

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

UNIVEST CORP OF PENNSYLVANIA
Form 13F-HR
November 12, 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: September 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: Univest National Bank and Trust Co.
Address: P.O. Box 64197, Trust Department
Souderton, PA 18964

13F File Number: 28-03779

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 that 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: Darren G. Johnson
Title: Vice President & Trust Officer
Phone: (215) 721-2549

Signature, Place, and Date of Signing:

/s/ Darren G. Johnson Souderton, PA November 03, 2004

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-Name Change	Union National Bank & Trust Company

FORM 13F SUMMARY PAGE

Report Summary:

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

Number of Other Included Managers: 0
 Form13F Information Table Entry Total: 65
 Form13F Information Table Value Total: \$199,787 (thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	4216	52720	SH		OTHER	
ABBOTT LABS	COM	002824100	2267	53515	SH		OTHER	
ADOBE SYS INC	COM	00724F101	3090	62470	SH		OTHER	
AETNA INC NEW	COM	00817Y108	575	5750	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	204	3750	SH		OTHER	
ALCOA INC	COM	013817101	1486	44225	SH		OTHER	
ALLSTATE CORP	COM	020002101	1760	36671	SH		OTHER	
AMERICAN INTL GROUP INC	COM	026874107	4527	66590	SH		OTHER	
AMGEN INC	COM	031162100	834	14685	SH		OTHER	
ANADARKO PETE CORP	COM	032511107	2161	32570	SH		OTHER	
BANK OF AMERICA CORPORATION	COM	060505104	5839	134755	SH		OTHER	
BB&T CORP	COM	054937107	376	9465	SH		SOLE	
BEST BUY INC	COM	086516101	3324	61290	SH		OTHER	
CHEVRONTEXACO CORP	COM	166764100	2622	48890	SH		OTHER	
CISCO SYS INC	COM	17275R102	3384	186940	SH		OTHER	
CITIGROUP INC	COM	172967101	4238	96052	SH		OTHER	
COCA COLA CO	COM	191216100	340	8500	SH		OTHER	
COLGATE PALMOLIVE CO	COM	194162103	1990	44055	SH		OTHER	
COMCAST CORP NEW	CL A SPL	20030N200	3553	127239	SH		OTHER	
CONOCOPHILLIPS	COM	20825C104	2802	33820	SH		OTHER	
DEERE & CO	COM	244199105	5609	86900	SH		OTHER	
DELL INC	COM	24702R101	4961	139355	SH		OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	714	16691	SH		OTHER	
E M C CORP MASS	COM	268648102	529	45844	SH		OTHER	
EBAY INC	COM	278642103	1917	20850	SH		OTHER	
EXELON CORP	COM	30161N101	4197	114379	SH		OTHER	
EXXON MOBIL CORP	COM	30231G102	6337	131123	SH		OTHER	
FEDERAL NATL MTG ASSN	COM	313586109	413	6515	SH		OTHER	
GENERAL ELEC CO	COM	369604103	5400	160809	SH		OTHER	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3182	72761	SH		OTHER	
HARLEYSVILLE NATL CORP PA	COM	412850109	4763	194318	SH		OTHER	
HARLEYSVILLE SVGS FINL CORP	COM	412865107	360	12649	SH		OTHER	
ILLINOIS TOOL WKS INC	COM	452308109	4351	46699	SH		OTHER	
INTEL CORP	COM	458140100	3942	196530	SH		OTHER	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1433	16709	SH		OTHER	
INTL PAPER CO	COM	460146103	1876	46415	SH		OTHER	
JOHNSON & JOHNSON	COM	478160104	4670	82911	SH		OTHER	
JOHNSON CTLS INC	COM	478366107	4115	72426	SH		OTHER	
KNBT BANCORP INC	COM	482921103	237	14045	SH		SOLE	
MBNA CORP	COM	55262L100	4198	166605	SH		OTHER	

Edgar Filing: UNIVEST CORP OF PENNSYLVANIA - Form 13F-HR

MCGRAW HILL COS INC	COM	580645109	4655	58415	SH	OTHER
MEDTRONIC INC	COM	585055106	3358	64700	SH	OTHER
MELLON FINL CORP	COM	58551A108	214	7724	SH	OTHER
MERCK & CO INC	COM	589331107	989	29981	SH	OTHER
MICROSOFT CORP	COM	594918104	2885	104323	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	1872	37977	SH	OTHER
NATIONAL PENN BANCSHARES INC	COM	637138108	425	13284	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	291	9800	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	212	3600	SH	SOLE
PEPSICO INC	COM	713448108	2287	47005	SH	OTHER
PFIZER INC	COM	717081103	4416	144325	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	796	14721	SH	OTHER
PPL CORP	COM	69351T106	5205	110314	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	4675	86375	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1163	27296	SH	OTHER
QUALCOMM INC	COM	747525103	2167	55510	SH	OTHER
ROYAL BANCSHARES PA INC	CL A	780081105	283	11664	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1335	51451	SH	OTHER
SYSCO CORP	COM	871829107	1221	40820	SH	OTHER
TEXAS INSTRS INC	COM	882508104	685	32193	SH	OTHER
UNIVEST CORP PA	COM	915271100	29517	724348	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	3988	101271	SH	OTHER
WACHOVIA CORP 2ND NEW	COM	929903102	6103	129982	SH	OTHER
WAL MART STORES INC	COM	931142103	3690	69355	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	4563	76530	SH	OTHER