

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
October 30, 2007

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, 2007

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: Edward J. Lipkus, III
Title: Executive Vice President and Chief Financial Officer
Phone: (724) 463-4724

Signature, Place, and Date
of Signing:

/s/ Edward J. Lipkus, III

Edward J. Lipkus, III, Indiana, PA, October 30, 2007

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

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 205

Form 13F Information Table Value Total: \$153,906 (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	COL 7	
ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
-----	-----	-----	-----	-----	-----	-----	-----
1CISCO SYS INC.....	COMMON	17275R102	322	9,733	SH	OTHER	1
1L-3 COMMUNICATIONS HLDGS INC....	COMMON	502424104	767	7,512	SH	DEFINED	1
1TEXAS INSTRS INC.....	COMMON	882508104	109	2,967	SH	OTHER	1
3M CO.....	COMMON	88579Y101	321	3,430	SH	DEFINED	1
3M CO.....	COMMON	88579Y101	878	9,385	SH	OTHER	1
ABBOTT LABS.....	COMMON	002824100	976	18,209	SH	DEFINED	1
ABBOTT LABS.....	COMMON	002824100	25	467	SH	OTHER	1
ADOBE SYS INC.....	COMMON	00724F101	646	14,803	SH	DEFINED	1
ADOBE SYS INC.....	COMMON	00724F101	7	167	SH	OTHER	1
AIR PRODS & CHEMS INC.....	COMMON	009158106	933	9,547	SH	DEFINED	1
AIR PRODS & CHEMS INC.....	COMMON	009158106	15	150	SH	OTHER	1
ALCOA INC.....	COMMON	013817101	149	3,800	SH	DEFINED	1
ALCOA INC.....	COMMON	013817101	67	1,700	SH	OTHER	1
ALLSTATE CORP.....	COMMON	020002101	930	16,261	SH	DEFINED	1
ALLSTATE CORP.....	COMMON	020002101	396	6,929	SH	OTHER	1
ALLTEL CORP.....	COMMON	020039103	567	8,144	SH	DEFINED	1
ALLTEL CORP.....	COMMON	020039103	398	5,708	SH	OTHER	1
ALTRIA GROUP INC.....	COMMON	02209S103	1,014	14,582	SH	DEFINED	1
ALTRIA GROUP INC.....	COMMON	02209S103	2,252	32,390	SH	OTHER	1
AMERICAN INTL GROUP INC.....	COMMON	026874107	940	13,898	SH	DEFINED	1
AMERICAN INTL GROUP INC.....	COMMON	026874107	104	1,531	SH	OTHER	1
AMGEN INC.....	COMMON	031162100	186	3,280	SH	DEFINED	1
AMGEN INC.....	COMMON	031162100	93	1,636	SH	OTHER	1
ANHEUSER BUSCH COS INC.....	COMMON	035229103	369	7,374	SH	DEFINED	1
ANHEUSER BUSCH COS INC.....	COMMON	035229103	265	5,300	SH	OTHER	1
APACHE CORP.....	COMMON	037411105	950	10,550	SH	DEFINED	1
APACHE CORP.....	COMMON	037411105	81	899	SH	OTHER	1
APPLE INC.....	COMMON	037833100	1,001	6,523	SH	DEFINED	1

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

AT&T INC.....	COMMON	00206R102	2,240	52,940	SH	DEFINED	1	
AT&T INC.....	COMMON	00206R102	444	10,497	SH	OTHER	1	
AUTOMATIC DATA PROCESSING IN.....	COMMON	053015103	707	15,392	SH	DEFINED	1	
AUTOMATIC DATA PROCESSING IN.....	COMMON	053015103	92	2,000	SH	OTHER	1	
BANK OF AMERICA CORPORATION.....	COMMON	060505104	1,298	25,816	SH	DEFINED	1	
BANK OF AMERICA CORPORATION.....	COMMON	060505104	305	6,075	SH	OTHER	1	
BANK OF NEW YORK MELLON CORP.....	COMMON	064058100	446	10,111	SH	DEFINED	1	
BANK OF NEW YORK MELLON CORP.....	COMMON	064058100	194	4,397	SH	OTHER	1	
BARR PHARMACEUTICALS INC.....	COMMON	068306109	749	13,154	SH	DEFINED	1	
BARR PHARMACEUTICALS INC.....	COMMON	068306109	19	342	SH	OTHER	1	
BECTON DICKINSON & CO.....	COMMON	075887109	910	11,090	SH	DEFINED	1	
BECTON DICKINSON & CO.....	COMMON	075887109	77	933	SH	OTHER	1	
BERKSHIRE SECURITIES.....	COMMON	084991868	1,412	6,140	SH	DEFINED	1	
BERKSHIRE SECURITIES.....	COMMON	084991868	414	1,800	SH	OTHER	1	
BOEING CO.....	COMMON	097023105	61	584	SH	DEFINED	1	
BOEING CO.....	COMMON	097023105	424	4,036	SH	OTHER	1	
BP PLC.....	COMMON	055622104	578	8,332	SH	DEFINED	1	
BP PLC.....	COMMON	055622104	441	6,356	SH	OTHER	1	
CAPITAL ONE FINL CORP.....	COMMON	14040H105	384	5,781	SH	DEFINED	1	
CATERPILLAR INC DEL.....	COMMON	149123101	78	989	SH	DEFINED	1	
CATERPILLAR INC DEL.....	COMMON	149123101	194	2,475	SH	OTHER	1	
CHEVRON CORP NEW.....	COMMON	166764100	1,422	15,198	SH	DEFINED	1	
CHEVRON CORP NEW.....	COMMON	166764100	578	6,177	SH	OTHER	1	
CISCO SYS INC.....	COMMON	17275R102	1,617	48,807	SH	DEFINED	1	
CITIGROUP INC.....	COMMON	172967101	1,095	23,471	SH	DEFINED	1	
CITIGROUP INC.....	COMMON	172967101	213	4,568	SH	OTHER	1	
CNB FINL CORP PA.....	COMMON	126128107	332	23,400	SH	DEFINED	1	
CONOCOPHILLIPS.....	COMMON	20825C104	270	3,074	SH	DEFINED	1	
CONOCOPHILLIPS.....	COMMON	20825C104	176	2,000	SH	OTHER	1	
CONSTELLATION ENERGY GROUP I.....	COMMON	210371100	3	30	SH	DEFINED	1	
CONSTELLATION ENERGY GROUP I.....	COMMON	210371100	214	2,500	SH	OTHER	1	
COVENTRY HEALTH CARE INC.....	COMMON	222862104	176	2,824	SH	DEFINED	1	
COVENTRY HEALTH CARE INC.....	COMMON	222862104	29	463	SH	OTHER	1	
CVS CAREMARK CORPORATION.....	COMMON	126650100	742	18,721	SH	DEFINED	1	
CVS CAREMARK CORPORATION.....	COMMON	126650100	20	501	SH	OTHER	1	
DANAHER CORP DEL.....	COMMON	235851102	708	8,559	SH	DEFINED	1	
DISNEY WALT CO.....	COMMON	254687106	947	27,540	SH	DEFINED	1	
DISNEY WALT CO.....	COMMON	254687106	34	1,000	SH	OTHER	1	
DOMINION RES INC VA NEW.....	COMMON	25746U109	884	10,490	SH	DEFINED	1	
DOMINION RES INC VA NEW.....	COMMON	25746U109	132	1,562	SH	OTHER	1	
DOW CHEM CO.....	COMMON	260543103	256	5,941	SH	DEFINED	1	
DOW CHEM CO.....	COMMON	260543103	11	250	SH	OTHER	1	
DU PONT E I DE NEMOURS & CO.....	COMMON	263534109	332	6,704	SH	DEFINED	1	
DU PONT E I DE NEMOURS & CO.....	COMMON	263534109	94	1,900	SH	OTHER	1	
EASTMAN CHEM CO.....	COMMON	277432100	519	7,777	SH	DEFINED	1	
EASTMAN CHEM CO.....	COMMON	277432100	28	426	SH	OTHER	1	
EBAY INC.....	COMMON	278642103	829	21,242	SH	DEFINED	1	
EBAY INC.....	COMMON	278642103	19	475	SH	OTHER	1	
ELECTRONIC ARTS INC.....	COMMON	285512109	511	9,132	SH	DEFINED	1	
ELECTRONIC ARTS INC.....	COMMON	285512109	6	100	SH	OTHER	1	
EMBRYO DEV CORP.....	COMMON	290818103	0	15,000	SH	DEFINED	1	15,0
EMERSON ELEC CO.....	COMMON	291011104	74	1,390	SH	DEFINED	1	6
EMERSON ELEC CO.....	COMMON	291011104	943	17,710	SH	OTHER	1	17,7
ESB FINANCIAL CORP.....	COMMON	26884F102	133	12,510	SH	DEFINED	1	12,5
EXELON CORP.....	COMMON	30161N101	155	2,056	SH	DEFINED	1	2,0
EXELON CORP.....	COMMON	30161N101	107	1,416	SH	OTHER	1	1,4

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

EXXON MOBIL CORP.....	COMMON	30231G102	4,774	51,574	SH	DEFINED	1	51,574
EXXON MOBIL CORP.....	COMMON	30231G102	3,020	32,624	SH	OTHER	1	12,700
FEDEX CORP.....	COMMON	31428X106	1,076	10,269	SH	DEFINED	1	10,000
FEDEX CORP.....	COMMON	31428X106	18	175	SH	OTHER	1	100
FIRST COMWLTH FINL CORP PA.....	COMMON	319829107	13,240	1,197,125	SH	DEFINED	1	1,193,600
FIRST COMWLTH FINL CORP PA.....	COMMON	319829107	858	77,602	SH	OTHER	1	43,800
FIRSTMERIT CORP.....	COMMON	337915102	198	10,000	SH	DEFINED		10,000
FNB.....	COMMON	302520101	5,021	303,600	SH	DEFINED		303,600
FORTUNE BRANDS INC.....	COMMON	349631101	950	11,664	SH	DEFINED	1	11,000
FORTUNE BRANDS INC.....	COMMON	349631101	22	275	SH	OTHER	1	200
FPL GROUP INC.....	COMMON	302571104	158	2,598	SH	DEFINED	1	2,400
FPL GROUP INC.....	COMMON	302571104	127	2,083	SH	OTHER	1	2,000
FRANKLIN RES INC.....	COMMON	354613101	530	4,153	SH	DEFINED	1	4,100
GATEWAY BANK OF PENNSYLVANIA.....	COMMON	869099101	50	5,000	SH	DEFINED		5,000
GENERAL ELECTRIC CO.....	COMMON	369604103	2,481	59,936	SH	DEFINED	1	57,000
GENERAL ELECTRIC CO.....	COMMON	369604103	5,383	130,033	SH	OTHER	1	128,200
GLAXOSMITHKLINE PLC.....	COMMON	37733W105	219	4,119	SH	DEFINED	1	4,100
GLAXOSMITHKLINE PLC.....	COMMON	37733W105	4	67	SH	OTHER	1	100
HARLEYSVILLE NATIONAL CORP.....	COMMON	412850109	752	47,349	SH	DEFINED		47,300
HARTFORD FINL SVCS GROUP INC.....	COMMON	416515104	1,067	11,532	SH	DEFINED	1	11,000
HARTFORD FINL SVCS GROUP INC.....	COMMON	416515104	93	1,002	SH	OTHER	1	1,000
HELMERICH & PAYNE INC.....	COMMON	423452101	592	18,037	SH	DEFINED	1	18,000
HUNTINGTON BANCSHARES, INC.....	COMMON	446150104	170	10,000	SH	DEFINED		10,000
INGERSOLL-RAND COMPANY LTD.....	COMMON	G4776G101	857	15,736	SH	DEFINED	1	15,600
INGERSOLL-RAND COMPANY LTD.....	COMMON	G4776G101	667	12,250	SH	OTHER	1	12,200
INTEL CORP.....	COMMON	458140100	378	14,635	SH	DEFINED	1	10,100
INTEL CORP.....	COMMON	458140100	93	3,600	SH	OTHER	1	3,600
INTERNATIONAL BUSINESS MACHS.....	COMMON	459200101	1,568	13,314	SH	DEFINED	1	13,100
INTERNATIONAL BUSINESS MACHS.....	COMMON	459200101	1,773	15,050	SH	OTHER	1	14,900
JACOBS ENGR GROUP INC DEL.....	COMMON	469814107	1,296	17,142	SH	DEFINED	1	17,100
JACOBS ENGR GROUP INC DEL.....	COMMON	469814107	36	475	SH	OTHER	1	400
JOHNSON & JOHNSON.....	COMMON	478160104	1,380	21,007	SH	DEFINED	1	19,900
JOHNSON & JOHNSON.....	COMMON	478160104	592	9,007	SH	OTHER	1	9,000
JP MORGAN CHASE & CO.....	COMMON	46625H100	354	7,727	SH	DEFINED	1	5,900
JP MORGAN CHASE & CO.....	COMMON	46625H100	154	3,370	SH	OTHER	1	3,300
JUNIATA VALLEY NATL BK.....	COMMON	482016102	992	48,238	SH	DEFINED	1	48,200
KRAFT FOODS INC.....	COMMON	50075N104	32	930	SH	DEFINED	1	900
KRAFT FOODS INC.....	COMMON	50075N104	777	22,526	SH	OTHER	1	22,500
L-3 COMMUNICATIONS HLDGS INC.....	COMMON	502424104	18	175	SH	OTHER	1	100
LEESPORT FINANCIAL CORPORATION...	COMMON	524477106	1,827	95,005	SH	DEFINED		95,000
LOWES COS INC.....	COMMON	548661107	860	30,699	SH	DEFINED	1	30,600
LOWES COS INC.....	COMMON	548661107	173	6,183	SH	OTHER	1	5,500
MAGNITUDE INFORMATION SYS IN.....	COMMON	559534102	5	112,400	SH	DEFINED	1	112,400
MARATHON OIL CORP.....	COMMON	565849106	231	4,046	SH	DEFINED	1	1,700
MCCORMICK & CO INC.....	COMMON	579780206	765	21,278	SH	DEFINED	1	20,400
MCCORMICK & CO INC.....	COMMON	579780206	11	300	SH	OTHER	1	300
MCDONALDS CORP.....	COMMON	580135101	645	11,846	SH	DEFINED	1	11,500
MCDONALDS CORP.....	COMMON	580135101	27	500	SH	OTHER	1	500
MCKESSON CORP.....	COMMON	58155Q103	662	11,258	SH	DEFINED	1	11,200
MERCK & CO INC.....	COMMON	589331107	119	2,299	SH	DEFINED	1	2,200
MERCK & CO INC.....	COMMON	589331107	1,369	26,478	SH	OTHER	1	25,900
MERRILL LYNCH & CO INC.....	COMMON	590188108	874	12,264	SH	DEFINED	1	11,700
MERRILL LYNCH & CO INC.....	COMMON	590188108	333	4,675	SH	OTHER	1	4,600
MICROSOFT CORP.....	COMMON	594918104	1,213	41,172	SH	DEFINED	1	39,100
MICROSOFT CORP.....	COMMON	594918104	205	6,958	SH	OTHER	1	6,900
MORGAN STANLEY.....	COMMON	617446448	1	20	SH	DEFINED	1	20
MORGAN STANLEY.....	COMMON	617446448	295	4,680	SH	OTHER	1	4,600
NATIONAL CITY CORP.....	COMMON	635405103	362	14,414	SH	DEFINED	1	14,300
NATIONAL CITY CORP.....	COMMON	635405103	4	150	SH	OTHER	1	100
NEW MEXICO BANQUEST.....	COMMON	647991926	1,686	7,207	SH	DEFINED	1	7,200
NEW MEXICO BANQUEST.....	COMMON	647991926	168	717	SH	OTHER	1	700
OMEGA FINANCIAL CORP.....	COMMON	682092101	4,367	165,377	SH	DEFINED		165,300

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

ORACLE CORP.....	COMMON	68389X105	978	45,160	SH	DEFINED	1	45,160
ORACLE CORP.....	COMMON	68389X105	63	2,933	SH	OTHER	1	2,933
PARKVALE FINANCIAL CORP.....	COMMON	701492100	6,514	224,544	SH	DEFINED	1	224,544
PENNSYLVANIA RL ESTATE INVT.....	COMMON	709102107	289	7,414	SH	DEFINED	1	7,414
PEPSICO INC.....	COMMON	713448108	1,684	22,981	SH	DEFINED	1	22,981
PEPSICO INC.....	COMMON	713448108	1,675	22,867	SH	OTHER	1	22,867
PETSMART INC.....	COMMON	716768106	796	24,954	SH	DEFINED	1	24,954
PETSMART INC.....	COMMON	716768106	11	350	SH	OTHER	1	350
PFIZER INC.....	COMMON	717081103	403	16,497	SH	DEFINED	1	16,497
PFIZER INC.....	COMMON	717081103	632	25,869	SH	OTHER	1	25,869
PNC FINL SVCS GROUP INC.....	COMMON	693475105	338	4,958	SH	DEFINED	1	4,958
PNC FINL SVCS GROUP INC.....	COMMON	693475105	286	4,200	SH	OTHER	1	4,200
PPG INDS INC.....	COMMON	693506107	222	2,938	SH	DEFINED	1	2,938
PPG INDS INC.....	COMMON	693506107	1,617	21,404	SH	OTHER	1	21,404
PPL CORP.....	COMMON	69351T106	340	7,342	SH	DEFINED	1	7,342
PPL CORP.....	COMMON	69351T106	130	2,800	SH	OTHER	1	2,800
PRICE T ROWE GROUP INC.....	COMMON	74144T108	1,011	18,159	SH	DEFINED	1	18,159
PRICE T ROWE GROUP INC.....	COMMON	74144T108	75	1,350	SH	OTHER	1	1,350
PROCTER & GAMBLE CO.....	COMMON	742718109	1,702	24,198	SH	DEFINED	1	24,198
PROCTER & GAMBLE CO.....	COMMON	742718109	2,912	41,396	SH	OTHER	1	41,396
PUBLIC SVC ENTERPRISE GROUP.....	COMMON	744573106	243	2,759	SH	DEFINED	1	2,759
PUBLIC SVC ENTERPRISE GROUP.....	COMMON	744573106	372	4,230	SH	OTHER	1	4,230
ROCKWELL AUTOMATION INC.....	COMMON	773903109	206	2,959	SH	DEFINED	1	2,959
ROCKWELL AUTOMATION INC.....	COMMON	773903109	139	2,000	SH	OTHER	1	2,000
ROCKWELL COLLINS INC.....	COMMON	774341101	193	2,637	SH	DEFINED	1	2,637
ROCKWELL COLLINS INC.....	COMMON	774341101	146	2,000	SH	OTHER	1	2,000
ROYAL BANCSHARES OF PENN-A.....	COMMON	780081105	442	20,156	SH	DEFINED	1	20,156
ROYAL DUTCH SHELL PLC.....	COMMON	780259206	66	802	SH	DEFINED	1	802
ROYAL DUTCH SHELL PLC.....	COMMON	780259206	370	4,500	SH	OTHER	1	4,500
S & T BANCORP INC.....	COMMON	783859101	2,621	81,672	SH	DEFINED	1	81,672
S & T BANCORP INC.....	COMMON	783859101	182	5,656	SH	OTHER	1	5,656
SCHLUMBERGER LTD.....	COMMON	806857108	1,205	11,473	SH	DEFINED	1	11,473
SCHLUMBERGER LTD.....	COMMON	806857108	364	3,468	SH	OTHER	1	3,468
SOUTHERN CO.....	COMMON	842587107	716	19,749	SH	DEFINED	1	19,749
SOUTHERN CO.....	COMMON	842587107	5	150	SH	OTHER	1	150
SUSQUEHANNA BANCSHARES INC.....	COMMON	869099101	1,397	69,487	SH	DEFINED	1	69,487
SUSQUEHANNA BANCSHARES INC P.....	COMMON	869099101	1,050	52,242	SH	DEFINED	1	52,242
TARGET CORP.....	COMMON	87612E106	1,257	19,775	SH	DEFINED	1	19,775
TARGET CORP.....	COMMON	87612E106	354	5,563	SH	OTHER	1	5,563
TEXAS INSTRS INC.....	COMMON	882508104	838	22,903	SH	DEFINED	1	22,903
THERMO FISHER SCIENTIFIC INC.....	COMMON	883556102	790	13,694	SH	DEFINED	1	13,694
TRISTATE CAPITAL BANK.....	COMMON	99R733108	500	50,000	SH	DEFINED	1	50,000
UNITED TECHNOLOGIES CORP.....	COMMON	913017109	1,359	16,885	SH	DEFINED	1	16,885
UNITED TECHNOLOGIES CORP.....	COMMON	913017109	31	383	SH	OTHER	1	383
VALERO ENERGY CORP NEW.....	COMMON	91913Y100	990	14,737	SH	DEFINED	1	14,737
VALERO ENERGY CORP NEW.....	COMMON	91913Y100	34	500	SH	OTHER	1	500
VERIZON COMMUNICATIONS.....	COMMON	92343V104	2,208	49,875	SH	DEFINED	1	49,875
VERIZON COMMUNICATIONS.....	COMMON	92343V104	1,189	26,842	SH	OTHER	1	26,842
VODAFONE GROUP PLC NEW.....	COMMON	92857W209	92	2,528	SH	DEFINED	1	2,528
VODAFONE GROUP PLC NEW.....	COMMON	92857W209	203	5,589	SH	OTHER	1	5,589
WACHOVIA CORP NEW.....	COMMON	929903102	1,283	25,589	SH	DEFINED	1	25,589
WELLPOINT INC.....	COMMON	94973V107	685	8,678	SH	DEFINED	1	8,678
WELLPOINT INC.....	COMMON	94973V107	8	100	SH	OTHER	1	100
WELLS FARGO & CO NEW.....	COMMON	949746101	1,006	28,241	SH	DEFINED	1	28,241
WELLS FARGO & CO NEW.....	COMMON	949746101	211	5,932	SH	OTHER	1	5,932
WILLOW FINANCIAL BANCORP, INC.....	COMMON	97111W101	887	71,303	SH	DEFINED	1	71,303

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

WINDSTREAM CORP.....	COMMON	97381W104	54	3,825	SH	DEFINED	1	3,547
WINDSTREAM CORP.....	COMMON	97381W104	92	6,527	SH	OTHER	1	100
WYETH.....	COMMON	983024100	613	13,756	SH	DEFINED	1	13,756
WYETH.....	COMMON	983024100	18	400	SH	OTHER	1	400
GRAND TOTALS.....			153,906	4,688,833				