM | COMMON STOCK | 880775101 | 0 | 44 | S |
| TESORO PETROLEUM CORP. | COMMON STOCK | 881609101 | 1400 | 47400 | S |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 7 | 160 | S |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 7 | 150 | S |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 3980 | 187033 | S |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 609 | 28660 | S |

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|--------------------------|---|---|---|-------|---|----|
| STEEL DYNAMICS, INC. | X | | 3 | 25900 | 0 | |
| STEEL TECHNOLOGIES, INC. | X | | 3 | 29700 | 0 | |
| STEELCASE INC CL A | | X | 1 | 0 | 0 | 10 |
| STERICYCLE INC COM | X | | 1 | 1300 | 0 | |
| STERICYCLE, INC. | X | | 3 | 12000 | 0 | |
| STERIS CORP | X | | 1 | 500 | 0 | |
| STERLING BANCORP COM | X | | 1 | 0 | 0 | 82 |
| STERLING FINANCIAL CORP | X | | 1 | 33838 | 0 | |
| STERLING FINANCIAL CORP | | X | 1 | 3906 | 0 | 40 |
| STERLING FINANCIAL CORP. | X | | 3 | 8695 | 0 | |
| STONE ENERGY CORP. | X | | 3 | 19400 | 0 | |
| STORAGE TECHNOLOGY CORP | X | | 1 | 100 | 0 | |
| STORAGE TECHNOLOGY CORP. | X | | 3 | 21800 | 0 | |
| STRAYER EDUCATION, INC. | X | | 3 | 7900 | 0 | |

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|--------------------------------------|---|---|---|--------|---|-----|
| STRYKER CORP COM | X | | 1 | 11950 | 0 | |
| STRYKER CORP COM | | X | 1 | 3000 | 0 | 30 |
| STURM RUGER & CO INC COM | X | | 1 | 500 | 0 | |
| STURM RUGER & CO INC COM | | X | 1 | 1250 | 0 | |
| SUBURBAN PROPANE PARTNERS LP LIMITED | | X | 1 | 250 | 0 | 5 |
| SUN BANCORP INC COM | | X | 1 | 19174 | 0 | |
| SUN MICROSYSTEMS INC COM | X | | 1 | 40475 | 0 | |
| SUN MICROSYSTEMS INC COM | | X | 1 | 39027 | 0 | |
| SUN MICROSYSTEMS INCORPORATED | X | | 2 | 19600 | 0 | |
| SUNGARD DATA SYS INC | X | | 1 | 2100 | 0 | |
| SUNGARD DATA SYS INC | | X | 1 | 3446 | 0 | |
| SUNTRUST BKS INC COM | X | | 1 | 5671 | 0 | |
| SUNTRUST BKS INC COM | | X | 1 | 50748 | 0 | 17 |
| SUNTRUST BKS INC COM | | X | 3 | 0 | 0 | 16 |
| SUPERVALU INC | | X | 1 | 2400 | 0 | |
| SUPREME INDUSTRIES INC CLASS A | | X | 1 | 45892 | 0 | |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 1 | 73930 | 0 | |
| SUSQUEHANNA BANCSHARES INC PA COM | | X | 1 | 3000 | 0 | 6 |
| SWIFT ENERGY CO. | X | | 3 | 24700 | 0 | |
| SYBASE, INC. | X | | 3 | 40100 | 0 | |
| SYMANTEC CORP COM | X | | 1 | 4756 | 0 | |
| SYMANTEC CORP COM | | X | 1 | 4500 | 0 | |
| SYMBOL TECHNOLOGIES | X | | 3 | 795019 | 0 | |
| SYMBOL TECHNOLOGIES INC | X | | 1 | 389135 | 0 | 50 |
| SYMBOL TECHNOLOGIES INC | | X | 1 | 30420 | 0 | 47 |
| SYNOPSIS INC COM | X | | 1 | 157255 | 0 | 20 |
| SYNOPSIS INC COM | X | | 3 | 82347 | 0 | 50 |
| SYNOPSIS INC COM | | X | 1 | 1525 | 0 | 49 |
| SYSCO CORP | X | | 1 | 71750 | 0 | 1 |
| SYSCO CORP | X | | 3 | 16093 | 0 | 26 |
| SYSCO CORP | | X | 1 | 357200 | 0 | |
| TCF FINL CORP COM | | X | 1 | 250 | 0 | |
| TECO ENERGY INC | X | | 1 | 18661 | 0 | |
| TECO ENERGY INC | | X | 1 | 39206 | 0 | 12 |
| TEPPCO PARTNERS LIMITED PTRSP | X | | 2 | 19650 | 0 | |
| TEPPCO PARTNERS LTD PARTNERS | X | | 1 | 2700 | 0 | |
| TEPPCO PARTNERS LTD PARTNERS | | X | 1 | 4000 | 0 | |
| TF FINANCIAL CORP | X | | 1 | 5000 | 0 | |
| THQ, INC. | X | | 3 | 5300 | 0 | |
| TJX COMPANIES COM | X | | 1 | 4200 | 0 | |
| TJX COS., INC. | X | | 3 | 37700 | 0 | |
| TXU CORP COM | X | | 1 | 5826 | 0 | |
| TXU CORP COM | | X | 1 | 0 | 0 | 1 |
| TXU CORP. | X | | 3 | 27000 | 0 | |
| TAIWAN SEMICONDUCTOR | X | | 3 | 64400 | 0 | |
| TALBOTS INC | X | | 1 | 0 | 0 | 52 |
| TANGER FACTORY OUTLET CENTERS INC | | X | 1 | 100 | 0 | |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | | X | 1 | 625 | 0 | |
| TECH DATA CORP COM | | X | 1 | 600 | 0 | |
| TECHNOLOGY RESEARCH CORPORATION | X | | 1 | 3200 | 0 | |
| TECHNOLOGY RESEARCH CORPORATION | X | | 3 | 3600 | 0 | |
| TELEDYNE TECHNOLOGIES INC COM | X | | 1 | 275 | 0 | 63 |
| TEMPLE INLAND INC | | X | 1 | 64 | 0 | |
| TELETECH HLDGS INC | X | | 1 | 0 | 0 | 176 |
| TENNECO AUTOMOTIVE INC | X | | 1 | 0 | 0 | 1 |
| TERAYON COMMUNICATION SYS INC COM | X | | 1 | 44 | 0 | |
| TESORO PETROLEUM CORP. | X | | 3 | 47400 | 0 | |
| TEXAS GENCO HOLDINGS INC | | X | 1 | 160 | 0 | |
| TEXAS GENCO HOLDINGS INC | | X | 3 | 150 | 0 | |
| TEXAS INSTRUMENTS INC | X | | 1 | 186533 | 0 | 5 |
| TEXAS INSTRUMENTS INC | X | | 3 | 27660 | 0 | 10 |

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26 of 49

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|--------------------------------|--------------|-----------|------|--------|
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2373 | 111513 |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 1877 | 88200 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 391 | 6088 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 82 | 1280 |
| THERMO ELECTRON CORP COM | COMMON STOCK | 883556102 | 3 | 113 |
| THERMO ELECTRON CORP COM | COMMON STOCK | 883556102 | 35 | 1300 |
| THORATEC CORP | COMMON STOCK | 885175307 | 139 | 14500 |
| THORNBURG MORTG INC | COMMON STOCK | 885218107 | 41 | 1400 |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 367 | 12655 |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 154 | 5325 |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 3 | 650 |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 6 | 1400 |
| TIDEWATER INC | COMMON STOCK | 886423102 | 33 | 1000 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 12 | 384 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 2378 | 147337 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1290 | 79907 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1194 | 73947 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 916 | 56741 |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 28 | 1140 |
| TIMKEN CO. | COMMON STOCK | 887389104 | 869 | 35300 |
| TIVO INC | COMMON STOCK | 888706108 | 7 | 1100 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 8098 | 174785 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 9773 | 210938 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1455 | 31400 |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 56 | 1200 |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 5 | 110 |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 37 | 1262 |
| TORO CO COM | COMMON STOCK | 891092108 | 55 | 800 |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 39 | 1507 |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 77 | 4212 |
| TRIDENT MICROSYSTEMS, INC. | COMMON STOCK | 895919108 | 37 | 3700 |
| TRIARC COMPANIES INC | COMMON STOCK | 895927101 | 10 | 900 |
| TRIARC COMPANIES-B | COMMON STOCK | 895927309 | 165 | 14400 |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | 53 | 1300 |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 66 | 2100 |
| TRIMBLE NAVIGATION LTD. | COMMON STOCK | 896239100 | 537 | 17000 |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 58 | 1850 |
| TRIZETTO GROUP, INC. | COMMON STOCK | 896882107 | 215 | 36900 |
| TRUSTCO BANK CORP NY COM | COMMON STOCK | 898349105 | 63 | 4884 |
| TRUSTCO BANK CORP NY COM | COMMON STOCK | 898349105 | 367 | 28643 |
| TUPPERWARE CORPORATION COM | COMMON STOCK | 899896104 | 4 | 250 |
| TYCO INTERNATIONAL LIMITED NEW | COMMON STOCK | 902124106 | 4589 | 149685 |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | 19 | 1200 |
| UGI CORP | COMMON STOCK | 902681105 | 255 | 6838 |
| UGI CORP | COMMON STOCK | 902681105 | 330 | 8850 |
| UGI CORP. | COMMON STOCK | 902681105 | 984 | 26400 |
| UIL HOLDINGS CORP. | COMMON STOCK | 902748102 | 462 | 9400 |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 10 | 200 |
| UST INC COM | COMMON STOCK | 902911106 | 665 | 16525 |
| UST INC COM | COMMON STOCK | 902911106 | 20 | 500 |
| UST INC COM | COMMON STOCK | 902911106 | 451 | 11200 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 3265 | 112962 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 55 | 1900 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1145 | 39605 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 393 | 13600 |

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|-------------------------------------|--------------|-----------|------|-------|---|
| US BANCORP DEL | COMMON STOCK | 902973304 | 932 | 32272 | S |
| US BANCORP NEW | COMMON STOCK | 902973304 | 419 | 14500 | S |
| UNIFIRST CORP. | COMMON STOCK | 904708104 | 372 | 13000 | S |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 6 | 200 | S |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 856 | 14613 | S |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 293 | 5000 | S |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 997 | 17018 | S |
| UNIONBANCAL CORP COM | COMMON STOCK | 908906100 | 65 | 1100 | S |
| UNIONBANCAL CORP. | COMMON STOCK | 908906100 | 551 | 9300 | S |
| UNISOURCE ENERGY CORP. | COMMON STOCK | 909205106 | 1035 | 42500 | S |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 8 | 400 | S |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 192 | 9669 | S |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 34 | 1700 | S |
| UNITED PANAM FINANCIAL CORP. | COMMON STOCK | 911301109 | 411 | 22800 | S |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 940 | 12388 | S |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1391 | 18325 | S |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 233 | 3070 | S |
| UNITED RENTALS, INC. | COMMON STOCK | 911363109 | 582 | 36600 | S |
| UNITED STATES STEEL CORP. | COMMON STOCK | 912909108 | 1945 | 51700 | S |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 218 | 5800 | S |

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|--------------------------------|---|---|---|--------|---|-----|
| TEXAS INSTRUMENTS INC | | X | 1 | 105838 | 0 | 56 |
| TEXAS INSTRUMENTS INCORPORATED | X | | 2 | 88200 | 0 | |
| TEXTRON INC COM | X | | 1 | 6088 | 0 | |
| TEXTRON INC COM | | X | 1 | 280 | 0 | 10 |
| THERMO ELECTRON CORP COM | X | | 1 | 113 | 0 | |
| THERMO ELECTRON CORP COM | | X | 1 | 1300 | 0 | |
| THORATEC CORP | X | | 1 | 0 | 0 | 145 |
| THORNBURG MORTG INC | X | | 3 | 1400 | 0 | |
| THORNBURG MTG INC (REIT) | X | | 1 | 12655 | 0 | |
| THORNBURG MTG INC (REIT) | | X | 1 | 5325 | 0 | |
| 3 COM CORP COM | X | | 1 | 650 | 0 | |
| 3 COM CORP COM | | X | 1 | 1100 | 0 | 3 |
| TIDEWATER INC | | X | 1 | 1000 | 0 | |
| TIFFANY & CO | X | | 1 | 384 | 0 | |
| TIME WARNER INC | X | | 1 | 147137 | 0 | 2 |
| TIME WARNER INC | X | | 3 | 79307 | 0 | 6 |
| TIME WARNER INC | | X | 1 | 63047 | 0 | 109 |
| TIME WARNER INC | X | | 2 | 56741 | 0 | |
| TIMKEN CO COM | | X | 1 | 1140 | 0 | |
| TIMKEN CO. | X | | 3 | 35300 | 0 | |
| TIVO INC | X | | 1 | 1100 | 0 | |
| TOLL BROS INC | X | | 1 | 172155 | 0 | 26 |
| TOLL BROS INC | X | | 3 | 210938 | 0 | |
| TOLL BROS INC | | X | 1 | 30750 | 0 | 6 |
| TOMPKINS TRUSTCO INC | X | | 1 | 1200 | 0 | |
| TOMPKINS TRUSTCO INC | | X | 1 | 110 | 0 | |
| TOOTSIE ROLL INDUSTRIES | X | | 1 | 1262 | 0 | |
| TORO CO COM | X | | 1 | 800 | 0 | |
| TRANSACT TECHNOLOGIES INC COM | X | | 1 | 1507 | 0 | |
| TREDEGAR CORP | X | | 1 | 4212 | 0 | |
| TRIDENT MICROSYSTEMS, INC. | X | | 3 | 3700 | 0 | |
| TRIARC COMPANIES INC | X | | 1 | 0 | 0 | 9 |
| TRIARC COMPANIES-B | X | | 1 | 0 | 0 | 144 |
| TRIBUNE CO NEW COM | | X | 1 | 1300 | 0 | |
| TRIMBLE NAV LTD COM | X | | 1 | 2100 | 0 | |
| TRIMBLE NAVIGATION LTD. | X | | 3 | 17000 | 0 | |
| TRINITY INDUSTRIES INC | | X | 1 | 1850 | 0 | |
| TRIZETTO GROUP, INC. | X | | 3 | 36900 | 0 | |
| TRUSTCO BANK CORP NY COM | X | | 1 | 4884 | 0 | |

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|-------------------------------------|---|---|---|--------|---|----|
| TRUSTCO BANK CORP NY COM | | X | 1 | 28643 | 0 | |
| TUPPERWARE CORPORATION COM | | X | 1 | 250 | 0 | |
| TYCO INTERNATIONAL LIMITED NEW | X | | 2 | 149685 | 0 | |
| TYSON FOODS INC COM | | X | 1 | 1200 | 0 | |
| UGI CORP | X | | 1 | 6838 | 0 | |
| UGI CORP | | X | 1 | 8850 | 0 | |
| UGI CORP. | X | | 3 | 26400 | 0 | |
| UIL HOLDINGS CORP. | X | | 3 | 9400 | 0 | |
| UIL HOLDINGS CORPORATION | X | | 1 | 200 | 0 | |
| UST INC COM | X | | 1 | 16525 | 0 | |
| UST INC COM | X | | 3 | 500 | 0 | |
| UST INC COM | | X | 1 | 7600 | 0 | 36 |
| U S BANCORP DEL COM NEW | X | | 1 | 112962 | 0 | |
| U S BANCORP DEL COM NEW | X | | 3 | 1900 | 0 | |
| U S BANCORP DEL COM NEW | | X | 1 | 31508 | 0 | 80 |
| U S BANCORP DEL COM NEW | | X | 3 | 13600 | 0 | |
| US BANCORP DEL | X | | 3 | 32272 | 0 | |
| US BANCORP NEW | X | | 2 | 14500 | 0 | |
| UNIFIRST CORP. | X | | 3 | 13000 | 0 | |
| UNION BANKSHARES CORPORATION | | X | 1 | 200 | 0 | |
| UNION PACIFIC CORP COM | X | | 1 | 14513 | 0 | 1 |
| UNION PACIFIC CORP COM | X | | 3 | 5000 | 0 | |
| UNION PACIFIC CORP COM | | X | 1 | 14418 | 0 | 26 |
| UNIONBANCAL CORP COM | X | | 1 | 1100 | 0 | |
| UNIONBANCAL CORP. | X | | 3 | 9300 | 0 | |
| UNISOURCE ENERGY CORP. | X | | 3 | 42500 | 0 | |
| UNITED DOMINION REALTY TRUST (REIT) | X | | 1 | 400 | 0 | |
| UNITED DOMINION REALTY TRUST (REIT) | | X | 1 | 8669 | 0 | 10 |
| UNITED DOMINION REALTY TRUST (REIT) | | X | 3 | 1700 | 0 | |
| UNITED PANAM FINANCIAL CORP. | X | | 3 | 22800 | 0 | |
| UNITED PARCEL SERVICE CL B | X | | 1 | 12188 | 0 | 2 |
| UNITED PARCEL SERVICE CL B | X | | 3 | 15569 | 0 | 27 |
| UNITED PARCEL SERVICE CL B | | X | 1 | 3070 | 0 | |
| UNITED RENTALS, INC. | X | | 3 | 36600 | 0 | |
| UNITED STATES STEEL CORP. | X | | 3 | 51700 | 0 | |
| UNITED STS STL CORP NEW | X | | 1 | 5800 | 0 | |

27 of 49

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|--------------------------------------|--------------|-----------|------|--|-------|---|
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 6 | | 153 | S |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 5360 | | 57405 | S |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 758 | | 8125 | S |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3112 | | 33324 | S |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 208 | | 2232 | S |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 280 | | 3000 | S |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 125 | | 3015 | S |
| UNIVERSAL AMERICAN FINANCIAL CORP | COMMON STOCK | 913377107 | 52 | | 4000 | S |
| UNIVERSAL CORP. | COMMON STOCK | 913456109 | 558 | | 12500 | S |
| UNIVERSAL FOREST PRODUCTS, INC. | COMMON STOCK | 913543104 | 848 | | 24800 | S |
| UNVL HEALTH SERVICES INC CL B | COMMON STOCK | 913903100 | 16 | | 360 | S |
| UNIVISION COMMUNICATIONS INC COM | COMMON STOCK | 914906102 | 3 | | 105 | S |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 265 | | 6500 | S |
| UNOCAL CORP | COMMON STOCK | 915289102 | 369 | | 8575 | S |
| UNOCAL CORP | COMMON STOCK | 915289102 | 168 | | 3900 | S |
| UNOCAL CORP | COMMON STOCK | 915289102 | 43 | | 1000 | S |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 46 | | 3000 | S |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 46 | | 3000 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| V F CORP | COMMON STOCK | 918204108 | 49 | 1000 | S |
| V F CORP | COMMON STOCK | 918204108 | 516 | 10440 | S |
| VAN KAMPEN MUNI OPP TRUST II | COMMON STOCK | 920944105 | 13 | 910 | S |
| VARIAN INC | COMMON STOCK | 922206107 | 258 | 6820 | S |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | COMMON STOCK | 922207105 | 101 | 3270 | S |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | COMMON STOCK | 922207105 | 107 | 3450 | S |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 1137 | 63874 | S |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 1618 | 90949 | S |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 265 | 14910 | S |
| VERSO TECHNOLOGIES INCORPORATED | COMMON STOCK | 925317109 | 80 | 83793 | S |
| VERSO TECHNOLOGIES INCORPORATED | COMMON STOCK | 925317109 | 88 | 93000 | S |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 26 | 750 | S |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 15 | 450 | S |
| VIACOM INC | COMMON STOCK | 925524308 | 7960 | 237190 | S |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 7803 | 232503 | S |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 1376 | 41010 | S |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 1793 | 53422 | S |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 369 | 11000 | S |
| VIACOM INCORPORATED CLASS B | COMMON STOCK | 925524308 | 499 | 14870 | S |
| VIROPHARMA, INC. | COMMON STOCK | 928241108 | 50 | 25900 | S |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 108 | 8400 | S |
| VISHAY INTERTECHNOLOGY, INC. | COMMON STOCK | 928298108 | 824 | 63900 | S |
| VIVUS INC | COMMON STOCK | 928551100 | 5 | 1000 | S |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 226 | 3600 | S |
| WD 40 CO COM | COMMON STOCK | 929236107 | 63 | 2200 | S |
| W HOLDING CO., INC. | COMMON STOCK | 929251106 | 944 | 49700 | S |
| WPP GROUP PLC, ADR | ADR | 929309300 | 579 | 12400 | S |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 16363 | 348517 | S |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 6731 | 143372 | S |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 6254 | 133196 | S |
| WACHOVIA CORPORATION NEW | COMMON STOCK | 929903102 | 300 | 6400 | S |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 340 | 15454 | S |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 238 | 10800 | S |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 17136 | 322105 | S |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 6921 | 130101 | S |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 7611 | 143062 | S |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 77 | 1454 | S |
| WAL MART STORES INCORPORATED | COMMON STOCK | 931142103 | 337 | 6332 | S |
| WALGREEN CO | COMMON STOCK | 931422109 | 907 | 25306 | S |
| WALGREEN CO | COMMON STOCK | 931422109 | 785 | 21900 | S |
| THE WARNACO GROUP INC | COMMON STOCK | 934390402 | 422 | 19000 | S |
| WARNACO GROUP, INC. | COMMON STOCK | 934390402 | 471 | 21200 | S |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 1907 | 48796 | S |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 1415 | 36206 | S |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 3210 | 82130 | S |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 194 | 6399 | S |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 18 | 600 | S |
| WATERS CORP COM | COMMON STOCK | 941848103 | 4 | 100 | S |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 29 | 1000 | S |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 45 | 1526 | S |
| WAYPOINT FINL CORP COM | COMMON STOCK | 946756103 | 4108 | 148988 | S |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 311 | 6300 | S |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 1123 | 34021 | S |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 10 | 299 | S |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 33 | 1000 | S |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 51 | 1518 | S |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 915 | 15338 | S |

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|------------------------------|---|---|---|-------|---|
| UNITED STS STL CORP NEW | | X | 1 | 153 | 0 |
| UNITED TECHNOLOGIES CORP COM | X | | 1 | 56420 | 0 |

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|--------------------------------------|---|---|---|--------|---|-----|
| UNITED TECHNOLOGIES CORP COM | X | | 3 | 8125 | 0 | |
| UNITED TECHNOLOGIES CORP COM | | X | 1 | 32292 | 0 | 10 |
| UNITED TECHNOLOGIES CORP COM | | X | 3 | 2232 | 0 | |
| UNITED TECHNOLOGIES CORPORATION | X | | 2 | 3000 | 0 | |
| UNITRIN INC COM | X | | 1 | 3015 | 0 | |
| UNIVERSAL AMERICAN FINANCIAL CORP | X | | 1 | 0 | 0 | 40 |
| UNIVERSAL CORP. | X | | 3 | 12500 | 0 | |
| UNIVERSAL FOREST PRODUCTS, INC. | X | | 3 | 24800 | 0 | |
| UNVL HEALTH SERVICES INC CL B | X | | 1 | 360 | 0 | |
| UNIVISION COMMUNICATIONS INC COM | X | | 1 | 105 | 0 | |
| UNIVEST CORP OF PA | X | | 1 | 6500 | 0 | |
| UNOCAL CORP | X | | 1 | 8575 | 0 | |
| UNOCAL CORP | | X | 1 | 3900 | 0 | |
| UNOCAL CORP | | X | 3 | 1000 | 0 | |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | X | | 1 | 3000 | 0 | |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | | X | 1 | 3000 | 0 | |
| V F CORP | X | | 1 | 1000 | 0 | |
| V F CORP | | X | 1 | 10440 | 0 | |
| VAN KAMPEN MUNI OPP TRUST II | X | | 1 | 910 | 0 | |
| VARIAN INC | X | | 1 | 120 | 0 | 67 |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | X | | 1 | 3270 | 0 | |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | X | | 3 | 3450 | 0 | |
| VERITAS SOFTWARE CORP | X | | 1 | 63874 | 0 | |
| VERITAS SOFTWARE CORP | X | | 3 | 77105 | 0 | 138 |
| VERITAS SOFTWARE CORP | | X | 1 | 14710 | 0 | 2 |
| VERSO TECHNOLOGIES INCORPORATED | X | | 1 | 83793 | 0 | |
| VERSO TECHNOLOGIES INCORPORATED | X | | 3 | 93000 | 0 | |
| VIACOM INC CL A | X | | 1 | 750 | 0 | |
| VIACOM INC CL A | | X | 1 | 450 | 0 | |
| VIACOM INC | X | | 3 | 237190 | 0 | |
| VIACOM INC CL B | X | | 1 | 231083 | 0 | 14 |
| VIACOM INC CL B | X | | 3 | 36455 | 0 | 45 |
| VIACOM INC CL B | | X | 1 | 49271 | 0 | 41 |
| VIACOM INC CL B | | X | 3 | 11000 | 0 | |
| VIACOM INCORPORATED CLASS B | X | | 2 | 14870 | 0 | |
| VIROPHARMA, INC. | X | | 3 | 25900 | 0 | |
| VISHAY INTERTECHNOLOGY INC COM | X | | 1 | 8400 | 0 | |
| VISHAY INTERTECHNOLOGY, INC. | X | | 3 | 63900 | 0 | |
| VIVUS INC | X | | 1 | 1000 | 0 | |
| VORNADO REALTY TRUST | X | | 2 | 3600 | 0 | |
| WD 40 CO COM | | X | 1 | 2200 | 0 | |
| W HOLDING CO., INC. | X | | 3 | 49700 | 0 | |
| WPP GROUP PLC, ADR | X | | 3 | 12400 | 0 | |
| WACHOVIA CORP COM | X | | 1 | 347078 | 0 | 14 |
| WACHOVIA CORP COM | X | | 3 | 143372 | 0 | |
| WACHOVIA CORP COM | | X | 1 | 121505 | 0 | 116 |
| WACHOVIA CORPORATION NEW | X | | 2 | 6400 | 0 | |
| WADDELL & REED FINL INC CL A | X | | 1 | 3654 | 0 | 118 |
| WADDELL & REED FINL INC CL A | | X | 1 | 10800 | 0 | |
| WAL MART STORES INC COM | X | | 1 | 319111 | 0 | 29 |
| WAL MART STORES INC COM | X | | 3 | 124089 | 0 | 60 |
| WAL MART STORES INC COM | | X | 1 | 134212 | 0 | 88 |
| WAL MART STORES INC COM | | X | 3 | 1154 | 0 | 3 |
| WAL MART STORES INCORPORATED | X | | 2 | 6332 | 0 | |
| WALGREEN CO | X | | 1 | 25306 | 0 | |
| WALGREEN CO | | X | 1 | 14450 | 0 | 74 |
| THE WARNACO GROUP INC | X | | 1 | 2300 | 0 | 167 |
| WARNACO GROUP, INC. | X | | 3 | 21200 | 0 | |
| WASHINGTON MUTUAL COM | X | | 1 | 48171 | 0 | 6 |
| WASHINGTON MUTUAL COM | | X | 1 | 35006 | 0 | 12 |
| WASHINGTON MUTUAL INCORPORATED | X | | 2 | 82130 | 0 | |
| WASHINGTON REAL ESTATE INVT (REIT) | X | | 1 | 6399 | 0 | |

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|------------------------------------|---|---|---|-------|---|-----|
| WASHINGTON REAL ESTATE INVT (REIT) | | X | 1 | 100 | 0 | 5 |
| WATERS CORP COM | X | | 1 | 100 | 0 | |
| WATSON PHARMACEUTICALS INC COM | X | | 1 | 1000 | 0 | |
| WATSON PHARMACEUTICALS INC COM | | X | 1 | 1526 | 0 | |
| WAYPOINT FINL CORP COM | X | | 1 | 93095 | 0 | 558 |
| WEBSTER FINL CORP WATERBURY COM | X | | 1 | 600 | 0 | 57 |
| WEINGARTEN REALTY INVESTORS | | X | 2 | 34021 | 0 | |
| WEINGARTEN REALTY INVESTORS (REIT) | X | | 1 | 299 | 0 | |
| WEINGARTEN REALTY INVESTORS (REIT) | | X | 1 | 1000 | 0 | |
| WEIS MARKETS INC | | X | 1 | 0 | 0 | 15 |
| WELLS FARGO & CO | X | | 3 | 15338 | 0 | |

28 of 49

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|------------------------------------|--------------|-----------|-------|--|--------|---|
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 3676 | | 61647 | S |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 11612 | | 194739 | S |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 7684 | | 128858 | S |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 373 | | 6250 | S |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 108 | | 3200 | S |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 4254 | | 220322 | S |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 7429 | | 384670 | S |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 99 | | 5150 | S |
| WEST MARINE INC COM | COMMON STOCK | 954235107 | 24 | | 1100 | S |
| WEST MARINE INC COM | COMMON STOCK | 954235107 | 28 | | 1300 | S |
| WEST PHARMACEUTICAL SERVICES, INC. | COMMON STOCK | 955306105 | 626 | | 30000 | S |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 209 | | 3800 | S |
| WESTERN DIGITAL CORP. | COMMON STOCK | 958102105 | 120 | | 13600 | S |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 274 | | 4124 | S |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 463 | | 6971 | S |
| WHEELING-PITTSBURG CORP | COMMON STOCK | 963142302 | 8 | | 245 | S |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 78 | | 1292 | S |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 45 | | 742 | S |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 34 | | 400 | S |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 13 | | 150 | S |
| WILLIAMS COMPANIES INCORPORATED | COMMON STOCK | 969457100 | 115 | | 11975 | S |
| WILLIAMS COS INC COM | COMMON STOCK | 969457100 | 72 | | 5977 | S |
| WILLIAMS COS INC COM | COMMON STOCK | 969457100 | 30 | | 2503 | S |
| WILLIAM SONOMA INC COM | COMMON STOCK | 969904101 | 8 | | 200 | S |
| WINN DIXIE STORES INC COM | COMMON STOCK | 974280109 | 194 | | 62668 | S |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 212 | | 6650 | S |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 170 | | 5338 | S |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 256 | | 3800 | S |
| WOODWARD GOVERNOR CO. | COMMON STOCK | 980745103 | 884 | | 13100 | S |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 289 | | 13543 | S |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 190 | | 3000 | S |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 505 | | 7970 | S |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 190 | | 3000 | S |
| WYETH | COMMON STOCK | 983024100 | 15360 | | 410698 | S |
| WYETH | COMMON STOCK | 983024100 | 8790 | | 235028 | S |
| WYETH | COMMON STOCK | 983024100 | 15134 | | 404655 | S |
| WYETH | COMMON STOCK | 983024100 | 1310 | | 35008 | S |
| WYETH | COMMON STOCK | 983024100 | 355 | | 9500 | S |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 1 | | 1439 | S |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 10 | | 200 | S |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 36 | | 1175 | S |
| X-RITE INC COM | COMMON STOCK | 983857103 | 4 | | 250 | S |
| XEROX CORP | COMMON STOCK | 984121103 | 98 | | 6986 | S |

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|--------------------------------|--------------|-----------|------|--------|---|
| XEROX CORP | COMMON STOCK | 984121103 | 3 | 200 | S |
| XEROX CORP | COMMON STOCK | 984121103 | 165 | 11700 | S |
| XYBERNAUT CORP COM | COMMON STOCK | 984149104 | 0 | 100 | S |
| YDI WIRELESS INC | COMMON STOCK | 984215103 | 56 | 21800 | S |
| YDI WIRELESS INC | COMMON STOCK | 984215103 | 66 | 25300 | S |
| YAHOO INC COM | COMMON STOCK | 984332106 | 32 | 936 | S |
| YAHOO INC COM | COMMON STOCK | 984332106 | 17 | 500 | S |
| YORK INTERNATIONAL CORP. | COMMON STOCK | 986670107 | 591 | 18700 | S |
| YORK INTL CORP NEW COM | COMMON STOCK | 986670107 | 6 | 200 | S |
| YORK INTL CORP NEW COM | COMMON STOCK | 986670107 | 25 | 800 | S |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 823 | 47481 | S |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1033 | 59568 | S |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 480 | 11800 | S |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 406 | 9990 | S |
| ZALE CORP. | COMMON STOCK | 988858106 | 967 | 34400 | S |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 55 | 900 | S |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 67 | 2000 | S |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 77 | 2300 | S |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886101 | 22 | 12000 | S |
| ADE CORPORATION | COMMON STOCK | 00089C107 | 78 | 4600 | S |
| ADE CORPORATION | COMMON STOCK | 00089C107 | 87 | 5100 | S |
| ABM INDUSTRIES INCORPORATED | COMMON STOCK | 000957100 | 8 | 400 | S |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 2132 | 54380 | S |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 123 | 3129 | S |
| AGCO CORP COM | COMMON STOCK | 001084102 | 89 | 3943 | S |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 147 | 4775 | S |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 356 | 11565 | S |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 43 | 1400 | S |
| AES CORP COM | COMMON STOCK | 00130H105 | 52 | 5180 | S |
| AES CORP COM | COMMON STOCK | 00130H105 | 8 | 800 | S |
| AES CORPORATION | COMMON STOCK | 00130H105 | 4257 | 426075 | S |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 | S |

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|------------------------------------|---|---|---|--------|---|----|
| WELLS FARGO & COMPANY NEW | X | | 2 | 61647 | 0 | |
| WELLS FARGO CO | | X | 1 | 193789 | 0 | 9 |
| WELLS FARGO CO | | | X | 121758 | 0 | 71 |
| WELLS FARGO CO | | | X | 6250 | 0 | |
| WENDYS INTL INC COM | | X | 1 | 3200 | 0 | |
| WERNER ENTERPRISES INC | | X | 1 | 216417 | 0 | 39 |
| WERNER ENTERPRISES INC | | X | 3 | 379730 | 0 | 49 |
| WERNER ENTERPRISES INC | | | X | 5150 | 0 | |
| WEST MARINE INC COM | | X | 1 | 1100 | 0 | |
| WEST MARINE INC COM | | X | 3 | 1300 | 0 | |
| WEST PHARMACEUTICAL SERVICES, INC. | | X | 3 | 30000 | 0 | |
| WESTAMERICA BANCORPORATION | | X | 1 | 0 | 0 | 38 |
| WESTERN DIGITAL CORP. | | X | 3 | 13600 | 0 | |
| WEYERHAEUSER CO COM | | X | 1 | 4124 | 0 | |
| WEYERHAEUSER CO COM | | | X | 6173 | 0 | 7 |
| WHEELING-PITTSBURG CORP | | X | 1 | 245 | 0 | |
| WHIRLPOOL CORP COM | | X | 1 | 1292 | 0 | |
| WHIRLPOOL CORP COM | | | X | 742 | 0 | |
| WHOLE FOODS MKT INC COM | | X | 1 | 400 | 0 | |
| WHOLE FOODS MKT INC COM | | | X | 150 | 0 | |
| WILLIAMS COMPANIES INCORPORATED | X | | 2 | 11975 | 0 | |
| WILLIAMS COS INC COM | | X | 1 | 5977 | 0 | |
| WILLIAMS COS INC COM | | | X | 1303 | 0 | 12 |
| WILLIAM SONOMA INC COM | | X | 1 | 200 | 0 | |
| WINN DIXIE STORES INC COM | | X | 1 | 62668 | 0 | |
| WISCONSIN ENERGY CORP COM | | X | 1 | 6650 | 0 | |
| WISCONSIN ENERGY CORP COM | | | X | 5338 | 0 | |

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|--------------------------------|---|---|---|--------|---|------|
| WOODWARD GOVERNOR CO COM | X | | 1 | 0 | 0 | 38 |
| WOODWARD GOVERNOR CO. | X | | 3 | 13100 | 0 | |
| WORTHINGTON INDS INC COM | | X | 1 | 468 | 0 | 130 |
| WRIGLEY WM JR CO | X | | 1 | 3000 | 0 | |
| WRIGLEY WM JR CO | | X | 1 | 7220 | 0 | 7 |
| WRIGLEY WM JR CO | | X | 3 | 2000 | 0 | 10 |
| WYETH | X | | 1 | 404648 | 0 | 60 |
| WYETH | X | | 3 | 234028 | 0 | 10 |
| WYETH | | X | 1 | 281580 | 0 | 1230 |
| WYETH | X | | 2 | 35008 | 0 | |
| WYETH | | X | 3 | 8300 | 0 | 12 |
| WYNDHAM INTL INC CL A | | X | 1 | 1439 | 0 | |
| WYNN RESORTS LIMITED | X | | 1 | 200 | 0 | |
| XM SATELLITE RADIO HLDGS INC | X | | 1 | 1175 | 0 | |
| X-RITE INC COM | X | | 1 | 250 | 0 | |
| XEROX CORP | X | | 1 | 6986 | 0 | |
| XEROX CORP | X | | 3 | 0 | 0 | 2 |
| XEROX CORP | | X | 1 | 8700 | 0 | 30 |
| XYBERNAUT CORP COM | X | | 1 | 100 | 0 | |
| YDI WIRELESS INC | X | | 1 | 21800 | 0 | |
| YDI WIRELESS INC | X | | 3 | 25300 | 0 | |
| YAHOO INC COM | X | | 1 | 936 | 0 | |
| YAHOO INC COM | | X | 1 | 500 | 0 | |
| YORK INTERNATIONAL CORP. | X | | 3 | 18700 | 0 | |
| YORK INTL CORP NEW COM | X | | 1 | 200 | 0 | |
| YORK INTL CORP NEW COM | | X | 1 | 800 | 0 | |
| YORK WATER COMPANY | X | | 1 | 47481 | 0 | |
| YORK WATER COMPANY | | X | 1 | 59568 | 0 | |
| YUM! BRANDS INC | X | | 1 | 11800 | 0 | |
| YUM! BRANDS INC | | X | 1 | 8070 | 0 | 19 |
| ZALE CORP. | X | | 3 | 34400 | 0 | |
| ZIONS BANCORPORATION COM | X | | 1 | 900 | 0 | |
| ZOLL MED CORP | X | | 1 | 2000 | 0 | |
| ZOLL MED CORP | X | | 3 | 2300 | 0 | |
| ADC TELECOMMUNICATIONS INC COM | | X | 1 | 12000 | 0 | |
| ADE CORPORATION | X | | 1 | 4600 | 0 | |
| ADE CORPORATION | X | | 3 | 5100 | 0 | |
| ABM INDUSTRIES INCORPORATED | X | | 1 | 400 | 0 | |
| AFLAC INCORPORATED | X | | 1 | 54380 | 0 | |
| AFLAC INCORPORATED | | X | 1 | 2129 | 0 | 10 |
| AGCO CORP COM | | X | 3 | 3943 | 0 | |
| AGL RESOURCES INC COM | X | | 1 | 4775 | 0 | |
| AGL RESOURCES INC COM | | X | 1 | 11565 | 0 | |
| AGL RESOURCES INC COM | | X | 3 | 1400 | 0 | |
| AES CORP COM | X | | 1 | 5180 | 0 | |
| AES CORP COM | | X | 1 | 800 | 0 | |
| AES CORPORATION | X | | 2 | 426075 | 0 | |
| AK STEEL HOLDING CORP COM | X | | 1 | 66 | 0 | |

29 of 49

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|-----------------------------------|--------------|-----------|------|-------|---|
| AMLI RESIDENTIAL PROPERTIES TRUST | COMMON STOCK | 001735109 | 1343 | 43957 | S |
| ATI TECHNOLOGIES INC | COMMON STOCK | 001941103 | 48 | 3100 | S |
| ATI TECHNOLOGIES, INC. | COMMON STOCK | 001941103 | 414 | 27000 | S |
| AT&T CORP | COMMON STOCK | 001957505 | 312 | 21792 | S |
| AT&T CORP | COMMON STOCK | 001957505 | 4 | 263 | S |
| AT&T CORP | COMMON STOCK | 001957505 | 198 | 13825 | S |

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|-------------------------------------|--------------|-----------|-------|--------|---|
| AT&T CORP | COMMON STOCK | 001957505 | 2 | 125 | S |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 518 | 35057 | S |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 6 | 393 | S |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 218 | 14760 | S |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 145 | 9843 | S |
| AVX CORPORATION COM | COMMON STOCK | 002444107 | 12 | 1000 | S |
| AVX CORPORATION COM | COMMON STOCK | 002444107 | 12 | 1000 | S |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 10726 | 253200 | S |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1384 | 32665 | S |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 6692 | 157987 | S |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2566 | 60575 | S |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 252 | 5950 | S |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 76 | 2400 | S |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 16 | 500 | S |
| ABERCROMBIE & FITCH CO., CLASS A | COMMON STOCK | 002896207 | 665 | 21100 | S |
| ACTION PERFORMANCE COS., INC. | COMMON STOCK | 004933107 | 138 | 13600 | S |
| ACTIVE POWER, INC. | COMMON STOCK | 00504W100 | 81 | 29600 | S |
| ACXIOM CORP | COMMON STOCK | 005125109 | 142 | 6000 | S |
| ADESA INC | COMMON STOCK | 00686U104 | 131 | 8000 | S |
| ADESA INC | COMMON STOCK | 00686U104 | 87 | 5300 | S |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 299 | 6040 | S |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 22 | 440 | S |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 740 | 14950 | S |
| ADOBE SYSTEMS, INC. | COMMON STOCK | 00724F101 | 1440 | 29100 | S |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 127 | 3700 | S |
| ADVANCE AUTO PARTS, INC. | COMMON STOCK | 00751Y106 | 1139 | 33100 | S |
| ADVANCED MEDICAL OPTICS | COMMON STOCK | 00763M108 | 6 | 140 | S |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 12 | 950 | S |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 72 | 5500 | S |
| ADVANTA CORP., CLASS B | COMMON STOCK | 007942204 | 1067 | 44100 | S |
| AETHER SYSTEMS INCORPORATED | COMMON STOCK | 00808V105 | 4 | 1100 | S |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 376 | 3764 | S |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 225 | 2250 | S |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 32 | 320 | S |
| AETNA, INC. | COMMON STOCK | 00817Y108 | 1349 | 13500 | S |
| AFFILIATED COMPUTER SVCS INC CL A | COMMON STOCK | 008190100 | 132 | 2380 | S |
| AFFILIATED COMPUTER SVCS INC CL A | COMMON STOCK | 008190100 | 136 | 2450 | S |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 8 | 250 | S |
| AFFORDABLE RESIDENTIAL COMMUNITY | COMMON STOCK | 008273104 | 7 | 500 | S |
| AGERE SYS INC CL A | COMMON STOCK | 00845V100 | 2 | 1824 | S |
| AGERE SYS INC CL A | COMMON STOCK | 00845V100 | 0 | 245 | S |
| AGERE SYS INC CL B | COMMON STOCK | 00845V209 | 4 | 3819 | S |
| AGERE SYS INC CL B | COMMON STOCK | 00845V209 | 7 | 6612 | S |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 215 | 9958 | S |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 2 | 100 | S |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 253 | 11714 | S |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 33 | 1525 | S |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1230 | 22619 | S |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1044 | 19193 | S |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 2 | 200 | S |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 18 | 1300 | S |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 21 | 1500 | S |
| ALBANY INTERNATIONAL CORP., CLASS A | COMMON STOCK | 012348108 | 975 | 32700 | S |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 140 | 4000 | S |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 835 | 23800 | S |
| ALBEMARLE CORP. | COMMON STOCK | 012653101 | 842 | 24000 | S |
| ALBERTSON'S INC | COMMON STOCK | 013104104 | 31 | 1307 | S |
| ALBERTSON'S INC | COMMON STOCK | 013104104 | 48 | 2000 | S |
| ALCOA INC COM | COMMON STOCK | 013817101 | 13368 | 397985 | S |
| ALCOA INC COM | COMMON STOCK | 013817101 | 7440 | 221508 | S |
| ALCOA INC COM | COMMON STOCK | 013817101 | 2956 | 88003 | S |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 1 | 66 | S |

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|-----------------------------------|--------------|-----------|-----|--------|---|
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 5 | 300 | S |
| ALIGN TECHNOLOGY, INC. | COMMON STOCK | 016255101 | 163 | 10700 | S |
| ALKERMES, INC. | COMMON STOCK | 01642T108 | 375 | 32500 | S |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 10 | 629 | S |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 85 | 5297 | S |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 18 | 962 | S |
| ALLERGAN INC | COMMON STOCK | 018490102 | 58 | 800 | S |
| | | | | | |
| AMLI RESIDENTIAL PROPERTIES TRUST | X | | 2 | 43957 | 0 |
| ATI TECHNOLOGIES INC | X | | 1 | 3100 | 0 |
| ATI TECHNOLOGIES, INC. | X | | 3 | 27000 | 0 |
| AT&T CORP | X | | 1 | 21752 | 0 |
| AT&T CORP | X | | 3 | 143 | 0 |
| AT&T CORP | | X | 1 | 12824 | 0 |
| AT&T CORP | | X | 3 | 125 | 0 |
| AT&T WIRELESS SERVICES | X | | 1 | 34870 | 0 |
| AT&T WIRELESS SERVICES | X | | 3 | 0 | 0 |
| AT&T WIRELESS SERVICES | | X | 1 | 13868 | 0 |
| AT&T WIRELESS SERVICES | | X | 3 | 9843 | 0 |
| AVX CORPORATION COM | X | | 1 | 1000 | 0 |
| AVX CORPORATION COM | | X | 1 | 1000 | 0 |
| ABBOTT LABORATORIES | X | | 1 | 252885 | 0 |
| ABBOTT LABORATORIES | X | | 3 | 24140 | 0 |
| ABBOTT LABORATORIES | | X | 1 | 141387 | 0 |
| ABBOTT LABORATORIES | X | | 2 | 60575 | 0 |
| ABBOTT LABORATORIES | | X | 3 | 4950 | 0 |
| ABERCROMBIE & FITCH CO CL A | X | | 1 | 2400 | 0 |
| ABERCROMBIE & FITCH CO CL A | | X | 1 | 500 | 0 |
| ABERCROMBIE & FITCH CO., CLASS A | X | | 3 | 21100 | 0 |
| ACTION PERFORMANCE COS., INC. | X | | 3 | 13600 | 0 |
| ACTIVE POWER, INC. | X | | 3 | 29600 | 0 |
| ACXIOM CORP | X | | 3 | 6000 | 0 |
| ADESA INC | X | | 1 | 1000 | 0 |
| ADESA INC | | X | 1 | 5300 | 0 |
| ADOBE SYS INC COM | X | | 1 | 6040 | 0 |
| ADOBE SYS INC COM | | X | 1 | 440 | 0 |
| ADOBE SYSTEMS INCORPORATED | X | | 2 | 14950 | 0 |
| ADOBE SYSTEMS, INC. | X | | 3 | 29100 | 0 |
| ADVANCE AUTO PARTS | X | | 1 | 3700 | 0 |
| ADVANCE AUTO PARTS, INC. | X | | 3 | 33100 | 0 |
| ADVANCED MEDICAL OPTICS | | X | 1 | 140 | 0 |
| ADVANCED MICRO DEVICES INC COM | X | | 1 | 950 | 0 |
| ADVANCED MICRO DEVICES INC COM | | X | 1 | 5500 | 0 |
| ADVANTA CORP., CLASS B | X | | 3 | 44100 | 0 |
| AETHER SYSTEMS INCORPORATED | | X | 1 | 1100 | 0 |
| AETNA INC NEW COM | X | | 1 | 3764 | 0 |
| AETNA INC NEW COM | | X | 1 | 2250 | 0 |
| AETNA INC NEW COM | | X | 3 | 320 | 0 |
| AETNA, INC. | X | | 3 | 13500 | 0 |
| AFFILIATED COMPUTER SVCS INC CL A | X | | 1 | 2380 | 0 |
| AFFILIATED COMPUTER SVCS INC CL A | | X | 1 | 2450 | 0 |
| AFFYMETRIX INC | X | | 1 | 250 | 0 |
| AFFORDABLE RESIDENTIAL COMMUNITY | X | | 1 | 500 | 0 |
| AGERE SYS INC CL A | X | | 1 | 1824 | 0 |
| AGERE SYS INC CL A | | X | 1 | 223 | 0 |
| AGERE SYS INC CL B | X | | 1 | 3819 | 0 |
| AGERE SYS INC CL B | | X | 1 | 6021 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 1 | 9958 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 3 | 100 | 0 |
| AGILENT TECHNOLOGIES INC COM | | X | 1 | 11104 | 0 |

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| AGILENT TECHNOLOGIES INC COM | | X | 3 | 1525 | 0 | |
| AIR PRODUCTS & CHEMICALS INC | X | | 1 | 22419 | 0 | 2 |
| AIR PRODUCTS & CHEMICALS INC | | X | 1 | 16943 | 0 | 22 |
| AIRTRAN HLDGS INC | X | | 1 | 200 | 0 | |
| AKAMAI TECHNOLOGIES INC COM | X | | 1 | 1300 | 0 | |
| AKAMAI TECHNOLOGIES INC COM | X | | 3 | 1500 | 0 | |
| ALBANY INTERNATIONAL CORP., CLASS A | X | | 3 | 32700 | 0 | |
| ALBEMARLE CORP COM | X | | 1 | 4000 | 0 | |
| ALBEMARLE CORP COM | | X | 1 | 23800 | 0 | |
| ALBEMARLE CORP. | X | | 3 | 24000 | 0 | |
| ALBERTSON'S INC | X | | 1 | 1307 | 0 | |
| ALBERTSON'S INC | | X | 1 | 0 | 0 | 20 |
| ALCOA INC COM | X | | 1 | 394503 | 0 | 34 |
| ALCOA INC COM | X | | 3 | 217309 | 0 | 41 |
| ALCOA INC COM | | X | 1 | 82188 | 0 | 58 |
| ALDILA INCORPORATED NEW | X | | 1 | 66 | 0 | |
| ALEXION PHARMACEUTICALS INC COM | | X | 1 | 0 | 0 | 3 |
| ALIGN TECHNOLOGY, INC. | X | | 3 | 10700 | 0 | |
| ALKERMES, INC. | X | | 3 | 32500 | 0 | |
| ALLEGHENY ENERGY INC | X | | 1 | 629 | 0 | |
| ALLEGHENY ENERGY INC | | X | 1 | 4997 | 0 | 3 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 1 | 962 | 0 | |
| ALLERGAN INC | X | | 1 | 800 | 0 | |

30 of 49

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|-----------------------------|--------------|-----------|------|--|--------|---|
| ALLERGAN INC | COMMON STOCK | 018490102 | 80 | | 1102 | S |
| ALLETE INC | COMMON STOCK | 018522300 | 11 | | 334 | S |
| ALLETE INC | COMMON STOCK | 018522300 | 57 | | 1766 | S |
| ALLIANCE CAP MGMT HLDG L P | COMMON STOCK | 01855A101 | 83 | | 2325 | S |
| ALLIANCE CAP MGMT HLDG L P | COMMON STOCK | 01855A101 | 71 | | 2000 | S |
| ALLIANCE IMAGING, INC. | COMMON STOCK | 018606202 | 332 | | 44500 | S |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 20 | | 806 | S |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 3 | | 111 | S |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 8 | | 127 | S |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 25 | | 405 | S |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 26 | | 1050 | S |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 94 | | 3845 | S |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 858 | | 35197 | S |
| ALLIS-CHALMERS CORPORATION | COMMON STOCK | 019645506 | 0 | | 3 | S |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 6581 | | 137137 | S |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 3851 | | 80251 | S |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 2006 | | 41810 | S |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 1496 | | 31173 | S |
| ALLTEL CORP | COMMON STOCK | 020039103 | 886 | | 16140 | S |
| ALLTEL CORP | COMMON STOCK | 020039103 | 1650 | | 30041 | S |
| ALLTEL CORPORATION | COMMON STOCK | 020039103 | 220 | | 4000 | S |
| ALPHARMA, INC., CLASS A | COMMON STOCK | 020813101 | 739 | | 40400 | S |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 154 | | 7875 | S |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 58 | | 2950 | S |
| ALTERA CORP. | COMMON STOCK | 021441100 | 254 | | 13000 | S |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 9670 | | 205566 | S |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 650 | | 13819 | S |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 9370 | | 199184 | S |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 590 | | 12550 | S |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 485 | | 10318 | S |
| AMAZON.COM INC COM | COMMON STOCK | 023135106 | 7 | | 171 | S |

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|--|--------------|-----------|-------|--------|---|
| AMAZON.COM INC COM | COMMON STOCK | 023135106 | 45 | 1100 | S |
| AMBAC FINANCIAL GROUP INC COM | COMMON STOCK | 023139108 | 240 | 3000 | S |
| AMEREN CORP | COMMON STOCK | 023608102 | 52 | 1117 | S |
| AMEREN CORP | COMMON STOCK | 023608102 | 68 | 1465 | S |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | COMMON STOCK | 024061103 | 1056 | 36100 | S |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | COMMON STOCK | 024061103 | 41 | 1400 | S |
| AMERICAN BILTRITE INCORPORATED | COMMON STOCK | 024591109 | 522 | 42600 | S |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 31 | 1000 | S |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 41 | 1300 | S |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 2018 | 64400 | S |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 345 | 10784 | S |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 425 | 13311 | S |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 23 | 720 | S |
| AMERICAN ELECTRIC POWER INC | COMMON STOCK | 025537101 | 208 | 6500 | S |
| AMERICAN EAGLE OUTFITTER INC NEW COM | COMMON STOCK | 02553E106 | 166 | 4500 | S |
| AMERICAN EQUITY INVESTMENT LIFE HLDG | COMMON STOCK | 025676206 | 95 | 10000 | S |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 2651 | 51523 | S |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 55 | 1075 | S |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1330 | 25837 | S |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 463 | 9006 | S |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 988 | 19200 | S |
| AMERICAN FINL GROUP INC COM | COMMON STOCK | 025932104 | 3 | 117 | S |
| AMERICAN FINL GROUP INC COM | COMMON STOCK | 025932104 | 12 | 400 | S |
| AMERICAN FINANCIAL REALTY | COMMON STOCK | 02607P305 | 1633 | 115700 | S |
| AMERICAN FINANCIAL REALTY TRUST | COMMON STOCK | 02607P305 | 56 | 4000 | S |
| AMERICAN GREETINGS CORP., CLASS A | COMMON STOCK | 026375105 | 555 | 22100 | S |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 4616 | 67896 | S |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 20574 | 302601 | S |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 7217 | 106143 | S |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 11044 | 162430 | S |
| AMERICAN LOCKER GROUP INC COM | COMMON STOCK | 027284108 | 8 | 800 | S |
| AMERICAN POWER CONVERSION CORP. | COMMON STOCK | 029066107 | 1423 | 81800 | S |
| AMERICAN POWER CONVERSION CORP. | COMMON STOCK | 029066107 | 158 | 9100 | S |
| AMERICAN SELECT PORTFOLIO | COMMON STOCK | 029570108 | 55 | 4000 | S |
| AMERICAN STANDARD COS INC DEL COM | COMMON STOCK | 029712106 | 82 | 2100 | S |
| AMERICAN STANDARD COS INC DEL COM | COMMON STOCK | 029712106 | 786 | 20200 | S |
| AMERICAN TECHNOLOGY CORP | COMMON STOCK | 030145205 | 35 | 6000 | S |
| AMERON, INC. | COMMON STOCK | 030710107 | 507 | 15400 | S |
| AMERUS GROUP CO. | COMMON STOCK | 03072M108 | 1082 | 26400 | S |
| AMERISOURCEBERGEN CORP. | COMMON STOCK | 03073E105 | 64 | 1200 | S |
| AMERISOURCEBERGEN CORP. | COMMON STOCK | 03073E105 | 290 | 5400 | S |
| AMERISOURCEBERGEN CORP. | COMMON STOCK | 03073E105 | 31 | 585 | S |
| AMERITRADE HOLDING CORP | COMMON STOCK | 03074K100 | 6 | 515 | S |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 56 | 1900 | S |
| ALLERGAN INC | | X | 1 | 1102 | 0 |
| ALLETE INC | X | | 1 | 334 | 0 |
| ALLETE INC | | X | 1 | 1766 | 0 |
| ALLIANCE CAP MGMT HLDG L P | X | | 1 | 2325 | 0 |
| ALLIANCE CAP MGMT HLDG L P | | X | 1 | 2000 | 0 |
| ALLIANCE IMAGING, INC. | X | | 3 | 44500 | 0 |
| ALLIANT ENERGY CORP | X | | 1 | 806 | 0 |
| ALLIANT ENERGY CORP | | X | 1 | 111 | 0 |
| ALLIANT TECHSYSTEMS INC | X | | 1 | 127 | 0 |
| ALLIANT TECHSYSTEMS INC | | X | 1 | 405 | 0 |
| ALLIED CAPITAL CORP NEW COM | X | | 1 | 1050 | 0 |
| ALLIED CAPITAL CORP NEW COM | | X | 1 | 3845 | 0 |
| ALLIED CAPITAL CORPORATION | X | | 2 | 35197 | 0 |

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|--|---|---|---|---|--------|---|-----|
| ALLIS-CHALMERS CORPORATION | | X | | 1 | 3 | 0 | |
| ALLSTATE CORP | | X | | 1 | 135917 | 0 | 12 |
| ALLSTATE CORP | | X | | 3 | 80251 | 0 | |
| ALLSTATE CORP | | | X | 1 | 41160 | 0 | 6 |
| ALLSTATE CORPORATION | X | | | 2 | 31173 | 0 | |
| ALLTEL CORP | | X | | 1 | 15990 | 0 | 1 |
| ALLTEL CORP | | | X | 1 | 26041 | 0 | 40 |
| ALLTEL CORPORATION | X | | | 2 | 4000 | 0 | |
| ALPHARMA, INC., CLASS A | | X | | 3 | 40400 | 0 | |
| ALTERA CORP COM | | X | | 1 | 7875 | 0 | |
| ALTERA CORP COM | | | X | 1 | 2950 | 0 | |
| ALTERA CORP. | | X | | 3 | 13000 | 0 | |
| ALTRIA GROUP INC | | X | | 1 | 205466 | 0 | 1 |
| ALTRIA GROUP INC | | X | | 3 | 13319 | 0 | 5 |
| ALTRIA GROUP INC | | | X | 1 | 189834 | 0 | 93 |
| ALTRIA GROUP INC | X | | | 2 | 12550 | 0 | |
| ALTRIA GROUP INC | | | X | 3 | 6485 | 0 | 38 |
| AMAZON.COM INC COM | | X | | 1 | 171 | 0 | |
| AMAZON.COM INC COM | | | X | 1 | 1000 | 0 | 1 |
| AMBAC FINANCIAL GROUP INC COM | | | X | 1 | 3000 | 0 | |
| AMEREN CORP | | X | | 1 | 1117 | 0 | |
| AMEREN CORP | | | X | 1 | 1465 | 0 | |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | | X | | 3 | 36100 | 0 | |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | | X | | 1 | 1400 | 0 | |
| AMERICAN BILTRITE INCORPORATED | | | X | 1 | 42600 | 0 | |
| AMERICAN CAPITAL STRATEGIES LTD | | X | | 1 | 1000 | 0 | |
| AMERICAN CAPITAL STRATEGIES LTD | | | X | 1 | 1300 | 0 | |
| AMERICAN CAPITAL STRATEGIES LTD | X | | | 2 | 64400 | 0 | |
| AMERICAN ELECTRIC POWER CO INC | | X | | 1 | 10784 | 0 | |
| AMERICAN ELECTRIC POWER CO INC | | | X | 1 | 9681 | 0 | 36 |
| AMERICAN ELECTRIC POWER CO INC | | | X | 3 | 720 | 0 | |
| AMERICAN ELECTRIC POWER INC | X | | | 2 | 6500 | 0 | |
| AMERICAN EAGLE OUTFITTER INC NEW COM | | X | | 1 | 0 | 0 | 45 |
| AMERICAN EQUITY INVESTMENT LIFE HLDG | | | X | 1 | 10000 | 0 | |
| AMERICAN EXPRESS CO | | X | | 1 | 50923 | 0 | 6 |
| AMERICAN EXPRESS CO | | X | | 3 | 1075 | 0 | |
| AMERICAN EXPRESS CO | | | X | 1 | 22081 | 0 | 37 |
| AMERICAN EXPRESS CO | | | X | 3 | 9006 | 0 | |
| AMERICAN EXPRESS COMPANY | X | | | 2 | 19200 | 0 | |
| AMERICAN FINL GROUP INC COM | | X | | 3 | 117 | 0 | |
| AMERICAN FINL GROUP INC COM | | | X | 1 | 0 | 0 | 4 |
| AMERICAN FINANCIAL REALTY | X | | | 2 | 115700 | 0 | |
| AMERICAN FINANCIAL REALTY TRUST | | X | | 1 | 4000 | 0 | |
| AMERICAN GREETINGS CORP., CLASS A | | X | | 3 | 22100 | 0 | |
| AMERICAN INTERNATIONAL GROUP INC | X | | | 2 | 67896 | 0 | |
| AMERICAN INTERNATIONAL GROUP INC COM | | X | | 1 | 299465 | 0 | 31 |
| AMERICAN INTERNATIONAL GROUP INC COM | | X | | 3 | 103454 | 0 | 26 |
| AMERICAN INTERNATIONAL GROUP INC COM | | | X | 1 | 140184 | 0 | 222 |
| AMERICAN LOCKER GROUP INC COM | | | X | 1 | 800 | 0 | |
| AMERICAN POWER CONVERSION CORP. | | X | | 3 | 81800 | 0 | |
| AMERICAN POWER CONVERSION CORP. | | X | | 1 | 9100 | 0 | |
| AMERICAN SELECT PORTFOLIO | | X | | 1 | 4000 | 0 | |
| AMERICAN STANDARD COS INC DEL COM | | X | | 1 | 2100 | 0 | |
| AMERICAN STANDARD COS INC DEL COM | | X | | 3 | 20200 | 0 | |
| AMERICAN TECHNOLOGY CORP | | | X | 1 | 6000 | 0 | |
| AMERON, INC. | | X | | 3 | 15400 | 0 | |
| AMERUS GROUP CO. | | X | | 3 | 26400 | 0 | |
| AMERISOURCEBERGEN CORP. | | X | | 1 | 1200 | 0 | |
| AMERISOURCEBERGEN CORP. | | X | | 3 | 5400 | 0 | |
| AMERISOURCEBERGEN CORP. | | | X | 1 | 585 | 0 | |

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| AMERITRADE HOLDING CORP | X | | 1 | 515 | 0 |
| AMERIGAS PARTNERS LP | | X | 1 | 1900 | 0 |

31 of 49

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|-------------------------------------|--------------|-----------|-------|--------|---|
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 57 | 1884 | S |
| AMGEN INC | COMMON STOCK | 031162100 | 17584 | 309518 | S |
| AMGEN INC | COMMON STOCK | 031162100 | 12004 | 211309 | S |
| AMGEN INC | COMMON STOCK | 031162100 | 4735 | 83354 | S |
| AMGEN INC | COMMON STOCK | 031162100 | 318 | 5600 | S |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 29 | 1200 | S |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 887 | 13368 | S |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 428 | 6457 | S |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 509 | 7664 | S |
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 226 | 3400 | S |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 243 | 6275 | S |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 31 | 800 | S |
| ANALOG DEVICES, INC. | COMMON STOCK | 032654105 | 675 | 17400 | S |
| ANDRX GROUP COM | COMMON STOCK | 034553107 | 18 | 800 | S |
| ANDRX GROUP COM | COMMON STOCK | 034553107 | 22 | 1000 | S |
| ANHEUSER BUSCH COMPANIES INC | COMMON STOCK | 035229103 | 452 | 9046 | S |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1416 | 28348 | S |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 35 | 700 | S |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1625 | 32542 | S |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 120 | 2400 | S |
| ANNALY MTGE MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 42 | 2425 | S |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 10 | 1000 | S |
| ANNTAYLOR STORES CORP | COMMON STOCK | 036115103 | 5 | 225 | S |
| ANTHEM, INC. | COMMON STOCK | 03674B104 | 1588 | 18200 | S |
| ANTHEM, INC | COMMON STOCK | 03674B104 | 192 | 2200 | S |
| ANSWERTHINK CONSULTING GROUP INC | COMMON STOCK | 036916104 | 73 | 13600 | S |
| ANSWERTHINK CONSULTING GROUP INC | COMMON STOCK | 036916104 | 80 | 15000 | S |
| AON CORP COM | COMMON STOCK | 037389103 | 272 | 9475 | S |
| AON CORP COM | COMMON STOCK | 037389103 | 43 | 1500 | S |
| APACHE CORP COM | COMMON STOCK | 037411105 | 1511 | 30146 | S |
| APACHE CORP COM | COMMON STOCK | 037411105 | 672 | 13419 | S |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 92 | 1252 | S |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 18 | 250 | S |
| APOLLO GROUP, INC., CLASS A | COMMON STOCK | 037604105 | 851 | 11599 | S |
| APOLLO INVESTMENT CORP. | COMMON STOCK | 03761U106 | 112 | 7900 | S |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 19 | 500 | S |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 74 | 1900 | S |
| APPLEBEE INTERNATIONAL INC COM | COMMON STOCK | 037899101 | 55 | 2175 | S |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | COMMON STOCK | 038020103 | 73 | 3887 | S |
| APPLERA CORP-CELERA GENOMICS GR | COMMON STOCK | 038020202 | 7 | 600 | S |
| APPLIED MATERIALS | COMMON STOCK | 038222105 | 1699 | 102980 | S |
| APPLIED MATERIALS | COMMON STOCK | 038222105 | 2336 | 141661 | S |
| APPLIED MATERIALS | COMMON STOCK | 038222105 | 289 | 17514 | S |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 783 | 47500 | S |
| APPLIED MICRO CIRCUITS CORP COM | COMMON STOCK | 03822W109 | 49 | 15500 | S |
| APPLIED MICRO CIRCUITS CORP. | COMMON STOCK | 03822W109 | 327 | 104600 | S |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 95 | 4313 | S |
| AQUANTIVE, INC. | COMMON STOCK | 03839G105 | 855 | 88600 | S |
| ARAMARK CORP | COMMON STOCK | 038521100 | 1 | 50 | S |
| ARCH COAL INC | COMMON STOCK | 039380100 | 71 | 2000 | S |
| ARCH COAL INC | COMMON STOCK | 039380100 | 85 | 2400 | S |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 162 | 9566 | S |

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|-------------------------------------|--------------|-----------|------|--------|---|
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 381 | 22447 | S |
| ARCHER-DANIELS-MIDLAND CO. | COMMON STOCK | 039483102 | 766 | 45100 | S |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 1920 | 60667 | S |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 770 | 24330 | S |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 221 | 7000 | S |
| ARGONAUT GROUP | COMMON STOCK | 040157109 | 14 | 732 | S |
| ARIBA INC | COMMON STOCK | 04033V203 | 0 | 5 | S |
| ARQULE, INC. | COMMON STOCK | 04269E107 | 51 | 11100 | S |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 48 | 1600 | S |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 18 | 600 | S |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 20 | 750 | S |
| ARTESYN TECHNOLOGIES, INC. | COMMON STOCK | 043127109 | 77 | 7700 | S |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 1 | 51 | S |
| ARVINMERITOR, INC. | COMMON STOCK | 043353101 | 544 | 29000 | S |
| ASHLAND INC COM | COMMON STOCK | 044204105 | 41 | 726 | S |
| ASHLAND INC COM | COMMON STOCK | 044204105 | 28 | 498 | S |
| ASK JEEVES, INC. | COMMON STOCK | 045174109 | 523 | 16000 | S |
| ASPECT COMMUNICATIONS CORP. | COMMON STOCK | 04523Q102 | 340 | 34200 | S |
| ASPEN TECHNOLOGY, INC. | COMMON STOCK | 045327103 | 637 | 91100 | S |
| ASTA FUNDING, INC. | COMMON STOCK | 046220109 | 50 | 3100 | S |
| ASTA FUNDING, INC. | COMMON STOCK | 046220109 | 57 | 3500 | S |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 8 | 200 | S |
| ATMEL CORP | COMMON STOCK | 049513104 | 12 | 3410 | S |
| AMETEK AEROSPACE PRODS INC COM | X | | 1 | 1884 | 0 |
| AMGEN INC | X | | 1 | 305921 | 0 |
| AMGEN INC | X | | 3 | 203059 | 0 |
| AMGEN INC | | X | 1 | 75534 | 0 |
| AMGEN INC | | X | 3 | 5600 | 0 |
| AMSOUTH BANCORPORATION | X | | 1 | 1200 | 0 |
| ANADARKO PETROLEUM CORP | X | | 1 | 13368 | 0 |
| ANADARKO PETROLEUM CORP | | X | 1 | 6457 | 0 |
| ANADARKO PETROLEUM CORP | | X | 3 | 7664 | 0 |
| ANADARKO PETROLEUM CORPORATION | X | | 2 | 3400 | 0 |
| ANALOG DEVICES INC | X | | 1 | 6275 | 0 |
| ANALOG DEVICES INC | | X | 1 | 0 | 0 |
| ANALOG DEVICES, INC. | X | | 3 | 17400 | 0 |
| ANDRX GROUP COM | X | | 1 | 800 | 0 |
| ANDRX GROUP COM | X | | 3 | 1000 | 0 |
| ANHEUSER BUSCH COMPANIES INC | X | | 2 | 9046 | 0 |
| ANHEUSER BUSCH COS INC COM | X | | 1 | 28288 | 0 |
| ANHEUSER BUSCH COS INC COM | X | | 3 | 0 | 0 |
| ANHEUSER BUSCH COS INC COM | | X | 1 | 32312 | 0 |
| ANHEUSER BUSCH COS INC COM | | X | 3 | 0 | 0 |
| ANNALY MTGE MANAGEMENT INC (REIT) | | X | 1 | 2425 | 0 |
| ANNAPOLIS BANCORP INCORPORATED | | X | 1 | 1000 | 0 |
| ANNTAYLOR STORES CORP | | X | 1 | 225 | 0 |
| ANTHEM, INC. | X | | 3 | 18200 | 0 |
| ANTHEM, INC | X | | 1 | 2200 | 0 |
| ANSWERTHINK CONSULTING GROUP INC | X | | 1 | 13600 | 0 |
| ANSWERTHINK CONSULTING GROUP INC | X | | 3 | 15000 | 0 |
| AON CORP COM | X | | 1 | 9475 | 0 |
| AON CORP COM | | X | 1 | 1500 | 0 |
| APACHE CORP COM | X | | 1 | 30146 | 0 |
| APACHE CORP COM | | X | 1 | 13209 | 0 |
| APOLLO GROUP INC CL A | X | | 1 | 1252 | 0 |
| APOLLO GROUP INC CL A | | X | 1 | 250 | 0 |
| APOLLO GROUP, INC., CLASS A | X | | 3 | 11599 | 0 |
| APOLLO INVESTMENT CORP. | X | | 3 | 7900 | 0 |
| APPLE COMPUTER INC COM | X | | 1 | 500 | 0 |

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|-------------------------------------|---|---|---|--------|---|----|
| APPLE COMPUTER INC COM | | X | 1 | 500 | 0 | 14 |
| APPLEBEE INTERNATIONAL INC COM | | X | 1 | 2175 | 0 | |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | X | | 1 | 3887 | 0 | |
| APPLERA CORP-CELERA GENOMICS GR | X | | 1 | 600 | 0 | |
| APPLIED MATERIALS | X | | 3 | 95605 | 0 | 73 |
| APPLIED MATERIALS | X | | 1 | 139861 | 0 | 18 |
| APPLIED MATERIALS | | X | 1 | 15214 | 0 | 23 |
| APPLIED MATERIALS INCORPORATED | X | | 2 | 47500 | 0 | |
| APPLED MICRO CIRCUITS CORP COM | X | | 1 | 15500 | 0 | |
| APPLIED MICRO CIRCUITS CORP. | X | | 3 | 104600 | 0 | |
| AQUA AMERICA INC | X | | 1 | 4313 | 0 | |
| AQUANTIVE, INC. | X | | 3 | 88600 | 0 | |
| ARAMARK CORP | X | | 1 | 50 | 0 | |
| ARCH COAL INC | X | | 1 | 2000 | 0 | |
| ARCH COAL INC | X | | 3 | 2400 | 0 | |
| ARCHER DANIELS MIDLAND CO COM | X | | 1 | 9566 | 0 | |
| ARCHER DANIELS MIDLAND CO COM | | X | 1 | 15947 | 0 | 65 |
| ARCHER-DANIELS-MIDLAND CO. | X | | 3 | 45100 | 0 | |
| ARCHSTONE-SMITH TRUST | X | | 2 | 60667 | 0 | |
| ARCHSTONE-SMITH TRUST (REIT) | X | | 1 | 24330 | 0 | |
| ARCHSTONE-SMITH TRUST (REIT) | | X | 1 | 7000 | 0 | |
| ARGONAUT GROUP | X | | 1 | 732 | 0 | |
| ARIBA INC | X | | 1 | 5 | 0 | |
| ARQULE, INC. | X | | 3 | 11100 | 0 | |
| ARROW INTERNATIONAL INC | X | | 1 | 1600 | 0 | |
| ARROW INTERNATIONAL INC | | X | 1 | 400 | 0 | 2 |
| ARTESIAN RESOURCES CORPORATION CL A | X | | 1 | 0 | 0 | 7 |
| ARTESYN TECHNOLOGIES, INC. | X | | 3 | 7700 | 0 | |
| ARVINMERITOR INC COM | X | | 1 | 51 | 0 | |
| ARVINMERITOR, INC. | X | | 3 | 29000 | 0 | |
| ASHLAND INC COM | X | | 1 | 726 | 0 | |
| ASHLAND INC COM | | X | 1 | 498 | 0 | |
| ASK JEEVES, INC. | X | | 3 | 16000 | 0 | |
| ASPECT COMMUNICATIONS CORP. | X | | 3 | 34200 | 0 | |
| ASPEN TECHNOLOGY, INC. | X | | 3 | 91100 | 0 | |
| ASTA FUNDING, INC. | X | | 1 | 3100 | 0 | |
| ASTA FUNDING, INC. | X | | 3 | 3500 | 0 | |
| ATLAS PIPELINE PARTNERS LP | X | | 1 | 200 | 0 | |
| ATMEL CORP | X | | 1 | 3410 | 0 | |

32 of 49

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|-------------------------------|--------------|-----------|------|--|-------|---|
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 4 | | 150 | S |
| AUGUST TECHNOLOGY CORP. | COMMON STOCK | 05106U105 | 225 | | 32800 | S |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 3403 | | 82357 | S |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2190 | | 52999 | S |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1826 | | 44198 | S |
| AVAYA INC COM | COMMON STOCK | 053499109 | 12 | | 835 | S |
| AVAYA INC COM | COMMON STOCK | 053499109 | 23 | | 1681 | S |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 39 | | 600 | S |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 164 | | 2500 | S |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 108 | | 2300 | S |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 117 | | 2500 | S |
| AVISTA CORP. | COMMON STOCK | 05379B107 | 460 | | 25400 | S |
| AVNET INC COM | COMMON STOCK | 053807103 | 49 | | 2875 | S |
| AVNET INC COM | COMMON STOCK | 053807103 | 18 | | 1060 | S |
| AVOCENT CORP | COMMON STOCK | 053893103 | 109 | | 4200 | S |

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|-----------------------------------|--------------|-----------|-------|--------|
| AVOCENT CORP | COMMON STOCK | 053893103 | 120 | 4600 |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 596 | 13638 |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 338 | 7744 |
| AVON PRODUCTS, INC. | COMMON STOCK | 054303102 | 402 | 9200 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 87 | 10500 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 96 | 11600 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 22 | 2652 |
| AZTAR CORP. | COMMON STOCK | 054802103 | 1113 | 42000 |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 2173 | 54740 |
| BB&T CORP COM | COMMON STOCK | 054937107 | 263 | 6615 |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1208 | 30429 |
| BB&T CORP COM | COMMON STOCK | 054937107 | 86 | 2167 |
| BISYS GROUP INC COM | COMMON STOCK | 055472104 | 228 | 15600 |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 31 | 1150 |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 19 | 700 |
| BJ'S WHOLESALE CLUB, INC. | COMMON STOCK | 05548J106 | 566 | 20700 |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 12 |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 3 | 200 |
| B2B INTERNET HOLDRS TRUST | COMMON STOCK | 056033103 | 0 | 100 |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 375 | 8570 |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 72 | 1650 |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 31 | 1250 |
| BALL CORPORATION | COMMON STOCK | 058498106 | 898 | 24000 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 12044 | 277998 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 16975 | 391761 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 8878 | 204894 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 8148 | 188034 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 157 | 3620 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 14 | 300 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 14 | 300 |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 5093 | 174613 |
| BANK NEW YORK INCORPORATED | COMMON STOCK | 064057102 | 2299 | 78812 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 6817 | 233703 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 568 | 19456 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 1152 | 39479 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 85 | 2900 |
| BANK ONE CORPORATION | COMMON STOCK | 06423A103 | 1026 | 18822 |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 49 | 2700 |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 57 | 3100 |
| BANKATLANTIC BANCORP INCORPORATED | COMMON STOCK | 065908501 | 45 | 11025 |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 50 | 1442 |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 257 | 7355 |
| BANTA CORP. | COMMON STOCK | 066821109 | 946 | 23800 |
| BARD (C.R.), INC. | COMMON STOCK | 067383109 | 748 | 13200 |
| BARD C R INC COM | COMMON STOCK | 067383109 | 430 | 7592 |
| BARD C R INC COM | COMMON STOCK | 067383109 | 306 | 5400 |
| BARNES & NOBLE, INC. | COMMON STOCK | 067774109 | 544 | 14700 |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | 29 | 700 |
| BAUSCH & LOMB INC COM | COMMON STOCK | 071707103 | 7 | 100 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 341 | 10602 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 574 | 17848 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 39 | 1200 |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 10 | 1400 |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 103 | 14945 |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 50 | 525 |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 214 | 2226 |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 18 | 2000 |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 6 | 710 |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 64 | 1148 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 186 | 3589 |

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|-----------------------------------|---|---|---|---|--------|---|-----|
| ATMOS ENERGY CORP | | | X | 1 | 150 | 0 | |
| AUGUST TECHNOLOGY CORP. | | X | | 3 | 32800 | 0 | |
| AUTOMATIC DATA PROCESSING INC | | X | | 1 | 81557 | 0 | 8 |
| AUTOMATIC DATA PROCESSING INC | | | X | 1 | 48099 | 0 | 49 |
| AUTOMATIC DATA PROCESSING INC | X | | | 2 | 44198 | 0 | |
| AVAYA INC COM | | X | | 1 | 835 | 0 | |
| AVAYA INC COM | | | X | 1 | 1507 | 0 | 1 |
| AVERY DENNISON CORP COM | | X | | 1 | 600 | 0 | |
| AVERY DENNISON CORP COM | | | X | 1 | 2500 | 0 | |
| AVID TECHNOLOGY INC | | X | | 1 | 2300 | 0 | |
| AVID TECHNOLOGY INC | | X | | 3 | 2500 | 0 | |
| AVISTA CORP. | | X | | 3 | 25400 | 0 | |
| AVNET INC COM | | X | | 1 | 2875 | 0 | |
| AVNET INC COM | | | X | 1 | 1060 | 0 | |
| AVOCENT CORP | | X | | 1 | 4200 | 0 | |
| AVOCENT CORP | | X | | 3 | 4600 | 0 | |
| AVON PRODUCTS INC | | X | | 1 | 13638 | 0 | |
| AVON PRODUCTS INC | | | X | 1 | 7744 | 0 | |
| AVON PRODUCTS, INC. | | X | | 3 | 9200 | 0 | |
| AXCELIS TECHNOLOGIES INC COM | | X | | 1 | 10500 | 0 | |
| AXCELIS TECHNOLOGIES INC COM | | X | | 3 | 11600 | 0 | |
| AXCELIS TECHNOLOGIES INC COM | | | X | 1 | 2652 | 0 | |
| AZTAR CORP. | | X | | 3 | 42000 | 0 | |
| BB & T CORPORATION | X | | | 2 | 54740 | 0 | |
| BB&T CORP COM | | X | | 1 | 6215 | 0 | 4 |
| BB&T CORP COM | | | X | 1 | 28863 | 0 | 15 |
| BB&T CORP COM | | | X | 3 | 892 | 0 | 12 |
| BISYS GROUP INC COM | | X | | 1 | 0 | 0 | 156 |
| BJ'S WHOLESALE CLUB INC COM | | X | | 1 | 1150 | 0 | |
| BJ'S WHOLESALE CLUB INC COM | | | X | 1 | 400 | 0 | 3 |
| BJ'S WHOLESALE CLUB, INC. | | X | | 3 | 20700 | 0 | |
| BOK FINANCIAL CORPORATION | | X | | 1 | 12 | 0 | |
| BMC SOFTWARE INC COM | | X | | 1 | 200 | 0 | |
| B2B INTERNET HOLDRS TRUST | | X | | 1 | 100 | 0 | |
| BAKER HUGHES INC COM | | X | | 1 | 8570 | 0 | |
| BAKER HUGHES INC COM | | | X | 1 | 1650 | 0 | |
| BALDWIN & LYONS INC CL A | | X | | 1 | 0 | 0 | 12 |
| BALL CORPORATION | | X | | 1 | 24000 | 0 | |
| BANK OF AMERICA CORP | | X | | 3 | 277998 | 0 | |
| BANK OF AMERICA CORP | | X | | 1 | 388751 | 0 | 30 |
| BANK OF AMERICA CORP | | | X | 1 | 191188 | 0 | 137 |
| BANK OF AMERICA CORP | X | | | 2 | 188034 | 0 | |
| BANK OF AMERICA CORP | | | X | 3 | 3620 | 0 | |
| BANK OF HAWAII CORP | | X | | 1 | 300 | 0 | |
| BANK OF HAWAII CORP | | | X | 1 | 300 | 0 | |
| BANK NEW YORK INC | | X | | 3 | 174613 | 0 | |
| BANK NEW YORK INCORPORATED | X | | | 2 | 78812 | 0 | |
| BANK OF NEW YORK INC COM | | X | | 1 | 232250 | 0 | 14 |
| BANK OF NEW YORK INC COM | | X | | 3 | 19456 | 0 | |
| BANK OF NEW YORK INC COM | | | X | 1 | 35654 | 0 | 38 |
| BANK OF NEW YORK INC COM | | | X | 3 | 2900 | 0 | |
| BANK ONE CORPORATION | X | | | 2 | 18822 | 0 | |
| BANKATLANTIC BANCORP INC CL A | | X | | 1 | 2700 | 0 | |
| BANKATLANTIC BANCORP INC CL A | | X | | 3 | 3100 | 0 | |
| BANKATLANTIC BANCORP INCORPORATED | X | | | 2 | 11025 | 0 | |
| BANKNORTH GROUP INC | | X | | 1 | 1442 | 0 | |
| BANKNORTH GROUP INC | | | X | 1 | 7355 | 0 | |
| BANTA CORP. | | X | | 3 | 23800 | 0 | |
| BARD (C.R.), INC. | | X | | 3 | 13200 | 0 | |
| BARD C R INC COM | | X | | 1 | 7592 | 0 | |
| BARD C R INC COM | | | X | 1 | 5400 | 0 | |

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|---------------------------|---|---|---|-------|---|
| BARNES & NOBLE, INC. | X | | 3 | 14700 | 0 |
| BARR PHARMACEUTICALS INC | X | | 1 | 700 | 0 |
| BAUSCH & LOMB INC COM | X | | 1 | 100 | 0 |
| BAXTER INTL INC | X | | 1 | 10602 | 0 |
| BAXTER INTL INC | | X | 1 | 15570 | 0 |
| BAXTER INTL INC | | X | 3 | 1200 | 0 |
| BEA SYSTEMS INC | X | | 1 | 1400 | 0 |
| BEA SYSTEMS INC | | X | 1 | 14945 | 0 |
| BEAR STEARNS COS INC | X | | 1 | 525 | 0 |
| BEAR STEARNS COS INC | | X | 1 | 2226 | 0 |
| BEARINGPOINT INC | X | | 1 | 2000 | 0 |
| BEARINGPOINT INC | | X | 1 | 710 | 0 |
| BECKMAN COULTER INC | | X | 1 | 600 | 0 |
| BECTON DICKINSON & CO COM | X | | 1 | 3589 | 0 |

33 of 49

| | | | | | |
|------------------------------------|--------------|-----------|------|--------|---|
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 822 | 15900 | S |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 336 | 9061 | S |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 51 | 1380 | S |
| BEDFORD PROPERTY INVESTORS, INC. | COMMON STOCK | 076446301 | 79 | 2600 | S |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 9337 | 344293 | S |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 739 | 27261 | S |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 7448 | 274627 | S |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 30 | 1124 | S |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 87 | 1 | S |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 260 | 3 | S |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 614 | 214 | S |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 468 | 163 | S |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 199 | 3675 | S |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 118 | 2182 | S |
| BEVERLY ENTERPRISES, INC. | COMMON STOCK | 087851309 | 184 | 24300 | S |
| BIG LOTS INC COM | COMMON STOCK | 089302103 | 77 | 6300 | S |
| BIOANALYTICAL SYSTEMS INCORPORATED | COMMON STOCK | 09058M103 | 0 | 16 | S |
| BIOJECT MEDICAL TECHNOLOGIES, INC. | COMMON STOCK | 09059T206 | 26 | 23800 | S |
| BIOMET COM | COMMON STOCK | 090613100 | 70 | 1500 | S |
| BIOMET COM | COMMON STOCK | 090613100 | 53 | 1125 | S |
| BIOMET, INC. | COMMON STOCK | 090613100 | 600 | 12800 | S |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 539 | 8805 | S |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 657 | 10740 | S |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 30 | 485 | S |
| BIOMED PROPERTY TRUST INC REIT | COMMON STOCK | 09063H107 | 186 | 10600 | S |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 342 | 4418 | S |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 1516 | 19576 | S |
| BJ'S RESTAURANTS, INC. | COMMON STOCK | 09180C106 | 125 | 7900 | S |
| BLACK BOX CORP. | COMMON STOCK | 091826107 | 410 | 11100 | S |
| BLACKBOARD INC. | COMMON STOCK | 091935502 | 348 | 20300 | S |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 6 | 225 | S |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 75 | 1520 | S |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 109 | 2200 | S |
| BOEING CO COM | COMMON STOCK | 097023105 | 880 | 17056 | S |
| BOEING CO COM | COMMON STOCK | 097023105 | 1155 | 22367 | S |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 670 | 55000 | S |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 10 | 400 | S |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 23 | 946 | S |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 286 | 6600 | S |
| BORGWARNER, INC. | COMMON STOCK | 099724106 | 3602 | 83200 | S |

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|-------------------------------------|--------------|-----------|-------|---------|---|
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | 367 | 9575 | S |
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | 11 | 300 | S |
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | 549 | 14320 | S |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 1531 | 37506 | S |
| CBRL GROUP INC | COMMON STOCK | 12489V106 | 7 | 200 | S |
| CDW CORP. | COMMON STOCK | 12512N105 | 2931 | 50500 | S |
| CDW CORPORATION | COMMON STOCK | 12512N105 | 337 | 5800 | S |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 171 | 3740 | S |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 181 | 3900 | S |
| C.H. ROBINSON WORLDWIDE, INC. | COMMON STOCK | 12541W100 | 1563 | 33700 | S |
| CLECO CORP | COMMON STOCK | 12561W105 | 14 | 800 | S |
| CNF INC COM | COMMON STOCK | 12612W104 | 25 | 600 | S |
| CNF INC COM | COMMON STOCK | 12612W104 | 29 | 700 | S |
| CABOT MICROELECTRONICS CORP. | COMMON STOCK | 12709P103 | 312 | 8600 | S |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 8386 | 113479 | S |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1772 | 23984 | S |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 12849 | 173837 | S |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 2103 | 28454 | S |
| CAPITAL ONE FINANCIAL CORPORATION | COMMON STOCK | 14040H105 | 5827 | 78850 | S |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 0 | 100 | S |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | 292 | 6669 | S |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | 33 | 750 | S |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | 289 | 6600 | S |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | 83 | 1898 | S |
| CENTENE CORPORATION | COMMON STOCK | 15135B101 | 366 | 8600 | S |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 9 | 898 | S |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 33 | 3200 | S |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 31 | 3000 | S |
| CHARTER COMMUNICATIONS INC CL A | COMMON STOCK | 16117M107 | 3 | 1000 | S |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 19781 | 1092872 | S |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 14677 | 810902 | S |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 5246 | 289818 | S |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 47 | 2600 | S |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 2372 | 131074 | S |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 69 | 5400 | S |

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|------------------------------------|---|---|---|--------|---|
| BECTON DICKINSON & CO COM | | X | 1 | 15900 | 0 |
| BED BATH & BEYOND INC COM | X | | 1 | 9061 | 0 |
| BED BATH & BEYOND INC COM | | X | 1 | 1380 | 0 |
| BEDFORD PROPERTY INVESTORS, INC. | X | | 3 | 2600 | 0 |
| BELLSOUTH CORP | X | | 1 | 343293 | 0 |
| BELLSOUTH CORP | X | | 3 | 27261 | 0 |
| BELLSOUTH CORP | | X | 1 | 225189 | 0 |
| BELLSOUTH CORP | | X | 3 | 1124 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | X | | 1 | 1 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | | X | 1 | 3 | 0 |
| BERKSHIRE HATHAWAY INC CLASS B | X | | 1 | 214 | 0 |
| BERKSHIRE HATHAWAY INC CLASS B | | X | 1 | 153 | 0 |
| BEST BUY INC COM | X | | 1 | 3675 | 0 |
| BEST BUY INC COM | | X | 1 | 2182 | 0 |
| BEVERLY ENTERPRISES, INC. | X | | 3 | 24300 | 0 |
| BIG LOTS INC COM | X | | 1 | 0 | 0 |
| BIOANALYTICAL SYSTEMS INCORPORATED | X | | 1 | 16 | 0 |
| BIOJECT MEDICAL TECHNOLOGIES, INC. | X | | 3 | 23800 | 0 |
| BIOMET COM | X | | 1 | 1500 | 0 |
| BIOMET COM | | X | 1 | 1125 | 0 |
| BIOMET, INC. | X | | 3 | 12800 | 0 |
| BIOGEN IDEC INC | X | | 1 | 8805 | 0 |
| BIOGEN IDEC INC | X | | 3 | 8123 | 0 |
| BIOGEN IDEC INC | | X | 1 | 485 | 0 |

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|-------------------------------------|---|---|---|---------|---|-----|
| BIOMED PROPERTY TRUST INC REIT | X | | 1 | 0 | 0 | 106 |
| BLACK & DECKER CORP COM | X | | 1 | 4418 | 0 | |
| BLACK & DECKER CORP COM | | X | 1 | 19576 | 0 | |
| BJ'S RESTAURANTS, INC. | X | | 3 | 7900 | 0 | |
| BLACK BOX CORP. | X | | 3 | 11100 | 0 | |
| BLACKBOARD INC. | X | | 3 | 20300 | 0 | |
| BLACK HILLS CORP | | X | 1 | 225 | 0 | |
| BLOCK H & R INC | X | | 1 | 1520 | 0 | |
| BLOCK H & R INC | | X | 1 | 2200 | 0 | |
| BOEING CO COM | X | | 1 | 16856 | 0 | 2 |
| BOEING CO COM | | X | 1 | 21167 | 0 | 12 |
| BON-TON STORES INCORPORATED | X | | 1 | 55000 | 0 | |
| BORDERS GROUP INC COM | X | | 1 | 400 | 0 | |
| BORDERS GROUP INC COM | | X | 1 | 946 | 0 | |
| BORG WARNER INC COM | X | | 1 | 6600 | 0 | |
| BORGWARNER, INC | X | | 3 | 83200 | 0 | |
| BURLINGTON NORTHN SANTA FE CORP COM | X | | 1 | 9575 | 0 | |
| BURLINGTON NORTHN SANTA FE CORP COM | X | | 3 | 300 | 0 | |
| BURLINGTON NORTHN SANTA FE CORP COM | | X | 1 | 13120 | 0 | 12 |
| BURLINGTON RES INC. | X | | 3 | 37506 | 0 | |
| CBRL GROUP INC. | X | | 1 | 200 | 0 | |
| CDW CORP. | X | | 3 | 50500 | 0 | |
| CDW CORPORATION | X | | 1 | 5800 | 0 | |
| CH ENERGY GROUP INC COM | X | | 1 | 3740 | 0 | |
| C H ROBINSON WORLDWIDE INC | X | | 1 | 3900 | 0 | |
| C.H. ROBINSON WORLDWIDE, INC. | X | | 3 | 33700 | 0 | |
| CLECO CORP | | X | 1 | 800 | 0 | |
| CNF INC COM | X | | 1 | 600 | 0 | |
| CNF INC COM | | X | 1 | 700 | 0 | |
| CABOT MICROELECTRONICS CORP. | X | | 3 | 8600 | 0 | |
| CAPITAL ONE FINANCIAL CORP | X | | 1 | 112234 | 0 | 12 |
| CAPITAL ONE FINANCIAL CORP | X | | 3 | 20689 | 0 | 32 |
| CAPITAL ONE FINANCIAL CORP | X | | 3 | 173837 | 0 | |
| CAPITAL ONE FINANCIAL CORP | | X | 1 | 23104 | 0 | 53 |
| CAPITAL ONE FINANCIAL CORPORATION | X | | 2 | 78850 | 0 | |
| CAPSTONE TURBINE CORP | | X | 1 | 100 | 0 | |
| CARDINAL HEALTH INCORPORATED | X | | 1 | 6669 | 0 | |
| CARDINAL HEALTH INCORPORATED | X | | 3 | 0 | 0 | 7 |
| CARDINAL HEALTH INCORPORATED | X | | 2 | 6600 | 0 | |
| CARDINAL HEALTH INCORPORATED | | X | 1 | 1629 | 0 | 2 |
| CENTENE CORPORATION | X | | 1 | 0 | 0 | 86 |
| CENTERPOINT ENERGY INC | X | | 1 | 898 | 0 | |
| CENTERPOINT ENERGY INC | | X | 1 | 3200 | 0 | |
| CENTERPOINT ENERGY INC | | X | 3 | 3000 | 0 | |
| CHARTER COMMUNICATIONS INC CL A | X | | 1 | 1000 | 0 | |
| CISCO SYS INC | X | | 1 | 1079137 | 0 | 137 |
| CISCO SYS INC | X | | 3 | 787075 | 0 | 238 |
| CISCO SYS INC | | X | 1 | 269993 | 0 | 198 |
| CISCO SYS INC | | X | 3 | 2600 | 0 | |
| CISCO SYSTEMS INCORPORATED | X | | 2 | 131074 | 0 | |
| CITADEL BROADCASTING COMPANY | | X | 1 | 0 | 0 | 54 |

34 of 49

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|----------------------------|--------------|-----------|------|--------|---|
| CITIGROUP INC | COMMON STOCK | 172967101 | 5614 | 127227 | S |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 25 | 1885 | S |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 33 | 2483 | S |

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|-------------------------------------|--------------|-----------|-------|--------|---|
| COCA COLA CO | COMMON STOCK | 191216100 | 300 | 7500 | S |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 11495 | 407046 | S |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 13468 | 476891 | S |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1998 | 70738 | S |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 355 | 12557 | S |
| COMCAST CORPORATION CLASS A NEW | COMMON STOCK | 20030N101 | 345 | 12214 | S |
| COMCAST CORPORATION SPECIAL CL A | COMMON STOCK | 20030N200 | 838 | 30000 | S |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 826 | 29574 | S |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 315 | 11295 | S |
| COMMERCIAL CAP BANCORP INC | COMMON STOCK | 20162L105 | 98 | 4300 | S |
| COMMERCIAL CAP BANCORP INC | COMMON STOCK | 20162L105 | 113 | 5000 | S |
| COMMERCIAL CAPITAL BANCORP, INC. | COMMON STOCK | 20162L105 | 1426 | 62866 | S |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 20 | 450 | S |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 5141 | 62053 | S |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 58 | 701 | S |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1112 | 13426 | S |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 2614 | 31548 | S |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 66 | 1900 | S |
| CONSOL ENERGY, INC. | COMMON STOCK | 20854P109 | 565 | 16200 | S |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 171 | 4500 | S |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 85 | 2225 | S |
| CONSTELLATION BRANDS, INC., CLASS A | COMMON STOCK | 21036P108 | 1530 | 40200 | S |
| CORIXA, CORP. | COMMON STOCK | 21887F100 | 402 | 96700 | S |
| CORP OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 22002T108 | 26 | 1000 | S |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 576 | 13875 | S |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 276 | 6655 | S |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 382 | 9200 | S |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1574 | 29500 | S |
| DRS TECHNOLOGIES INCORPORATED | COMMON STOCK | 23330X100 | 519 | 13850 | S |
| D R HORTON INC | COMMON STOCK | 23331A109 | 531 | 16024 | S |
| D R HORTON INC | COMMON STOCK | 23331A109 | 315 | 9512 | S |
| D. R. HORTON, INC. | COMMON STOCK | 23331A109 | 748 | 22600 | S |
| DAVE & BUSTER'S INCORPORATED | COMMON STOCK | 23833N104 | 260 | 13700 | S |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 140 | 4500 | S |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 48 | 1537 | S |
| DAVITA, INC. | COMMON STOCK | 23918K108 | 1209 | 38800 | S |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 46 | 4350 | S |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 5 | 446 | S |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 23 | 2198 | S |
| DELL INC | COMMON STOCK | 24702R101 | 11584 | 325397 | S |
| DELL INC | COMMON STOCK | 24702R101 | 11062 | 310729 | S |
| DELL INC | COMMON STOCK | 24702R101 | 2227 | 62566 | S |
| DENDREON CORP. | COMMON STOCK | 24823Q107 | 701 | 83300 | S |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 432 | 6085 | S |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 254 | 3571 | S |
| DEVON ENERGY CORP. | COMMON STOCK | 25179M103 | 2038 | 28700 | S |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 7 | 200 | S |
| DIGITAL INSIGHT CORP. | COMMON STOCK | 25385P106 | 570 | 41850 | S |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 22 | 1223 | S |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 46 | 2636 | S |
| DOCUMENT SECURITIES SYSTEMS INC | COMMON STOCK | 25614T101 | 0 | 1 | S |
| DOMINION RESOURCES INC COM NEW | COMMON STOCK | 25746U109 | 2069 | 31707 | S |
| DOMINION RESOURCES INC COM NEW | COMMON STOCK | 25746U109 | 32 | 484 | S |
| DOMINION RESOURCES INC COM NEW | COMMON STOCK | 25746U109 | 3701 | 56717 | S |
| DUN & BRADSTREET CORP COM | COMMON STOCK | 26483E100 | 198 | 3375 | S |
| DUN & BRADSTREET CORP COM | COMMON STOCK | 26483E100 | 113 | 1924 | S |
| DUN & BRADSTREET CORP. | COMMON STOCK | 26483E100 | 910 | 15500 | S |
| DUPONT PHOTOMASKS, INC. | COMMON STOCK | 26613X101 | 317 | 18600 | S |
| DYNEGY INC CL A | COMMON STOCK | 26816Q101 | 1 | 200 | S |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 46 | 700 | S |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 32 | 485 | S |
| EOG RESOURCES, INC. | COMMON STOCK | 26875P101 | 356 | 5400 | S |

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|----------------------------------|--------------|-----------|------|--------|---|
| EP MEDSYSTEMS INC COM | COMMON STOCK | 26881P103 | 10 | 4000 | S |
| EAGLE MATERIALS INC COM W RIGHTS | COMMON STOCK | 26969P108 | 7 | 100 | S |
| EAGLE MATERIALS INC COM W RIGHTS | COMMON STOCK | 26969P108 | 5 | 70 | S |
| EAGLE MATERIALS INC CL B | COMMON STOCK | 26969P207 | 24 | 347 | S |
| EAGLE MATERIALS INC CL B | COMMON STOCK | 26969P207 | 23 | 337 | S |
| EAST WEST BANCORP, INC. | COMMON STOCK | 27579R104 | 114 | 3400 | S |
| EDWARDS LIFESCIENCE | COMMON STOCK | 28176E106 | 6024 | 179810 | S |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 3601 | 107495 | S |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 158 | 4720 | S |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 74 | 8082 | S |

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|-------------------------------------|---|---|---|--------|---|
| CITIGROUP INC | X | | 2 | 127227 | 0 |
| CITIZENS COMMUNICATIONS CO | | X | 1 | 1885 | 0 |
| CITIZENS COMMUNICATIONS CO | | | X | 2483 | 0 |
| COCA COLA CO | X | | 2 | 7500 | 0 |
| COMCAST CORP NEW A | | X | 1 | 402547 | 0 |
| COMCAST CORP NEW A | | X | 3 | 470191 | 0 |
| COMCAST CORP NEW A | | | X | 67384 | 0 |
| COMCAST CORP NEW A | | | X | 12557 | 0 |
| COMCAST CORPORATION CLASS A NEW | X | | 2 | 12214 | 0 |
| COMCAST CORPORATION SPECIAL CL A | X | | 2 | 30000 | 0 |
| COMCAST CORP-SPECIAL CL A | | X | 1 | 29374 | 0 |
| COMCAST CORP-SPECIAL CL A | | | X | 11095 | 0 |
| COMMERCIAL CAP BANCORP INC | | X | 1 | 4300 | 0 |
| COMMERCIAL CAP BANCORP INC | | X | 3 | 5000 | 0 |
| COMMERCIAL CAPITAL BANCORP, INC. | | X | 3 | 62866 | 0 |
| COMPASS BANCSHARES INC | | X | 1 | 450 | 0 |
| CONOCOPHILLIPS | | X | 1 | 61425 | 0 |
| CONOCOPHILLIPS | | X | 3 | 701 | 0 |
| CONOCOPHILLIPS | | X | 3 | 13426 | 0 |
| CONOCOPHILLIPS | | | X | 28694 | 0 |
| CONSOL ENERGY INC | | X | 1 | 1900 | 0 |
| CONSOL ENERGY, INC. | | X | 3 | 16200 | 0 |
| CONSTELLATION BRANDS INC CL A | | X | 1 | 4500 | 0 |
| CONSTELLATION BRANDS INC CL A | | | X | 2225 | 0 |
| CONSTELLATION BRANDS, INC., CLASS A | | X | 3 | 40200 | 0 |
| CORIXA, CORP. | | X | 3 | 96700 | 0 |
| CORP OFFICE PROPERTIES TR (REIT) | | X | 1 | 1000 | 0 |
| COSTCO WHOLESALE CORP COM | | X | 1 | 13650 | 0 |
| COSTCO WHOLESALE CORP COM | | | X | 6655 | 0 |
| COSTCO WHOLESALE CORP COM | | | X | 9200 | 0 |
| COVENTRY HEALTH CARE INC | X | | 2 | 29500 | 0 |
| DRS TECHNOLOGIES INCORPORATED | | X | 1 | 750 | 0 |
| D R HORTON INC | | X | 1 | 16024 | 0 |
| D R HORTON INC | | | X | 9512 | 0 |
| D. R. HORTON, INC. | | X | 3 | 22600 | 0 |
| DAVE & BUSTER'S INCORPORATED | | X | 1 | 0 | 0 |
| DAVITA INC WITH ATTACHED RIGHTS | | X | 1 | 4500 | 0 |
| DAVITA INC WITH ATTACHED RIGHTS | | | X | 1237 | 0 |
| DAVITA, INC. | | X | 3 | 38800 | 0 |
| DEL MONTE FOODS CO | | X | 1 | 4350 | 0 |
| DEL MONTE FOODS CO | | X | 3 | 446 | 0 |
| DEL MONTE FOODS CO | | | X | 2198 | 0 |
| DELL INC | | X | 1 | 321379 | 0 |
| DELL INC | | X | 3 | 304346 | 0 |
| DELL INC | | | X | 57166 | 0 |
| DENDREON CORP. | | X | 3 | 83300 | 0 |
| DEVON ENERGY CORP NEW COM | | X | 1 | 6085 | 0 |
| DEVON ENERGY CORP NEW COM | | | X | 3571 | 0 |
| DEVON ENERGY CORP. | | X | 3 | 28700 | 0 |

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|----------------------------------|---|---|---|--------|---|----|
| DIAMOND OFFSHORE DRILLING COM | X | | 1 | 0 | 0 | 2 |
| DIGITAL INSIGHT CORP. | X | | 3 | 41850 | 0 | |
| THE DIRECTV GROUP INC | X | | 1 | 1223 | 0 | |
| THE DIRECTV GROUP INC | | X | 1 | 1818 | 0 | 8 |
| DOCUMENT SECURITIES SYSTEMS INC | X | | 1 | 1 | 0 | |
| DOMINION RESOURCES INC COM NEW | X | | 1 | 31707 | 0 | |
| DOMINION RESOURCES INC COM NEW | X | | 3 | 0 | 0 | 4 |
| DOMINION RESOURCES INC COM NEW | | X | 1 | 50838 | 0 | 58 |
| DUN & BRADSTREET CORP COM | X | | 1 | 3375 | 0 | |
| DUN & BRADSTREET CORP COM | | X | 1 | 1924 | 0 | |
| DUN & BRADSTREET CORP. | X | | 3 | 15500 | 0 | |
| DUPONT PHOTOMASKS, INC. | X | | 3 | 18600 | 0 | |
| DYNEGY INC CL A | X | | 1 | 200 | 0 | |
| EOG RESOURCES INC COM | X | | 1 | 700 | 0 | |
| EOG RESOURCES INC COM | | X | 1 | 485 | 0 | |
| EOG RESOURCES, INC. | X | | 3 | 5400 | 0 | |
| EP MEDSYSTEMS INC COM | | X | 1 | 4000 | 0 | |
| EAGLE MATERIALS INC COM W RIGHTS | X | | 1 | 100 | 0 | |
| EAGLE MATERIALS INC COM W RIGHTS | | X | 1 | 70 | 0 | |
| EAGLE MATERIALS INC CL B | X | | 1 | 347 | 0 | |
| EAGLE MATERIALS INC CL B | | X | 1 | 337 | 0 | |
| EAST WEST BANCORP, INC. | X | | 3 | 3400 | 0 | |
| EDWARDS LIFESCIENCE | X | | 3 | 175203 | 0 | 46 |
| EDWARDS LIFESCIENCES CORP COM | X | | 1 | 106105 | 0 | 13 |
| EDWARDS LIFESCIENCES CORP COM | | X | 1 | 1870 | 0 | 28 |
| EL PASO CORP COM | X | | 1 | 8082 | 0 | |

35 of 49

| | | | | | | |
|------------------------------|--------------|-----------|-------|--|---------|---|
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 269 | | 29306 | S |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 5 | | 100 | S |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 560 | | 11727 | S |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 90 | | 10000 | S |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 161 | | 6407 | S |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 598 | | 23750 | S |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 65 | | 1412 | S |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 5 | | 100 | S |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 24 | | 500 | S |
| ENPRO INDUSTRIES | COMMON STOCK | 29355X107 | 27 | | 1120 | S |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 202 | | 3337 | S |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 212 | | 3496 | S |
| ENTERGY CORP. | COMMON STOCK | 29364G103 | 1000 | | 16500 | S |
| ENTREMED INC COM | COMMON STOCK | 29382F103 | 1 | | 500 | S |
| EON LABS INC | COMMON STOCK | 29412E100 | 80 | | 3700 | S |
| EON LABS INC | COMMON STOCK | 29412R100 | 93 | | 4300 | S |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 130 | | 4200 | S |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 98 | | 3166 | S |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 76 | | 5719 | S |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 86 | | 6481 | S |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 8982 | | 176050 | S |
| EXACT SCIENCES CORP. | COMMON STOCK | 30063P105 | 99 | | 30100 | S |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 2504 | | 68247 | S |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 1728 | | 47089 | S |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 67316 | | 1392835 | S |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 14575 | | 301568 | S |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 70717 | | 1463209 | S |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 998 | | 20650 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 1337 | 27655 | S |
| FEI CO. | COMMON STOCK | 30241L109 | 1263 | 63900 | S |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 70 | 2100 | S |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 77 | 2300 | S |
| FEDERATED DEPARTMENT STORES, INC. | COMMON STOCK | 31410H101 | 1645 | 36200 | S |
| FEDERATED DEPT STORES DELAWARE | COMMON STOCK | 31410H101 | 426 | 10021 | S |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 221 | 4860 | S |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 9 | 200 | S |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 499 | 5829 | S |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 296 | 3456 | S |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 752 | 10000 | S |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 677 | 16500 | S |
| FIRST COMMUNITY BANCORP CA | COMMON STOCK | 31983B101 | 82 | 2000 | S |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1573 | 36166 | S |
| FIRST INDUSTRIAL REALTY TR (REIT) | COMMON STOCK | 32054K103 | 74 | 2000 | S |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | S |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 288 | 14229 | S |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 86 | 4227 | S |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 55 | S |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 30 | S |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 1 | 100 | S |
| FOX ENTERTAINMENT GROUP INC COM | COMMON STOCK | 35138T107 | 17 | 625 | S |
| FREEMPORT MCMORAN CPR & GLD INC CL B | COMMON STOCK | 35671D857 | 69 | 1701 | S |
| FREEMPORT MCMORAN CPR & GLD INC CL B | COMMON STOCK | 35671D857 | 32 | 785 | S |
| GEMSTAR TV GUIDE INTL INC COM | COMMON STOCK | 36866W106 | 1 | 120 | S |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 36 | 8000 | S |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 7 | 500 | S |
| GENESIS MICROCHIP, INC. | COMMON STOCK | 37184C103 | 1220 | 90400 | S |
| GENTA, INC. | COMMON STOCK | 37245M207 | 303 | 112500 | S |
| GENVEC INC COM | COMMON STOCK | 37246C109 | 1 | 400 | S |
| GENTIVA HLTH SVCS INC COM | COMMON STOCK | 37247A102 | 1 | 62 | S |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 201 | 2153 | S |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 26 | 200 | S |
| W R GRACE & CO | COMMON STOCK | 38388F108 | 9 | 1000 | S |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 361 | 17600 | S |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 2538 | 123900 | S |
| GULFTERRA ENERGY PTNRS LP | COMMON STOCK | 40274U108 | 21 | 510 | S |
| GULFTERRA ENERGY PTNRS LP | COMMON STOCK | 40274U108 | 48 | 1150 | S |
| HRPT PROPERTIES TRUST | COMMON STOCK | 40426W101 | 1159 | 105500 | S |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 60 | 5500 | S |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 13 | 1200 | S |
| HEADWATERS, INC. | COMMON STOCK | 42210P102 | 534 | 17300 | S |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 26 | 1064 | S |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 4641 | 118395 | S |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 42 | 1000 | S |
| HOST MARRIOTT CORP NEW COM | COMMON STOCK | 44107P104 | 3 | 217 | S |
| HUMMINGBIRD LTD | COMMON STOCK | 44544R101 | 10 | 500 | S |
| EL PASO CORP COM | | X | 1 | 29306 | 0 |
| ENBRIDGE ENERGY PARTNERS LP | X | | 1 | 100 | 0 |
| ENBRIDGE ENERGY PARTNERS LP | | X | 1 | 10727 | 0 |
| ENCYSIVE PHARMACEUTICALS INC | | X | 1 | 10000 | 0 |
| ENERGY EAST CORP COM | X | | 1 | 6407 | 0 |
| ENERGY EAST CORP COM | | X | 1 | 23050 | 0 |
| ENERGIZER HLDGS INC COM | X | | 1 | 1412 | 0 |
| ENERGIZER HLDGS INC COM | | X | 1 | 100 | 0 |
| ENERGY TRANSFER PARTNERS LP | X | | 1 | 500 | 0 |
| ENPRO INDUSTRIES | | X | 1 | 800 | 0 |
| ENTERGY CORP COM NEW | X | | 1 | 3337 | 0 |
| ENTERGY CORP COM NEW | | X | 1 | 2496 | 0 |

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|--------------------------------------|---|---|---|---|---------|---|------|
| ENTERGY CORP. | | X | | 3 | 16500 | 0 | |
| ENTREMED INC COM | | X | | 1 | 500 | 0 | |
| EON LABS INC | | X | | 1 | 3700 | 0 | |
| EON LABS INC | | X | | 3 | 4300 | 0 | |
| EQUITY RESIDENTIAL (REIT) | | X | | 1 | 4200 | 0 | |
| EQUITY RESIDENTIAL (REIT) | | | X | 1 | 3166 | 0 | |
| ERESEARCH TECHNOLOGY INC | | X | | 1 | 5719 | 0 | |
| ERESEARCH TECHNOLOGY INC | | X | | 3 | 6481 | 0 | |
| ERIE INDEMNITY CO CL A | | X | | 1 | 176050 | 0 | |
| EXACT SCIENCES CORP. | | X | | 3 | 30100 | 0 | |
| EXELON CORP COM | | X | | 1 | 67747 | 0 | 5 |
| EXELON CORP COM | | | X | 1 | 45039 | 0 | 20 |
| EXXON MOBIL CORP | | X | | 1 | 1383502 | 0 | 93 |
| EXXON MOBIL CORP | | X | | 3 | 297340 | 0 | 42 |
| EXXON MOBIL CORP | | | X | 1 | 1169716 | 0 | 2934 |
| EXXON MOBIL CORP | | | X | 3 | 17322 | 0 | 33 |
| EXXON MOBIL CORPORATION | X | | | 2 | 27655 | 0 | |
| FEI CO. | | X | | 3 | 63900 | 0 | |
| FMC TECHNOLOGIES INC COM | | X | | 1 | 2100 | 0 | |
| FMC TECHNOLOGIES INC COM | | X | | 3 | 2300 | 0 | |
| FEDERATED DEPARTMENT STORES, INC. | | X | | 3 | 36200 | 0 | |
| FEDERATED DEPT STORES DELAWARE | X | | | 2 | 10021 | 0 | |
| FEDERATED DEPT STORES INC | | X | | 1 | 4860 | 0 | |
| FEDERATED DEPT STORES INC | | | X | 1 | 200 | 0 | |
| FEDEX CORP COM | | X | | 1 | 5829 | 0 | |
| FEDEX CORP COM | | | X | 1 | 3156 | 0 | 3 |
| FEDEX CORPORATION | X | | | 2 | 10000 | 0 | |
| FIRST COMMUNITY BANCORP | | X | | 3 | 16500 | 0 | |
| FIRST COMMUNITY BANCORP CA | | X | | 1 | 2000 | 0 | |
| FIRST DATA CORP | X | | | 2 | 36166 | 0 | |
| FIRST INDUSTRIAL REALTY TR (REIT) | | X | | 1 | 2000 | 0 | |
| FIRST NIAGARA FINANCIAL GROUP | | X | | 1 | 292 | 0 | |
| FIRST UNITED CORP COM | | X | | 1 | 14229 | 0 | |
| FIRST UNITED CORP COM | | | X | 1 | 200 | 0 | 40 |
| FIVE STAR QUALITY CARE INC | | X | | 1 | 55 | 0 | |
| FIVE STAR QUALITY CARE INC | | | X | 1 | 20 | 0 | |
| FOUNDRY NETWORKS INC | | | X | 1 | 100 | 0 | |
| FOX ENTERTAINMENT GROUP INC COM | | | X | 1 | 625 | 0 | |
| FREEMPORT MCMORAN CPR & GLD INC CL B | | X | | 1 | 1701 | 0 | |
| FREEMPORT MCMORAN CPR & GLD INC CL B | | | X | 1 | 785 | 0 | |
| GEMSTAR TV GUIDE INTL INC COM | | | X | 1 | 120 | 0 | |
| GENERAL MILLS INC | X | | | 2 | 8000 | 0 | |
| GENESIS MICROCHIP INC | | X | | 1 | 500 | 0 | |
| GENESIS MICROCHIP, INC. | | X | | 3 | 90400 | 0 | |
| GENTA, INC. | | X | | 3 | 112500 | 0 | |
| GENVEC INC COM | | | X | 1 | 400 | 0 | |
| GENTIVA HLTH SVCS INC COM | | X | | 1 | 62 | 0 | |
| GOLDMAN SACHS GROUP INC COM | | X | | 1 | 2053 | 0 | 1 |
| GOOGLE INC CL A | | X | | 1 | 200 | 0 | |
| W R GRACE & CO | | | X | 1 | 1000 | 0 | |
| GRANT PRIDECO INC COM | | X | | 1 | 17600 | 0 | |
| GRANT PRIDECO INC COM | | X | | 3 | 123900 | 0 | |
| GULFTERRA ENERGY PTNRS LP | | X | | 1 | 510 | 0 | |
| GULFTERRA ENERGY PTNRS LP | | | X | 1 | 1000 | 0 | 1 |
| HRPT PROPERTIES TRUST | | X | | 3 | 105500 | 0 | |
| HRPT PROPERTIES TRUST (REIT) | | X | | 1 | 5500 | 0 | |
| HRPT PROPERTIES TRUST (REIT) | | | X | 1 | 1200 | 0 | |
| HEADWATERS, INC. | | X | | 3 | 17300 | 0 | |
| HEALTH NET INC COM | | | X | 1 | 1064 | 0 | |
| HOME DEPOT INC | X | | | 2 | 118395 | 0 | |
| HOSPITALITY PROPERTIES TRUST (REIT) | | X | | 1 | 1000 | 0 | |
| HOST MARRIOTT CORP NEW COM | | X | | 1 | 217 | 0 | |

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HUMMINGBIRD LTD

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36 of 49

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|---------------------------------|--------------|-----------|-------|--------|---|
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P102 | 8 | 350 | S |
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P102 | 159 | 7200 | S |
| ICU MEDICAL INC | COMMON STOCK | 44930G107 | 18 | 700 | S |
| ISTAR | COMMON STOCK | 45031U101 | 1501 | 36395 | S |
| IXIA | COMMON STOCK | 45071R109 | 81 | 8300 | S |
| IXIA | COMMON STOCK | 45071R109 | 89 | 9200 | S |
| IDENIX PHARMACEUTICALS | COMMON STOCK | 45166R204 | 21 | 1300 | S |
| IDEXX CORP | COMMON STOCK | 45168D104 | 15 | 300 | S |
| IMATION CORPORATION COM | COMMON STOCK | 45245A107 | 0 | 1 | S |
| IMATION CORPORATION COM | COMMON STOCK | 45245A107 | 3 | 80 | S |
| IMCLONE SYS INC COM | COMMON STOCK | 45245W109 | 3 | 50 | S |
| IMCLONE SYS INC COM | COMMON STOCK | 45245W109 | 3 | 50 | S |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 15 | 460 | S |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 28 | 832 | S |
| IMMUNICON CORPORATION | COMMON STOCK | 45260A107 | 103 | 10300 | S |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 18 | 3000 | S |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 0 | 10 | S |
| INFRASOURCE SERVICES INC | COMMON STOCK | 45684P102 | 11 | 1000 | S |
| INFRASOURCE SERVICES INC | COMMON STOCK | 45684P102 | 18 | 1700 | S |
| INTEGRATED ELECTRICAL SERVICES | COMMON STOCK | 45811E103 | 375 | 78000 | S |
| INTEGRATED CIRCUIT SYSTEM, INC. | COMMON STOCK | 45811K208 | 181 | 8400 | S |
| INTEL CORP | COMMON STOCK | 458140100 | 2250 | 112193 | S |
| INTERACTIVE DATA CORP COM | COMMON STOCK | 45840J107 | 279 | 14800 | S |
| INTERSIL CORP CL A | COMMON STOCK | 46069S109 | 62 | 3900 | S |
| INTERSTATE BAKERIES CORP. | COMMON STOCK | 46072H108 | 124 | 31900 | S |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 34 | 620 | S |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 22 | 400 | S |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 7 | 2161 | S |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 1 | 300 | S |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J101 | 34 | 10150 | S |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 2831 | 71244 | S |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 10652 | 268116 | S |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 68 | 1720 | S |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 8685 | 218591 | S |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 313 | 7886 | S |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 583 | 42800 | S |
| JUPITERMEDIA CORP. | COMMON STOCK | 48207D101 | 429 | 24100 | S |
| KFX INCORPORATED | COMMON STOCK | 48245L107 | 14 | 10000 | S |
| KB HOME COM | COMMON STOCK | 48666K109 | 66 | 781 | S |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 102 | 2609 | S |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 181 | 4627 | S |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 10 | 200 | S |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 23 | 450 | S |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 72 | 1150 | S |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 6 | 100 | S |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 88 | 1400 | S |
| KOSAN BIOSCIENCES, INC. | COMMON STOCK | 50064W107 | 187 | 32400 | S |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 1863 | 58733 | S |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 522 | 16450 | S |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 73 | 2300 | S |
| KRAMONT REALTY TRUST (REIT) | COMMON STOCK | 50075Q107 | 11 | 600 | S |
| KRAMONT REALTY TRUST (REIT) | COMMON STOCK | 50075Q107 | 130 | 7000 | S |
| KROGER CO | COMMON STOCK | 501044101 | 4 | 250 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| LABORATORY CORP OF AMER HLDGS | COMMON STOCK | 50540R409 | 2074 | 47440 | S |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 4 | 100 | S |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 200 | 4570 | S |
| LANDRYS SEAFOOD RESTAURANTS, INC. | COMMON STOCK | 51508L103 | 734 | 26900 | S |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 13 | 5000 | S |
| LEVEL3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 65 | 25000 | S |
| LEVITT CORP. | COMMON STOCK | 52742P108 | 315 | 13425 | S |
| LIFEPOINT HOSPITALS, INC. | COMMON STOCK | 53219L109 | 267 | 8900 | S |
| M & T BANK CORP COM | COMMON STOCK | 55261F104 | 61151 | 638985 | S |
| M & T BANK CORP COM | COMMON STOCK | 55261F104 | 18877 | 197254 | S |
| MAF BANCORP INC COM | COMMON STOCK | 55261R108 | 79 | 1821 | S |
| MBNA CORP COM | COMMON STOCK | 55262L100 | 884 | 35063 | S |
| MBNA CORP COM | COMMON STOCK | 55262L100 | 915 | 36296 | S |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 9 | 1000 | S |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 2 | 52 | S |
| M/I SCHOTTENSTEIN HOMES, INC. | COMMON STOCK | 55305B101 | 993 | 23400 | S |
| MAGNUM HUNTER RESOURCES INCORPORATED | COMMON STOCK | 55972F203 | 35 | 3000 | S |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 67 | 1500 | S |
| MARVEL ENTERPRISES | COMMON STOCK | 57383M108 | 79 | 5400 | S |
| MARVEL ENTERPRISES, INC. | COMMON STOCK | 57383M108 | 1158 | 79500 | S |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 58 | 1371 | S |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 62 | 2400 | S |

| | | | | | |
|---------------------------------|---|---|---|--------|-----|
| IAC/INTERACTIVECORP | X | | 1 | 350 | 0 |
| IAC/INTERACTIVECORP | | X | 1 | 7200 | 0 |
| ICU MEDICAL INC | | X | 1 | 0 | 7 |
| ISTAR | X | | 2 | 36395 | 0 |
| IXIA | X | | 1 | 8300 | 0 |
| IXIA | X | | 3 | 9200 | 0 |
| IDENIX PHARMACEUTICALS | | X | 1 | 0 | 13 |
| IDEXX CORP | | X | 1 | 0 | 3 |
| IMATION CORPORATION COM | X | | 1 | 1 | 0 |
| IMATION CORPORATION COM | | X | 1 | 80 | 0 |
| IMCLONE SYS INC COM | X | | 1 | 50 | 0 |
| IMCLONE SYS INC COM | | X | 1 | 50 | 0 |
| IMAGISTICS INTL INC | X | | 1 | 460 | 0 |
| IMAGISTICS INTL INC | | X | 1 | 0 | 8 |
| IMMUNICON CORPORATION | X | | 1 | 0 | 103 |
| INFORMATICA CORP COM | X | | 1 | 3000 | 0 |
| INFOSPACE INC | X | | 1 | 10 | 0 |
| INFRA SOURCE SERVICES INC | X | | 1 | 1000 | 0 |
| INFRA SOURCE SERVICES INC | | X | 1 | 0 | 17 |
| INTEGRATED ELECTRICAL SERVICES | X | | 3 | 78000 | 0 |
| INTEGRATED CIRCUIT SYSTEM, INC. | X | | 3 | 8400 | 0 |
| INTEL CORP | X | | 2 | 112193 | 0 |
| INTERACTIVE DATA CORP COM | X | | 1 | 0 | 148 |
| INTERSIL CORP CL A | X | | 1 | 1900 | 20 |
| INTERSTATE BAKERIES CORP. | X | | 3 | 31900 | 0 |
| INVITROGEN CORP COM | X | | 1 | 620 | 0 |
| INVITROGEN CORP COM | | X | 1 | 0 | 4 |
| JDS UNIPHASE CORP COM | X | | 1 | 2161 | 0 |
| JDS UNIPHASE CORP COM | | X | 1 | 300 | 0 |
| JDS UNIPHASE CORPORATION | X | | 2 | 10150 | 0 |
| JP MORGAN CHASE & COMPANY | X | | 2 | 71244 | 0 |
| JPMORGAN CHASE & CO | X | | 1 | 266616 | 15 |
| JPMORGAN CHASE & CO | X | | 3 | 200 | 15 |
| JPMORGAN CHASE & CO | | X | 1 | 187622 | 309 |
| JPMORGAN CHASE & CO | | X | 3 | 7113 | 7 |
| JANUS CAPITAL GROUP INC | | X | 1 | 42800 | 0 |
| JUPITERMEDIA CORP. | X | | 3 | 24100 | 0 |

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|--------------------------------------|---|---|---|--------|---|------|
| KFX INCORPORATED | X | | 2 | 10000 | 0 | |
| KB HOME COM | | X | 1 | 781 | 0 | |
| KEYSPAN CORP COM | | X | 1 | 2509 | 0 | 1 |
| KEYSPAN CORP COM | | | X | 4027 | 0 | 6 |
| KIMCO REALTY CORP (REIT) | X | | 1 | 200 | 0 | |
| KIMCO REALTY CORP (REIT) | | | X | 450 | 0 | |
| KINDER MORGAN INC COM | X | | 1 | 150 | 0 | 10 |
| KINDER MORGAN INC COM | X | | 3 | 100 | 0 | |
| KINDER MORGAN INC COM | | | X | 1400 | 0 | |
| KOSAN BIOSCIENCES, INC. | X | | 3 | 32400 | 0 | |
| KRAFT FOODS INC CL A | X | | 1 | 58273 | 0 | 4 |
| KRAFT FOODS INC CL A | | | X | 15950 | 0 | 5 |
| KRAFT FOODS INC CL A | | | X | 2300 | 0 | |
| KRAMONT REALTY TRUST (REIT) | X | | 1 | 0 | 0 | 6 |
| KRAMONT REALTY TRUST (REIT) | | | X | 7000 | 0 | |
| KROGER CO | X | X | 3 | 250 | 0 | |
| LABORATORY CORP OF AMER HLDGS | X | | 2 | 47440 | 0 | |
| LABORATORY CRP OF AMER HLDGS COM NEW | | X | 1 | 100 | 0 | |
| LABORATORY CRP OF AMER HLDGS COM NEW | | | X | 4470 | 0 | 1 |
| LANDRYS SEAFOOD RESTAURANTS, INC. | X | | 3 | 26900 | 0 | |
| LEVEL 3 COMMUNICATIONS INC | | | X | 5000 | 0 | |
| LEVEL3 COMMUNICATIONS INCORPORATED | X | | 2 | 25000 | 0 | |
| LEVITT CORP. | X | | 3 | 13425 | 0 | |
| LIFEPOINT HOSPITALS, INC. | X | | 3 | 8900 | 0 | |
| M & T BANK CORP COM | X | | 1 | 638735 | 0 | 2 |
| M & T BANK CORP COM | | | X | 40541 | 0 | 1567 |
| MAF BANCORP INC COM | X | | 1 | 1821 | 0 | |
| MBNA CORP COM | X | | 1 | 35063 | 0 | |
| MBNA CORP COM | | | X | 36296 | 0 | |
| MFA MORTGAGE INVESTMENTS INC | X | | 1 | 1000 | 0 | |
| MGE ENERGY INC | X | | 1 | 52 | 0 | |
| M/I SCHOTTENSTEIN HOMES, INC. | X | | 3 | 23400 | 0 | |
| MAGNUM HUNTER RESOURCES INCORPORATED | | | X | 0 | 0 | 30 |
| MANPOWER INC WIS | X | | 1 | 1500 | 0 | |
| MARVEL ENTERPRISES | X | | 1 | 5400 | 0 | |
| MARVEL ENTERPRISES, INC. | X | | 3 | 79500 | 0 | |
| MAXIM INTEGRATED PRODS INC COM | X | X | 1 | 1371 | 0 | |
| MCDONALDS CORP | X | | 2 | 2400 | 0 | |

37 of 49

| | | | | | |
|-------------------------------|--------------|-----------|------|--------|---|
| MCG CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 17 | 1000 | S |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 72 | 2800 | S |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 163 | 6360 | S |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 419 | 13544 | S |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1193 | 38603 | S |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 28 | 909 | S |
| MEDICAL ACTION INDUSTRIES INC | COMMON STOCK | 58449L100 | 135 | 8100 | S |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 9515 | 183328 | S |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 1852 | 66893 | S |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 192 | 6928 | S |
| MERITAGE CORP. | COMMON STOCK | 59001A102 | 739 | 9400 | S |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2 | 50 | S |
| METLIFE INC COM | COMMON STOCK | 59156R108 | 19 | 500 | S |
| METLIFE INC COM | COMMON STOCK | 59156R108 | 35 | 913 | S |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2896 | 104710 | S |
| MOBILITY ELECTRONICS INC | COMMON STOCK | 60741U101 | 152 | 18500 | S |

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|-----------------------------------|--------------|-----------|------|--------|
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 246 | 14400 |
| MONSANTO CO. | COMMON STOCK | 61166W101 | 299 | 8200 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 222 | 6108 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 366 | 10036 |
| MORTGAGEIT HOLDINGS INC | COMMON STOCK | 61915Q108 | 72 | 5000 |
| MOTIVE, INC. | COMMON STOCK | 61980V107 | 175 | 15600 |
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 32 | 1250 |
| MYKROLIS CORP. | COMMON STOCK | 62852P103 | 510 | 50600 |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 3 | 150 |
| NCR CORP COM | COMMON STOCK | 62886E108 | 4 | 71 |
| NCR CORP COM | COMMON STOCK | 62886E108 | 10 | 202 |
| NIC, INC. | COMMON STOCK | 62914B100 | 50 | 9300 |
| NAUTILUS GROUP INC | COMMON STOCK | 63910B102 | 36 | 1600 |
| NAVIGANT CONSULTING, INC. | COMMON STOCK | 63935N107 | 305 | 13900 |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63943E108 | 4 | 100 |
| NETSOLVE INC. | COMMON STOCK | 64115J106 | 89 | 8224 |
| NETWORK APPLIANCE INCORPORATED | COMMON STOCK | 64120L104 | 332 | 4000 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 24 | 500 |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 2 | 200 |
| NEW CENTURY FINANCIAL CORPORATION | COMMON STOCK | 64352D101 | 855 | 14200 |
| NEXTEL COMMUNICATION INC COM | COMMON STOCK | 65332V103 | 194 | 8125 |
| NEXTEL COMMUNICATION INC COM | COMMON STOCK | 65332V103 | 101 | 4240 |
| NEXTEL COMMUNICATIONS INC CLASS A | COMMON STOCK | 65332V103 | 1666 | 69900 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 24 | 1164 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 40 | 1889 |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 804 | 236505 |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 118 | 5017 |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 129 | 5483 |
| NUVELO INC | COMMON STOCK | 67072M301 | 78 | 7900 |
| NUVELO INC | COMMON STOCK | 67072M301 | 91 | 9200 |
| NUVELO, INC. | COMMON STOCK | 67072M301 | 167 | 16901 |
| ODYSSEY HEALTHCARE, INC. | COMMON STOCK | 67611V101 | 298 | 16800 |
| ODYSSEY RE HLDGS CORP COM | COMMON STOCK | 67612W108 | 49 | 2200 |
| OPEN SOLUTIONS, INC. | COMMON STOCK | 68371P102 | 400 | 16000 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 154 | 27400 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 103 | 18400 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 33 | 5800 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 782 | 69366 |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 1998 | 177125 |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 9 | 825 |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 374 | 33145 |
| ORASURE TECHNOLOGIES, INC. | COMMON STOCK | 68554V108 | 248 | 39300 |
| P G & E CORP | COMMON STOCK | 69331C108 | 103 | 3400 |
| PMI GROUP, INC. | COMMON STOCK | 69344M101 | 860 | 21200 |
| THE PMI GROUP INC | COMMON STOCK | 69344M101 | 110 | 2700 |
| PPG INDS INC | COMMON STOCK | 693506107 | 49 | 800 |
| PPL CORP COM | COMMON STOCK | 69351T106 | 4908 | 104024 |
| PPL CORP COM | COMMON STOCK | 69351T106 | 2300 | 48747 |
| PRG-SCHULTZ INTL INC | COMMON STOCK | 69357C107 | 86 | 14900 |
| PALMONE INC | COMMON STOCK | 69713P107 | 1 | 38 |
| PALMONE INC | COMMON STOCK | 69713P107 | 3 | 101 |
| PANERA BREAD CO. | COMMON STOCK | 69840W108 | 796 | 21200 |
| PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70213F102 | 25 | 2401 |
| PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70213F102 | 15 | 1468 |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 11 | 600 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 36 | 1540 |
| PFIZER INC | COMMON STOCK | 717081103 | 5768 | 188479 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 14 | 1319 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 13 | 1256 |

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|-----------------------------------|---|---|---|---|--------|---|-----|
| MCG CAPITAL CORPORATION | | | X | 1 | 1000 | 0 | |
| MCKESSON CORPORATION COM | X | | | 1 | 2800 | 0 | |
| MCKESSON CORPORATION COM | | | X | 1 | 6360 | 0 | |
| MEDCO HEALTH SOLUTIONS INC | X | | | 1 | 13544 | 0 | |
| MEDCO HEALTH SOLUTIONS INC | | | X | 1 | 33508 | 0 | 50 |
| MEDCO HEALTH SOLUTIONS INC | | | X | 3 | 789 | 0 | 1 |
| MEDICAL ACTION INDUSTRIES INC | X | X | | 1 | 0 | 0 | 81 |
| MEDTRONIC INC | X | | | 2 | 183328 | 0 | |
| MELLON FINANCIAL CORP | | X | | 1 | 66853 | 0 | |
| MELLON FINANCIAL CORP | | | X | 1 | 6928 | 0 | |
| MERITAGE CORP. | X | | | 3 | 9400 | 0 | |
| MERRILL LYNCH & CO INC | X | | | 3 | 50 | 0 | |
| METLIFE INC COM | X | | | 1 | 500 | 0 | |
| METLIFE INC COM | | | X | 1 | 913 | 0 | |
| MICROSOFT CORP | X | | | 2 | 104710 | 0 | |
| MOBILITY ELECTRONICS INC | X | | | 1 | 0 | 0 | 185 |
| MONEYGRAM INTERNATIONAL INC | X | | | 1 | 0 | 0 | 144 |
| MONSANTO CO. | X | | | 3 | 8200 | 0 | |
| MONSANTO COMPANY | X | | | 1 | 6108 | 0 | |
| MONSANTO COMPANY | | | X | 1 | 8928 | 0 | 11 |
| MORTGAGEIT HOLDINGS INC | | | X | 1 | 5000 | 0 | |
| MOTIVE, INC. | X | | | 3 | 15600 | 0 | |
| MUNICIPAL MTG & EQ LLC | | | X | 1 | 1250 | 0 | |
| MYKROLIS CORP. | X | | | 3 | 50600 | 0 | |
| MYRIAD GENETICS INC COM | X | | | 1 | 150 | 0 | |
| NCR CORP COM | X | | | 1 | 71 | 0 | |
| NCR CORP COM | | | X | 1 | 178 | 0 | |
| NIC, INC. | X | | | 3 | 9300 | 0 | |
| NAUTILUS GROUP INC | X | | | 1 | 1600 | 0 | |
| NAVIGANT CONSULTING, INC. | X | | | 3 | 13900 | 0 | |
| NAVISTAR INTERNATIONAL CORP | X | | | 1 | 100 | 0 | |
| NETSOLVE INC. | X | | | | 8224 | 0 | |
| NETWORK APPLIANCE INCORPORATED | X | | | 2 | 4000 | 0 | |
| NEUROCRINE BIOSCIENCES INC | | | X | 1 | 0 | 0 | 5 |
| NEVADA GOLD & CASINOS INC | X | | | 1 | 200 | 0 | |
| NEW CENTURY FINANCIAL CORPORATION | X | | | 3 | 14200 | 0 | |
| NEXTEL COMMUNICATION INC COM | X | | | 1 | 7800 | 0 | 3 |
| NEXTEL COMMUNICATION INC COM | | | X | 1 | 4240 | 0 | |
| NEXTEL COMMUNICATIONS INC CLASS A | X | | | 2 | 69900 | 0 | |
| NISOURCE INC | X | | | 1 | 1164 | 0 | |
| NISOURCE INC | | | X | 1 | 1889 | 0 | |
| NORTEL NETWORKS CORP | X | | | 3 | 236505 | 0 | |
| NOVATEL WIRELESS INC | X | | | 1 | 5017 | 0 | |
| NOVATEL WIRELESS INC | X | | | 3 | 5483 | 0 | |
| NUVELO INC | X | | | 1 | 7900 | 0 | |
| NUVELO INC | X | | | 3 | 9200 | 0 | |
| NUVELO, INC. | X | | | 3 | 16901 | 0 | |
| ODYSSEY HEALTHCARE, INC. | X | | | 3 | 16800 | 0 | |
| ODYSSEY RE HLDGS CORP COM | X | | | 1 | 2200 | 0 | |
| OPEN SOLUTIONS, INC. | X | | | 3 | 16000 | 0 | |
| OPSWARE, INC. | X | | | 1 | 27400 | 0 | |
| OPSWARE, INC. | X | | | 3 | 18400 | 0 | |
| OPSWARE, INC. | | | X | 1 | 800 | 0 | 50 |
| ORACLE CORPORATION | X | | | 2 | 69366 | 0 | |
| ORACLE CORPORATION COM | X | | | 1 | 176425 | 0 | 7 |
| ORACLE CORPORATION COM | X | | | 3 | 825 | 0 | |
| ORACLE CORPORATION COM | | | X | 1 | 33145 | 0 | |
| ORASURE TECHNOLOGIES, INC. | X | | | 3 | 39300 | 0 | |
| P G & E CORP | | | X | 1 | 1900 | 0 | 15 |
| PMI GROUP, INC. | X | | | 3 | 21200 | 0 | |
| THE PMI GROUP INC | X | | | 1 | 2700 | 0 | |
| PPG INDS INC | X | | | 2 | 800 | 0 | |

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|--------------------------------|---|---|---|---|--------|---|-----|
| PPL CORP COM | | X | | 1 | 103124 | 0 | 9 |
| PPL CORP COM | | | X | 1 | 43266 | 0 | 54 |
| PRG-SCHULTZ INTL INC | | X | | 1 | 0 | 0 | 149 |
| PALMONE INC | | X | | 1 | 38 | 0 | |
| PALMONE INC | | | X | 1 | 101 | 0 | |
| PANERA BREAD CO. | | X | | 3 | 21200 | 0 | |
| PARTNERS TRUST FINANCIAL GROUP | | X | | 1 | 2401 | 0 | |
| PARTNERS TRUST FINANCIAL GROUP | | | X | 1 | 255 | 0 | 12 |
| PEPSIAMERICAS INC COM | | | X | 1 | 600 | 0 | |
| PERFORMANCE FOOD GROUP CO | | X | | 3 | 1540 | 0 | |
| PFIZER INC | X | | | 2 | 188479 | 0 | |
| PHOENIX COS INC COM | | X | | 1 | 1319 | 0 | |
| PHOENIX COS INC COM | | | X | 1 | 1256 | 0 | |

38 of 49

| | | | | | | | |
|-------------------------------------|--------------|-----------|--|------|--|--------|---|
| PIXELWORKS INC COM | COMMON STOCK | 72581M107 | | 99 | | 9889 | S |
| PIXELWORKS INC COM | COMMON STOCK | 72581M107 | | 1752 | | 175011 | S |
| PLUG POWER INC COM | COMMON STOCK | 72919P103 | | 58 | | 9100 | S |
| PLUG POWER INC COM | COMMON STOCK | 72919P103 | | 67 | | 10400 | S |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | | 3 | | 150 | S |
| POLYCOM, INC. | COMMON STOCK | 73172K104 | | 2228 | | 112400 | S |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | | 27 | | 634 | S |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | | 171 | | 4000 | S |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | | 99 | | 2316 | S |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | | 686 | | 13475 | S |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | | 883 | | 17325 | S |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | | 1180 | | 32800 | S |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 74251V102 | | 259 | | 7195 | S |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | | 6 | | 300 | S |
| PROVIDENT FINANCIAL SERVICES INC | COMMON STOCK | 74386T105 | | 28 | | 1595 | S |
| PROVIDIAN FINANCIAL CORP COM | COMMON STOCK | 74406A102 | | 444 | | 28600 | S |
| PROVIDIAN FINANCIAL CORP. | COMMON STOCK | 74406A102 | | 1445 | | 93000 | S |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | | 109 | | 4300 | S |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | | 127 | | 5000 | S |
| QC HOLDINGS INC | COMMON STOCK | 74729T101 | | 110 | | 6900 | S |
| QC HOLDINGS INC | COMMON STOCK | 74729T101 | | 127 | | 8000 | S |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | | 157 | | 26000 | S |
| QUEST DIAGNOSTIC, INC. | COMMON STOCK | 74834L100 | | 432 | | 4900 | S |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | | 1149 | | 13024 | S |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | | 745 | | 8444 | S |
| QUICKSILVER RES INC WITH RIGHTS | COMMON STOCK | 74837R104 | | 101 | | 3100 | S |
| QUICKSILVER RES INC WITH RIGHTS | COMMON STOCK | 74837R104 | | 114 | | 3500 | S |
| QUIKSILVER, INC. | COMMON STOCK | 74838C106 | | 1159 | | 45600 | S |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | | 15 | | 311 | S |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | | 40 | | 2800 | S |
| RADIO ONE, INC. NON VOTING CL D | COMMON STOCK | 75040P405 | | 357 | | 25100 | S |
| RAINIER PACIFIC FINANCIAL GROUP INC | COMMON STOCK | 75087U101 | | 98 | | 5500 | S |
| RANGE RESOURCES CORP. | COMMON STOCK | 75281A109 | | 136 | | 7800 | S |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | | 607 | | 13900 | S |
| REGISTER.COM, INC. | COMMON STOCK | 75914G101 | | 395 | | 72700 | S |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | | 36 | | 1086 | S |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | | 219 | | 6634 | S |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | | 7 | | 800 | S |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | | 24 | | 2523 | S |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | | 22 | | 2365 | S |
| SBC COMMUNICATIONS | COMMON STOCK | 78387G103 | | 824 | | 31775 | S |

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|--------------------------------------|--------------|-----------|-------|--------|---|
| SBC COMMUNICATIONS INC COM | COMMON STOCK | 78387G103 | 7591 | 292523 | S |
| SBC COMMUNICATIONS INC COM | COMMON STOCK | 78387G103 | 5569 | 214617 | S |
| SLM CORP COM | COMMON STOCK | 78442P106 | 59 | 1313 | S |
| SLM CORP. | COMMON STOCK | 78442P106 | 6110 | 136986 | S |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 11282 | 100951 | S |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 430 | 3850 | S |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 148 | 1325 | S |
| SAKS INC COM | COMMON STOCK | 79377W108 | 2 | 200 | S |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 47 | 1600 | S |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 23 | 800 | S |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 272 | 7272 | S |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 646 | 17312 | S |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 246 | 6600 | S |
| SCS TRANSPORTATION, INC. | COMMON STOCK | 81111T102 | 89 | 4700 | S |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 102 | 2200 | S |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 27 | 1400 | S |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 9 | 350 | S |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 2 | 100 | S |
| SERVICEMASTER CO COM | COMMON STOCK | 81760N109 | 186 | 14500 | S |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 10 | 300 | S |
| SILICON IMAGE INC COM | COMMON STOCK | 82705T102 | 90 | 7100 | S |
| SILICON IMAGE INC COM | COMMON STOCK | 82705T102 | 99 | 7800 | S |
| SIRENZA MICRODEVICES INCORPORATED | COMMON STOCK | 82966T106 | 1 | 151 | S |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 31 | 9750 | S |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 2 | 500 | S |
| SITEL CORP. | COMMON STOCK | 82980K107 | 263 | 121800 | S |
| SKY FINANCIAL GROUP INC | COMMON STOCK | 83080P103 | 220 | 8800 | S |
| SKYWORKS SOLUTIONS, INC. | COMMON STOCK | 83088M102 | 850 | 89500 | S |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 96 | 10108 | S |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 3 | 280 | S |
| SONIC AUTOMOTIVE, INC. | COMMON STOCK | 83545G102 | 269 | 13400 | S |
| STAGE STORES, INC. | COMMON STOCK | 85254C305 | 722 | 21100 | S |
| STANDARD PACIFIC CORP NEW | COMMON STOCK | 85375C101 | 48 | 850 | S |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 33 | 1500 | S |

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|----------------------------------|---|---|---|--------|---|-----|
| PIXELWORKS INC COM | X | | 1 | 9889 | 0 | |
| PIXELWORKS INC COM | X | | 3 | 175011 | 0 | |
| PLUG POWER INC COM | X | | 1 | 9100 | 0 | |
| PLUG POWER INC COM | X | | 3 | 10400 | 0 | |
| POLYCOM INC COM | X | | 1 | 150 | 0 | |
| POLYCOM, INC. | X | | 3 | 112400 | 0 | |
| PRAXAIR INC COM | X | | 1 | 534 | 0 | 1 |
| PRAXAIR INC COM | X | | 3 | 4000 | 0 | |
| PRAXAIR INC COM | | X | 1 | 516 | 0 | 18 |
| PRICE T ROWE GROUP INC COM | X | | 1 | 13475 | 0 | |
| PRICE T ROWE GROUP INC COM | | X | 1 | 17325 | 0 | |
| PRINCIPAL FINANCIAL GROUP | X | | 3 | 32800 | 0 | |
| PRINCIPAL FINL GROUP INC | X | | 1 | 5695 | 0 | 15 |
| PROTEIN DESIGN LABS INC | | X | 1 | 300 | 0 | |
| PROVIDENT FINANCIAL SERVICES INC | X | | 1 | 1595 | 0 | |
| PROVIDIAN FINANCIAL CORP COM | X | | 1 | 28600 | 0 | |
| PROVIDIAN FINANCIAL CORP. | X | | 3 | 93000 | 0 | |
| PSYCHIATRIC SOLUTIONS INC | X | | 1 | 4300 | 0 | |
| PSYCHIATRIC SOLUTIONS INC | X | | 3 | 5000 | 0 | |
| QC HOLDINGS INC | X | | 1 | 6900 | 0 | |
| QC HOLDINGS INC | X | | 3 | 8000 | 0 | |
| QUANTA SERVICES INC COM | X | | 1 | 0 | 0 | 260 |
| QUEST DIAGNOSTIC, INC. | X | | 3 | 4900 | 0 | |
| QUEST DIAGNOSTICS INC | X | | 1 | 13024 | 0 | |
| QUEST DIAGNOSTICS INC | | X | 1 | 8294 | 0 | 1 |

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|--------------------------------------|---|---|---|--------|---|-----|
| QUICKSILVER RES INC WITH RIGHTS | X | | 1 | 3100 | 0 | |
| QUICKSILVER RES INC WITH RIGHTS | X | | 3 | 3500 | 0 | |
| QUIKSILVER, INC. | X | | 3 | 45600 | 0 | |
| R H DONNELLEY CORP | | X | 1 | 311 | 0 | |
| RADIO ONE INC CL D | X | | 1 | 2800 | 0 | |
| RADIO ONE, INC. NON VOTING CL D | X | | 3 | 25100 | 0 | |
| RAINIER PACIFIC FINANCIAL GROUP INC | X | | 1 | 0 | 0 | 55 |
| RANGE RESOURCES CORP. | X | | 3 | 7800 | 0 | |
| RED ROBIN GOURMET BURGERS | X | | 3 | 13900 | 0 | |
| REGISTER.COM, INC. | X | | 3 | 72700 | 0 | |
| REGIONS FINANCIAL CORP | X | | 1 | 1086 | 0 | |
| REGIONS FINANCIAL CORP | | X | 1 | 6634 | 0 | |
| RELIANT ENERGY INC | X | | 1 | 800 | 0 | |
| RELIANT ENERGY INC | | X | 1 | 2523 | 0 | |
| RELIANT ENERGY INC | | X | 3 | 2365 | 0 | |
| SBC COMMUNICATIONS | X | | 3 | 31775 | 0 | |
| SBC COMMUNICATIONS INC COM | X | | 1 | 292173 | 0 | 3 |
| SBC COMMUNICATIONS INC COM | | X | 1 | 192935 | 0 | 216 |
| SLM CORP COM | X | | 1 | 1313 | 0 | |
| SLM CORP. | | X | 2 | 136986 | 0 | |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | X | | 1 | 100951 | 0 | |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | X | | 3 | 3850 | 0 | |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | | X | 1 | 1325 | 0 | |
| SAKS INC COM | | X | 1 | 200 | 0 | |
| SANDISK CORP COM | X | | 1 | 1600 | 0 | |
| SANDISK CORP COM | | X | 1 | 800 | 0 | |
| SCANA CORP NEW COM | X | | 1 | 7272 | 0 | |
| SCANA CORP NEW COM | | X | 1 | 15835 | 0 | 14 |
| SCANA CORP NEW COM | | X | 3 | 6600 | 0 | |
| SCS TRANSPORTATION, INC. | X | | 3 | 4700 | 0 | |
| SEALED AIR CORP NEW COM | X | | 1 | 2200 | 0 | |
| SELECT SECTOR SPDRTECHNOLOGY | | X | 1 | 200 | 0 | 12 |
| SELECT SECTOR SPDR UTILITIES | | X | 1 | 0 | 0 | 3 |
| SENIOR HOUSING PROPERTIES TR (REIT) | | X | 1 | 0 | 0 | 1 |
| SERVICEMASTER CO COM | | X | 1 | 0 | 0 | 145 |
| SEVERN BANCORP INC | | X | 1 | 300 | 0 | |
| SILICON IMAGE INC COM | X | | 1 | 7100 | 0 | |
| SILICON IMAGE INC COM | X | | 3 | 7800 | 0 | |
| SIRENZA MICRODEVICES INCORPORATED | | X | 1 | 151 | 0 | |
| SIRIUS SATELLITE RADIO INC COM | X | | 1 | 9750 | 0 | |
| SIRIUS SATELLITE RADIO INC COM | | X | 1 | 500 | 0 | |
| SITEL CORP. | X | | 3 | 121800 | 0 | |
| SKY FINANCIAL GROUP INC | X | | 1 | 1000 | 0 | 78 |
| SKYWORKS SOLUTIONS, INC. | X | | 3 | 89500 | 0 | |
| SKYWORKS SOLUTIONSINC | X | | 1 | 10108 | 0 | |
| SKYWORKS SOLUTIONSINC | | X | 1 | 280 | 0 | |
| SONIC AUTOMOTIVE, INC. | X | | 3 | 13400 | 0 | |
| STAGE STORES, INC. | X | | 3 | 21100 | 0 | |
| STANDARD PACIFIC CORP NEW | | X | 1 | 850 | 0 | |
| STAR GAS PARTNERS LP | X | | 1 | 1500 | 0 | |

39 of 49

| | | | | | | |
|---------------------------|--------------|-----------|-----|--|------|---|
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 22 | | 1000 | S |
| STARTEK INCORPORATED | COMMON STOCK | 85569C107 | 107 | | 3400 | S |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 7 | | 154 | S |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 36 | | 771 | S |

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|-------------------------------------|--------------|-----------|-------|--------|---|
| STATS CHIPPAK LTD., ADR | ADR | 85771T104 | 345 | 57724 | S |
| STELLENT INCORPORATED | COMMON STOCK | 85856W105 | 56 | 7200 | S |
| STELLENT INCORPORATED | COMMON STOCK | 85856W105 | 64 | 8300 | S |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 20 | 500 | S |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 8 | 200 | S |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 79 | 1073 | S |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 7 | 100 | S |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 19 | 550 | S |
| SUNRISE SENIOR LIVING, INC. | COMMON STOCK | 86768K106 | 393 | 11200 | S |
| SYMYX TECHNOLOGIES, INC. | COMMON STOCK | 87155S108 | 994 | 42200 | S |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 21 | 800 | S |
| SYSCO CORP | COMMON STOCK | 871829107 | 2460 | 82216 | S |
| TALK AMERICA HOLDINGS, INC. | COMMON STOCK | 87426R202 | 348 | 66600 | S |
| TANOX INCORPORATED | COMMON STOCK | 87588Q109 | 64 | 3781 | S |
| TANOX INCORPORATED | COMMON STOCK | 87588Q109 | 75 | 4419 | S |
| TARGET CORP | COMMON STOCK | 87612E106 | 363 | 12400 | S |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 6574 | 145288 | S |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 2411 | 53264 | S |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1829 | 40429 | S |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 54 | 1200 | S |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 1 | 1000 | S |
| TELIK, INC. | COMMON STOCK | 87959M109 | 736 | 33000 | S |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 18 | 1650 | S |
| THIRD WAVE TECHNOLOGIES, INC. | COMMON STOCK | 88428W108 | 881 | 128100 | S |
| 3M CO | COMMON STOCK | 88579Y101 | 8903 | 111327 | S |
| 3M CO | COMMON STOCK | 88579Y101 | 80 | 1000 | S |
| 3M CO | COMMON STOCK | 88579Y101 | 15139 | 189313 | S |
| 3M CO | COMMON STOCK | 88579Y101 | 628 | 7850 | S |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 1228 | 13685 | S |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 84 | 9900 | S |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 93 | 10900 | S |
| TRADESTATION GROUP, INC. | COMMON STOCK | 89267P105 | 359 | 58600 | S |
| TRANSGENOMIC, INC. | COMMON STOCK | 89365K206 | 62 | 53500 | S |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 90 | 2600 | S |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 72 | 2100 | S |
| TRIAD HOSPITALS, INC. | COMMON STOCK | 89579K109 | 747 | 21700 | S |
| TRIBUNE CO | COMMON STOCK | 896047107 | 1242 | 30170 | S |
| TRIQUINT SEMICONDUCTOR, INC. | COMMON STOCK | 89674K103 | 720 | 184700 | S |
| TRIZEC PROPERTIES INC (REITS) | COMMON STOCK | 89687P107 | 5 | 300 | S |
| USANA HEALTH SCIENCES INCORPORATED | COMMON STOCK | 90328M107 | 87 | 2500 | S |
| USANA HEALTH SCIENCES INCORPORATED | COMMON STOCK | 90328M107 | 97 | 2800 | S |
| ULTRA CLEAN HOLDINGS, INC. | COMMON STOCK | 90385V107 | 195 | 45600 | S |
| UNITED DEFENSE IND | COMMON STOCK | 91018B104 | 48 | 1200 | S |
| UNITED DEFENSE INDUSTRIES, INC. | COMMON STOCK | 91018B104 | 464 | 11600 | S |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 608 | 8244 | S |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 159 | 2155 | S |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 3596 | 48770 | S |
| UNIVERSAL DISPLAY CORP. | COMMON STOCK | 91347P105 | 90 | 10700 | S |
| UNIVERSAL HEALTH REALTY TRUST, INC. | COMMON STOCK | 91359E105 | 461 | 15200 | S |
| UNUMPROVIDENT CORPORATION | COMMON STOCK | 91529Y106 | 1092 | 69610 | S |
| VALEANT PHARMACEUTICALS INC | COMMON STOCK | 91911X104 | 2 | 75 | S |
| VALERO L P | COMMON STOCK | 91913W104 | 19 | 335 | S |
| VALERO L P | COMMON STOCK | 91913W104 | 390 | 7000 | S |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 309 | 3850 | S |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 72 | 900 | S |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 76 | 2200 | S |
| VARIAN MEDICAL SYSTEMS, INC. | COMMON STOCK | 92220P105 | 698 | 20200 | S |
| VASOGEN, INC. | COMMON STOCK | 92232F103 | 57 | 12400 | S |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 18 | 900 | S |
| VERITAS DGC, INC. | COMMON STOCK | 92343P107 | 884 | 38800 | S |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 22648 | 575110 | S |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 4512 | 114571 | S |

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|------------------------------------|--------------|-----------|-------|--------|----|
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 14911 | 378650 | S |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 225 | 5701 | S |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 50 | 6291 | S |
| WCI COMMUNITIES, INC. | COMMON STOCK | 92923C104 | 403 | 17300 | S |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 8 | 300 | S |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 94 | 3328 | S |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 96 | 3382 | S |
| WPS RESOURCES CORP | COMMON STOCK | 92931B106 | 36 | 800 | S |
| WPS RESOURCES CORP | COMMON STOCK | 92931B106 | 16 | 350 | S |
| | | | | | |
| STAR GAS PARTNERS LP | | X | 1 | 1000 | 0 |
| STARTEK INCORPORATED | X | | 1 | 0 | 34 |
| STARWOOD HOTELS & RESORTS | X | | 1 | 154 | 0 |
| STARWOOD HOTELS & RESORTS | | X | 1 | 0 | 7 |
| STATS CHIPPAC LTD., ADR | X | | 3 | 57724 | 0 |
| STELLENT INCORPORATED | X | | 1 | 7200 | 0 |
| STELLENT INCORPORATED | X | | 3 | 8300 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 1 | 500 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | | X | 1 | 200 | 0 |
| SUNOCO INC COM | X | | 1 | 1073 | 0 |
| SUNOCO INC COM | | X | 1 | 100 | 0 |
| SUNRISE SENIOR LIVING INC | | X | 1 | 550 | 0 |
| SUNRISE SENIOR LIVING, INC. | X | | 3 | 11200 | 0 |
| SYMYX TECHNOLOGIES, INC. | X | | 3 | 42200 | 0 |
| SYNOVUS FINL CORP COM | | X | 1 | 800 | 0 |
| SYSCO CORP | X | | 2 | 82216 | 0 |
| TALK AMERICA HOLDINGS, INC. | X | | 3 | 66600 | 0 |
| TANOX INCORPORATED | X | | 1 | 3781 | 0 |
| TANOX INCORPORATED | X | | 3 | 4419 | 0 |
| TARGET CORP | X | | 2 | 12400 | 0 |
| TARGET CORP COM | X | | 1 | 145108 | 0 |
| TARGET CORP COM | X | | 3 | 48307 | 0 |
| TARGET CORP COM | | X | 1 | 40429 | 0 |
| TARGET CORP COM | | X | 3 | 1200 | 0 |
| TARGETED GENETICS CORP | X | | 1 | 1000 | 0 |
| TELIK, INC. | X | | 3 | 33000 | 0 |
| TENET HEALTHCARE CORP | X | | 1 | 1650 | 0 |
| THIRD WAVE TECHNOLOGIES, INC. | X | | 3 | 128100 | 0 |
| 3M CO | X | | 1 | 110927 | 0 |
| 3M CO | X | | 3 | 0 | 10 |
| 3M CO | | X | 1 | 161373 | 0 |
| 3M CO | | X | 3 | 7850 | 0 |
| 3M COMPANY | X | | 2 | 13685 | 0 |
| TIBCO SOFTWARE INC COM | X | | 1 | 9900 | 0 |
| TIBCO SOFTWARE INC COM | X | | 3 | 10900 | 0 |
| TRADESTATION GROUP, INC. | X | | 3 | 58600 | 0 |
| TRANSGENOMIC, INC. | X | | 3 | 53500 | 0 |
| TRIAD HOSPITALS INC | X | | 1 | 2600 | 0 |
| TRIAD HOSPITALS INC | | X | 1 | 0 | 21 |
| TRIAD HOSPITALS, INC. | X | | 3 | 21700 | 0 |
| TRIBUNE CO | X | | 2 | 30170 | 0 |
| TRIQUINT SEMICONDUCTOR, INC. | X | | 3 | 184700 | 0 |
| TRIZEC PROPERTIES INC (REITS) | | X | 1 | 300 | 0 |
| USANA HEALTH SCIENCES INCORPORATED | X | | 1 | 2500 | 0 |
| USANA HEALTH SCIENCES INCORPORATED | X | | 3 | 2800 | 0 |
| ULTRA CLEAN HOLDINGS, INC. | X | | 3 | 45600 | 0 |
| UNITED DEFENSE IND | X | | 1 | 1200 | 0 |
| UNITED DEFENSE INDUSTRIES, INC. | X | | 3 | 11600 | 0 |
| UNITEDHEALTH GROUP INC | X | | 1 | 8244 | 0 |
| UNITEDHEALTH GROUP INC | | X | 1 | 755 | 14 |

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|-------------------------------------|---|---|---|--------|---|
| UNITEDHEALTH GROUP INC. | X | | 2 | 48770 | 0 |
| UNIVERSAL DISPLAY CORP. | | X | 3 | 10700 | 0 |
| UNIVERSAL HEALTH REALTY TRUST, INC. | | X | 3 | 15200 | 0 |
| UNUMPROVIDENT CORPORATION | X | | 2 | 69610 | 0 |
| VALEANT PHARMACEUTICALS INC | | X | 1 | 75 | 0 |
| VALERO L P | | X | 1 | 335 | 0 |
| VALERO L P | | X | 3 | 7000 | 0 |
| VALERO ENERGY CORP COM | | X | 1 | 3850 | 0 |
| VALERO ENERGY CORP COM | | | X | 900 | 0 |
| VARIAN MEDICAL SYS INC COM | | X | 1 | 2200 | 0 |
| VARIAN MEDICAL SYSTEMS, INC. | | X | 3 | 20200 | 0 |
| VASOGEN, INC. | | X | 3 | 12400 | 0 |
| VERISIGN INC COM | | X | 1 | 900 | 0 |
| VERITAS DGC, INC. | | X | 3 | 38800 | 0 |
| VERIZON COMMUNICATIONS COM | | X | 1 | 565525 | 0 |
| VERIZON COMMUNICATIONS COM | | X | 3 | 113250 | 0 |
| VERIZON COMMUNICATIONS COM | | | X | 356437 | 0 |
| VERIZON COMMUNICATIONS COM | | X | 3 | 3901 | 0 |
| VISTEON CORP COM | | | X | 6161 | 0 |
| WCI COMMUNITIES, INC. | | X | 3 | 17300 | 0 |
| WGL HLDGS INC COM | | X | 1 | 300 | 0 |
| WGL HLDGS INC COM | | X | 3 | 3328 | 0 |
| WGL HLDGS INC COM | | | X | 3382 | 0 |
| WPS RESOURCES CORP | | X | 1 | 800 | 0 |
| WPS RESOURCES CORP | | | X | 350 | 0 |

40 of 49

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|--------------------------------|--------------|-----------|------|--------|---|
| WALGREEN CO | COMMON STOCK | 931422109 | 107 | 3000 | S |
| WALTER INDUSTRIES, INC. | COMMON STOCK | 93317Q105 | 708 | 44200 | S |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 8 | 200 | S |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 57 | 2077 | S |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 143 | 5219 | S |
| WATER PIK TECHNOLOGIES INC COM | COMMON STOCK | 94113U100 | 1 | 96 | S |
| WELLPOINT HEALTH NETWORKS COM | COMMON STOCK | 94973H108 | 27 | 260 | S |
| WELLPOINT HEALTH NETWORKS COM | COMMON STOCK | 94973H108 | 42 | 400 | S |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 6 | 300 | S |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 46 | 2300 | S |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 468 | 14412 | S |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 50 | 1525 | S |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 155 | 8976 | S |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 330 | 19031 | S |
| XCEL ENERGY, INC. | COMMON STOCK | 98389B100 | 232 | 13050 | S |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 661 | 8368 | S |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 964 | 12199 | S |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 63 | 800 | S |
| ZIMMER HOLDINGS INCORPORATED | COMMON STOCK | 98956P102 | 1454 | 18390 | S |
| ZORAN CORP | COMMON STOCK | 98975F101 | 198 | 12600 | S |
| ACCENTURE LTD.- BERMUDA | COMMON STOCK | G1150G111 | 6911 | 255475 | S |
| COOPER INDS LTD | COMMON STOCK | G24182100 | 1328 | 22500 | S |
| EVEREST RE GROUP LTD. | COMMON STOCK | G3223R108 | 2334 | 31400 | S |
| GLOBALSANTAFE CORP | COMMON STOCK | G3930E101 | 8 | 250 | S |
| HELEN OF TROY LTD | COMMON STOCK | G4388N106 | 8 | 300 | S |
| NABORS INDS LTD | COMMON STOCK | G6359F103 | 7490 | 158200 | S |
| OPENTV CORPORATION CLASS A | COMMON STOCK | G67543101 | 18 | 6000 | S |
| PARTNERRE LTD. | COMMON STOCK | G6852T105 | 684 | 12500 | S |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 157 | 11640 | S |

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|--|--------------|-----------|------|-------|---|
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 1077 | 30108 | S |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 1330 | 37179 | S |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 100 | 2785 | S |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 214 | 5987 | S |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 1097 | 21500 | S |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | COMMON STOCK | M22465104 | 1246 | 73400 | S |
| TARO PHARMACEUTICAL INDUSTRIES LTD. | COMMON STOCK | M8737E108 | 161 | 6900 | S |
| ASML HOLDING NV COM | COMMON STOCK | N07059111 | 5 | 350 | S |
| OMI CORP COM NEW | COMMON STOCK | Y6476W104 | 96 | 6000 | S |
| OMI CORP COM NEW | COMMON STOCK | Y6476W104 | 106 | 6600 | S |

SUBTOTALS FOR DOMESTIC COMMON STOCKS 3424977 104680760

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

| | | | | | |
|-------------------------------------|--------------|-----------|-----|-------|---|
| CNOOC LTD -ADR | ADR | 126132109 | 16 | 300 | S |
| CABLE & WIRELESS PLC SPONS ADR | ADR | 126830207 | 1 | 200 | S |
| CADBURY SCHWEPPES PLC SPONS ADR | ADR | 127209302 | 3 | 100 | S |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 161 | 3325 | S |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 65 | 1350 | S |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 19 | 400 | S |
| CEMEX S A SPONS ADR PART CER | ADR | 151290889 | 240 | 8523 | S |
| DANKA BUSINESS SYSTEMS-SPON ADR | ADR | 236277109 | 74 | 19517 | S |
| DANKA BUSINESS SYSTEMS-SPON ADR | ADR | 236277109 | 83 | 21883 | S |
| DEUTSCHE TELEKOM AG SPONSORED ADR | ADR | 251566105 | 7 | 376 | S |
| DR REDDYS LABS LTD ADR | ADR | 256135203 | 16 | 1000 | S |
| DUSA PHARMACEUTICALS INCORPORATED | COMMON STOCK | 266898105 | 48 | 4200 | S |
| ELAN CORP PLC SPONS ADR | ADR | 284131208 | 23 | 1000 | S |
| ELAN CORP PLC SPONS ADR | ADR | 284131208 | 14 | 615 | S |
| ENCANA CORP | COMMON STOCK | 292505104 | 37 | 800 | S |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | ADR | 294821608 | 23 | 740 | S |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | ADR | 294821608 | 47 | 1490 | S |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | COMMON STOCK | 303901102 | 50 | 400 | S |
| FRESENIUS MED CARE | COMMON STOCK | 358029106 | 1 | 41 | S |
| GALLAHER GROUP PLC SPON ADR | ADR | 363595109 | 160 | 3438 | S |
| GALLAHER GROUP PLC SPON ADR | ADR | 363595109 | 115 | 2477 | S |
| GOLDCORP INC | COMMON STOCK | 380956409 | 14 | 1000 | S |
| GOLDCORP INC | COMMON STOCK | 380956409 | 35 | 2500 | S |
| GROUPE DANONE SPONS ADR | ADR | 399449107 | 16 | 1000 | S |
| HSBC HOLDINGS PLC SPONSORED ADR | ADR | 404280406 | 257 | 3221 | S |

| | | | | | |
|--------------------------------|---|---|---|-------|---|
| WALGREEN CO | X | | 2 | 3000 | 0 |
| WALTER INDUSTRIES, INC. | | X | 3 | 44200 | 0 |
| WASHINGTON MUTUAL COM | | X | 3 | 200 | 0 |
| WASTE MANAGEMENT INC COM | | X | 1 | 2077 | 0 |
| WASTE MANAGEMENT INC COM | | | X | 3719 | 0 |
| 15 | | | 1 | 96 | 0 |
| WATER PIK TECHNOLOGIES INC COM | | X | 1 | 260 | 0 |
| WELLPOINT HEALTH NETWORKS COM | | | X | 400 | 0 |
| WELLPOINT HEALTH NETWORKS COM | | | 1 | 300 | 0 |
| WESTAR ENERGY INC | X | | 1 | 1700 | 0 |
| WESTAR ENERGY INC | | X | 1 | 14412 | 0 |
| XTO ENERGY INC COM | X | | 1 | 1525 | 0 |
| XTO ENERGY INC COM | | X | 1 | 8976 | 0 |
| XCEL ENERGY INC COM | | X | 1 | 19031 | 0 |
| XCEL ENERGY INC COM | | | X | 13050 | 0 |
| XCEL ENERGY, INC. | X | | 2 | 8268 | 0 |
| ZIMMER HLDGS INC COM | | X | 1 | | 1 |

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|--|---|---|---|-----------|---|-------|
| ZIMMER HLDGS INC COM | | X | 1 | 11719 | 0 | 4 |
| ZIMMER HLDGS INC COM | | X | 3 | 800 | 0 | |
| ZIMMER HOLDINGS INCORPORATED | X | | 2 | 18390 | 0 | |
| ZORAN CORP | X | | 1 | 300 | 0 | 123 |
| ACCENTURE LTD.- BERMUDA | X | | 3 | 255475 | 0 | |
| COOPER INDS LTD | X | | 3 | 22500 | 0 | |
| EVEREST RE GROUP LTD. | X | | 3 | 31400 | 0 | |
| GLOBALSANTAFE CORP | | X | 1 | 0 | 0 | 2 |
| HELEN OF TROY LTD | | X | 1 | 300 | 0 | |
| NABORS INDS LTD | X | | 3 | 158200 | 0 | |
| OPENTV CORPORATION CLASS A | X | | 1 | 6000 | 0 | |
| PARTNERRE LTD. | X | | 3 | 12500 | 0 | |
| SEAGATE TECHNOLOGY | | X | 1 | 11640 | 0 | |
| TRANSOCEAN INC | X | | 1 | 29758 | 0 | 3 |
| TRANSOCEAN INC | X | | 3 | 37179 | 0 | |
| TRANSOCEAN INC | | X | 1 | 2785 | 0 | |
| TRANSOCEAN INC | | X | 3 | 5987 | 0 | |
| WEATHERFORD INTL LTD | X | | 3 | 21500 | 0 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | X | | 3 | 73400 | 0 | |
| TARO PHARMACEUTICAL INDUSTRIES LTD. | X | | 3 | 6900 | 0 | |
| ASML HOLDING NV COM | X | | 1 | 350 | 0 | |
| OMI CORP COM NEW | X | | 1 | 6000 | 0 | |
| OMI CORP COM NEW | X | | 3 | 6600 | 0 | |
| SUBTOTALS FOR DOMESTIC COMMON STOCKS | | | | 100028258 | 0 | 46525 |

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

| | | | | | | |
|-------------------------------------|---|---|---|-------|---|----|
| CNOOC LTD -ADR | | X | 1 | 300 | 0 | |
| CABLE & WIRELESS PLC SPONS ADR | X | | 1 | 200 | 0 | |
| CADBURY SCHWEPPE'S PLC SPONS ADR | | X | 1 | 100 | 0 | |
| CANADIAN NATL RY CO | X | | 1 | 3325 | 0 | |
| CANADIAN NATL RY CO | | X | 1 | 600 | 0 | 7 |
| CANON INC SPONS ADR | | X | 1 | 400 | 0 | |
| CEMEX S A SPONS ADR PART CER | X | | 1 | 5423 | 0 | 31 |
| DANKA BUSINESS SYSTEMS-SPON ADR | X | | 1 | 19517 | 0 | |
| DANKA BUSINESS SYSTEMS-SPON ADR | X | | 3 | 21883 | 0 | |
| DEUTSCHE TELEKOM AG SPONSORED ADR | | X | 1 | 376 | 0 | |
| DR REDDYS LABS LTD ADR | X | | 1 | 1000 | 0 | |
| DUSA PHARMACEUTICALS INCORPORATED | | X | 1 | 4200 | 0 | |
| ELAN CORP PLC SPONS ADR | X | | 1 | 1000 | 0 | |
| ELAN CORP PLC SPONS ADR | | X | 1 | 0 | 0 | 6 |
| ENCANA CORP | | X | 1 | 0 | 0 | 8 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | X | | 1 | 740 | 0 | |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | | X | 1 | 1490 | 0 | |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | | X | 1 | 400 | 0 | |
| FRESENIUS MED CARE | X | | 1 | 41 | 0 | |
| GALLAHER GROUP PLC SPON ADR | X | | 1 | 3438 | 0 | |
| GALLAHER GROUP PLC SPON ADR | | X | 1 | 2369 | 0 | 1 |
| GOLDCORP INC | X | | 1 | 1000 | 0 | |
| GOLDCORP INC | | X | 1 | 0 | 0 | 25 |
| GROUPE DANONE SPONS ADR | | X | 1 | 1000 | 0 | |
| HSBC HOLDINGS PLC SPONSORED ADR | X | | 1 | 2021 | 0 | 12 |

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|-------------------------------------|--------------|-----------|------|--------|---|
| HSBC HOLDINGS PLC SPONSORED ADR | ADR | 404280406 | 135 | 1694 | S |
| HARMONY GOLD MINING SPON ADR | ADR | 413216300 | 3 | 250 | S |
| HELLENIC TELECOMMUNICATIONS ORG ADR | ADR | 423325307 | 1 | 100 | S |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 7 | 300 | S |
| HUANENG POWER INTL-SPONS ADR | ADR | 443304100 | 85 | 2620 | S |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 3 | 49 | S |
| INFOSYS TECHNOLOGIES LTDSPON ADR | ADR | 456788108 | 11 | 200 | S |
| INFOSYS TECHNOLOGIES LTDSPON ADR | ADR | 456788108 | 28 | 500 | S |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902206 | 1 | 169 | S |
| KONINKLIJKE AHOLD NV SPONS ADR | ADR | 500467303 | 2 | 300 | S |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 400 | 17472 | S |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 37 | 1601 | S |
| KOREA ELECTRIC POWER CORP SP ADR | ADR | 500631106 | 106 | 10000 | S |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 178 | 2400 | S |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 107 | 1450 | S |
| NATIONAL AUSTRALIA BK LTD | COMMON STOCK | 632525408 | 98 | 1000 | S |
| NISSAN MTR LTD SPONSORED ADR | ADR | 654744408 | 2 | 94 | S |
| NISSAN MTR LTD SPONSORED ADR | ADR | 654744408 | 54 | 2500 | S |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 1323 | 96440 | S |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 560 | 40846 | S |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 85 | 6200 | S |
| NORANDA INC LTD | COMMON STOCK | 655422103 | 21 | 1200 | S |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 486 | 142925 | S |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 47 | 13793 | S |
| PLACER DOME INC | COMMON STOCK | 725906101 | 5 | 250 | S |
| PLACER DOME INC | COMMON STOCK | 725906101 | 24 | 1212 | S |
| POPULAR INC | COMMON STOCK | 733174106 | 26 | 1000 | S |
| POPULAR INC | COMMON STOCK | 733174106 | 26 | 1000 | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 4430 | 85849 | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 4749 | 92034 | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 31 | 600 | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 279 | 5400 | S |
| SAP AG SPONS ADR | ADR | 803054204 | 113 | 2900 | S |
| SASOL LTD SPONS-ADR | ADR | 803866300 | 19 | 1000 | S |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7442 | 110564 | S |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 4333 | 64373 | S |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 269 | 4000 | S |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 153 | 2280 | S |
| SHELL TRANSPORT & TRADING PLC ADR | ADR | 822703609 | 9 | 200 | S |
| SONY CORP - SPONSORED ADR | ADR | 835699307 | 41 | 1200 | S |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 43 | 2500 | S |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 19 | 1100 | S |
| STOLT OFFSHORE S A SPONSORED ADR | ADR | 861567105 | 109 | 22300 | S |
| STOLT OFFSHORE S A SPONSORED ADR | ADR | 861567105 | 121 | 24700 | S |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 84 | 2809 | S |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 1193 | 167028 | S |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 139 | 19527 | S |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 352 | 49248 | S |
| TELECOM NEW ZEALAND SPON ADR | ADR | 879278208 | 64 | 2000 | S |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 216 | 4802 | S |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 32 | 713 | S |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 161 | 3580 | S |
| TELEFONOS DE MEXICO SP ADR A | ADR | 879403707 | 71 | 2198 | S |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 111 | 3446 | S |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 68 | 2100 | S |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 65 | 2000 | S |
| TEVA PHARMACEUTICAL SPONS ADR | ADR | 881624209 | 260 | 10028 | S |
| TEVA PHARMACEUTICAL SPONS ADR | ADR | 881624209 | 283 | 10900 | S |
| TOYOTA MOTOR CORP SPON ADR | ADR | 892331307 | 76 | 1000 | S |
| TOYOTA MOTOR CORP SPON ADR | ADR | 892331307 | 23 | 300 | S |

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|----------------------------|--------------|-----------|------|-------|---|
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 2227 | 72629 | S |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 1103 | 35984 | S |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 18 | 600 | S |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 18 | 600 | S |
| UNILEVER PLC SPONSORED ADR | ADR | 904767704 | 3 | 89 | S |
| UNILEVER PLC SPONSORED ADR | ADR | 904767704 | 23 | 700 | S |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 237 | 4106 | S |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 421 | 7284 | S |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 62 | 1071 | S |
| VOLVO AB SPONS ADR B | ADR | 928856400 | 21 | 600 | S |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 207 | 10920 | S |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 112 | 5900 | S |
| WPP GROUP PLC SPONS ADR | ADR | 929309300 | 75 | 1600 | S |
| WPP GROUP PLC SPONS ADR | ADR | 929309300 | 8 | 167 | S |
| ASA LTD | COMMON STOCK | 002050102 | 47 | 1100 | S |

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|-------------------------------------|---|---|---|--------|---|
| HSBC HOLDINGS PLC SPONSORED ADR | | X | 1 | 1694 | 0 |
| HARMONY GOLD MINING SPON ADR | X | | 1 | 250 | 0 |
| HELLENIC TELECOMMUNICATIONS ORG ADR | X | | 1 | 100 | 0 |
| HONDA MTR LTD AMERN SHS | X | | 1 | 300 | 0 |
| HUANENG POWER INTL-SPONS ADR | | X | 1 | 2620 | 0 |
| IMPERIAL OIL LTD | X | | 1 | 49 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | X | | 1 | 200 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | | X | 1 | 500 | 0 |
| KINROSS GOLD CORPORATION | X | | 1 | 169 | 0 |
| KONINKLIJKE AHOLD NV SPONS ADR | | X | 1 | 300 | 0 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | X | | 1 | 17472 | 0 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | | X | 1 | 1601 | 0 |
| KOREA ELECTRIC POWER CORP SP ADR | | X | 1 | 10000 | 0 |
| MAGNA INTL INC CL A | X | | 1 | 2400 | 0 |
| MAGNA INTL INC CL A | | X | 1 | 1450 | 0 |
| NATIONAL AUSTRALIA BK LTD | | X | 1 | 1000 | 0 |
| NISSAN MTR LTD SPONSORED ADR | X | | 1 | 94 | 0 |
| NISSAN MTR LTD SPONSORED ADR | | X | 1 | 2500 | 0 |
| NOKIA CORP SPONSORED ADR | X | | 1 | 96040 | 0 |
| NOKIA CORP SPONSORED ADR | | X | 1 | 39346 | 0 |
| NOKIA CORP SPONSORED ADR | X | | 3 | 6200 | 0 |
| NORANDA INC LTD | | X | 1 | 1200 | 0 |
| NORTEL NETWORKS CORP | X | | 1 | 127925 | 0 |
| NORTEL NETWORKS CORP | | X | 1 | 13343 | 0 |
| PLACER DOME INC | X | | 1 | 250 | 0 |
| PLACER DOME INC | | X | 1 | 1212 | 0 |
| POPULAR INC | X | | 1 | 1000 | 0 |
| POPULAR INC | | X | 1 | 1000 | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | X | | 1 | 85849 | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | | X | 1 | 79386 | 0 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | X | | 3 | 0 | 6 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | | X | 3 | 5000 | 0 |
| SAP AG SPONS ADR | X | | 1 | 2900 | 0 |
| SASOL LTD SPONS-ADR | | X | 1 | 1000 | 0 |
| SCHLUMBERGER LTD | X | | 1 | 109764 | 0 |
| SCHLUMBERGER LTD | | X | 1 | 57823 | 0 |
| SCHLUMBERGER LTD | X | | 3 | 4000 | 0 |
| SCHLUMBERGER LTD | | X | 3 | 2280 | 0 |
| SHELL TRANSPORT & TRADING PLC ADR | | X | 1 | 200 | 0 |
| SONY CORP - SPONSORED ADR | | X | 1 | 1200 | 0 |
| STMICROELECTRONICS N V | X | | 1 | 2500 | 0 |
| STMICROELECTRONICS N V | | X | 1 | 1100 | 0 |
| STOLT OFFSHORE S A SPONSORED ADR | X | | 1 | 22300 | 0 |
| STOLT OFFSHORE S A SPONSORED ADR | X | | 3 | 24700 | 0 |

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|-------------------------------|---|---|---|--------|---|-----|
| SUN LIFE FINL INC | X | | 1 | 2809 | 0 | |
| TAIWAN SEMICONDUCTOR SPON ADR | X | | 1 | 161749 | 0 | 52 |
| TAIWAN SEMICONDUCTOR SPON ADR | | X | 1 | 13789 | 0 | 57 |
| TAIWAN SEMICONDUCTOR SPON ADR | X | | 3 | 31988 | 0 | 172 |
| TELECOM NEW ZEALAND SPON ADR | | X | 1 | 2000 | 0 | |
| TELEFONICA S A SPONSORED ADR | X | | 1 | 4802 | 0 | |
| TELEFONICA S A SPONSORED ADR | | X | 1 | 713 | 0 | |
| TELEFONICA S A SPONSORED ADR | | X | 3 | 3580 | 0 | |
| TELEFONOS DE MEXICO SP ADR A | X | | 1 | 2198 | 0 | |
| TELEFONOS DE MEXICO SP ADR L | X | | 1 | 3446 | 0 | |
| TELEFONOS DE MEXICO SP ADR L | | X | 1 | 1100 | 0 | 10 |
| TELEFONOS DE MEXICO SP ADR L | | X | 3 | 2000 | 0 | |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 1 | 10028 | 0 | |
| TEVA PHARMACEUTICAL SPONS ADR | | X | 1 | 10900 | 0 | |
| TOYOTA MOTOR CORP SPON ADR | X | | 1 | 0 | 0 | 10 |
| TOYOTA MOTOR CORP SPON ADR | | X | 1 | 300 | 0 | |
| TYCO INTERNATIONAL LTD | X | | 1 | 63811 | 0 | 88 |
| TYCO INTERNATIONAL LTD | | X | 1 | 30880 | 0 | 51 |
| TYCO INTERNATIONAL LTD | X | | 3 | 0 | 0 | 6 |
| TYCO INTERNATIONAL LTD | | X | 3 | 600 | 0 | |
| UNILEVER PLC SPONSORED ADR | X | | 1 | 89 | 0 | |
| UNILEVER PLC SPONSORED ADR | | X | 1 | 700 | 0 | |
| UNILEVER NV NY SHARES | X | | 1 | 4106 | 0 | |
| UNILEVER NV NY SHARES | | X | 1 | 7284 | 0 | |
| UNILEVER NV NY SHARES | | X | 3 | 1071 | 0 | |
| VOLVO AB SPONS ADR B | | X | 1 | 0 | 0 | 6 |
| W HOLDING COMPANY INC | X | | 1 | 10920 | 0 | |
| W HOLDING COMPANY INC | X | | 3 | 5900 | 0 | |
| WPP GROUP PLC SPONS ADR | X | | 1 | 1600 | 0 | |
| WPP GROUP PLC SPONS ADR | | X | 1 | 167 | 0 | |
| ASA LTD | X | | 1 | 1100 | 0 | |

42 of 49

| | | | | | | |
|-------------------------------------|--------------|-----------|-------|--|---------|---|
| AEGON N V ORD AMER REG SHS | COMMON STOCK | 007924103 | 150 | | 13862 | S |
| AEGON N V ORD AMER REG SHS | COMMON STOCK | 007924103 | 112 | | 10396 | S |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 4 | | 250 | S |
| ALCAN INC | COMMON STOCK | 013716105 | 4 | | 80 | S |
| ALCAN INC | COMMON STOCK | 013716105 | 81 | | 1700 | S |
| ALCATEL SA-SPON ADR | ADR | 013904305 | 3 | | 244 | S |
| ALLIED DOMEQ PLC-SPONS ADR | ADR | 019121201 | 10 | | 300 | S |
| ALLIED IRISH BKS PLC-SPON ADR | ADR | 019228402 | 47651 | | 1432261 | S |
| ALLIED IRISH BKS PLC-SPON ADR | ADR | 019228402 | 18606 | | 559234 | S |
| AMERICA MOVIL - ADR SERIES L | ADR | 02364W105 | 169 | | 4320 | S |
| AMERICA MOVIL - ADR SERIES L | ADR | 02364W105 | 129 | | 3300 | S |
| AMERICA MOVIL - ADR SERIES A | ADR | 02364W204 | 77 | | 2000 | S |
| ANGLO AMERICAN PLC ADR | ADR | 03485P102 | 5 | | 225 | S |
| ANGLO AMERICAN PLC ADR | ADR | 03485P102 | 81 | | 3331 | S |
| ANGLOGOLD ASHANTI SPON ADR | ADR | 035128206 | 6 | | 155 | S |
| ARACRUZ CELULOSE S A SPONSORED ADR | ADR | 038496204 | 83 | | 2500 | S |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR | 046353108 | 33 | | 800 | S |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR | 046353108 | 20 | | 485 | S |
| AXA SPONSORED ADR | ADR | 054536107 | 5 | | 236 | S |
| BP PLC SPONSORED ADR | ADR | 055622104 | 15984 | | 277836 | S |
| BP PLC SPONSORED ADR | ADR | 055622104 | 17786 | | 309156 | S |
| BP PLC SPONSORED ADR | ADR | 055622104 | 506 | | 8792 | S |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 8 | | 1050 | S |

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|--------------------------------------|--------------|-----------|------|--------|---|
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 4 | 200 | S |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 42 | 2000 | S |
| BAYER AG SPONSORED ADR | ADR | 072730302 | 27 | 1000 | S |
| BEMA GOLD CORP | COMMON STOCK | 08135F107 | 40 | 12500 | S |
| BEMA GOLD CORP | COMMON STOCK | 08135F107 | 44 | 13800 | S |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 21 | 1032 | S |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 133 | 917 | S |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 29 | 200 | S |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 3 | 2000 | S |
| CELESTICA INC COM | COMMON STOCK | 15101Q108 | 6 | 505 | S |
| DIAGEO PLC SPONSORED ADR | ADR | 25243Q205 | 169 | 3345 | S |
| DIAGEO PLC SPONSORED ADR | ADR | 25243Q205 | 3 | 50 | S |
| DIAGEO PLC SPONSORED ADR | ADR | 25243Q205 | 25 | 500 | S |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 114 | 5968 | S |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 31 | 1600 | S |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 31 | 1600 | S |
| ENTERRA ENERGY TRUST | COMMON STOCK | 29381P102 | 58 | 4000 | S |
| GLAXOSMITHKLINE PLC ADR | ADR | 37733W105 | 764 | 17480 | S |
| GLAXOSMITHKLINE PLC ADR | ADR | 37733W105 | 1328 | 30364 | S |
| GOLD FIELDS LIMITED ADR | ADR | 38059T106 | 17 | 1250 | S |
| ICICI BANK LIMITED SPONSORED ADR | ADR | 45104G104 | 3 | 200 | S |
| BANK OF IRELAND SPONSORED ADR | ADR | 46267Q103 | 271 | 5000 | S |
| MI DEVELOPMENTS INC | COMMON STOCK | 55304X104 | 15 | 600 | S |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 729 | 16641 | S |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 54 | 1238 | S |
| NOVARTIS AG ADR | ADR | 66987V109 | 33 | 700 | S |
| NOVARTIS AG ADR | ADR | 66987V109 | 47 | 1000 | S |
| PETRO-CANADA | COMMON STOCK | 71644E102 | 42 | 800 | S |
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 88 | 4000 | S |
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 26 | 1200 | S |
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 66 | 3000 | S |
| REUTERS GROUP PLC SPONS ADR | ADR | 76132M102 | 25 | 719 | S |
| SANOFI-AVENTIS ADR | ADR | 80105N105 | 7 | 200 | S |
| SCOTTISH POWER PLC ADR | ADR | 81013T705 | 51 | 1656 | S |
| SCOTTISH POWER PLC ADR | ADR | 81013T705 | 17 | 540 | S |
| SHANDA INTERACTIVE ENTERTAINMENT-ADR | ADR | 81941Q203 | 35 | 1450 | S |
| SHANDA INTERACTIVE ENTERTAINMENT-ADR | ADR | 81941Q203 | 37 | 1550 | S |
| STORA ENSO OYJ SPONSORED ADR | ADR | 86210M106 | 20 | 1500 | S |
| TELECOM HOLDERS TRUST | COMMON STOCK | 87927P200 | 3 | 100 | S |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 21 | 205 | S |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 1136 | 47134 | S |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 844 | 35003 | S |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 145 | 6000 | S |
| DAIMLER CHRYSLER AG | COMMON STOCK | D1668R123 | 67 | 1622 | S |
| DAIMLER CHRYSLER AG | COMMON STOCK | D1668R123 | 83 | 2002 | S |
| ACE LTD | COMMON STOCK | G0070K103 | 23 | 585 | S |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 4447 | 164386 | S |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 491 | 18149 | S |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 697 | 25770 | S |
| CHINA YUCHAI INTERNATIONAL LIMITED | COMMON STOCK | G21082105 | 3 | 250 | S |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 1201 | 20358 | S |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 189 | 3210 | S |
| AEGON N V ORD AMER REG SHS | X | | 1 | 13862 | 0 |
| AEGON N V ORD AMER REG SHS | | X | 1 | 10396 | 0 |
| AGNICO EAGLE MINES LTD | X | | 1 | 250 | 0 |
| ALCAN INC | X | | 1 | 80 | 0 |
| ALCAN INC | | X | 1 | 1700 | 0 |
| ALCATEL SA-SPON ADR | | X | 1 | 244 | 0 |
| ALLIED DOMECQ PLC-SPONS ADR | | X | 1 | 300 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|---------|-------|------|
| ALLIED IRISH BKS PLC-SPON ADR | X | | 1 | 1030860 | 50963 | 3504 |
| ALLIED IRISH BKS PLC-SPON ADR | | X | 1 | 353615 | 0 | 2056 |
| AMERICA MOVIL - ADR SERIES L | X | | 1 | 4320 | 0 | |
| AMERICA MOVIL - ADR SERIES L | | X | 1 | 2300 | 0 | 10 |
| AMERICA MOVIL - ADR SERIES A | X | | 1 | 2000 | 0 | |
| ANGLO AMERICAN PLC ADR | X | | 1 | 225 | 0 | |
| ANGLO AMERICAN PLC ADR | | X | 1 | 3331 | 0 | |
| ANGLOGOLD ASHANTI SPON ADR | X | | 1 | 155 | 0 | |
| ARACRUZ CELULOSE S A SPONSORED ADR | X | | 1 | 0 | 0 | 25 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 1 | 800 | 0 | |
| ASTRAZENECA GROUP PLC SPONSORED ADR | | X | 1 | 485 | 0 | |
| AXA SPONSORED ADR | | X | 1 | 236 | 0 | |
| BP PLC SPONSORED ADR | X | | 1 | 277036 | 0 | 8 |
| BP PLC SPONSORED ADR | | X | 1 | 237804 | 0 | 713 |
| BP PLC SPONSORED ADR | | X | 3 | 6676 | 0 | 21 |
| BALLARD PWR SYS INC | X | | 1 | 1050 | 0 | |
| BARRICK GOLD CORP | X | | 1 | 200 | 0 | |
| BARRICK GOLD CORP | | X | 1 | 2000 | 0 | |
| BAYER AG SPONSORED ADR | | X | 1 | 1000 | 0 | |
| BEMA GOLD CORP | X | | 1 | 12500 | 0 | |
| BEMA GOLD CORP | X | | 3 | 13800 | 0 | |
| BHP BILLITON LTD SPONSORED ADR | | X | 1 | 0 | 0 | 10 |
| BIOTECH HOLDRS TRUST | X | | 1 | 917 | 0 | |
| BIOTECH HOLDRS TRUST | | X | 1 | 200 | 0 | |
| BIOMIRA INC | X | | 1 | 2000 | 0 | |
| CELESTICA INC COM | X | | 3 | 505 | 0 | |
| DIAGEO PLC SPONSORED ADR | X | | 1 | 3345 | 0 | |
| DIAGEO PLC SPONSORED ADR | | X | 1 | 50 | 0 | |
| DIAGEO PLC SPONSORED ADR | X | | 3 | 500 | 0 | |
| ENDESA S A SPONSORED ADR | X | | 1 | 5968 | 0 | |
| ENDESA S A SPONSORED ADR | | X | 1 | 1600 | 0 | |
| ENDESA S A SPONSORED ADR | | X | 3 | 1600 | 0 | |
| ENTERRA ENERGY TRUST | | X | 1 | 4000 | 0 | |
| GLAXOSMITHKLINE PLC ADR | X | | 1 | 17480 | 0 | |
| GLAXOSMITHKLINE PLC ADR | | X | 1 | 23209 | 0 | 71 |
| GOLD FIELDS LIMITED ADR | X | | 1 | 1250 | 0 | |
| ICICI BANK LIMITED SPONSORED ADR | | X | 1 | 200 | 0 | |
| BANK OF IRELAND SPONSORED ADR | | X | 1 | 5000 | 0 | |
| MI DEVELOPMENTS INC | | X | 1 | 600 | 0 | |
| MANULIFE FINANCIAL CORP | X | | 1 | 16641 | 0 | |
| MANULIFE FINANCIAL CORP | | X | 1 | 1238 | 0 | |
| NOVARTIS AG ADR | X | | 1 | 700 | 0 | |
| NOVARTIS AG ADR | | X | 1 | 1000 | 0 | |
| PETRO-CANADA | | X | 1 | 800 | 0 | |
| REPSOL YPF SA SPON ADR | X | | 1 | 4000 | 0 | |
| REPSOL YPF SA SPON ADR | | X | 1 | 1200 | 0 | |
| REPSOL YPF SA SPON ADR | | X | 3 | 3000 | 0 | |
| REUTERS GROUP PLC SPONS ADR | X | | 1 | 719 | 0 | |
| SANOFI-AVENTIS ADR | | X | 1 | 200 | 0 | |
| SCOTTISH POWER PLC ADR | X | | 1 | 1656 | 0 | |
| SCOTTISH POWER PLC ADR | | X | 1 | 540 | 0 | |
| SHANDA INTERACTIVE ENTERTAINMENT-ADR | X | | 1 | 1450 | 0 | |
| SHANDA INTERACTIVE ENTERTAINMENT-ADR | X | | 3 | 1550 | 0 | |
| STORA ENSO OYJ SPONSORED ADR | | X | 1 | 1500 | 0 | |
| TELECOM HOLDERS TRUST | | X | 1 | 100 | 0 | |
| TOTAL SA SPONSORED ADR | X | | 1 | 205 | 0 | |
| VODAFONE GROUP PLC SPONSORED ADR | X | | 1 | 47134 | 0 | |
| VODAFONE GROUP PLC SPONSORED ADR | | X | 1 | 32298 | 0 | 27 |
| VODAFONE GROUP PLC SPONSORED ADR | X | | 3 | 6000 | 0 | |
| DAIMLER CHRYSLER AG | X | | 1 | 1622 | 0 | |
| DAIMLER CHRYSLER AG | | X | 1 | 581 | 0 | 14 |
| ACE LTD | X | | 1 | 585 | 0 | |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|----|
| ACCENTURE LTD-CL A | X | | 1 | 161674 | 0 | 27 |
| ACCENTURE LTD-CL A | | X | 1 | 17649 | 0 | 5 |
| ACCENTURE LTD-CL A | X | | 3 | 25770 | 0 | |
| CHINA YUCHAI INTERNATIONAL LIMITED | X | | 1 | 250 | 0 | |
| COOPER INDUSTRIES LTD CL A | X | | 1 | 20358 | 0 | |
| COOPER INDUSTRIES LTD CL A | | X | 1 | 3210 | 0 | |

43 of 49

| | | | | | | |
|-------------------------------------|--------------|-----------|------|--|--------|---|
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 154 | | 2617 | S |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 260 | | 3500 | S |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 5 | | 116 | S |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 206 | | 3025 | S |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 496 | | 7300 | S |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1 | | 30 | S |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 6626 | | 139931 | S |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 519 | | 10965 | S |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 1627 | | 34354 | S |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 88 | | 1600 | S |
| PLATINUM UNDERWRITERS HOLDINGS LTD | COMMON STOCK | G7127P100 | 170 | | 5800 | S |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 214 | | 4155 | S |
| TOMMY HILFIGER CORP | COMMON STOCK | G8915Z102 | 86 | | 8700 | S |
| TSAKOS ENERGY NAVIAGATION LTD | COMMON STOCK | G9108L108 | 4 | | 125 | S |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 1691 | | 33150 | S |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 138 | | 2700 | S |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 812 | | 15918 | S |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 53 | | 100 | S |
| ALCON INC | COMMON STOCK | H01301102 | 19 | | 238 | S |
| UBS AG | COMMON STOCK | H8920M855 | 78 | | 1113 | S |
| UBS AG | COMMON STOCK | H8920M855 | 46 | | 648 | S |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 139 | | 8200 | S |
| GIVEN IMAGING | COMMON STOCK | M52020100 | 104 | | 2700 | S |
| RADVISION LTD | COMMON STOCK | M81869105 | 67 | | 6947 | S |
| RADVISION LTD | COMMON STOCK | M81869105 | 78 | | 8053 | S |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 117 | | 12500 | S |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 136 | | 14600 | S |
| CNH GLOBAL N. V. | COMMON STOCK | N20935206 | 2 | | 100 | S |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 71 | | 2900 | S |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 84 | | 3400 | S |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 240 | | 18137 | S |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 191 | | 14438 | S |

| | | | | | | |
|--|--|--|--------|--|---------|--|
| SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S | | | 165166 | | 4741142 | |
|--|--|--|--------|--|---------|--|

A. COMMON STOCK

RIGHTS AND WARRANTS

| | | | | | | |
|-----------------------------------|--|-----------|---|--|-------|---|
| DIME BANCORP INC WARRANT | | 25429Q110 | 2 | | 12000 | S |
| MAGNUM HUNTER RES INC WTS 3/21/05 | | 55972F138 | 0 | | 640 | S |

| | | | | | | |
|-----------------------------------|--|--|---|--|-------|--|
| SUBTOTALS FOR RIGHTS AND WARRANTS | | | 2 | | 12640 | |
|-----------------------------------|--|--|---|--|-------|--|

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

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| | | | | | |
|-----------------------------------|------|-----------|-----|-------|---|
| CARRAMERICA RLTY | REIT | 144418100 | 150 | 4600 | S |
| DUKE REALTY CORPORATION | REIT | 264411505 | 189 | 5680 | S |
| DUKE REALTY CORPORATION | REIT | 264411505 | 123 | 3700 | S |
| EQUITY ONE INCORPORATED | REIT | 294752100 | 35 | 1809 | S |
| GENERAL GROWTH PPTYS INC | REIT | 370021107 | 267 | 8600 | S |
| GENERAL GROWTH PPTYS INC | REIT | 370021107 | 16 | 500 | S |
| HERSHA HOSPITALITY TRUST | REIT | 427825104 | 17 | 1800 | S |
| MACK CALI RLTY CORP | REIT | 554489104 | 9 | 200 | S |
| NOVASTAR FINANCIAL INCORPORATED | REIT | 669947400 | 144 | 3300 | S |
| OMEGA HEALTHCARE INVESTORS INC | REIT | 681936100 | 179 | 16600 | S |
| PLUM CREEK TIMBER CO INC | REIT | 729251108 | 134 | 3825 | S |
| PLUM CREEK TIMBER CO INC | REIT | 729251108 | 102 | 2900 | S |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 78 | 1250 | S |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 31 | 500 | S |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 87 | 1400 | S |
| TOWN & COUNTRY TRUST COM | REIT | 892081100 | 13 | 500 | S |
| WINDROSE MEDICAL PROPERTIES TRUST | REIT | 973491103 | 13 | 1000 | S |
| AVALONBAY COMMUNITIES INC | REIT | 053484101 | 151 | 2514 | S |
| AVATAR HOLDINGS INCORPORATED | REIT | 053494100 | 297 | 7000 | S |
| CROSS TIMBERS ROYALTY TRUST | REIT | 22757R109 | 13 | 402 | S |

| | | | | | | |
|-------------------------------------|---|---|---|--------|---|----|
| COOPER INDUSTRIES LTD CL A | X | | 3 | 382 | 0 | 22 |
| EVEREST RE GROUP LTD COM | X | | 1 | 3500 | 0 | |
| GARMIN LIMITED ORD | X | | 1 | 116 | 0 | |
| INGERSOLL-RAND COMPANY LTD-A | X | | 1 | 2925 | 0 | 1 |
| INGERSOLL-RAND COMPANY LTD-A | | X | 1 | 7300 | 0 | |
| MARVEL TECHNOLOGY GROUP LTD | X | | 1 | 30 | 0 | |
| NABORS INDUSTRIES LTD | X | | 1 | 139131 | 0 | 8 |
| NABORS INDUSTRIES LTD | | X | 1 | 10640 | 0 | 3 |
| NABORS INDUSTRIES LTD | X | | 3 | 28959 | 0 | 53 |
| PARTNERRE LTD | X | | 1 | 1500 | 0 | 1 |
| PLATINUM UNDERWRITERS HOLDINGS LTD | X | | 1 | 0 | 0 | 58 |
| RENAISSANCERE HOLDINGS LTD | | X | 1 | 4155 | 0 | |
| TOMMY HILFIGER CORP | X | | 1 | 800 | 0 | 79 |
| TSAKOS ENERGY NAVIAGATION LTD | | X | 1 | 125 | 0 | |
| WEATHERFORD INTL LTD BERMUDA | X | | 1 | 33150 | 0 | |
| WEATHERFORD INTL LTD BERMUDA | | X | 1 | 2700 | 0 | |
| WEATHERFORD INTL LTD BERMUDA | X | | 3 | 10243 | 0 | 56 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 1 | 100 | 0 | |
| ALCON INC | X | | 1 | 238 | 0 | |
| UBS AG | X | | 1 | 1113 | 0 | |
| UBS AG | | X | 1 | 648 | 0 | |
| CHECK POINT SOFTWARE TECH COM | X | | 1 | 8200 | 0 | |
| GIVEN IMAGING | | X | 1 | 0 | 0 | 27 |
| RADVISION LTD | X | | 1 | 6947 | 0 | |
| RADVISION LTD | X | | 3 | 8053 | 0 | |
| ON TRACK INNOVATIONS LTD | X | | 1 | 12500 | 0 | |
| ON TRACK INNOVATIONS LTD | X | | 3 | 14600 | 0 | |
| CNH GLOBAL N. V. | | X | 1 | 100 | 0 | |
| CORE LABORATORIES N V | X | | 1 | 2900 | 0 | |
| CORE LABORATORIES N V | X | | 3 | 3400 | 0 | |
| FLEXTRONICS INTL LTD | X | | 1 | 18137 | 0 | |
| FLEXTRONICS INTL LTD | | X | 1 | 14438 | 0 | |

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 3916979 50963 7732

A. COMMON STOCK

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RIGHTS AND WARRANTS

| | | | | | |
|-----------------------------------|---|---|-------|---|---|
| DIME BANCORP INC WARRANT | X | 1 | 12000 | 0 | 6 |
| MAGNUM HUNTER RES INC WTS 3/21/05 | X | 1 | 0 | 0 | 6 |
| SUBTOTALS FOR RIGHTS AND WARRANTS | | | 12000 | 0 | 6 |

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

| | | | | | |
|-----------------------------------|---|---|------|------|------|
| CARRAMERICA RLTY | X | 1 | N.A. | N.A. | N.A. |
| DUKE REALTY CORPORATION | X | 1 | N.A. | N.A. | N.A. |
| DUKE REALTY CORPORATION | | X | 1 | N.A. | N.A. |
| EQUITY ONE INCORPORATED | X | 1 | N.A. | N.A. | N.A. |
| GENERAL GROWTH PPTYS INC | X | 1 | N.A. | N.A. | N.A. |
| GENERAL GROWTH PPTYS INC | | X | 1 | N.A. | N.A. |
| HERSHA HOSPITALITY TRUST | X | 1 | N.A. | N.A. | N.A. |
| MACK CALI RLTY CORP | | X | 1 | N.A. | N.A. |
| NOVASTAR FINANCIAL INCORPORATED | | X | 1 | N.A. | N.A. |
| OMEGA HEALTHCARE INVESTORS INC | X | 1 | N.A. | N.A. | N.A. |
| PLUM CREEK TIMBER CO INC | X | 1 | N.A. | N.A. | N.A. |
| PLUM CREEK TIMBER CO INC | | X | 1 | N.A. | N.A. |
| REDWOOD TRUST INCORPORATED | X | 1 | N.A. | N.A. | N.A. |
| REDWOOD TRUST INCORPORATED | | X | 1 | N.A. | N.A. |
| REDWOOD TRUST INCORPORATED | X | 3 | N.A. | N.A. | N.A. |
| TOWN & COUNTRY TRUST COM | | X | 1 | N.A. | N.A. |
| WINDROSE MEDICAL PROPERTIES TRUST | | X | 1 | N.A. | N.A. |
| AVALONBAY COMMUNITIES INC | X | 1 | N.A. | N.A. | N.A. |
| AVATAR HOLDINGS INCORPORATED | | X | 1 | N.A. | N.A. |
| CROSS TIMBERS ROYALTY TRUST | X | 1 | N.A. | N.A. | N.A. |

44 of 49

| | | | | | |
|-----------------------------------|------|-----------|-----|------|---|
| DOMINION RES BLACK WARRIOR | REIT | 25746Q108 | 67 | 2000 | S |
| PUBLIC STORAGE INC COM | REIT | 74460D109 | 10 | 200 | S |
| RECKSON ASSOCS RLTY CORP | REIT | 75621K106 | 19 | 650 | S |
| RECKSON ASSOCS RLTY CORP | REIT | 75621K106 | 77 | 2672 | S |
| SHURGARD STORAGE CENTERS INC CL A | REIT | 82567D104 | 12 | 300 | S |
| WCI INDUSTRIES | REIT | 92923C104 | 75 | 3200 | S |
| WCI INDUSTRIES | REIT | 92923C104 | 75 | 3200 | S |
| W P CAREY & CO LLC | REIT | 92930Y107 | 193 | 6463 | S |
| W P CAREY & CO LLC | REIT | 92930Y107 | 150 | 5019 | S |

| | | | | |
|---|--|--|------|-------|
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS | | | 2726 | 91784 |
|---|--|--|------|-------|

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

| | | |
|----------------------------------|---------|-----------|
| 43 DOMESTIC COMMON STOCKS | 3424977 | 104680760 |
| 44 FOREIGN COMMON STOCK/ADR'S | 165166 | 4741142 |
| 46 RIGHTS AND WARRANTS | 2 | 12640 |
| 47 REAL ESTATE INVESTMENT TRUSTS | 2726 | 91784 |
| *SUBTOTALS* | 3592871 | 109526326 |

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B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

| | | | | | |
|--|-----------------|-----------|-----|-------|---|
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 546 | 17424 | S |
| SUBTOTALS FOR FOREIGN PREFERRED STOCKS | | | 546 | 17424 | |

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

| | | | | | |
|--|-----------------|-----------|-----|-------|---|
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 10 | 335 | S |
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 732 | 23354 | S |
| ROYAL BANK SCOTLAND PLC ADR PFD E | PREFERRED STOCK | 780097705 | 14 | 500 | S |
| ROYAL BK SCOTLAND 8.50% SER J PFD | PREFERRED STOCK | 780097853 | 26 | 1000 | S |
| SUBTOTALS FOR FOREIGN PREFERRED STOCKS | | | 782 | 25189 | |

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

| | | | | | |
|--------------------------------------|-----------------|-----------|------|-------|---|
| FORD MOTOR CAP TR II CONV PFD 6.50% | PREFERRED STOCK | 345395206 | 8 | 150 | S |
| TEXTRON INC \$1.40 SER B CV PFD | PREFERRED STOCK | 883203309 | 40 | 200 | S |
| AES TRUST III 6.75% CV PREFERRED | CONV PFD STOCK | 00808N202 | 1362 | 30750 | S |
| ALLTEL CORP CONV PFD 7.75% 05/17/05 | PREFERRED STOCK | 020039822 | 52 | 1000 | S |
| ALLTELL CORP 7.75% CON'V | CONV PFD STOCK | 020039822 | 3587 | 69300 | S |
| BAXTER INTL CONV PFD 7.0% 02/06 | PREFERRED STOCK | 071813406 | 142 | 2650 | S |
| BAXTER INTL CONV PFD 7.0% 02/06 | PREFERRED STOCK | 071813406 | 161 | 3000 | S |
| BAXTER INTL INC. CONV PFD | CONV PFD STOCK | 071813406 | 2592 | 48229 | S |
| CAPITAL ONE 6.25% 5/17/05 CV PFD | CONV PFD STOCK | 14040H204 | 1932 | 36500 | S |
| CONSTELLATION BRANDS 5.75% 09/01/06 | CONV PFD STOCK | 21036P306 | 1032 | 31500 | S |
| GLENBOROUGH REALTY TR 7.75% CONV PFD | PREFERRED STOCK | 37803P204 | 35 | 1376 | S |
| KRAMONT RLTY TR 9.75% SER B-1 CV PFD | PREFERRED STOCK | 50075Q206 | 4 | 130 | S |

| | | | | | | |
|-----------------------------------|---|---|---|------|------|------|
| DOMINION RES BLACK WARRIOR | X | | 1 | N.A. | N.A. | N.A. |
| PUBLIC STORAGE INC COM | X | | 1 | N.A. | N.A. | N.A. |
| RECKSON ASSOCS RLTY CORP | X | | 1 | N.A. | N.A. | N.A. |
| RECKSON ASSOCS RLTY CORP | | X | 1 | N.A. | N.A. | N.A. |
| SHURGARD STORAGE CENTERS INC CL A | X | | 1 | N.A. | N.A. | N.A. |
| WCI INDUSTRIES | X | | 1 | N.A. | N.A. | N.A. |
| WCI INDUSTRIES | X | | 3 | N.A. | N.A. | N.A. |
| W P CAREY & CO LLC | X | | 1 | N.A. | N.A. | N.A. |
| W P CAREY & CO LLC | | X | 1 | N.A. | N.A. | N.A. |

| | | | | | | |
|---|--|--|--|------|------|------|
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS | | | | N.A. | N.A. | N.A. |
|---|--|--|--|------|------|------|

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

| | | | | | |
|----------------------------------|--|--|-----------|-------|-------|
| 43 DOMESTIC COMMON STOCKS | | | 100028258 | 0 | 46525 |
| 44 FOREIGN COMMON STOCK/ADR'S | | | 3916979 | 50963 | 7732 |
| 46 RIGHTS AND WARRANTS | | | 12000 | 0 | 6 |
| 47 REAL ESTATE INVESTMENT TRUSTS | | | N.A. | N.A. | N.A. |

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SUBTOTALS 103957237 50963 54263

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

NEWS CORP LTD SPONS ADR PRF 2 N.A. N.A. N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A.

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A.

NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A.

ROYAL BANK SCOTLAND PLC ADR PFD E X 1 N.A. N.A. N.A.

ROYAL BK SCOTLAND 8.50% SER J PFD X 1 N.A. N.A. N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A.

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

FORD MOTOR CAP TR II CONV PFD 6.50% X 1 N.A. N.A. N.A.

TEXTRON INC \$1.40 SER B CV PFD X 1 N.A. N.A. N.A.

AES TRUST III 6.75% CV PREFERRED X 2 N.A. N.A. N.A.

ALLTEL CORP CONV PFD 7.75% 05/17/05 X 1 N.A. N.A. N.A.

ALLTELL CORP 7.75% CON'V X 2 N.A. N.A. N.A.

BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A.

BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A.

BAXTER INTL INC. CONV PFD X 2 N.A. N.A. N.A.

CAPITAL ONE 6.25% 5/17/05 CV PFD X 2 N.A. N.A. N.A.

CONSTELLATION BRANDS 5.75% 09/01/06 X 2 N.A. N.A. N.A.

GLENBOROUGH REALTY TR 7.75% CONV PFD X 1 N.A. N.A. N.A.

KRAMONT RLTY TR 9.75% SER B-1 CV PFD X 3 N.A. N.A. N.A.

45 of 49

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS 10947 224785

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 629 4446 S

ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 12 85 S

TEMPLETON DRAGON FUND INC MUTUAL FUND 88018T101 65 4100 S

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 706 8631

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B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

| | | | | | |
|--------------------------------------|-------------|-----------|------|--------|------|
| BRAZIL FUND INCORPORATED | MUTUAL FUND | 105759104 | 2 | 66 | S |
| CALAMOS STRATEGIC TOT RET FD | MUTUAL FUND | 128125101 | 7 | 500 | S |
| GABELLI EQUITY TRUST | MUTUAL FUND | 362397101 | 22 | 2627 | S |
| JOHN HANCOCK BANK & THRIFT OPP FD | MUTUAL FUND | 409735107 | 8 | 800 | S |
| INDIA FUND | MUTUAL FUND | 454089103 | 24 | 1000 | S |
| ISHARES DJ SELECT DIVIDEND INDEX FD | MUTUAL FUND | 464287168 | 26 | 450 | S |
| ISHARES S&P 500 INDEX FD | MUTUAL FUND | 464287200 | 1456 | 13020 | S |
| ISHARES S&P 500/BARRA GRWTH INDEX FD | MUTUAL FUND | 464287309 | 189 | 3500 | S |
| ISHARES RUSSELL MID CAP GROWTH INDEX | MUTUAL FUND | 464287481 | 59 | 800 | S |
| ISHARES S&P MIDCAP 400 INDEX FD | MUTUAL FUND | 464287507 | 496 | 4175 | S |
| ISHARES COHEN & STEERS RLTY INDEX FD | MUTUAL FUND | 464287564 | 95 | 800 | S |
| ISHARES RUSSELL 1000 VALUE INDEX FD | MUTUAL FUND | 464287598 | 210 | 3466 | S |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | MUTUAL FUND | 464287606 | 289 | 2405 | S |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | MUTUAL FUND | 464287614 | 170 | 3766 | S |
| ISHARES RUSSELL 2000 GRWTH FD | MUTUAL FUND | 464287648 | 47 | 800 | S |
| ISHARES RUSSELL 2000 GRWTH FD | MUTUAL FUND | 464287648 | 47 | 800 | S |
| ISHARES RUSSELL 2000 INDEX FD | MUTUAL FUND | 464287655 | 2372 | 20836 | S |
| ISHARES RUSSELL 2000 INDEX FD | MUTUAL FUND | 464287655 | 6 | 50 | S |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | MUTUAL FUND | 464287705 | 196 | 1700 | S |
| ISHARES S&P SMALLCAP 600 INDEX FD | MUTUAL FUND | 464287804 | 573 | 3970 | S |
| ISHARES S&P EUROPE 350 INDEX FD | MUTUAL FUND | 464287861 | 173 | 2600 | S |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | MUTUAL FUND | 464287879 | 153 | 1400 | S |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | MUTUAL FUND | 464287887 | 293 | 3100 | S |
| NAIC GROWTH FUND | MUTUAL FUND | 628921108 | 1 | 167 | S |
| SALOMON BROTHERS FUND | MUTUAL FUND | 795477108 | 13 | 1100 | S |
| SOURCE CAPITAL INC | MUTUAL FUND | 836144105 | 13 | 200 | S |
| TEMPLETON EMERGING MKTS FD | MUTUAL FUND | 880191101 | 12 | 858 | S |
| TEMPLETON EMERGING MKTS INC FD-DE | MUTUAL FUND | 880192109 | 61 | 4700 | S |
| TRI-CONTINENTAL CORP | MUTUAL FUND | 895436103 | 21 | 1267 | S |
| VANGUARD TOTAL STOCK MARKET VIPERS | MUTUAL FUND | 922908769 | 43 | 400 | S |
| ZWEIG FUND | MUTUAL FUND | 989834106 | 11 | 2000 | S |
| BLACKROCK DIVIDEND ACHIEVERS TRUST | MUTUAL FUND | 09250N107 | 101 | 6750 | S |
| COHEN & STEERS QUALITY INC RLTY FD | MUTUAL FUND | 19247L106 | 18 | 1028 | S |
| COHEN & STEERS ADVANTAGE INC RLTY FD | MUTUAL FUND | 19247W102 | 19 | 1000 | S |
| COHEN & STEERS SELECT UTILITY FD | MUTUAL FUND | 19248A109 | 18 | 1009 | S |
| DNP SELECT INCOME FUND INC | MUTUAL FUND | 23325P104 | 11 | 1000 | S |
| DNP SELECT INCOME FUND INC | MUTUAL FUND | 23325P104 | 202 | 17945 | S |
| EATON VANCE TAX-ADVANTAGED DVD INC | MUTUAL FUND | 27828G107 | 25 | 1250 | S |
| GABELLI UTILITY TRUST | MUTUAL FUND | 36240A101 | 3 | 347 | S |
| GABELLI UTILITY TRUST | MUTUAL FUND | 36240A101 | 3 | 310 | S |
| HANCOCK JOHN PATRIOT PFD DIVID FD | MUTUAL FUND | 41013J107 | 31 | 2300 | S |
| PUTNAM MASTER INCOME TR | MUTUAL FUND | 74683K104 | 77 | 12000 | S |
| SUBTOTALS FOR CLOSED END EQUITY | | | | | |
| MUTUAL FUNDS | | | 7596 | 128262 | |
| SUBTOTALS FOR CONVERTIBLE PREFERRED | | | | | |
| STOCKS | | | N.A. | N.A. | N.A. |

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

| | | | | | | |
|----------------------------|---|---|---|------|------|------|
| ISHARES MSCI EAFE INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES MSCI EAFE INDEX FD | | X | 1 | N.A. | N.A. | N.A. |
| TEMPLETON DRAGON FUND INC | X | | 1 | N.A. | N.A. | N.A. |

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SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS

N.A. N.A. N.A.

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

| | | | | | | |
|--------------------------------------|---|---|---|------|------|------|
| BRAZIL FUND INCORPORATED | X | | 1 | N.A. | N.A. | N.A. |
| CALAMOS STRATEGIC TOT RET FD | | X | 1 | N.A. | N.A. | N.A. |
| GABELLI EQUITY TRUST | X | | 1 | N.A. | N.A. | N.A. |
| JOHN HANCOCK BANK & THRIFT OPP FD | X | | 1 | N.A. | N.A. | N.A. |
| INDIA FUND | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | X | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P 500 INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P 500/BARRA GRWTH INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL MID CAP GROWTH INDEX | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES COHEN & STEERS RLTY INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 GRWTH FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 GRWTH FD | | X | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 INDEX FD | | X | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P EUROPE 350 INDEX FD | | X | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | X | | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 1 | N.A. | N.A. | N.A. |
| NAIC GROWTH FUND | X | | 1 | N.A. | N.A. | N.A. |
| SALOMON BROTHERS FUND | X | | 1 | N.A. | N.A. | N.A. |
| SOURCE CAPITAL INC | X | | 1 | N.A. | N.A. | N.A. |
| TEMPLETON EMERGING MKTS FD | | X | 1 | N.A. | N.A. | N.A. |
| TEMPLETON EMERGING MKTS INC FD-DE | | X | 1 | N.A. | N.A. | N.A. |
| TRI-CONTINENTAL CORP | | X | 1 | N.A. | N.A. | N.A. |
| VANGUARD TOTAL STOCK MARKET VIPERS | | X | 1 | N.A. | N.A. | N.A. |
| ZWEIG FUND | X | | 1 | N.A. | N.A. | N.A. |
| BLACKROCK DIVIDEND ACHIEVERS TRUST | | X | 1 | N.A. | N.A. | N.A. |
| COHEN & STEERS QUALITY INC RLTY FD | | X | 1 | N.A. | N.A. | N.A. |
| COHEN & STEERS ADVANTAGE INC RLTY FD | | X | 1 | N.A. | N.A. | N.A. |
| COHEN & STEERS SELECT UTILITY FD | X | | 1 | N.A. | N.A. | N.A. |
| DNP SELECT INCOME FUND INC | X | | 1 | N.A. | N.A. | N.A. |
| DNP SELECT INCOME FUND INC | | X | 1 | N.A. | N.A. | N.A. |
| EATON VANCE TAX-ADVANTAGED DVD INC | X | | 1 | N.A. | N.A. | N.A. |
| GABELLI UTILITY TRUST | X | | 1 | N.A. | N.A. | N.A. |
| GABELLI UTILITY TRUST | | X | 1 | N.A. | N.A. | N.A. |
| HANCOCK JOHN PATRIOT PFD DIVID FD | | X | 1 | N.A. | N.A. | N.A. |
| PUTNAM MASTER INCOME TR | X | | 1 | N.A. | N.A. | N.A. |

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS

N.A. N.A. N.A.

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

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| | | | | | |
|---|-------------|-----------|------|--------|---|
| MUNIHOLDINGS NY INSURED FD | MUTUAL FUND | 625931100 | 125 | 8850 | S |
| MUNIHANCED FUND INC | MUTUAL FUND | 626243109 | 21 | 1918 | S |
| MUNIHANCED FUND INC | MUTUAL FUND | 626243109 | 22 | 2032 | S |
| MUNIYIELD FUND INC | MUTUAL FUND | 626299101 | 14 | 1000 | S |
| MUNIYIELD FUND INC | MUTUAL FUND | 626299101 | 15 | 1124 | S |
| MUNIYIELD NEW YORK INSURED FD | MUTUAL FUND | 626301105 | 21 | 1601 | S |
| NUVEEN MUNICIPAL VALUE FUND | MUTUAL FUND | 670928100 | 32 | 3476 | S |
| NUVEEN MUNICIPAL VALUE FUND | MUTUAL FUND | 670928100 | 114 | 12403 | S |
| NUVEEN PA INVT QUALITY MUN FD | MUTUAL FUND | 670972108 | 127 | 8614 | S |
| NUVEEN PA INVT QUALITY MUN FD | MUTUAL FUND | 670972108 | 283 | 19094 | S |
| NUVEEN SELECT QUALITY MUN FD | MUTUAL FUND | 670973106 | 12 | 770 | S |
| NUVEEN PREMIER MUNICIPAL INCOME FD | MUTUAL FUND | 670988104 | 11 | 755 | S |
| PUTNAM MANAGED MUNICIPAL INCOME TR | MUTUAL FUND | 746823103 | 89 | 12187 | S |
| SALOMON BROS MUNI PTR FD | MUTUAL FUND | 794916106 | 18 | 1350 | S |
| SCUDDER STRATEGIC MUNI INCOME TRUST | MUTUAL FUND | 811234103 | 19 | 1500 | S |
| VAN KAMPEN MUNICIPAL INCOME TRUST | MUTUAL FUND | 920909108 | 95 | 10000 | S |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | MUTUAL FUND | 920937109 | 26 | 1650 | S |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | MUTUAL FUND | 920937109 | 135 | 8600 | S |
| APEX MUNICIPAL FUND | MUTUAL FUND | 037580107 | 9 | 1000 | S |
| APEX MUNICIPAL FUND | MUTUAL FUND | 037580107 | 18 | 2027 | S |
| BLACKROCK INSD MUNI 2008 TERM TR | MUTUAL FUND | 09247K109 | 8 | 500 | S |
| BLACKROCK NY INS MUNI 2008 TERM TR | MUTUAL FUND | 09247L107 | 8 | 500 | S |
| EATON VANCE PA MUNI INC TR | MUTUAL FUND | 27826T101 | 106 | 6800 | S |
| EATON VANCE INSURED FL MUNI BD FD I | MUTUAL FUND | 27828E102 | 17 | 1133 | S |
| MORGAN STANLEY MUNI INC OPP TR II | MUTUAL FUND | 61745P445 | 16 | 2000 | S |
| MUNIYIELD CALIF INSD FUND INC | MUTUAL FUND | 62629L104 | 41 | 3050 | S |
| MUNIYIELD INSURED FUND | MUTUAL FUND | 62630E107 | 6 | 390 | S |
| MUNIYIELD PENNSYLVANIA INSURED FD | MUTUAL FUND | 62630V109 | 37 | 2467 | S |
| MUNIYIELD PENNSYLVANIA INSURED FD | MUTUAL FUND | 62630V109 | 24 | 1574 | S |
| NUVEEN PA PREM INCOME MUN FD 2 | MUTUAL FUND | 67061F101 | 80 | 5316 | S |
| NUVEEN PA PREM INCOME MUN FD 2 | MUTUAL FUND | 67061F101 | 51 | 3392 | S |
| NUVEEN MUNICIPAL ADVANTAGE FD | MUTUAL FUND | 67062H106 | 10 | 650 | S |
| NUVEEN MUNICIPAL ADVANTAGE FD | MUTUAL FUND | 67062H106 | 164 | 10643 | S |
| NUVEEN INSD QUALITY MUN FD | MUTUAL FUND | 67062N103 | 53 | 3424 | S |
| NUVEEN INSD QUALITY MUN FD | MUTUAL FUND | 67062N103 | 19 | 1200 | S |
| NUVEEN PERFORMANCE PLUS MUNI FD | MUTUAL FUND | 67062P108 | 52 | 3550 | S |
| NUVEEN PREM INC MUNI FD | MUTUAL FUND | 67062T100 | 10 | 700 | S |
| NUVEEN PREM INC MUNI FD | MUTUAL FUND | 67062T100 | 11 | 775 | S |
| NUVEEN MUNI MARKET OPPORTUNITY FD | MUTUAL FUND | 67062W103 | 36 | 2500 | S |
| NUVEEN MUNI MARKET OPPORTUNITY FD | MUTUAL FUND | 67062W103 | 216 | 15000 | S |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | MUTUAL FUND | 67063W102 | 1 | 100 | S |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | MUTUAL FUND | 67063W102 | 11 | 765 | S |
| NUVEEN PREM INC MUN FD 4 | MUTUAL FUND | 6706K4105 | 37 | 2965 | S |
| NUVEEN INVT QUALITY MUNI FD | MUTUAL FUND | 67090E106 | 24 | 1600 | S |
| NUVEEN INVT QUALITY MUNI FD | MUTUAL FUND | 67090E106 | 5 | 333 | S |
| PIMCO MUNICIPAL INCOME FUND III | MUTUAL FUND | 72201A103 | 19 | 1335 | S |
| SCUDDER MUNICIPAL INCOME TR COM | MUTUAL FUND | 81118R604 | 48 | 3900 | S |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | MUTUAL FUND | 92112T108 | 91 | 5858 | S |
| SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME | | | 2407 | 182371 | |
| B. PREFERRED STOCK | | | | | |
| CLOSED-END FIXED INCOME | | | | | |
| CIM HIGH YIELD SECS SH BEN INT (CE) | MUTUAL FUND | 125527101 | 1 | 136 | S |
| FLAHERTY & CRUMRINE/CLAYMORE PFD SEC | MUTUAL FUND | 338478100 | 26 | 1010 | S |
| FRANKLIN UNIVERSAL TRUST | MUTUAL FUND | 355145103 | 24 | 4200 | S |

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| | | | | | | |
|--------------------------------------|-------------|-----------|-----|------|-------|------|
| GERMANY FUND | MUTUAL FUND | 374143105 | 3 | | 503 | S |
| JOHN HANCOCK INVESTORS TRUST | MUTUAL FUND | 410142103 | 6 | | 300 | S |
| MFS CHARTER INCOME TRUST | MUTUAL FUND | 552727109 | 1 | | 166 | S |
| NEW AMERICAN HIGH INCOME FD INC CE | MUTUAL FUND | 641876107 | 7 | | 3500 | S |
| PACIFIC AMERICAN INCOME SHS INC CE | MUTUAL FUND | 693796104 | 23 | | 1500 | S |
| PUTNAM MANAGED HIGH YIELD TRUST | MUTUAL FUND | 746819101 | 22 | | 2650 | S |
| PUTNAM PREMIER INCOME TRUST | MUTUAL FUND | 746853100 | 2 | | 300 | S |
| TEMPLETON GLOBAL INCOME FUND-DE | MUTUAL FUND | 880198106 | 35 | | 4043 | S |
| TEMPLETON GLOBAL INCOME FUND-DE | MUTUAL FUND | 880198106 | 327 | | 37500 | S |
| ACM INCOME FUND | MUTUAL FUND | 000912105 | 7 | | 892 | S |
| ABERDEEN ASIA PACIFIC INC FD | MUTUAL FUND | 003009107 | 18 | | 3000 | S |
| ALLIANCE WORLD DLR GOVT FUND (CE) | MUTUAL FUND | 018796102 | 30 | | 2500 | S |
| AMERICAN STRATEGIC INCOME PORT II | MUTUAL FUND | 030099105 | 58 | | 4400 | S |
| MUNI HOLDINGS NY INSURED FD | | X | 1 | N.A. | N.A. | N.A. |
| MUNI ENHANCED FUND INC | X | | 1 | N.A. | N.A. | N.A. |
| MUNI ENHANCED FUND INC | | X | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD FUND INC | X | | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD FUND INC | | X | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD NEW YORK INSURED FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL VALUE FUND | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL VALUE FUND | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA INVT QUALITY MUN FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA INVT QUALITY MUN FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN SELECT QUALITY MUN FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREMIER MUNICIPAL INCOME FD | | X | 1 | N.A. | N.A. | N.A. |
| PUTNAM MANAGED MUNICIPAL INCOME TR | | X | 1 | N.A. | N.A. | N.A. |
| SALOMON BROS MUNI PTR FD | X | | 1 | N.A. | N.A. | N.A. |
| SCUDDER STRATEGIC MUNI INCOME TRUST | X | | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN MUNICIPAL INCOME TRUST | | X | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | X | | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | | X | 1 | N.A. | N.A. | N.A. |
| APEX MUNICIPAL FUND | X | | 1 | N.A. | N.A. | N.A. |
| APEX MUNICIPAL FUND | | X | 1 | N.A. | N.A. | N.A. |
| BLACKROCK INSD MUNI 2008 TERM TR | | X | 1 | N.A. | N.A. | N.A. |
| BLACKROCK NY INS MUNI 2008 TERM TR | | X | 1 | N.A. | N.A. | N.A. |
| EATON VANCE PA MUNI INC TR | | X | 1 | N.A. | N.A. | N.A. |
| EATON VANCE INSURED FL MUNI BD FD I | X | | 1 | N.A. | N.A. | N.A. |
| MORGAN STANLEY MUNI INC OPP TR II | | X | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD CALIF INSD FUND INC | | X | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD INSURED FUND | | X | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD PENNSYLVANIA INSURED FD | X | | 1 | N.A. | N.A. | N.A. |
| MUNI YIELD PENNSYLVANIA INSURED FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2 | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2 | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL ADVANTAGE FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL ADVANTAGE FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN INSD QUALITY MUN FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN INSD QUALITY MUN FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PERFORMANCE PLUS MUNI FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUNI FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUNI FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUNI FD 4 | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN INVT QUALITY MUNI FD | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN INVT QUALITY MUNI FD | | X | 1 | N.A. | N.A. | N.A. |
| PIMCO MUNICIPAL INCOME FUND III | X | | 1 | N.A. | N.A. | N.A. |

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| | | | | | | |
|---|---|---|---|------|------|------|
| SCUDDER MUNICIPAL INCOME TR COM | | X | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | X | | 1 | N.A. | N.A. | N.A. |
| SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME | | | | N.A. | N.A. | N.A. |
| B. PREFERRED STOCK | | | | | | |
| CLOSED-END FIXED INCOME | | | | | | |
| CIM HIGH YIELD SECS SH BEN INT (CE) | | X | 1 | N.A. | N.A. | N.A. |
| FLAHERTY & CRUMRINE/CLAYMORE PFD SEC | X | | 1 | N.A. | N.A. | N.A. |
| FRANKLIN UNIVERSAL TRUST | | X | 1 | N.A. | N.A. | N.A. |
| GERMANY FUND | X | | 1 | N.A. | N.A. | N.A. |
| JOHN HANCOCK INVESTORS TRUST | | X | 1 | N.A. | N.A. | N.A. |
| MFS CHARTER INCOME TRUST | X | | 1 | N.A. | N.A. | N.A. |
| NEW AMERICAN HIGH INCOME FD INC CE | | X | 1 | N.A. | N.A. | N.A. |
| PACIFIC AMERICAN INCOME SHS INC CE | | X | 1 | N.A. | N.A. | N.A. |
| PUTNAM MANAGED HIGH YIELD TRUST | | X | 1 | N.A. | N.A. | N.A. |
| PUTNAM PREMIER INCOME TRUST | | X | 1 | N.A. | N.A. | N.A. |
| TEMPLETON GLOBAL INCOME FUND-DE | X | | 1 | N.A. | N.A. | N.A. |
| TEMPLETON GLOBAL INCOME FUND-DE | | X | 1 | N.A. | N.A. | N.A. |
| ACM INCOME FUND | | X | 1 | N.A. | N.A. | N.A. |
| ABERDEEN ASIA PACIFIC INC FD | X | | 1 | N.A. | N.A. | N.A. |
| ALLIANCE WORLD DLR GOVT FUND (CE) | X | | 1 | N.A. | N.A. | N.A. |
| AMERICAN STRATEGIC INCOME PORT II | X | | 1 | N.A. | N.A. | N.A. |

47 of 49

| | | | | | | |
|---------------------------------------|-------------|-----------|------|--|--------|---|
| AMERICAN STRATEGIC INCOME III FD | MUTUAL FUND | 03009T101 | 54 | | 4300 | S |
| BANCROFT CONVERTIBLE FUND INC | MUTUAL FUND | 059695106 | 0 | | 25 | S |
| CIGNA HIGH INCOME SHARE (CE) | MUTUAL FUND | 12551D109 | 1 | | 241 | S |
| CITICORP INVESTMENTS CORP LN FD | MUTUAL FUND | 17307C107 | 38 | | 2583 | S |
| DREYFUS HIGH YIELD STRATEGIES FD | MUTUAL FUND | 26200S101 | 10 | | 2000 | S |
| DUFF & PHELPS UTIL & CORP BOND FD | MUTUAL FUND | 26432K108 | 22 | | 1500 | S |
| JOHN HANCOCK PFD INC FD II | MUTUAL FUND | 41013X106 | 26 | | 1050 | S |
| HIGH INCOME OPPORTUNITY FD INC | MUTUAL FUND | 42967Q105 | 20 | | 2881 | S |
| MFS INTERMEDIATE INCOME TRUST | MUTUAL FUND | 55273C107 | 66 | | 10000 | S |
| MFS SPECIAL VALUE TRUST | MUTUAL FUND | 55274E102 | 24 | | 2125 | S |
| MORGAN STANLEY HIGH YLD FD INC | MUTUAL FUND | 61744M104 | 20 | | 3050 | S |
| NUVEEN QUALITY PFD INCOME FD 2 | MUTUAL FUND | 67072C105 | 61 | | 4085 | S |
| NUVEEN QUALITY PFD INCOME FD 2 | MUTUAL FUND | 67072C105 | 206 | | 13715 | S |
| NUVEEN PFD & CVRT INCOME FUND | MUTUAL FUND | 67073B106 | 22 | | 1500 | S |
| NUVEEN PFD & CONV INCOME FD II | MUTUAL FUND | 67073D102 | 26 | | 1860 | S |
| PIMCO CORPORATE INCOME FUND | MUTUAL FUND | 72200U100 | 11 | | 740 | S |
| PIMCO RCM STRAT GLOBAL GOVT | MUTUAL FUND | 72200X104 | 18 | | 1500 | S |
| SUBTOTALS FOR CLOSED-END FIXED INCOME | | | 1215 | | 119755 | |

SUMMARY PAGE FOR B. PREFERRED STOCK

MINOR ASSET TYPE

| | | |
|---------------------------------|-------|--------|
| 49 DOMESTIC PREFERRED STOCK | 546 | 17424 |
| 50 FOREIGN PREFERRED STOCKS | 782 | 25189 |
| 51 CONVERTIBLE PREFERRED STOCKS | 10947 | 224785 |
| 60 GLOBAL EQUITY MUTUAL FUNDS | 706 | 8631 |

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| | | |
|----------------------------------|-------|--------|
| 63 CLOSED END EQUITY MUTUAL FUND | 7596 | 128262 |
| 65 CLOSED-END NON-TAXABLE INCOME | 2407 | 182371 |
| 68 CLOSED-END FIXED INCOME | 1215 | 119755 |
| | 24199 | 706417 |

C. OTHER

CONVERTIBLE CORPORATE BONDS

| | | | | | |
|---------------------------------------|------|-----------|----|-------|---|
| BISYS GROUP INC CONV 4.000% 3/15/06 * | BOND | 055472AB0 | 20 | 20000 | P |
| LEHMAN BROTHERS CONV 1.000% 9/16/10 * | BOND | 52517PWR8 | 18 | 20000 | P |
| MERRILL LYNCH CONV 1.00% 5/28/09 * | BOND | 59021JAA7 | 23 | 25000 | P |
| NEXTEL COMMUNICA CSN 5.250% 1/15/10 * | BOND | 65332VAY9 | 30 | 30000 | P |

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

91 95000

C. OTHER

NON-TAXABLE FIXED INCOME FUNDS

| | | | | | |
|--|-------------|-----------|-----|-------|---|
| DREYFUS STRATEGIC MUNS INC (CE) * | MUTUAL FUND | 261932107 | 19 | 2109 | P |
| MUNI HOLDINGS NEW JERSEY INSD FD INC * | MUTUAL FUND | 625936109 | 45 | 3050 | P |
| MUNICIPAL HIGH INCOME FD INC * | MUTUAL FUND | 626214100 | 15 | 2050 | P |
| MUNICIPAL HIGH INCOME FD INC * | MUTUAL FUND | 626214100 | 80 | 10930 | P |
| NUVEEN QUALITY INCOME MUNI FD * | MUTUAL FUND | 670977107 | 19 | 1280 | P |
| NUVEEN PREMIER INSD MUNI FD * | MUTUAL FUND | 670987106 | 6 | 410 | P |
| VAN KAMPEN PA QUALITY MUNI TR (CE) * | MUTUAL FUND | 920924107 | 38 | 2400 | P |
| VAN KAMPEN PA QUALITY MUNI TR (CE) * | MUTUAL FUND | 920924107 | 104 | 6650 | P |
| VAN KAMPEN TRUST INSURED MUNICIPAL * | MUTUAL FUND | 920928108 | 8 | 505 | P |
| VAN KAMPEN TRUST INVT GRADE PA MUNI * | MUTUAL FUND | 920934106 | 54 | 3425 | P |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR * | MUTUAL FUND | 921124103 | 114 | 7500 | P |
| BLACKROCK INVT QUALITY MUN TR (CE) * | MUTUAL FUND | 09247D105 | 13 | 870 | P |
| BLACKROCK MUN TARGET TRM TR * | MUTUAL FUND | 09247M105 | 21 | 2000 | P |
| DREYFUS MUNICIPAL INCOME FUND * | MUTUAL FUND | 26201R102 | 74 | 7200 | P |
| DREYFUS STRATEGIC MUN BD FD (CE) * | MUTUAL FUND | 26202F107 | 238 | 27602 | P |
| DREYFUS STRATEGIC MUN BD FD (CE) * | MUTUAL FUND | 26202F107 | 154 | 17864 | P |

| | | | | | | |
|-----------------------------------|---|---|---|------|------|------|
| AMERICAN STRATEGIC INCOME III FD | X | | 1 | N.A. | N.A. | N.A. |
| BANCROFT CONVERTIBLE FUND INC | X | | 1 | N.A. | N.A. | N.A. |
| CIGNA HIGH INCOME SHARE (CE) | | X | 1 | N.A. | N.A. | N.A. |
| CITICORP INVESTMENTS CORP LN FD | | X | 1 | N.A. | N.A. | N.A. |
| DREYFUS HIGH YIELD STRATEGIES FD | | X | 1 | N.A. | N.A. | N.A. |
| DUFF & PHELPS UTIL & CORP BOND FD | | X | 1 | N.A. | N.A. | N.A. |
| JOHN HANCOCK PFD INC FD II | X | | 1 | N.A. | N.A. | N.A. |
| HIGH INCOME OPPORTUNITY FD INC | X | | 1 | N.A. | N.A. | N.A. |
| MFS INTERMEDIATE INCOME TRUST | | X | 1 | N.A. | N.A. | N.A. |
| MFS SPECIAL VALUE TRUST | | X | 1 | N.A. | N.A. | N.A. |
| MORGAN STANLEY HIGH YLD FD INC | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 1 | N.A. | N.A. | N.A. |
| NUVEEN QUALITY PFD INCOME FD 2 | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PFD & CVRT INCOME FUND | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PFD & CONV INCOME FD II | X | | 1 | N.A. | N.A. | N.A. |
| PIMCO CORPORATE INCOME FUND | X | | 1 | N.A. | N.A. | N.A. |
| PIMCO RCM STRAT GLOBAL GOVT | | X | 1 | N.A. | N.A. | N.A. |

SUBTOTALS FOR CLOSED-END FIXED INCOME

N.A. N.A. N.A.

SUMMARY PAGE FOR B. PREFERRED STOCK

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MINOR ASSET TYPE

| | | | | | | |
|----------------------------------|--|--|--|------|------|------|
| 49 DOMESTIC PREFERRED STOCK | | | | N.A. | N.A. | N.A. |
| 50 FOREIGN PREFERRED STOCKS | | | | N.A. | N.A. | N.A. |
| 51 CONVERTIBLE PREFERRED STOCKS | | | | N.A. | N.A. | N.A. |
| 60 GLOBAL EQUITY MUTUAL FUNDS | | | | N.A. | N.A. | N.A. |
| 63 CLOSED END EQUITY MUTUAL FUND | | | | N.A. | N.A. | N.A. |
| 65 CLOSED-END NON-TAXABLE INCOME | | | | N.A. | N.A. | N.A. |
| 68 CLOSED-END FIXED INCOME | | | | N.A. | N.A. | N.A. |
| | | | | N.A. | N.A. | N.A. |

C. OTHER

CONVERTIBLE CORPORATE BONDS

| | | | | | | |
|---------------------------------------|---|---|---|------|------|------|
| BISYS GROUP INC CONV 4.000% 3/15/06 * | | X | 1 | N.A. | N.A. | N.A. |
| LEHMAN BROTHERS CONV 1.000% 9/16/10 * | | X | 1 | N.A. | N.A. | N.A. |
| MERRILL LYNCH CONV 1.00% 5/28/09 * | X | | 1 | N.A. | N.A. | N.A. |
| NEXTEL COMMUNICA CSN 5.250% 1/15/10 * | | X | 1 | N.A. | N.A. | N.A. |

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

N.A. N.A. N.A.

C. OTHER

NON-TAXABLE FIXED INCOME FUNDS

| | | | | | | |
|--|---|---|---|------|------|------|
| DREYFUS STRATEGIC MUNS INC (CE) * | | X | 1 | N.A. | N.A. | N.A. |
| MUNI HOLDINGS NEW JERSEY INSD FD INC * | | X | 1 | N.A. | N.A. | N.A. |
| MUNICIPAL HIGH INCOME FD INC * | X | | 1 | N.A. | N.A. | N.A. |
| MUNICIPAL HIGH INCOME FD INC * | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN QUALITY INCOME MUNI FD * | | X | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREMIER INSD MUNI FD * | | X | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE) * | X | | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE) * | | X | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN TRUST INSURED MUNICIPAL * | X | | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN TRUST INVT GRADE PA MUNI * | X | | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR * | | X | 1 | N.A. | N.A. | N.A. |
| BLACKROCK INVT QUALITY MUN TR (CE) * | | X | 1 | N.A. | N.A. | N.A. |
| BLACKROCK MUN TARGET TRM TR * | | X | 1 | N.A. | N.A. | N.A. |
| DREYFUS MUNICIPAL INCOME FUND * | | X | 1 | N.A. | N.A. | N.A. |
| DREYFUS STRATEGIC MUN BD FD (CE) * | X | | 1 | N.A. | N.A. | N.A. |
| DREYFUS STRATEGIC MUN BD FD (CE) * | | X | 1 | N.A. | N.A. | N.A. |

48 of 49

| | | | | | |
|--|-------------|-----------|----|------|---|
| EATON VANCE MUNICIPAL INCOME TRUST * | MUTUAL FUND | 27826U108 | 82 | 5000 | P |
| MORGAN STANLEY QUALITY MUNICIPAL SEC * | MUTUAL FUND | 61745P585 | 21 | 1460 | P |
| MORGAN STANLEY QUALITY MUNI INVST * | MUTUAL FUND | 61745P668 | 24 | 1708 | P |
| MORGAN STAN DEAN QUALITY MUN INC TR * | MUTUAL FUND | 61745P734 | 19 | 1413 | P |
| MORGAN STANLEY INSD MUNI INCOME TR * | MUTUAL FUND | 61745P791 | 61 | 4334 | P |
| MUNIYIELD QUALITY FUND II * | MUTUAL FUND | 62630T104 | 86 | 6850 | P |
| NUVEEN DIVIDEND ADVANTAGE MUNI FUND * | MUTUAL FUND | 67066V101 | 18 | 1167 | P |
| NUVEEN DIVID ADVANTAGE MUN FD 2 * | MUTUAL FUND | 67070F100 | 5 | 333 | P |

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| | | | | | |
|---|-------------|-----------|---------|-----------|------|
| NUVEEN DIVID ADVANTAGE MUN FD 2 * | MUTUAL FUND | 67070F100 | 34 | 2251 | P |
| SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS | | | 1352 | 120361 | |
| C. OTHER | | | | | |
| MUNICIPAL UITs | | | | | |
| MFS MUN INCOME TR SH BEN INT | UIT | 552738106 | 13 | 1700 | P |
| SUBTOTALS FOR MUNICIPAL UITs | | | 13 | 1700 | |
| C. OTHER | | | | | |
| PARTNERSHIPS | | | | | |
| FERRELLGAS PARTNERS LP * | PARTNERSHIP | 315293100 | 22 | 1000 | P |
| FERRELLGAS PARTNERS LP * | PARTNERSHIP | 315293100 | 175 | 8000 | P |
| PHOSPHATE RESOURCES LTD PARTNERS * | PARTNERSHIP | 719217101 | 7 | 2000 | P |
| PHOSPHATE RESOURCES LTD PARTNERS * | PARTNERSHIP | 719217101 | 7 | 2000 | P |
| ML MACADAMIA ORCHARDS L P * | PARTNERSHIP | 55307U107 | 0 | 100 | P |
| SUBTOTALS FOR PARTNERSHIPS | | | 211 | 13100 | |
| MINOR ASSET TYPE | | | | | |
| 70 MUNICIPAL UITs | | | 13 | 1700 | |
| 32 CONVERTIBLE CORPORATE BONDS | | | 91 | 95000 | |
| 88 PARTNERSHIPS | | | 211 | 13100 | |
| 67 NON-TAXABLE FIXED INCOME FUNDS | | | 1352 | 120361 | |
| *SUBTOTALS* | | | 1667 | 230161 | |
| * THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING | | | | | |
| ** SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) ** | | | | | |
| CATEGORY | | | | | |
| A. COMMON STOCK | | | 3592871 | 109526326 | |
| B. PREFERRED STOCK | | | 24199 | 706417 | |
| C. OTHER | | | 1667 | 230161 | |
| **GRAND TOTALS** | | | 3618737 | 110462904 | |
| EATON VANCE MUNICIPAL INCOME TRUST * | | X | 1 | N.A. | N.A. |
| MORGAN STANLEY QUALITY MUNICIPAL SEC * | | X | 1 | N.A. | N.A. |
| MORGAN STANLEY QUALITY MUNI INVST * | | X | 1 | N.A. | N.A. |
| MORGAN STAN DEAN QUALITY MUN INC TR * | | X | 1 | N.A. | N.A. |
| MORGAN STANLEY INSD MUNI INCOME TR * | | X | 1 | N.A. | N.A. |
| MUNIYIELD QUALITY FUND II * | | X | 1 | N.A. | N.A. |
| NUVEEN DIVIDEND ADVANTAGE MUNI FUND * | X | | 1 | N.A. | N.A. |
| NUVEEN DIVID ADVANTAGE MUN FD 2 * | X | | 1 | N.A. | N.A. |
| NUVEEN DIVID ADVANTAGE MUN FD 2 * | X | | 1 | N.A. | N.A. |
| SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS | | | N.A. | N.A. | N.A. |

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C. OTHER

MUNICIPAL UITS

| | | | | | | |
|------------------------------|---|--|---|------|------|------|
| MFS MUN INCOME TR SH BEN INT | X | | 1 | N.A. | N.A. | N.A. |
| SUBTOTALS FOR MUNICIPAL UITS | | | | N.A. | N.A. | N.A. |

C. OTHER

PARTNERSHIPS

| | | | | | | |
|------------------------------------|---|---|---|------|------|------|
| FERRELLGAS PARTNERS LP * | X | | 1 | N.A. | N.A. | N.A. |
| FERRELLGAS PARTNERS LP * | | X | 1 | N.A. | N.A. | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS * | X | | 1 | N.A. | N.A. | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS * | | X | 1 | N.A. | N.A. | N.A. |
| ML MACADAMIA ORCHARDS L P * | | X | 1 | N.A. | N.A. | N.A. |
| SUBTOTALS FOR PARTNERSHIPS | | | | N.A. | N.A. | N.A. |

MINOR ASSET TYPE

| | | | | | | |
|-----------------------------------|--|--|--|------|------|------|
| 70 MUNICIPAL UITS | | | | N.A. | N.A. | N.A. |
| 32 CONVERTIBLE CORPORATE BONDS | | | | N.A. | N.A. | N.A. |
| 88 PARTNERSHIPS | | | | N.A. | N.A. | N.A. |
| 67 NON-TAXABLE FIXED INCOME FUNDS | | | | N.A. | N.A. | N.A. |
| *SUBTOTALS* | | | | N.A. | N.A. | N.A. |

* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING

** SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) **

CATEGORY

- A. COMMON STOCK
- B. PREFERRED STOCK
- C. OTHER

GRAND TOTALS

FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-----------------------------------|
| Number of Other Included Managers: | 3 |
| Form 13-F Information Table Entry Total: | ----- 2,994 ----- |
| Form 13-F Information Table Value Total: | 3,618,737 ----- (thousands) |

List of Other Included Managers:

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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. |