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FIRST COMMONWEALTH FINANCIAL CORP /PA/  
Form 13F-HR  
May 12, 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: March 31, 2010

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  
Phone: (724) 463-4725

Signature, Place, and Date of Signing:

/s/ Teresa M. Ciambotti  
Teresa M. Ciambotti, Indiana, PA, May 12, 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: 183

Form 13F Information Table Value Total: \$87,397 (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      | COL 8    |
|------------------------------|--------|-----------|-----------|----------|----------|------------|----------|
| ISSUER                       | TITLE  | CUSIP     | MARKET    | SHS OR   | SH/ PUT/ | INVESTMENT | OTHER    |
|                              | OF     |           | VALUE     | PRN AMT  | PRN CALL | DISCRETION | MANAGERS |
|                              | CLASS  |           | (X\$1000) |          |          |            | SO       |
| 3M CO                        | COMMON | 88579Y101 | 264       | 3,160    | SH       | DEFINED    | 1        |
| 3M CO                        | COMMON | 88579Y101 | 713       | 8,535    | SH       | OTHER      | 1        |
| ABBOTT LABS                  | COMMON | 002824100 | 901       | 17,106   | SH       | DEFINED    | 1        |
| ABBOTT LABS                  | COMMON | 002824100 | 60        | 1,138    | SH       | OTHER      | 1        |
| ADOBE SYS INC                | COMMON | 00724F101 | 593       | 16,757   | SH       | DEFINED    | 1        |
| ADOBE SYS INC                | COMMON | 00724F101 | 21        | 601      | SH       | OTHER      | 1        |
| AIR PRODS & CHEMS INC        | COMMON | 009158106 | 603       | 8,150    | SH       | DEFINED    | 1        |
| AIR PRODS & CHEMS INC        | COMMON | 009158106 | 37        | 497      | SH       | OTHER      | 1        |
| ALLSTATE CORP                | COMMON | 020002101 | 82        | 2,534    | SH       | DEFINED    | 1        |
| ALLSTATE CORP                | COMMON | 020002101 | 211       | 6,529    | SH       | OTHER      | 1        |
| ALTRIA GROUP INC             | COMMON | 02209S103 | 38        | 1,844    | SH       | DEFINED    | 1        |
| ALTRIA GROUP INC             | COMMON | 02209S103 | 649       | 31,640   | SH       | OTHER      | 1        |
| APACHE CORP                  | COMMON | 037411105 | 710       | 6,993    | SH       | DEFINED    | 1        |
| APACHE CORP                  | COMMON | 037411105 | 110       | 1,079    | SH       | OTHER      | 1        |
| APPLE INC                    | COMMON | 037833100 | 1,112     | 4,734    | SH       | DEFINED    | 1        |
| APPLE INC                    | COMMON | 037833100 | 41        | 175      | SH       | OTHER      | 1        |
| AT&T INC                     | COMMON | 00206R102 | 1,276     | 49,378   | SH       | DEFINED    | 1        |
| AT&T INC                     | COMMON | 00206R102 | 244       | 9,424    | SH       | OTHER      | 1        |
| AUTODESK INC                 | COMMON | 052769106 | 410       | 13,953   | SH       | DEFINED    | 1        |
| AUTODESK INC                 | COMMON | 052769106 | 25        | 851      | SH       | OTHER      | 1        |
| BANK OF AMERICA CORPORATION  | COMMON | 060505104 | 133       | 7,430    | SH       | DEFINED    | 1        |
| BANK OF AMERICA CORPORATION  | COMMON | 060505104 | 172       | 9,611    | SH       | OTHER      | 1        |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 357       | 11,576   | SH       | DEFINED    | 1        |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 112       | 3,612    | SH       | OTHER      | 1        |
| BECTON DICKINSON & CO        | COMMON | 075887109 | 725       | 9,207    | SH       | DEFINED    | 1        |
| BECTON DICKINSON & CO        | COMMON | 075887109 | 76        | 969      | SH       | OTHER      | 1        |

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|                              |        |           |       |         |    |         |   |
|------------------------------|--------|-----------|-------|---------|----|---------|---|
| BERKSHIRE SECURITIES         | COMMON | 084991868 | 1,159 | 5,600   | SH | DEFINED | 1 |
| BERKSHIRE SECURITIES         | COMMON | 084991868 | 373   | 1,800   | SH | OTHER   | 1 |
| BOEING CO                    | COMMON | 097023105 | 38    | 525     | SH | DEFINED | 1 |
| BOEING CO                    | COMMON | 097023105 | 264   | 3,636   | SH | OTHER   | 1 |
| BP PLC                       | COMMON | 055622104 | 669   | 11,726  | SH | DEFINED | 1 |
| BP PLC                       | COMMON | 055622104 | 420   | 7,365   | SH | OTHER   | 1 |
| BP PRUDHOE BAY RTY TR        | COMMON | 055630107 | 20    | 200     | SH | DEFINED | 1 |
| BP PRUDHOE BAY RTY TR        | COMMON | 055630107 | 197   | 2,000   | SH | OTHER   | 1 |
| CATERPILLAR INC DEL          | COMMON | 149123101 | 614   | 9,766   | SH | DEFINED | 1 |
| CATERPILLAR INC DEL          | COMMON | 149123101 | 185   | 2,950   | SH | OTHER   | 1 |
| CHEVRON CORP NEW             | COMMON | 166764100 | 1,002 | 13,215  | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COMMON | 166764100 | 480   | 6,327   | SH | OTHER   | 1 |
| CISCO SYS INC                | COMMON | 17275R102 | 926   | 35,588  | SH | DEFINED | 1 |
| CISCO SYS INC                | COMMON | 17275R102 | 238   | 9,134   | SH | OTHER   | 1 |
| CITIGROUP INC                | COMMON | 172967101 | 9     | 2,312   | SH | DEFINED | 1 |
| CITIGROUP INC                | COMMON | 172967101 | 247   | 61,025  | SH | OTHER   | 1 |
| CNB FINL CORP PA             | COMMON | 126128107 | 443   | 28,700  | SH | DEFINED | 1 |
| COCA COLA CO                 | COMMON | 191216100 | 478   | 8,686   | SH | DEFINED | 1 |
| COCA COLA CO                 | COMMON | 191216100 | 53    | 956     | SH | OTHER   | 1 |
| CONOCOPHILLIPS               | COMMON | 20825C104 | 529   | 10,342  | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COMMON | 20825C104 | 125   | 2,449   | SH | OTHER   | 1 |
| CVS CAREMARK CORPORATION     | COMMON | 126650100 | 641   | 17,540  | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COMMON | 126650100 | 40    | 1,087   | SH | OTHER   | 1 |
| DISNEY WALT CO               | COMMON | 254687106 | 300   | 8,593   | SH | DEFINED | 1 |
| DISNEY WALT CO               | COMMON | 254687106 | 28    | 800     | SH | OTHER   | 1 |
| DOMINION RES INC VA NEW      | COMMON | 25746U109 | 694   | 16,888  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COMMON | 25746U109 | 139   | 3,386   | SH | OTHER   | 1 |
| DU PONT E I DE NEMOURS & CO  | COMMON | 263534109 | 250   | 6,704   | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO  | COMMON | 263534109 | 54    | 1,442   | SH | OTHER   | 1 |
| EMBRYO DEV CORP              | COMMON | 290818103 | --    | 15,000  | SH | DEFINED | 1 |
| EMERSON ELEC CO              | COMMON | 291011104 | 2,329 | 46,268  | SH | DEFINED | 1 |
| EMERSON ELEC CO              | COMMON | 291011104 | 811   | 16,110  | SH | OTHER   | 1 |
| ENTERPRISE PRODS PARTNERS L  | COMMON | 293792107 | 36    | 1,034   | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L  | COMMON | 293792107 | 203   | 5,860   | SH | OTHER   | 1 |
| ESB FINANCIAL CORP           | COMMON | 26884F102 | 133   | 10,310  | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COMMON | 30231G102 | 2,586 | 38,608  | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COMMON | 30231G102 | 1,850 | 27,620  | SH | OTHER   | 1 |
| FEDEX CORP                   | COMMON | 31428X106 | 405   | 4,334   | SH | DEFINED | 1 |
| FEDEX CORP                   | COMMON | 31428X106 | 26    | 283     | SH | OTHER   | 1 |
| FIRST COMWLTH FINL CORP PA   | COMMON | 319829107 | 6,116 | 911,518 | SH | DEFINED | 1 |
| FIRST COMWLTH FINL CORP PA   | COMMON | 319829107 | 120   | 17,881  | SH | OTHER   | 1 |
| FIRSTMERIT CORP              | COMMON | 337915102 | 219   | 10,145  | SH | DEFINED | 1 |
| FNB CORP PA                  | COMMON | 302520101 | 83    | 10,224  | SH | DEFINED | 1 |
| FNB CORP PA                  | COMMON | 302520101 | --    | 43      | SH | OTHER   | 1 |
| FREPORT-MCMORAN COPPER & GO  | COMMON | 35671D857 | 257   | 3,073   | SH | DEFINED | 1 |
| FREPORT-MCMORAN COPPER & GO  | COMMON | 35671D857 | 2     | 24      | SH | OTHER   | 1 |
| GATEWAY BANK OF PENNSYLVANIA | COMMON | 869099101 | 46    | 5,000   | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COMMON | 369604103 | 920   | 50,570  | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COMMON | 369604103 | 2,218 | 121,861 | SH | OTHER   | 1 |
| GENERAL MLS INC              | COMMON | 370334104 | 749   | 10,578  | SH | DEFINED | 1 |
| GENERAL MLS INC              | COMMON | 370334104 | 46    | 655     | SH | OTHER   | 1 |
| GENUINE PARTS CO             | COMMON | 372460105 | 673   | 15,940  | SH | DEFINED | 1 |
| GENUINE PARTS CO             | COMMON | 372460105 | 19    | 445     | SH | OTHER   | 1 |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 588   | 3,445   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | 47    | 273     | SH | OTHER   | 1 |
| GOOGLE INC                   | COMMON | 38259P508 | 837   | 1,475   | SH | DEFINED | 1 |

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| COLUMN 1                     | COL 2          | COL 3     | COL 4                  | COLUMN 5       | COL 6             | COL 7                 | COL 8          |
|------------------------------|----------------|-----------|------------------------|----------------|-------------------|-----------------------|----------------|
| ISSUER                       | TITLE OF CLASS | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| GOOGLE INC                   | COMMON         | 38259P508 | 15                     | 27             | SH                | OTHER                 | 1              |
| HEINZ H J CO                 | COMMON         | 423074103 | 472                    | 10,346         | SH                | DEFINED               | 1              |
| HEINZ H J CO                 | COMMON         | 423074103 | 38                     | 838            | SH                | OTHER                 | 1              |
| HELMERICH & PAYNE INC        | COMMON         | 423452101 | 292                    | 7,670          | SH                | DEFINED               | 1              |
| HELMERICH & PAYNE INC        | COMMON         | 423452101 | 19                     | 496            | SH                | OTHER                 | 1              |
| INGERSOLL-RAND PLC           | COMMON         | G47791101 | 209                    | 6,000          | SH                | OTHER                 | 1              |
| INTEL CORP                   | COMMON         | 458140100 | 498                    | 22,346         | SH                | DEFINED               | 1              |
| INTEL CORP                   | COMMON         | 458140100 | 143                    | 6,412          | SH                | OTHER                 | 1              |
| INTERNATIONAL BUSINESS MACHS | COMMON         | 459200101 | 1,449                  | 11,301         | SH                | DEFINED               | 1              |
| INTERNATIONAL BUSINESS MACHS | COMMON         | 459200101 | 1,835                  | 14,310         | SH                | OTHER                 | 1              |
| JACOBS ENGR GROUP INC DEL    | COMMON         | 469814107 | 638                    | 14,110         | SH                | DEFINED               | 1              |
| JACOBS ENGR GROUP INC DEL    | COMMON         | 469814107 | 29                     | 643            | SH                | OTHER                 | 1              |
| JOHNSON & JOHNSON            | COMMON         | 478160104 | 1,051                  | 16,118         | SH                | DEFINED               | 1              |
| JOHNSON & JOHNSON            | COMMON         | 478160104 | 586                    | 8,981          | SH                | OTHER                 | 1              |
| JPMORGAN CHASE & CO          | COMMON         | 46625H100 | 935                    | 20,893         | SH                | DEFINED               | 1              |
| JPMORGAN CHASE & CO          | COMMON         | 46625H100 | 208                    | 4,638          | SH                | OTHER                 | 1              |
| KRAFT FOODS INC              | COMMON         | 50075N104 | 4                      | 139            | SH                | DEFINED               | 1              |
| KRAFT FOODS INC              | COMMON         | 50075N104 | 662                    | 21,876         | SH                | OTHER                 | 1              |
| L-3 COMMUNICATIONS HLDGS INC | COMMON         | 502424104 | 567                    | 6,187          | SH                | DEFINED               | 1              |
| L-3 COMMUNICATIONS HLDGS INC | COMMON         | 502424104 | 37                     | 407            | SH                | OTHER                 | 1              |
| LOWES COS INC                | COMMON         | 548661107 | 179                    | 7,397          | SH                | DEFINED               | 1              |
| LOWES COS INC                | COMMON         | 548661107 | 91                     | 3,743          | SH                | OTHER                 | 1              |
| MCDONALDS CORP               | COMMON         | 580135101 | 913                    | 13,690         | SH                | DEFINED               | 1              |
| MCDONALDS CORP               | COMMON         | 580135101 | 70                     | 1,053          | SH                | OTHER                 | 1              |
| MERCK & CO INC NEW           | COMMON         | 58933Y105 | 89                     | 2,386          | SH                | DEFINED               | 1              |
| MERCK & CO INC NEW           | COMMON         | 58933Y105 | 852                    | 22,810         | SH                | OTHER                 | 1              |
| METLIFE INC                  | COMMON         | 59156R108 | 511                    | 11,786         | SH                | DEFINED               | 1              |
| METLIFE INC                  | COMMON         | 59156R108 | 8                      | 188            | SH                | OTHER                 | 1              |
| MICROSOFT CORP               | COMMON         | 594918104 | 1,017                  | 34,736         | SH                | DEFINED               | 1              |
| MICROSOFT CORP               | COMMON         | 594918104 | 221                    | 7,540          | SH                | OTHER                 | 1              |
| MONSANTO CO NEW              | COMMON         | 61166W101 | 470                    | 6,579          | SH                | DEFINED               | 1              |
| MONSANTO CO NEW              | COMMON         | 61166W101 | 18                     | 259            | SH                | OTHER                 | 1              |
| NEW MEXICO BANQUEST          | COMMON         | 647991926 | 1,859                  | 7,207          | SH                | DEFINED               | 1              |
| NEW MEXICO BANQUEST          | COMMON         | 647991926 | 59                     | 229            | SH                | OTHER                 | 1              |
| ORACLE CORP                  | COMMON         | 68389X105 | 818                    | 31,808         | SH                | DEFINED               | 1              |
| ORACLE CORP                  | COMMON         | 68389X105 | 86                     | 3,349          | SH                | OTHER                 | 1              |
| PARKER HANNIFIN CORP         | COMMON         | 701094104 | 591                    | 9,132          | SH                | DEFINED               | 1              |
| PARKER HANNIFIN CORP         | COMMON         | 701094104 | 42                     | 646            | SH                | OTHER                 | 1              |
| PARKVALE FINANCIAL CORP      | COMMON         | 701492100 | 830                    | 111,263        | SH                | DEFINED               | 1              |
| PEPSICO INC                  | COMMON         | 713448108 | 737                    | 11,142         | SH                | DEFINED               | 1              |
| PEPSICO INC                  | COMMON         | 713448108 | 1,215                  | 18,372         | SH                | OTHER                 | 1              |
| PETSMART INC                 | COMMON         | 716768106 | 789                    | 24,681         | SH                | DEFINED               | 1              |
| PETSMART INC                 | COMMON         | 716768106 | 28                     | 862            | SH                | OTHER                 | 1              |
| PFIZER INC                   | COMMON         | 717081103 | 111                    | 6,486          | SH                | DEFINED               | 1              |
| PFIZER INC                   | COMMON         | 717081103 | 364                    | 21,221         | SH                | OTHER                 | 1              |
| PHILIP MORRIS INTL INC       | COMMON         | 718172109 | 810                    | 15,527         | SH                | DEFINED               | 1              |
| PHILIP MORRIS INTL INC       | COMMON         | 718172109 | 1,449                  | 27,773         | SH                | OTHER                 | 1              |
| PNC FINL SVCS GROUP INC      | COMMON         | 693475105 | 227                    | 3,807          | SH                | DEFINED               | 1              |
| PNC FINL SVCS GROUP INC      | COMMON         | 693475105 | 257                    | 4,300          | SH                | OTHER                 | 1              |
| PPG INDS INC                 | COMMON         | 693506107 | 203                    | 3,104          | SH                | DEFINED               | 1              |
| PPG INDS INC                 | COMMON         | 693506107 | 1,155                  | 17,654         | SH                | OTHER                 | 1              |
| PRECISION CASTPARTS CORP     | COMMON         | 740189105 | 680                    | 5,367          | SH                | DEFINED               | 1              |
| PRECISION CASTPARTS CORP     | COMMON         | 740189105 | 38                     | 300            | SH                | OTHER                 | 1              |
| PRICE T ROWE GROUP INC       | COMMON         | 74144T108 | 771                    | 14,033         | SH                | DEFINED               | 1              |
| PRICE T ROWE GROUP INC       | COMMON         | 74144T108 | 81                     | 1,473          | SH                | OTHER                 | 1              |

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|                              |        |           |       |        |    |         |   |
|------------------------------|--------|-----------|-------|--------|----|---------|---|
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 1,083 | 17,123 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 2,437 | 38,523 | SH | OTHER   | 1 |
| PRUDENTIAL FINL INC          | COMMON | 744320102 | 221   | 3,652  | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COMMON | 744320102 | 15    | 251    | SH | OTHER   | 1 |
| PUBLIC SVC ENTERPRISE GROUP  | COMMON | 744573106 | 94    | 3,187  | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP  | COMMON | 744573106 | 250   | 8,460  | SH | OTHER   | 1 |
| QUALCOMM INC                 | COMMON | 747525103 | 353   | 8,422  | SH | DEFINED | 1 |
| QUALCOMM INC                 | COMMON | 747525103 | 12    | 277    | SH | OTHER   | 1 |
| ROCKWELL AUTOMATION INC      | COMMON | 773903109 | 247   | 4,382  | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC      | COMMON | 773903109 | 77    | 1,370  | SH | OTHER   | 1 |
| ROCKWELL COLLINS INC         | COMMON | 774341101 | 242   | 3,869  | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC         | COMMON | 774341101 | 99    | 1,580  | SH | OTHER   | 1 |
| S & T BANCORP INC            | COMMON | 783859101 | 912   | 43,634 | SH | DEFINED | 1 |
| S & T BANCORP INC            | COMMON | 783859101 | 31    | 1,464  | SH | OTHER   | 1 |
| STATE STR CORP               | COMMON | 857477103 | 517   | 11,456 | SH | DEFINED | 1 |
| STATE STR CORP               | COMMON | 857477103 | 21    | 474    | SH | OTHER   | 1 |
| SUSQUEHANNA BANCSHARES INC P | COMMON | 869099101 | 512   | 52,242 | SH | DEFINED | 1 |
| TARGET CORP                  | COMMON | 87612E106 | 734   | 13,955 | SH | DEFINED | 1 |
| TARGET CORP                  | COMMON | 87612E106 | 238   | 4,516  | SH | OTHER   | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 765   | 12,123 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON | 881624209 | 45    | 714    | SH | OTHER   | 1 |
| TEXAS INSTRS INC             | COMMON | 882508104 | 408   | 16,681 | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COMMON | 882508104 | 38    | 1,567  | SH | OTHER   | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 666   | 12,948 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 31    | 608    | SH | OTHER   | 1 |
| TIME WARNER CABLE INC        | COMMON | 88732J207 | 701   | 13,151 | SH | DEFINED | 1 |
| TIME WARNER CABLE INC        | COMMON | 88732J207 | 25    | 465    | SH | OTHER   | 1 |
| TRANSOCEAN LTD               | COMMON | H8817H100 | 528   | 6,113  | SH | DEFINED | 1 |
| TRANSOCEAN LTD               | COMMON | H8817H100 | 25    | 295    | SH | OTHER   | 1 |
| TRISTATE CAPITAL BANK        | COMMON | 99R733108 | 600   | 50,000 | SH | DEFINED | 1 |
| US BANCORP DEL               | COMMON | 902973304 | 343   | 13,266 | SH | DEFINED | 1 |
| US BANCORP DEL               | COMMON | 902973304 | 19    | 733    | SH | OTHER   | 1 |
| VERIZON COMMUNICATIONS INC   | COMMON | 92343V104 | 1,141 | 36,785 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC   | COMMON | 92343V104 | 749   | 24,144 | SH | OTHER   | 1 |
| VISA INC                     | COMMON | 92826C839 | 506   | 5,559  | SH | DEFINED | 1 |
| VISA INC                     | COMMON | 92826C839 | 23    | 257    | SH | OTHER   | 1 |
| VIST FINANCIAL CORP          | COMMON | 524477106 | 820   | 91,400 | SH | DEFINED | 1 |

| 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     | (X\$1000) | PRN AMT   | PRN CALL | DISCRETION | MANAGERS |
| VIST FINANCIAL CORP  | COMMON | 918255100 | 96        | 10,655    | SH       | DEFINED    | 1        |
| WAL MART STORES INC  | COMMON | 931142103 | 671       | 12,066    | SH       | DEFINED    | 1        |
| WAL MART STORES INC  | COMMON | 931142103 | 42        | 764       | SH       | OTHER      | 1        |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 708       | 22,743    | SH       | DEFINED    | 1        |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 249       | 7,995     | SH       | OTHER      | 1        |
| XCEL ENERGY INC      | COMMON | 98389B100 | 535       | 25,239    | SH       | DEFINED    | 1        |
| XCEL ENERGY INC      | COMMON | 98389B100 | 39        | 1,817     | SH       | OTHER      | 1        |
| ZIMMER HLDGS INC     | COMMON | 98956P102 | 566       | 9,556     | SH       | DEFINED    | 1        |
| ZIMMER HLDGS INC     | COMMON | 98956P102 | 28        | 470       | SH       | OTHER      | 1        |
| GRAND TOTALS         |        |           | 87,397    | 3,059,394 |          |            |          |