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FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
November 12, 2009

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, 2009

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: Teresa M. Ciambotti
Title: Senior Vice President and Controller, Principal Financial Officer
Phone: (724) 463-4725

Signature, Place, and Date of Signing:

/s/ Teresa M. Ciambotti
Teresa M. Ciambotti, Indiana, PA, November 4, 2009

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: 194

Form 13F Information Table Value Total: \$86,020 (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 MANAGER |
| 1NEW MEXICO BANQUEST | COMMON | 647991926 | 49 | 189 | SH | OTHER | 1 |
| 1VIST FINANCIAL CORP | COMMON | 918255100 | 62 | 10,655 | SH | DEFINED | 1 |
| 3M CO | COMMON | 88579Y101 | 219 | 2,973 | SH | DEFINED | 1 |
| 3M CO | COMMON | 88579Y101 | 637 | 8,635 | SH | OTHER | 1 |
| ABBOTT LABS | COMMON | 002824100 | 881 | 17,808 | SH | DEFINED | 1 |
| ABBOTT LABS | COMMON | 002824100 | 58 | 1,167 | SH | OTHER | 1 |
| ADOBE SYS INC | COMMON | 00724F101 | 654 | 19,788 | SH | DEFINED | 1 |
| ADOBE SYS INC | COMMON | 00724F101 | 16 | 492 | SH | OTHER | 1 |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 637 | 8,207 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 31 | 396 | SH | OTHER | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 82 | 2,684 | SH | DEFINED | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 200 | 6,529 | SH | OTHER | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 22 | 1,242 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 564 | 31,640 | SH | OTHER | 1 |
| APACHE CORP | COMMON | 037411105 | 718 | 7,818 | SH | DEFINED | 1 |
| APACHE CORP | COMMON | 037411105 | 91 | 987 | SH | OTHER | 1 |
| APPLE INC | COMMON | 037833100 | 1,030 | 5,557 | SH | DEFINED | 1 |
| APPLE INC | COMMON | 037833100 | 34 | 185 | SH | OTHER | 1 |
| AQUA AMERICA INC | COMMON | 03836W103 | 315 | 17,862 | SH | DEFINED | 1 |
| AQUA AMERICA INC | COMMON | 03836W103 | 10 | 540 | SH | OTHER | 1 |
| AT&T INC | COMMON | 00206R102 | 1,729 | 64,018 | SH | DEFINED | 1 |
| AT&T INC | COMMON | 00206R102 | 287 | 10,636 | SH | OTHER | 1 |
| AUTODESK INC | COMMON | 052769106 | 429 | 18,020 | SH | DEFINED | 1 |
| AUTODESK INC | COMMON | 052769106 | 21 | 895 | SH | OTHER | 1 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 119 | 7,020 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 163 | 9,611 | SH | OTHER | 1 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 304 | 10,489 | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 105 | 3,612 | SH | OTHER | 1 |

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| | | | | | | | |
|------------------------------|--------|-----------|-------|-----------|----|---------|---|
| BECTON DICKINSON & CO | COMMON | 075887109 | 812 | 11,645 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | 69 | 993 | SH | OTHER | 1 |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 828 | 3,600 | SH | DEFINED | 1 |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 414 | 1,800 | SH | OTHER | 1 |
| BOEING CO | COMMON | 097023105 | 32 | 597 | SH | DEFINED | 1 |
| BOEING CO | COMMON | 097023105 | 197 | 3,636 | SH | OTHER | 1 |
| BP PLC | COMMON | 055622104 | 640 | 12,031 | SH | DEFINED | 1 |
| BP PLC | COMMON | 055622104 | 386 | 7,244 | SH | OTHER | 1 |
| BUNGE LIMITED | COMMON | G16962105 | 189 | 3,015 | SH | DEFINED | 1 |
| BUNGE LIMITED | COMMON | G16962105 | 14 | 225 | SH | OTHER | 1 |
| CATERPILLAR INC DEL | COMMON | 149123101 | 532 | 10,358 | SH | DEFINED | 1 |
| CATERPILLAR INC DEL | COMMON | 149123101 | 139 | 2,700 | SH | OTHER | 1 |
| CHEVRON CORP NEW | COMMON | 166764100 | 1,113 | 15,802 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COMMON | 166764100 | 536 | 7,608 | SH | OTHER | 1 |
| CISCO SYS INC | COMMON | 17275R102 | 910 | 38,663 | SH | DEFINED | 1 |
| CISCO SYS INC | COMMON | 17275R102 | 214 | 9,108 | SH | OTHER | 1 |
| CITIGROUP INC | COMMON | 172967101 | 11 | 2,312 | SH | DEFINED | 1 |
| CITIGROUP INC | COMMON | 172967101 | 296 | 61,078 | SH | OTHER | 1 |
| CNB FINL CORP PA | COMMON | 126128107 | 694 | 40,400 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 548 | 12,138 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 107 | 2,380 | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 691 | 19,336 | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 41 | 1,136 | SH | OTHER | 1 |
| DISNEY WALT CO | COMMON | 254687106 | 438 | 15,966 | SH | DEFINED | 1 |
| DISNEY WALT CO | COMMON | 254687106 | 27 | 970 | SH | OTHER | 1 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 638 | 18,488 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 117 | 3,404 | SH | OTHER | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 215 | 6,704 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 46 | 1,442 | SH | OTHER | 1 |
| EMBRYO DEV CORP | COMMON | 290818103 | -- | 15,000 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COMMON | 291011104 | 36 | 890 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COMMON | 291011104 | 666 | 16,610 | SH | OTHER | 1 |
| EOG RES INC | COMMON | 26875P101 | 360 | 4,311 | SH | DEFINED | 1 |
| EOG RES INC | COMMON | 26875P101 | 3 | 40 | SH | OTHER | 1 |
| ESB FINANCIAL CORP | COMMON | 26884F102 | 168 | 12,510 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 2,965 | 43,212 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 2,047 | 29,840 | SH | OTHER | 1 |
| FEDEX CORP | COMMON | 31428X106 | 420 | 5,590 | SH | DEFINED | 1 |
| FEDEX CORP | COMMON | 31428X106 | 19 | 250 | SH | OTHER | 1 |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 5,814 | 1,023,664 | SH | DEFINED | 1 |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 263 | 46,343 | SH | OTHER | 1 |
| FIRSTMERIT CORP | COMMON | 337915102 | 193 | 10,145 | SH | DEFINED | 1 |
| FNB CORP PA | COMMON | 302520101 | 73 | 10,224 | SH | DEFINED | 1 |
| FNB CORP PA | COMMON | 302520101 | -- | 43 | SH | OTHER | 1 |
| GATEWAY BANK OF PENNSYLVANIA | COMMON | 869099101 | 46 | 5,000 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 1,050 | 63,972 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2,069 | 125,986 | SH | OTHER | 1 |
| GENERAL MLS INC | COMMON | 370334104 | 721 | 11,192 | SH | DEFINED | 1 |
| GENERAL MLS INC | COMMON | 370334104 | 36 | 565 | SH | OTHER | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | 635 | 16,682 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | 14 | 360 | SH | OTHER | 1 |
| GENZYME CORP | COMMON | 372917104 | 421 | 7,416 | SH | DEFINED | 1 |
| GENZYME CORP | COMMON | 372917104 | 47 | 835 | SH | OTHER | 1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 443 | 2,405 | SH | DEFINED | 1 |

COLUMN 1

COL 2 COL 3

COL 4

COLUMN 5

COL 6

COL 7

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| ISSUER | TITLE | | MARKET | | SH/ PUT/ INVESTMENT OTHER | INVESTMENT DISCRETION | MANAGER |
|------------------------------|----------|-----------|-----------------|----------------|---------------------------|-----------------------|---------|
| | OF CLASS | CUSIP | VALUE (X\$1000) | SHS OR PRN AMT | | | |
| GOODRICH CORP | COMMON | 382388106 | 287 | 5,290 | SH | DEFINED | 1 |
| GOODRICH CORP | COMMON | 382388106 | 10 | 180 | SH | OTHER | 1 |
| GOOGLE INC | CL A | 38259P508 | 783 | 1,580 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 15 | 30 | SH | OTHER | 1 |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | 252 | 47,349 | SH | DEFINED | |
| HEINZ H J CO | COMMON | 423074103 | 383 | 9,625 | SH | DEFINED | 1 |
| HEINZ H J CO | COMMON | 423074103 | 27 | 675 | SH | OTHER | 1 |
| INTEL CORP | COMMON | 458140100 | 398 | 20,361 | SH | DEFINED | 1 |
| INTEL CORP | COMMON | 458140100 | 126 | 6,420 | SH | OTHER | 1 |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,480 | 12,372 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,758 | 14,695 | SH | OTHER | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 757 | 16,472 | SH | DEFINED | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 44 | 950 | SH | OTHER | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1,163 | 19,101 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 555 | 9,112 | SH | OTHER | 1 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 984 | 22,446 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 205 | 4,670 | SH | OTHER | 1 |
| KRAFT FOODS INC | COMMON | 50075N104 | 7 | 273 | SH | DEFINED | 1 |
| KRAFT FOODS INC | COMMON | 50075N104 | 580 | 22,091 | SH | OTHER | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 553 | 6,888 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 34 | 420 | SH | OTHER | 1 |
| LOWES COS INC | COMMON | 548661107 | 176 | 8,397 | SH | DEFINED | 1 |
| LOWES COS INC | COMMON | 548661107 | 77 | 3,683 | SH | OTHER | 1 |
| MCDONALDS CORP | COMMON | 580135101 | 924 | 16,187 | SH | DEFINED | 1 |
| MCDONALDS CORP | COMMON | 580135101 | 63 | 1,100 | SH | OTHER | 1 |
| MERCK & CO INC | COMMON | 589331107 | 74 | 2,326 | SH | DEFINED | 1 |
| MERCK & CO INC | COMMON | 589331107 | 750 | 23,710 | SH | OTHER | 1 |
| METLIFE INC | COMMON | 59156R108 | 484 | 12,707 | SH | DEFINED | 1 |
| METLIFE INC | COMMON | 59156R108 | 6 | 165 | SH | OTHER | 1 |
| MICROSOFT CORP | COMMON | 594918104 | 989 | 38,438 | SH | DEFINED | 1 |
| MICROSOFT CORP | COMMON | 594918104 | 197 | 7,678 | SH | OTHER | 1 |
| MOLSON COORS BREWING CO | COMMON | 60871R209 | 175 | 3,600 | SH | DEFINED | 1 |
| MOLSON COORS BREWING CO | COMMON | 60871R209 | 41 | 850 | SH | OTHER | 1 |
| MONSANTO CO NEW | COMMON | 61166W101 | 501 | 6,467 | SH | DEFINED | 1 |
| MONSANTO CO NEW | COMMON | 61166W101 | 21 | 266 | SH | OTHER | 1 |
| NEW MEXICO BANQUEST | COMMON | 647991926 | 1,859 | 7,207 | SH | DEFINED | 1 |
| ORACLE CORP | COMMON | 68389X105 | 808 | 38,791 | SH | DEFINED | 1 |
| ORACLE CORP | COMMON | 68389X105 | 70 | 3,358 | SH | OTHER | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 522 | 10,071 | SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 35 | 670 | SH | OTHER | 1 |
| PARKVALE FINANCIAL CORP | COMMON | 701492100 | 1,460 | 158,744 | SH | DEFINED | |
| PEPSICO INC | COMMON | 713448108 | 1,098 | 18,723 | SH | DEFINED | 1 |
| PEPSICO INC | COMMON | 713448108 | 1,124 | 19,167 | SH | OTHER | 1 |
| PETSMART INC | COMMON | 716768106 | 642 | 29,495 | SH | DEFINED | 1 |
| PETSMART INC | COMMON | 716768106 | 19 | 890 | SH | OTHER | 1 |
| PFIZER INC | COMMON | 717081103 | 117 | 7,095 | SH | DEFINED | 1 |
| PFIZER INC | COMMON | 717081103 | 384 | 23,191 | SH | OTHER | 1 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 906 | 18,596 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 1,417 | 29,065 | SH | OTHER | 1 |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 224 | 4,607 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 209 | 4,300 | SH | OTHER | 1 |
| PPG INDS INC | COMMON | 693506107 | 181 | 3,104 | SH | DEFINED | 1 |
| PPG INDS INC | COMMON | 693506107 | 1,028 | 17,654 | SH | OTHER | 1 |
| PPL CORP | COMMON | 69351T106 | 179 | 5,900 | SH | DEFINED | 1 |
| PPL CORP | COMMON | 69351T106 | 76 | 2,500 | SH | OTHER | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 681 | 6,681 | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 28 | 270 | SH | OTHER | 1 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 746 | 16,314 | SH | DEFINED | 1 |

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|------------------------------|--------|-----------|-------|--------|----|---------|---|
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 65 | 1,430 | SH | OTHER | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1,090 | 18,818 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 2,261 | 39,031 | SH | OTHER | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 122 | 3,887 | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 266 | 8,460 | SH | OTHER | 1 |
| QUALCOMM INC | COMMON | 747525103 | 384 | 8,531 | SH | DEFINED | 1 |
| QUALCOMM INC | COMMON | 747525103 | 12 | 262 | SH | OTHER | 1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 185 | 4,351 | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 72 | 1,680 | SH | OTHER | 1 |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 197 | 3,869 | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 102 | 2,000 | SH | OTHER | 1 |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | 15 | 9,574 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 46 | 803 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 263 | 4,590 | SH | OTHER | 1 |
| S & T BANCORP INC | COMMON | 783859101 | 586 | 45,218 | SH | DEFINED | 1 |
| S & T BANCORP INC | COMMON | 783859101 | 104 | 8,026 | SH | OTHER | 1 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 130 | 2,175 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 189 | 3,168 | SH | OTHER | 1 |
| ST JUDE MED INC | COMMON | 790849103 | 366 | 9,384 | SH | DEFINED | 1 |
| ST JUDE MED INC | COMMON | 790849103 | 6 | 150 | SH | OTHER | 1 |
| STATE STR CORP | COMMON | 857477103 | 574 | 10,908 | SH | DEFINED | 1 |
| STATE STR CORP | COMMON | 857477103 | 15 | 294 | SH | OTHER | 1 |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 409 | 69,487 | SH | DEFINED | 1 |
| SUSQUEHANNA BANCSHARES INC P | COMMON | 869099101 | 308 | 52,242 | SH | DEFINED | 1 |
| TARGET CORP | COMMON | 87612E106 | 609 | 13,043 | SH | DEFINED | 1 |
| TARGET CORP | COMMON | 87612E106 | 210 | 4,500 | SH | OTHER | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 581 | 11,489 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 30 | 588 | SH | OTHER | 1 |
| TEXAS INSTRS INC | COMMON | 882508104 | 361 | 15,224 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COMMON | 882508104 | 58 | 2,467 | SH | OTHER | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 666 | 15,249 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 28 | 645 | SH | OTHER | 1 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 719 | 16,690 | SH | DEFINED | 1 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 14 | 325 | SH | OTHER | 1 |

| COLUMN 1 | COL 2 | COL 3 | COL 4 | COLUMN 5 | COL 6 | COL 7 | |
|----------------------------|--------|-----------|-----------|----------|----------|------------|---|
| ISSUER | TITLE | OF | MARKET | SHS OR | SH/ PUT/ | INVESTMENT | |
| | CLASS | CUSIP | VALUE | PRN AMT | PRN CALL | DISCRETION | |
| | | | (X\$1000) | | | OTHER | |
| TRANSOCEAN LTD | COMMON | H8817H100 | 514 | 6,015 | SH | DEFINED | 1 |
| TRANSOCEAN LTD | COMMON | H8817H100 | 17 | 195 | SH | OTHER | 1 |
| TRISTATE CAPITAL BANK | COMMON | 99R733108 | 600 | 50,000 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 177 | 2,908 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 26 | 433 | SH | OTHER | 1 |
| US BANCORP DEL | COMMON | 902973304 | 363 | 16,602 | SH | DEFINED | 1 |
| US BANCORP DEL | COMMON | 902973304 | 18 | 812 | SH | OTHER | 1 |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 1,290 | 42,605 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 755 | 24,948 | SH | OTHER | 1 |
| VISA INC | COMMON | 92826C839 | 439 | 6,352 | SH | DEFINED | 1 |
| VISA INC | COMMON | 92826C839 | 13 | 195 | SH | OTHER | 1 |
| VIST FINANCIAL CORP | COMMON | 524477106 | 556 | 95,005 | SH | DEFINED | 1 |
| WAL MART STORES INC | COMMON | 931142103 | 596 | 12,149 | SH | DEFINED | 1 |
| WAL MART STORES INC | COMMON | 931142103 | 47 | 960 | SH | OTHER | 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 766 | 27,193 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 229 | 8,131 | SH | OTHER | 1 |

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| XCEL ENERGY INC | COMMON 98389B100 | 529 | 27,489 SH | DEFINED | 1 |
| XCEL ENERGY INC | COMMON 98389B100 | 36 | 1,850 SH | OTHER | 1 |
| ZIMMER HLDGS INC | COMMON 98956P102 | 421 | 7,874 SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COMMON 98956P102 | 23 | 435 SH | OTHER | 1 |
| GRAND TOTALS | | 86,020 | 3,531,195 | | |