

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
November 14, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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, 11/14/2006

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).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 208

Form 13F Information Table Value Total: \$163,212 (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:28-11893

Name:

FORM 13F INFORMATION TABLE

| COLUMN 1 | COL 2 | COL 3 | COL 4 | COLUMN 5 | COL 6 | | |
|------------------------------|----------------------|-----------|------------------------------|-------------------|------------|--------------|--------------------------|
| ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| 3M CO | COMMON | 88579Y101 | 266 | 3,570 | SH | | DEFINED |
| 3M CO | COMMON | 88579Y101 | 682 | 9,160 | SH | | OTHER |
| ABBOTT LABS | COMMON | 002824100 | 1,012 | 20,846 | SH | | DEFINED |
| ABBOTT LABS | COMMON | 002824100 | 27 | 550 | SH | | OTHER |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 585 | 8,812 | SH | | DEFINED |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 17 | 250 | SH | | OTHER |
| ALLSTATE CORP | COMMON | 020002101 | 1,153 | 18,373 | SH | | DEFINED |
| ALLSTATE CORP | COMMON | 020002101 | 456 | 7,274 | SH | | OTHER |
| ALLTEL CORP | COMMON | 020039103 | 835 | 15,049 | SH | | DEFINED |
| ALLTEL CORP | COMMON | 020039103 | 392 | 7,066 | SH | | OTHER |
| ALTRIA GROUP INC | COMMON | 02209S103 | 1,255 | 16,400 | SH | | DEFINED |
| ALTRIA GROUP INC | COMMON | 02209S103 | 2,300 | 30,040 | SH | | OTHER |
| AMERICAN INTL GROUP INC | COMMON | 026874107 | 995 | 15,020 | SH | | DEFINED |
| AMERICAN INTL GROUP INC | COMMON | 026874107 | 48 | 718 | SH | | OTHER |
| AMGEN INC | COMMON | 031162100 | 1,357 | 18,971 | SH | | DEFINED |
| AMGEN INC | COMMON | 031162100 | 75 | 1,050 | SH | | OTHER |
| ANHEUSER BUSCH COS INC | COMMON | 035229103 | 366 | 7,700 | SH | | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON | 035229103 | 14 | 300 | SH | | OTHER |
| APACHE CORP | COMMON | 037411105 | 902 | 14,277 | SH | | DEFINED |
| APACHE CORP | COMMON | 037411105 | 69 | 1,099 | SH | | OTHER |
| AT&T INC | COMMON | 00206R102 | 760 | 23,337 | SH | | DEFINED |
| AT&T INC | COMMON | 00206R102 | 352 | 10,812 | SH | | OTHER |
| AUTOMATIC DATA PROCESSING IN | COMMON | 053015103 | 767 | 16,210 | SH | | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COMMON | 053015103 | 57 | 1,200 | SH | | OTHER |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 1,616 | 30,174 | SH | | DEFINED |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 201 | 3,759 | SH | | OTHER |
| BECTON DICKINSON & CO | COMMON | 075887109 | 806 | 11,400 | SH | | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| BECTON DICKINSON & CO | COMMON | 075887109 | 64 | 900 | SH | OTHER |
| BELLSOUTH CORP | COMMON | 079860102 | 482 | 11,265 | SH | DEFINED |
| BELLSOUTH CORP | COMMON | 079860102 | 160 | 3,742 | SH | OTHER |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 1,339 | 6,140 | SH | DEFINED |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 392 | 1,800 | SH | OTHER |
| BJ SVCS CO | COMMON | 055482103 | 615 | 20,410 | SH | DEFINED |
| BJ SVCS CO | COMMON | 055482103 | 9 | 300 | SH | OTHER |
| BOEING CO | COMMON | 097023105 | 227 | 2,881 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 157 | 1,986 | SH | OTHER |
| BP PLC | COMMON | 055622104 | 1,317 | 20,081 | SH | DEFINED |
| BP PLC | COMMON | 055622104 | 417 | 6,356 | SH | OTHER |
| CAREMARK RX INC | COMMON | 141705103 | 645 | 11,380 | SH | DEFINED |
| CAREMARK RX INC | COMMON | 141705103 | 34 | 600 | SH | OTHER |
| CATERPILLAR INC DEL | COMMON | 149123101 | 197 | 2,989 | SH | DEFINED |
| CATERPILLAR INC DEL | COMMON | 149123101 | 31 | 475 | SH | OTHER |
| CHEVRON CORP NEW | COMMON | 166764100 | 515 | 7,935 | SH | DEFINED |
| CHEVRON CORP NEW | COMMON | 166764100 | 279 | 4,307 | SH | OTHER |
| CISCO SYS INC | COMMON | 17275R102 | 1,620 | 70,517 | SH | DEFINED |
| CISCO SYS INC | COMMON | 17275R102 | 128 | 5,575 | SH | OTHER |
| CITIGROUP INC | COMMON | 172967101 | 1,472 | 29,645 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | 179 | 3,605 | SH | OTHER |
| CNB FINL CORP PA | COMMON | 126128107 | 325 | 23,400 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 197 | 3,309 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 27 | 450 | SH | OTHER |
| CONSTELLATION ENERGY GROUP I | COMMON | 210371100 | 238 | 4,020 | SH | OTHER |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 879 | 17,066 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 46 | 888 | SH | OTHER |
| DANAHER CORP DEL | COMMON | 235851102 | 629 | 9,160 | SH | DEFINED |
| DISNEY WALT CO | COMMON | 254687106 | 706 | 22,835 | SH | DEFINED |
| DISNEY WALT CO | COMMON | 254687106 | 39 | 1,250 | SH | OTHER |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 983 | 12,848 | SH | DEFINED |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 125 | 1,637 | SH | OTHER |
| DOW CHEM CO | COMMON | 260543103 | 918 | 23,541 | SH | DEFINED |
| DOW CHEM CO | COMMON | 260543103 | 14 | 350 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 287 | 6,704 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 81 | 1,900 | SH | OTHER |
| EBAY INC | COMMON | 278642103 | 683 | 24,090 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | 16 | 550 | SH | OTHER |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 625 | 11,200 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 6 | 100 | SH | OTHER |
| EMBRYO DEV CORP | COMMON | 290818103 | 0 | 15,000 | SH | DEFINED |
| EMERSON ELEC CO | COMMON | 291011104 | 25 | 300 | SH | DEFINED |
| EMERSON ELEC CO | COMMON | 291011104 | 782 | 9,330 | SH | OTHER |
| ESB FINANCIAL CORP | COMMON | 26884F102 | 138 | 12,510 | SH | DEFINED |
| EXELON CORP | COMMON | 30161N101 | 135 | 2,236 | SH | DEFINED |
| EXELON CORP | COMMON | 30161N101 | 113 | 1,866 | SH | OTHER |
| EXXON MOBIL CORP | COMMON | 30231G102 | 4,043 | 60,246 | SH | DEFINED |
| EXXON MOBIL CORP | COMMON | 30231G102 | 2,325 | 34,642 | SH | OTHER |
| FEDEX CORP | COMMON | 31428X106 | 1,138 | 10,475 | SH | DEFINED |
| FEDEX CORP | COMMON | 31428X106 | 30 | 275 | SH | OTHER |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 16,446 | 1,262,154 | SH | DEFINED |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 1,318 | 101,150 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 249 | 19,675 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 3 | 250 | SH | OTHER |
| FNB | COMMON | 302520101 | 5,058 | 303,600 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | 1,258 | 16,747 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| FORTUNE BRANDS INC | COMMON | 349631101 | 28 | 375 | SH | OTHER |
| FPL GROUP INC | COMMON | 302571104 | 228 | 5,065 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | 106 | 2,350 | SH | OTHER |
| GATEWAY BANK OF PENNSYLVANIA | COMMON | 869099101 | 50 | 5,000 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2,976 | 84,309 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 4,273 | 121,050 | SH | OTHER |
| GLAXOSMITHKLINE PLC | COMMON | 37733W105 | 735 | 13,804 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COMMON | 37733W105 | 11 | 200 | SH | OTHER |
| GOLDEN WEST FINL CORP DEL | COMMON | 381317106 | 377 | 4,875 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON | 416515104 | 1,138 | 13,115 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON | 416515104 | 115 | 1,331 | SH | OTHER |
| HELMERICH & PAYNE INC | COMMON | 423452101 | 250 | 10,850 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | COMMON | G4776G101 | 706 | 18,595 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | COMMON | G4776G101 | 467 | 12,300 | SH | OTHER |
| INTEL CORP | COMMON | 458140100 | 316 | 15,385 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 62 | 3,000 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,515 | 18,488 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,194 | 14,574 | SH | OTHER |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 843 | 11,280 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 26 | 350 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1,740 | 26,799 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 522 | 8,040 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 422 | 8,977 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 17 | 370 | SH | OTHER |
| JUNIATA VALLEY NATL BK | COMMON | 482016102 | 1,031 | 48,238 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 734 | 9,365 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 14 | 175 | SH | OTHER |
| LEESPORT FINANCIAL CORPORATION | COMMON | 524477106 | 1,833 | 80,482 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON | 524908100 | 1,017 | 13,767 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON | 524908100 | 55 | 750 | SH | OTHER |
| LOWES COS INC | COMMON | 548661107 | 1,203 | 42,861 | SH | DEFINED |
| LOWES COS INC | COMMON | 548661107 | 156 | 5,550 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 21 | 8,996 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 3 | 1,317 | SH | OTHER |
| MAGNITUDE INFORMATION SYS IN | COMMON | 559534102 | 5 | 112,400 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON | 579780206 | 678 | 17,860 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON | 579780206 | 13 | 350 | SH | OTHER |
| MELLON FINL CORP | COMMON | 58551A108 | 456 | 11,674 | SH | DEFINED |
| MELLON FINL CORP | COMMON | 58551A108 | 151 | 3,870 | SH | OTHER |
| MERCK & CO INC | COMMON | 589331107 | 108 | 2,576 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | 1,188 | 28,349 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | 1,466 | 18,745 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | 154 | 1,975 | SH | OTHER |
| MICROSOFT CORP | COMMON | 594918104 | 1,489 | 54,449 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | 60 | 2,200 | SH | OTHER |
| MORGAN STANLEY | COMMON | 617446448 | 4 | 60 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | 350 | 4,797 | SH | OTHER |
| MOTOROLA INC | COMMON | 620076109 | 675 | 26,995 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | 13 | 500 | SH | OTHER |
| NATIONAL CITY CORP | COMMON | 635405103 | 657 | 17,946 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | 5 | 150 | SH | OTHER |
| NEW MEXICO BANQUEST | COMMON | 647991926 | 11,169 | 45,589 | SH | DEFINED |
| NEW MEXICO BANQUEST | COMMON | 647991926 | 176 | 717 | SH | OTHER |
| NOBLE CORPORATION | COMMON | G65422100 | 294 | 4,580 | SH | DEFINED |
| NORTH PITTSBURGH SYS INC | COMMON | 661562108 | 271 | 10,764 | SH | DEFINED |
| OMEGA FINANCIAL CORP | COMMON | 682092101 | 4,973 | 165,377 | SH | DEFINED |
| ORACLE CORP | COMMON | 68389X105 | 895 | 50,476 | SH | DEFINED |
| ORACLE CORP | COMMON | 68389X105 | 50 | 2,816 | SH | OTHER |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R105 | 15 | 14,400 | SH | DEFINED |
| PARKVALE FINANCIAL CORP | COMMON | 701492100 | 7,196 | 224,544 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | COMMON | 709102107 | 316 | 7,414 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 1,791 | 27,451 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|--------|----|---------|
| PEPSICO INC | COMMON | 713448108 | 1,393 | 21,350 | SH | OTHER |
| PETSMART INC | COMMON | 716768106 | 643 | 23,160 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | 10 | 350 | SH | OTHER |
| PFIZER INC | COMMON | 717081103 | 754 | 26,587 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 644 | 22,702 | SH | OTHER |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 601 | 8,303 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 181 | 2,500 | SH | OTHER |
| PPG INDS INC | COMMON | 693506107 | 163 | 2,437 | SH | DEFINED |
| PPG INDS INC | COMMON | 693506107 | 1,600 | 23,852 | SH | OTHER |
| PPL CORP | COMMON | 69351T106 | 299 | 9,092 | SH | DEFINED |
| PPL CORP | COMMON | 69351T106 | 143 | 4,350 | SH | OTHER |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1,082 | 22,605 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 72 | 1,500 | SH | OTHER |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1,885 | 30,407 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 2,477 | 39,971 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 94 | 1,539 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 259 | 4,230 | SH | OTHER |
| QUALCOMM INC | COMMON | 747525103 | 756 | 20,793 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | 24 | 650 | SH | OTHER |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 193 | 3,315 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 116 | 2,000 | SH | OTHER |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 167 | 3,037 | SH | DEFINED |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 110 | 2,000 | SH | OTHER |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | 520 | 19,197 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 199 | 3,016 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 167 | 2,521 | SH | OTHER |
| S & T BANCORP INC | COMMON | 783859101 | 2,569 | 79,054 | SH | DEFINED |
| S & T BANCORP INC | COMMON | 783859101 | 431 | 13,256 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON | 806857108 | 272 | 4,384 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | 29 | 468 | SH | OTHER |
| SOUTHERN CO | COMMON | 842587107 | 640 | 18,584 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | 16 | 450 | SH | OTHER |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 1,454 | 59,487 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC P | COMMON | 869099101 | 1,277 | 52,242 | SH | DEFINED |
| TARGET CORP | COMMON | 87612E106 | 1,303 | 23,575 | SH | DEFINED |
| TARGET CORP | COMMON | 87612E106 | 190 | 3,438 | SH | OTHER |
| TEXAS INSTRS INC | COMMON | 882508104 | 979 | 29,440 | SH | DEFINED |
| TEXAS INSTRS INC | COMMON | 882508104 | 83 | 2,500 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1,130 | 17,835 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 32 | 500 | SH | OTHER |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 770 | 14,960 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 26 | 500 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 2,175 | 58,581 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1,023 | 27,540 | SH | OTHER |
| VODAFONE GROUP PLC NEW | COMMON | 92857W209 | 58 | 2,528 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COMMON | 92857W209 | 144 | 6,317 | SH | OTHER |
| VORNADO RLTY TR | COMMON | 929042109 | 791 | 7,260 | SH | DEFINED |
| VORNADO RLTY TR | COMMON | 929042109 | 93 | 850 | SH | OTHER |
| WACHOVIA CORP 2ND NEW | COMMON | 929903102 | 848 | 15,190 | SH | DEFINED |
| WAL MART STORES INC | COMMON | 931142103 | 1,124 | 22,794 | SH | DEFINED |
| WAL MART STORES INC | COMMON | 931142103 | 121 | 2,450 | SH | OTHER |
| WALGREEN CO | COMMON | 931422109 | 672 | 15,135 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | 11 | 250 | SH | OTHER |
| WASHINGTON MUT INC | COMMON | 939322103 | 645 | 14,829 | SH | DEFINED |
| WASHINGTON MUT INC | COMMON | 939322103 | 41 | 950 | SH | OTHER |
| WELLPOINT INC | COMMON | 94973V107 | 532 | 6,905 | SH | DEFINED |

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| WELLS FARGO & CO NEW | COMMON | 949746101 | 1,344 | 37,152 | SH | DEFINED |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 70 | 1,932 | SH | OTHER |
| WILLOW GROVE BANCORP | COMMON | 97111W101 | 473 | 30,200 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | 47 | 3,547 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | 86 | 6,505 | SH | OTHER |
| WYETH | COMMON | 983024100 | 766 | 15,070 | SH | DEFINED |
| WYETH | COMMON | 983024100 | 64 | 1,250 | SH | OTHER |
| GRAND TOTALS | | | 163,212 | 4,892,439 | | |