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FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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, February 16, 2010

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: 197

Form 13F Information Table Value Total: \$89,798 (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 ISSUER | COL 2 TITLE OF CLASS | COL 3 CUSIP | COL 4 MARKET VALUE (X\$1000) | COLUMN 5 SHS OR PRN AMT | SH/ PUT/ PRN CALL | COL 6 INVESTMENT DISCRETION | COL 7 OTHER MANAGERS | COL 8 OTHER MANAGERS | COL 9 OTHER MANAGERS |
|------------------------------|-------------------------------|----------------|---------------------------------------|-------------------------------|----------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|
| 1DISNEY WALT CO | COMMON | 254687106 | 469 | 14,556 | SH | DEFINED | 1 | 1 | |
| 1MICROSOFT CORP | COMMON | 594918104 | 232 | 7,598 | SH | OTHER | 1 | | |
| 1US BANCORP DEL | COMMON | 902973304 | 395 | 17,551 | SH | DEFINED | 1 | 1 | |
| 3M CO | COMMON | 88579Y101 | 245 | 2,960 | SH | DEFINED | 1 | | |
| 3M CO | COMMON | 88579Y101 | 714 | 8,635 | SH | OTHER | 1 | | |
| ABBOTT LABS | COMMON | 002824100 | 982 | 18,188 | SH | DEFINED | 1 | 1 | |
| ABBOTT LABS | COMMON | 002824100 | 63 | 1,167 | SH | OTHER | 1 | | |
| ADOBE SYS INC | COMMON | 00724F101 | 738 | 20,071 | SH | DEFINED | 1 | 2 | |
| ADOBE SYS INC | COMMON | 00724F101 | 24 | 642 | SH | OTHER | 1 | | |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 680 | 8,386 | SH | DEFINED | 1 | | |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 40 | 496 | SH | OTHER | 1 | | |
| ALLSTATE CORP | COMMON | 020002101 | 76 | 2,534 | SH | DEFINED | 1 | | |
| ALLSTATE CORP | COMMON | 020002101 | 196 | 6,529 | SH | OTHER | 1 | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 36 | 1,850 | SH | DEFINED | 1 | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 621 | 31,640 | SH | OTHER | 1 | 3 | |
| APACHE CORP | COMMON | 037411105 | 845 | 8,187 | SH | DEFINED | 1 | | |
| APACHE CORP | COMMON | 037411105 | 106 | 1,027 | SH | OTHER | 1 | | |
| APPLE INC | COMMON | 037833100 | 1,183 | 5,616 | SH | DEFINED | 1 | | |
| APPLE INC | COMMON | 037833100 | 39 | 185 | SH | OTHER | 1 | | |
| AQUA AMERICA INC | COMMON | 03836W103 | 341 | 19,452 | SH | DEFINED | 1 | 1 | |
| AQUA AMERICA INC | COMMON | 03836W103 | 9 | 540 | SH | OTHER | 1 | | |
| AT&T INC | COMMON | 00206R102 | 1,587 | 56,629 | SH | DEFINED | 1 | 5 | |
| AT&T INC | COMMON | 00206R102 | 264 | 9,424 | SH | OTHER | 1 | | |
| AUTODESK INC | COMMON | 052769106 | 470 | 18,501 | SH | DEFINED | 1 | 1 | |
| AUTODESK INC | COMMON | 052769106 | 23 | 895 | SH | OTHER | 1 | | |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 112 | 7,430 | SH | DEFINED | 1 | | |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 145 | 9,611 | SH | OTHER | 1 | | |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 324 | 11,576 | SH | DEFINED | 1 | | |

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|------------------------------|--------|-----------|-------|------------|---------|---|----|
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 101 | 3,612 SH | OTHER | 1 | |
| BECTON DICKINSON & CO | COMMON | 075887109 | 932 | 11,818 SH | DEFINED | 1 | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | 78 | 993 SH | OTHER | 1 | |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 1,288 | 5,600 SH | DEFINED | 1 | |
| BERKSHIRE SECURITIES | COMMON | 084991868 | 414 | 1,800 SH | OTHER | 1 | |
| BOEING CO | COMMON | 097023105 | 28 | 524 SH | DEFINED | 1 | |
| BOEING CO | COMMON | 097023105 | 197 | 3,636 SH | OTHER | 1 | |
| BP PLC | COMMON | 055622104 | 779 | 13,433 SH | DEFINED | 1 | 1 |
| BP PLC | COMMON | 055622104 | 426 | 7,352 SH | OTHER | 1 | |
| BUNGE LIMITED | COMMON | G16962105 | 189 | 2,965 SH | DEFINED | 1 | |
| BUNGE LIMITED | COMMON | G16962105 | 14 | 225 SH | OTHER | 1 | |
| BURLINGTON NORTHN SANTA FE C | COMMON | 12189T104 | 224 | 2,270 SH | DEFINED | 1 | |
| CATERPILLAR INC DEL | COMMON | 149123101 | 718 | 12,604 SH | DEFINED | 1 | 1 |
| CATERPILLAR INC DEL | COMMON | 149123101 | 160 | 2,800 SH | OTHER | 1 | |
| CHEVRON CORP NEW | COMMON | 166764100 | 1,254 | 16,291 SH | DEFINED | 1 | 1 |
| CHEVRON CORP NEW | COMMON | 166764100 | 505 | 6,562 SH | OTHER | 1 | |
| CISCO SYS INC | COMMON | 17275R102 | 950 | 39,690 SH | DEFINED | 1 | 3 |
| CISCO SYS INC | COMMON | 17275R102 | 219 | 9,158 SH | OTHER | 1 | |
| CITIGROUP INC | COMMON | 172967101 | 8 | 2,312 SH | DEFINED | 1 | |
| CITIGROUP INC | COMMON | 172967101 | 202 | 61,078 SH | OTHER | 1 | 6 |
| CNB FINL CORP PA | COMMON | 126128107 | 646 | 40,400 SH | DEFINED | 1 | 4 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 675 | 13,209 SH | DEFINED | 1 | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 122 | 2,380 SH | OTHER | 1 | |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 665 | 20,638 SH | DEFINED | 1 | 2 |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 37 | 1,136 SH | OTHER | 1 | |
| DISNEY WALT CO | COMMON | 254687106 | 31 | 970 SH | OTHER | 1 | |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 773 | 19,852 SH | DEFINED | 1 | 1 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 132 | 3,404 SH | OTHER | 1 | |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 226 | 6,704 SH | DEFINED | 1 | |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 49 | 1,442 SH | OTHER | 1 | |
| EMBRYO DEV CORP | COMMON | 290818103 | -- | 15,000 SH | DEFINED | 1 | 1 |
| EMERSON ELEC CO | COMMON | 291011104 | 42 | 980 SH | DEFINED | 1 | |
| EMERSON ELEC CO | COMMON | 291011104 | 708 | 16,610 SH | OTHER | 1 | 1 |
| ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 32 | 1,034 SH | DEFINED | 1 | |
| ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 184 | 5,860 SH | OTHER | 1 | |
| EOG RES INC | COMMON | 26875P101 | 423 | 4,343 SH | DEFINED | 1 | |
| EOG RES INC | COMMON | 26875P101 | 4 | 40 SH | OTHER | 1 | |
| ESB FINANCIAL CORP | COMMON | 26884F102 | 165 | 12,510 SH | DEFINED | | 1 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 2,809 | 41,190 SH | DEFINED | 1 | 4 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 1,890 | 27,717 SH | OTHER | 1 | 1 |
| FEDEX CORP | COMMON | 31428X106 | 524 | 6,284 SH | DEFINED | 1 | |
| FEDEX CORP | COMMON | 31428X106 | 21 | 250 SH | OTHER | 1 | |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 4,303 | 925,311 SH | DEFINED | 1 | 92 |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 90 | 19,354 SH | OTHER | 1 | |
| FIRSTMERIT CORP | COMMON | 337915102 | 204 | 10,145 SH | DEFINED | | 1 |
| FNB CORP PA | COMMON | 302520101 | 69 | 10,224 SH | DEFINED | 1 | 1 |
| FNB CORP PA | COMMON | 302520101 | -- | 43 SH | OTHER | 1 | |
| GATEWAY BANK OF PENNSYLVANIA | COMMON | 869099101 | 46 | 5,000 SH | DEFINED | | |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 936 | 61,840 SH | DEFINED | 1 | 5 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 1,851 | 122,338 SH | OTHER | 1 | 12 |

| COLUMN 1 | COL 2 | COL 3 | COL 4 | COLUMN 5 | COL 6 | COL 7 | CO |
|----------|-------|-------|-----------|----------|----------|------------|----------|
| ISSUER | TITLE | OF | MARKET | SHS OR | SH/ PUT/ | INVESTMENT | OTHER |
| | CLASS | CUSIP | VALUE | PRN AMT | PRN CALL | DISCRETION | MANAGERS |
| | | | (X\$1000) | | | | SO |

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|------------------------------|--------|-----------|-------|---------|----|---------|---|----|
| GENERAL MLS INC | COMMON | 370334104 | 864 | 12,201 | SH | DEFINED | 1 | 1 |
| GENERAL MLS INC | COMMON | 370334104 | 47 | 665 | SH | OTHER | 1 | |
| GENUINE PARTS CO | COMMON | 372460105 | 686 | 18,068 | SH | DEFINED | 1 | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | 14 | 360 | SH | OTHER | 1 | |
| GENZYME CORP | COMMON | 372917104 | 388 | 7,921 | SH | DEFINED | 1 | |
| GENZYME CORP | COMMON | 372917104 | 46 | 935 | SH | OTHER | 1 | |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 663 | 3,926 | SH | DEFINED | 1 | |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 25 | 150 | SH | OTHER | 1 | |
| GOODRICH CORP | COMMON | 382388106 | 303 | 4,710 | SH | DEFINED | 1 | |
| GOODRICH CORP | COMMON | 382388106 | 12 | 180 | SH | OTHER | 1 | |
| GOOGLE INC | COMMON | 38259P508 | 1,038 | 1,675 | SH | DEFINED | 1 | |
| GOOGLE INC | COMMON | 38259P508 | 19 | 30 | SH | OTHER | 1 | |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | 305 | 47,349 | SH | DEFINED | | 4 |
| HEINZ H J CO | COMMON | 423074103 | 497 | 11,618 | SH | DEFINED | 1 | 1 |
| HEINZ H J CO | COMMON | 423074103 | 35 | 825 | SH | OTHER | 1 | |
| INGERSOLL-RAND PLC | COMMON | G47791101 | 13 | 350 | SH | DEFINED | 1 | |
| INGERSOLL-RAND PLC | COMMON | G47791101 | 214 | 6,000 | SH | OTHER | 1 | |
| INTEL CORP | COMMON | 458140100 | 498 | 24,414 | SH | DEFINED | 1 | 1 |
| INTEL CORP | COMMON | 458140100 | 129 | 6,300 | SH | OTHER | 1 | |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,641 | 12,538 | SH | DEFINED | 1 | 1 |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 1,868 | 14,270 | SH | OTHER | 1 | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 632 | 16,812 | SH | DEFINED | 1 | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 36 | 950 | SH | OTHER | 1 | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1,227 | 19,045 | SH | DEFINED | 1 | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 579 | 8,992 | SH | OTHER | 1 | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 995 | 23,872 | SH | DEFINED | 1 | 2 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 195 | 4,670 | SH | OTHER | 1 | |
| KRAFT FOODS INC | COMMON | 50075N104 | 4 | 139 | SH | DEFINED | 1 | |
| KRAFT FOODS INC | COMMON | 50075N104 | 595 | 21,876 | SH | OTHER | 1 | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 641 | 7,367 | SH | DEFINED | 1 | |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | 37 | 420 | SH | OTHER | 1 | |
| LOWES COS INC | COMMON | 548661107 | 173 | 7,397 | SH | DEFINED | 1 | |
| LOWES COS INC | COMMON | 548661107 | 88 | 3,743 | SH | OTHER | 1 | |
| MCDONALDS CORP | COMMON | 580135101 | 1,051 | 16,827 | SH | DEFINED | 1 | 1 |
| MCDONALDS CORP | COMMON | 580135101 | 69 | 1,100 | SH | OTHER | 1 | |
| MERCK & CO INC NEW | COMMON | 58933Y105 | 87 | 2,389 | SH | DEFINED | 1 | |
| MERCK & CO INC NEW | COMMON | 58933Y105 | 866 | 23,710 | SH | OTHER | 1 | 2 |
| METLIFE INC | COMMON | 59156R108 | 511 | 14,469 | SH | DEFINED | 1 | 1 |
| METLIFE INC | COMMON | 59156R108 | 6 | 165 | SH | OTHER | 1 | |
| MICROSOFT CORP | COMMON | 594918104 | 1,190 | 39,050 | SH | DEFINED | 1 | 3 |
| MOLSON COORS BREWING CO | COMMON | 60871R209 | 164 | 3,633 | SH | DEFINED | 1 | |
| MOLSON COORS BREWING CO | COMMON | 60871R209 | 38 | 850 | SH | OTHER | 1 | |
| MONSANTO CO NEW | COMMON | 61166W101 | 683 | 8,358 | SH | DEFINED | 1 | |
| MONSANTO CO NEW | COMMON | 61166W101 | 22 | 266 | SH | OTHER | 1 | |
| NEW MEXICO BANQUEST | COMMON | 647991926 | 1,859 | 7,207 | SH | DEFINED | 1 | |
| NEW MEXICO BANQUEST | COMMON | 647991926 | 49 | 189 | SH | OTHER | 1 | |
| ORACLE CORP | COMMON | 68389X105 | 960 | 39,123 | SH | DEFINED | 1 | 3 |
| ORACLE CORP | COMMON | 68389X105 | 84 | 3,438 | SH | OTHER | 1 | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 594 | 11,024 | SH | DEFINED | 1 | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 36 | 670 | SH | OTHER | 1 | |
| PARKVALE FINANCIAL CORP | COMMON | 701492100 | 773 | 111,263 | SH | DEFINED | | 11 |
| PEPSICO INC | COMMON | 713448108 | 1,117 | 18,373 | SH | DEFINED | 1 | 1 |
| PEPSICO INC | COMMON | 713448108 | 1,150 | 18,922 | SH | OTHER | 1 | 1 |
| PETSMART INC | COMMON | 716768106 | 842 | 31,549 | SH | DEFINED | 1 | 2 |
| PETSMART INC | COMMON | 716768106 | 25 | 940 | SH | OTHER | 1 | |
| PFIZER INC | COMMON | 717081103 | 136 | 7,484 | SH | DEFINED | 1 | |
| PFIZER INC | COMMON | 717081103 | 386 | 21,221 | SH | OTHER | 1 | 2 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 938 | 19,467 | SH | DEFINED | 1 | 1 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 1,381 | 28,665 | SH | OTHER | 1 | 2 |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 238 | 4,507 | SH | DEFINED | 1 | |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 227 | 4,300 | SH | OTHER | 1 | |
| PPG INDS INC | COMMON | 693506107 | 182 | 3,104 | SH | DEFINED | 1 | |

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|-----------------------------|--------|-----------|-------|--------|----|---------|---|---|
| PPG INDS INC | COMMON | 693506107 | 1,033 | 17,654 | SH | OTHER | 1 | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 748 | 6,779 | SH | DEFINED | 1 | |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 30 | 270 | SH | OTHER | 1 | |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 859 | 16,126 | SH | DEFINED | 1 | 1 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 76 | 1,430 | SH | OTHER | 1 | |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1,125 | 18,552 | SH | DEFINED | 1 | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 2,366 | 39,031 | SH | OTHER | 1 | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 106 | 3,187 | SH | DEFINED | 1 | |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 281 | 8,460 | SH | OTHER | 1 | |
| QUALCOMM INC | COMMON | 747525103 | 436 | 9,432 | SH | DEFINED | 1 | |
| QUALCOMM INC | COMMON | 747525103 | 12 | 262 | SH | OTHER | 1 | |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 205 | 4,368 | SH | DEFINED | 1 | |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 64 | 1,370 | SH | OTHER | 1 | |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 214 | 3,869 | SH | DEFINED | 1 | |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 87 | 1,580 | SH | OTHER | 1 | |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 43 | 714 | SH | DEFINED | 1 | |
| ROYAL DUTCH SHELL PLC | COMMON | 780259206 | 282 | 4,690 | SH | OTHER | 1 | |
| S & T BANCORP INC | COMMON | 783859101 | 764 | 44,932 | SH | DEFINED | 1 | 4 |
| S & T BANCORP INC | COMMON | 783859101 | 25 | 1,464 | SH | OTHER | 1 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 142 | 2,175 | SH | DEFINED | 1 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 206 | 3,168 | SH | OTHER | 1 | |
| ST JUDE MED INC | COMMON | 790849103 | 413 | 11,238 | SH | DEFINED | 1 | 1 |
| ST JUDE MED INC | COMMON | 790849103 | 6 | 150 | SH | OTHER | 1 | |
| STATE STR CORP | COMMON | 857477103 | 533 | 12,253 | SH | DEFINED | 1 | 1 |
| STATE STR CORP | COMMON | 857477103 | 21 | 474 | SH | OTHER | 1 | |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 409 | 69,487 | SH | DEFINED | | 6 |

| COLUMN 1 | COL 2 | COL 3 | COL 4 | COLUMN 5 | COL 6 | COL 7 | CO | |
|------------------------------|--------|-----------|-----------|----------|----------|------------|----------|---|
| ISSUER | TITLE | OF | MARKET | SHS OR | SH/ PUT/ | INVESTMENT | OTHER | |
| | CLASS | CUSIP | VALUE | PRN AMT | PRN CALL | DISCRETION | MANAGERS | |
| | | | (X\$1000) | | | | SO | |
| SUSQUEHANNA BANCSHARES INC P | COMMON | 869099101 | 308 | 52,242 | SH | DEFINED | 1 | 5 |
| TARGET CORP | COMMON | 87612E106 | 683 | 14,121 | SH | DEFINED | 1 | 1 |
| TARGET CORP | COMMON | 87612E106 | 218 | 4,500 | SH | OTHER | 1 | |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 728 | 12,967 | SH | DEFINED | 1 | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 41 | 738 | SH | OTHER | 1 | |
| TEXAS INSTRS INC | COMMON | 882508104 | 428 | 16,426 | SH | DEFINED | 1 | 1 |
| TEXAS INSTRS INC | COMMON | 882508104 | 64 | 2,467 | SH | OTHER | 1 | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 727 | 15,250 | SH | DEFINED | 1 | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 31 | 645 | SH | OTHER | 1 | |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 706 | 17,062 | SH | DEFINED | 1 | 1 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 16 | 375 | SH | OTHER | 1 | |
| TRANSOCEAN LTD | COMMON | H8817H100 | 544 | 6,574 | SH | DEFINED | 1 | |
| TRANSOCEAN LTD | COMMON | H8817H100 | 16 | 195 | SH | OTHER | 1 | |
| TRISTATE CAPITAL BANK | COMMON | 99R733108 | 600 | 50,000 | SH | DEFINED | | 5 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 174 | 2,512 | SH | DEFINED | 1 | |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 30 | 433 | SH | OTHER | 1 | |
| US BANCORP DEL | COMMON | 902973304 | 18 | 812 | SH | OTHER | 1 | |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 1,387 | 41,872 | SH | DEFINED | 1 | 4 |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 803 | 24,230 | SH | OTHER | 1 | 2 |
| VISA INC | COMMON | 92826C839 | 669 | 7,645 | SH | DEFINED | 1 | |
| VISA INC | COMMON | 92826C839 | 24 | 270 | SH | OTHER | 1 | |
| VIST FINANCIAL CORP | COMMON | 524477106 | 499 | 95,005 | SH | DEFINED | | 9 |
| VIST FINANCIAL CORP | COMMON | 918255100 | 56 | 10,655 | SH | DEFINED | 1 | 1 |
| WAL MART STORES INC | COMMON | 931142103 | 762 | 14,265 | SH | DEFINED | 1 | 1 |

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|----------------------|--------|-----------|--------|-----------|---------|---|
| WAL MART STORES INC | COMMON | 931142103 | 51 | 960 SH | OTHER | 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 753 | 27,917 SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 219 | 8,131 SH | OTHER | 1 |
| XCEL ENERGY INC | COMMON | 98389B100 | 619 | 29,186 SH | DEFINED | 1 |
| XCEL ENERGY INC | COMMON | 98389B100 | 39 | 1,850 SH | OTHER | 1 |
| ZIMMER HLDGS INC | COMMON | 98956P102 | 600 | 10,157 SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COMMON | 98956P102 | 26 | 435 SH | OTHER | 1 |
| GRAND TOTALS | | | 89,798 | 3,377,850 | | |