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FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
August 09, 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: June 30, 2004

Check here if Amendment []: Amendment Number:

This Amendment (Check only one): [] is a restatement

[] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: First Commonwealth Financial Corporation
Address: 22 North Sixth Street
Indiana, PA, 15701

Form 13F File Number:28-05151

The 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 it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John J. Dolan
Title: Executive Vice President and Chief Financial Officer
Phone: (724) 349-7220

Signature,Place, and Date of Signing:

/s/ John. J. Dolan

John J. Dolan, Indiana, PA, August 6, 2004

Report Type(check only one) :

13F HOLDINGS REPORT (Check here if all holdings of this reporting manager 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 manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 223

Form 13F Information Table Value Total: \$144,134 (thousands)

List of Other Included Managers:

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

Number: 1

Form 13F File Number:28-05153

Name: First Commonwealth Trust Company

FORM 13F INFORMATION TABLE

| COLUMN 1 | COL 2 | COL 3 | COL 4 | COLUMN 5 | COL 6 | COL 7 | |
|------------------------------|----------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|---------------|
| ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| 3M CO | Common | 88579Y101 | 496 | 5,510 | SH | DEFINED | |
| 3M CO | Common | 88579Y101 | 878 | 9,760 | SH | OTHER | |
| ABBOTT LABS | Common | 002824100 | 578 | 14,181 | SH | DEFINED | |
| ABBOTT LABS | Common | 002824100 | 17 | 425 | SH | OTHER | |
| ALCOA INC | Common | 013817101 | 762 | 23,055 | SH | DEFINED | |
| ALCOA INC | Common | 013817101 | 111 | 3,370 | SH | OTHER | |
| ALLSTATE CORP | Common | 020002101 | 755 | 16,223 | SH | DEFINED | |
| ALLSTATE CORP | Common | 020002101 | 341 | 7,327 | SH | OTHER | |
| ALLTEL CORP | Common | 020039103 | 826 | 16,308 | SH | DEFINED | |
| ALLTEL CORP | Common | 020039103 | 461 | 9,116 | SH | OTHER | |
| ALTRIA GROUP INC | Common | 02209S103 | 723 | 14,450 | SH | DEFINED | |
| ALTRIA GROUP INC | Common | 02209S103 | 1,689 | 33,740 | SH | OTHER | |
| AMERICAN INTL GROUP INC | Common | 026874107 | 1,202 | 16,864 | SH | DEFINED | |
| AMERICAN INTL GROUP INC | Common | 026874107 | 123 | 1,731 | SH | OTHER | |
| AMGEN INC | Common | 031162100 | 1,031 | 18,891 | SH | DEFINED | |
| AMGEN INC | Common | 031162100 | 61 | 1,125 | SH | OTHER | |
| ANHEUSER BUSCH COS INC | Common | 035229103 | 1,327 | 24,579 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | Common | 035229103 | 59 | 1,100 | SH | OTHER | |
| APACHE CORP | Common | 037411105 | 727 | 16,682 | SH | DEFINED | |
| APACHE CORP | Common | 037411105 | 45 | 1,024 | SH | OTHER | |
| AUTOMATIC DATA PROCESSING IN | Common | 053015103 | 148 | 3,525 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSING IN | Common | 053015103 | 67 | 1,600 | SH | OTHER | |
| BANK OF AMERICA CORPORATION | Common | 060505104 | 1,037 | 12,255 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | Common | 060505104 | 181 | 2,138 | SH | OTHER | |
| BELLSOUTH CORP | Common | 079860102 | 275 | 10,486 | SH | DEFINED | |
| BELLSOUTH CORP | Common | 079860102 | 103 | 3,924 | SH | OTHER | |
| BERKSHIRE SECURITIES | Common | 084991868 | 734 | 3,600 | SH | DEFINED | |
| BERKSHIRE SECURITIES | Common | 084991868 | 367 | 1,800 | SH | OTHER | |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| BICO INC | Common | 088766100 | 0 | 101,100 | SH | DEFINED |
| BJ SVCS CO | Common | 055482103 | 489 | 10,670 | SH | DEFINED |
| BJ SVCS CO | Common | 055482103 | 5 | 100 | SH | OTHER |
| BOEING CO | Common | 097023105 | 170 | 3,336 | SH | DEFINED |
| BOEING CO | Common | 097023105 | 89 | 1,744 | SH | OTHER |
| BP PLC | Common | 055622104 | 667 | 12,446 | SH | DEFINED |
| BP PLC | Common | 055622104 | 336 | 6,281 | SH | OTHER |
| CARDINAL HEALTH INC | Common | 14149Y108 | 1,021 | 14,579 | SH | DEFINED |
| CARDINAL HEALTH INC | Common | 14149Y108 | 67 | 950 | SH | OTHER |
| CAREMARK RX INC | Common | 141705103 | 609 | 18,485 | SH | DEFINED |
| CAREMARK RX INC | Common | 141705103 | 21 | 650 | SH | OTHER |
| CATERPILLAR INC DEL | Common | 149123101 | 171 | 2,157 | SH | DEFINED |
| CATERPILLAR INC DEL | Common | 149123101 | 38 | 475 | SH | OTHER |
| CENDANT CORP | Common | 151313103 | 651 | 26,575 | SH | DEFINED |
| CENDANT CORP | Common | 151313103 | 40 | 1,640 | SH | OTHER |
| CHESTER VALLEY BANCORP | Common | 166335109 | 252 | 11,720 | SH | DEFINED |
| CHEVRONTEXACO CORP | Common | 166764100 | 484 | 5,141 | SH | DEFINED |
| CHEVRONTEXACO CORP | Common | 166764100 | 182 | 1,935 | SH | OTHER |
| CISCO SYS INC | Common | 17275R102 | 1,335 | 56,328 | SH | DEFINED |
| CISCO SYS INC | Common | 17275R102 | 160 | 6,750 | SH | OTHER |
| CITIGROUP INC | Common | 172967101 | 1,420 | 30,539 | SH | DEFINED |
| CITIGROUP INC | Common | 172967101 | 148 | 3,192 | SH | OTHER |
| CNB FINL CORP PA | Common | 126128107 | 345 | 25,400 | SH | DEFINED |
| COMCAST CORP NEW | Common | 20030N101 | 220 | 7,844 | SH | DEFINED |
| COMCAST CORP NEW | Common | 20030N101 | 81 | 2,870 | SH | OTHER |
| CONOCOPHILLIPS | Common | 20825C104 | 162 | 2,124 | SH | DEFINED |
| CONOCOPHILLIPS | Common | 20825C104 | 38 | 500 | SH | OTHER |
| CONSTELLATION ENERGY GROUP I | Common | 210371100 | 206 | 5,441 | SH | OTHER |
| COOPER COS INC | Common | 216648402 | 636 | 10,065 | SH | DEFINED |
| COOPER COS INC | Common | 216648402 | 5 | 75 | SH | OTHER |
| CTC COMMUNICATIONS GROUP INC | Common | 126419100 | 0 | 10,000 | SH | DEFINED |
| DELL INC | Common | 24702R101 | 696 | 19,441 | SH | DEFINED |
| DELL INC | Common | 24702R101 | 23 | 650 | SH | OTHER |
| DOMINION RES INC VA NEW | Common | 25746U109 | 553 | 8,768 | SH | DEFINED |
| DOMINION RES INC VA NEW | Common | 25746U109 | 81 | 1,282 | SH | OTHER |
| DOW CHEM CO | Common | 260543103 | 156 | 3,843 | SH | DEFINED |
| DOW CHEM CO | Common | 260543103 | 53 | 1,296 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | Common | 263534109 | 473 | 10,654 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | Common | 263534109 | 111 | 2,500 | SH | OTHER |
| EMBRYO DEV CORP | Common | 290818103 | 0 | 15,000 | SH | DEFINED |
| EMERSON ELEC CO | Common | 291011104 | 19 | 300 | SH | DEFINED |
| EMERSON ELEC CO | Common | 291011104 | 618 | 9,730 | SH | OTHER |
| ESB FINANCIAL CORP | Common | 26884F102 | 168 | 13,450 | SH | DEFINED |
| EXXON MOBIL CORP | Common | 30231G102 | 3,572 | 80,438 | SH | DEFINED |
| EXXON MOBIL CORP | Common | 30231G102 | 1,862 | 41,919 | SH | OTHER |
| FEDERAL NATL MTG ASSN | Common | 313586109 | 161 | 2,250 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | Common | 313586109 | 89 | 1,250 | SH | OTHER |
| FEDEX CORP | Common | 31428X106 | 623 | 7,630 | SH | DEFINED |
| FEDEX CORP | Common | 31428X106 | 18 | 225 | SH | OTHER |
| FIDELITY BANCORP INC/PENN | Common | 315831107 | 486 | 23,282 | SH | DEFINED |
| FIRST COMWLTH FINL CORP PA | Common | 319829107 | 19,263 | 1,485,165 | SH | DEFINED |
| FIRST COMWLTH FINL CORP PA | Common | 319829107 | 2,246 | 173,143 | SH | OTHER |
| FIRST NATL BANKSHRS FL INC N | Common | 321100109 | 226 | 11,929 | SH | OTHER |
| FLEXTRONICS INTL LTD | Common | Y2573F102 | 644 | 40,370 | SH | DEFINED |
| FLEXTRONICS INTL LTD | Common | Y2573F102 | 20 | 1,250 | SH | OTHER |
| FNB CORP PA | Common | 302520101 | 243 | 11,929 | SH | OTHER |
| FORTUNE BRANDS INC | Common | 349631101 | 882 | 11,692 | SH | DEFINED |
| FORTUNE BRANDS INC | Common | 349631101 | 17 | 225 | SH | OTHER |
| FPL GROUP INC | Common | 302571104 | 499 | 7,810 | SH | DEFINED |
| FPL GROUP INC | Common | 302571104 | 50 | 775 | SH | OTHER |
| GANNETT INC | Common | 364730101 | 561 | 6,615 | SH | DEFINED |
| GANNETT INC | Common | 364730101 | 30 | 350 | SH | OTHER |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| GATEWAY BANK OF PENNSYLVANIA | Common | 869099101 | 50 | 5,000 | SH | SOLE |
| GENERAL ELEC CO | Common | 369604103 | 3,371 | 104,031 | SH | DEFINED |
| GENERAL ELEC CO | Common | 369604103 | 4,249 | 131,135 | SH | OTHER |
| GENERAL MLS INC | Common | 370334104 | 136 | 2,860 | SH | DEFINED |
| GENERAL MLS INC | Common | 370334104 | 183 | 3,840 | SH | OTHER |
| GENERAL MTRS CORP | Common | 370442105 | 119 | 2,558 | SH | DEFINED |
| GENERAL MTRS CORP | Common | 370442105 | 83 | 1,787 | SH | OTHER |
| HARLEY DAVIDSON INC | Common | 412822108 | 136 | 2,200 | SH | DEFINED |
| HARLEY DAVIDSON INC | Common | 412822108 | 77 | 1,250 | SH | OTHER |
| HARRAHS ENTMT INC | Common | 413619107 | 568 | 10,500 | SH | DEFINED |
| HARRAHS ENTMT INC | Common | 413619107 | 24 | 450 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | Common | 416515104 | 719 | 10,465 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | Common | 416515104 | 98 | 1,430 | SH | OTHER |
| HEINZ H J CO | Common | 423074103 | 56 | 1,430 | SH | DEFINED |
| HEINZ H J CO | Common | 423074103 | 349 | 8,899 | SH | OTHER |
| INGERSOLL-RAND COMPANY LTD | Common | G4776G101 | 410 | 6,000 | SH | OTHER |
| INTEL CORP | Common | 458140100 | 1,431 | 51,856 | SH | DEFINED |
| INTEL CORP | Common | 458140100 | 199 | 7,200 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | Common | 459200101 | 2,065 | 23,429 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | Common | 459200101 | 1,397 | 15,843 | SH | OTHER |
| IRON & GLASS BANCORP INC | Common | 462735101 | 76 | 1,850 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | Common | 469814107 | 527 | 13,370 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | Common | 469814107 | 8 | 200 | SH | OTHER |
| JOHNSON & JOHNSON | Common | 478160104 | 1,507 | 27,050 | SH | DEFINED |
| JOHNSON & JOHNSON | Common | 478160104 | 587 | 10,540 | SH | OTHER |
| JUNIATA VALLEY NATL BK | Common | 482016102 | 980 | 24,119 | SH | DEFINED |
| LAUREL CAPITAL GROUP INC | Common | 518629100 | 254 | 12,000 | SH | DEFINED |
| LEESPORT FINANCIAL CORPORATION | Common | 524477106 | 457 | 20,000 | SH | DEFINED |
| LENNAR CORP | Common | 526057104 | 272 | 6,085 | SH | DEFINED |
| LENNAR CORP | Common | 526057104 | 9 | 200 | SH | OTHER |
| LOWES COS INC | Common | 548661107 | 1,250 | 23,779 | SH | DEFINED |
| LOWES COS INC | Common | 548661107 | 176 | 3,350 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | Common | 549463107 | 60 | 15,842 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | Common | 549463107 | 11 | 2,863 | SH | OTHER |
| MAGNITUDE INFORMATION SYS IN | Common | 559534102 | 15 | 112,400 | SH | DEFINED |
| MBNA CORP | Common | 55262L100 | 664 | 25,764 | SH | DEFINED |
| MBNA CORP | Common | 55262L100 | 72 | 2,792 | SH | OTHER |
| MCCORMICK & CO INC | Common | 579780206 | 502 | 14,770 | SH | DEFINED |
| MCCORMICK & CO INC | Common | 579780206 | 8 | 225 | SH | OTHER |
| MEDTRONIC INC | Common | 585055106 | 529 | 10,856 | SH | DEFINED |
| MEDTRONIC INC | Common | 585055106 | 5 | 100 | SH | OTHER |
| MELLON FINANCIAL CORP | Common | 58551A108 | 293 | 10,000 | SH | DEFINED |
| MELLON FINL CORP | Common | 58551A108 | 206 | 7,024 | SH | DEFINED |
| MELLON FINL CORP | Common | 58551A108 | 189 | 6,453 | SH | OTHER |
| MERCK & CO INC | Common | 589331107 | 961 | 20,229 | SH | DEFINED |
| MERCK & CO INC | Common | 589331107 | 1,509 | 31,761 | SH | OTHER |
| MERRILL LYNCH & CO INC | Common | 590188108 | 1,140 | 21,125 | SH | DEFINED |
| MERRILL LYNCH & CO INC | Common | 590188108 | 189 | 3,500 | SH | OTHER |
| MICROSOFT CORP | Common | 594918104 | 1,248 | 43,693 | SH | DEFINED |
| MICROSOFT CORP | Common | 594918104 | 117 | 4,085 | SH | OTHER |
| MORGAN STANLEY | Common | 617446448 | 3 | 60 | SH | DEFINED |
| MORGAN STANLEY | Common | 617446448 | 259 | 4,914 | SH | OTHER |
| NATIONAL CITY CORP | Common | 635405103 | 213 | 6,076 | SH | DEFINED |
| NEW MEXICO BANQUEST | Common | 647991926 | 1,000 | 7,207 | SH | DEFINED |
| NEW MEXICO BANQUEST | Common | 647991926 | 105 | 754 | SH | OTHER |
| NEWELL RUBBERMAID INC | Common | 651229106 | 180 | 7,668 | SH | DEFINED |
| NEWELL RUBBERMAID INC | Common | 651229106 | 145 | 6,156 | SH | OTHER |
| NOBLE CORPORATION | Common | G65422100 | 454 | 11,985 | SH | DEFINED |
| NOBLE CORPORATION | Common | G65422100 | 11 | 300 | SH | OTHER |
| NORTH PITTSBURGH SYS INC | Common | 661562108 | 160 | 8,000 | SH | DEFINED |
| NORTH PITTSBURGH SYS INC | Common | 661562108 | 1,341 | 66,870 | SH | OTHER |
| OMEGA FINANCIAL CORP | Common | 682092101 | 2,404 | 70,278 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| ORACLE CORP | Common | 68389X105 | 604 | 50,611 | SH | DEFINED |
| ORACLE CORP | Common | 68389X105 | 38 | 3,166 | SH | OTHER |
| PARKVALE FINANCIAL CORP | Common | 701492100 | 5,778 | 219,544 | SH | DEFINED |
| PARKVALE FINANCIAL CORP | Common | 701492100 | 132 | 5,000 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | Common | 709102107 | 254 | 7,414 | SH | DEFINED |
| PEPSICO INC | Common | 713448108 | 1,654 | 30,704 | SH | DEFINED |
| PEPSICO INC | Common | 713448108 | 1,156 | 21,450 | SH | OTHER |
| PFIZER INC | Common | 717081103 | 2,734 | 79,759 | SH | DEFINED |
| PFIZER INC | Common | 717081103 | 786 | 22,938 | SH | OTHER |
| PITNEY BOWES INC | Common | 724479100 | 387 | 8,756 | SH | DEFINED |
| PITNEY BOWES INC | Common | 724479100 | 3 | 75 | SH | OTHER |
| PNC FINL SVCS GROUP INC | Common | 693475105 | 524 | 9,869 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | Common | 693475105 | 159 | 3,000 | SH | OTHER |
| PPG INDS INC | Common | 693506107 | 243 | 3,887 | SH | DEFINED |
| PPG INDS INC | Common | 693506107 | 1,875 | 30,004 | SH | OTHER |
| PPL CORP | Common | 69351T106 | 365 | 7,955 | SH | DEFINED |
| PPL CORP | Common | 69351T106 | 220 | 4,800 | SH | OTHER |
| PRAXAIR INC | Common | 74005P104 | 544 | 13,638 | SH | DEFINED |
| PRAXAIR INC | Common | 74005P104 | 5 | 130 | SH | OTHER |
| PRICE T ROWE GROUP INC | Common | 74144T108 | 869 | 17,245 | SH | DEFINED |
| PRICE T ROWE GROUP INC | Common | 74144T108 | 38 | 750 | SH | OTHER |
| PROCTER & GAMBLE CO | Common | 742718109 | 2,404 | 44,166 | SH | DEFINED |
| PROCTER & GAMBLE CO | Common | 742718109 | 2,254 | 41,400 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP | Common | 744573106 | 68 | 1,689 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | Common | 744573106 | 267 | 6,680 | SH | OTHER |
| QUALCOMM INC | Common | 747525103 | 801 | 10,980 | SH | DEFINED |
| QUALCOMM INC | Common | 747525103 | 44 | 600 | SH | OTHER |
| ROCKWELL AUTOMATION INC | Common | 773903109 | 242 | 6,450 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | Common | 773903109 | 176 | 4,688 | SH | OTHER |
| ROCKWELL COLLINS INC | Common | 774341101 | 211 | 6,344 | SH | DEFINED |
| ROCKWELL COLLINS INC | Common | 774341101 | 90 | 2,688 | SH | OTHER |
| ROYAL BANCSHARES OF PENN-A | Common | 780081105 | 812 | 32,752 | SH | DEFINED |
| ROYAL DUTCH PETE CO | Common | 6 780257 | 345 | 6,675 | SH | DEFINED |
| ROYAL DUTCH PETE CO | Common | 6 780257 | 55 | 1,060 | SH | OTHER |
| S & T BANCORP INC | Common | 783859101 | 1,982 | 61,963 | SH | DEFINED |
| S & T BANCORP INC | Common | 783859101 | 415 | 12,975 | SH | OTHER |
| SBC COMMUNICATIONS INC | Common | 78387G103 | 410 | 16,904 | SH | DEFINED |
| SBC COMMUNICATIONS INC | Common | 78387G103 | 315 | 12,977 | SH | OTHER |
| SUN BANCORP INC | Common | 866634108 | 2,599 | 116,098 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC | Common | 869099101 | 1,290 | 51,290 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC P | Common | 869099101 | 1,314 | 52,242 | SH | DEFINED |
| SYMANTEC CORP | Common | 871503108 | 624 | 14,260 | SH | DEFINED |
| SYMANTEC CORP | Common | 871503108 | 44 | 1,000 | SH | OTHER |
| TARGET CORP | Common | 87612E106 | 1,198 | 28,200 | SH | DEFINED |
| TARGET CORP | Common | 87612E106 | 175 | 4,125 | SH | OTHER |
| TEXAS INSTRS INC | Common | 882508104 | 494 | 20,430 | SH | DEFINED |
| TEXAS INSTRS INC | Common | 882508104 | 51 | 2,100 | SH | OTHER |
| TYCO INTL LTD NEW | Common | 902124106 | 873 | 26,344 | SH | DEFINED |
| TYCO INTL LTD NEW | Common | 902124106 | 7 | 200 | SH | OTHER |
| UNION PAC CORP | Common | 907818108 | 239 | 4,020 | SH | DEFINED |
| UNION PAC CORP | Common | 907818108 | 15 | 250 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | Common | 913017109 | 625 | 6,835 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | Common | 913017109 | 16 | 170 | SH | OTHER |
| VERIZON COMMUNICATIONS | Common | 92343V104 | 2,160 | 59,685 | SH | DEFINED |
| VERIZON COMMUNICATIONS | Common | 92343V104 | 1,102 | 30,450 | SH | OTHER |
| VIACOM INC | Common | 925524308 | 753 | 21,076 | SH | DEFINED |
| VIACOM INC | Common | 925524308 | 29 | 802 | SH | OTHER |
| VODAFONE GROUP PLC NEW | Common | 92857W100 | 32 | 1,470 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | Common | 92857W100 | 170 | 7,705 | SH | OTHER |
| VORNADO RLTY TR | Common | 929042109 | 796 | 13,935 | SH | DEFINED |
| VORNADO RLTY TR | Common | 929042109 | 63 | 1,100 | SH | OTHER |
| WACHOVIA CORP 2ND NEW | Common | 929903102 | 782 | 17,568 | SH | DEFINED |

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|----------------------|--------|-----------|-------|--------|----|---------|
| WAL MART STORES INC | Common | 931142103 | 1,455 | 27,579 | SH | DEFINED |
| WAL MART STORES INC | Common | 931142103 | 140 | 2,650 | SH | OTHER |
| WASHINGTON MUT INC | Common | 939322103 | 516 | 13,355 | SH | DEFINED |
| WASHINGTON MUT INC | Common | 939322103 | 31 | 790 | SH | OTHER |
| WELLS FARGO & CO NEW | Common | 949746101 | 1,028 | 17,961 | SH | DEFINED |
| WELLS FARGO & CO NEW | Common | 949746101 | 84 | 1,466 | SH | OTHER |
| WILLOW GROVE BANCORP | Common | 97111W101 | 435 | 27,200 | SH | DEFINED |
| WYETH | Common | 983024100 | 179 | 4,963 | SH | DEFINED |
| WYETH | Common | 983024100 | 125 | 3,450 | SH | OTHER |

GRAND TOTALS

144,134