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FIRST COMMONWEALTH FINANCIAL CORP /PA/  
Form 13F-HR  
November 08, 2012

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, 2012

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, November 8, 2012

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: 154

Form 13F Information Table Value Total: \$81,388 (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: First Commonwealth Bank

### FORM 13F INFORMATION TABLE

| COLUMN 1                        | COL 2                | COL 3     | COL 4                        | COLUMN 5          | COL 6               | COL 7                    | VOTI<br>AUTHO     |     |
|---------------------------------|----------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|-------------------|-----|
| ISSUER                          | TITLE<br>OF<br>CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS | SOL |
| 3M CO                           | COMMON               | 88579Y101 | 190                          | 2,060             | SH                  | DEFINED                  | 1                 | 1,  |
| 3M CO                           | COMMON               | 88579Y101 | 18                           | 200               | SH                  | OTHER                    | 1                 |     |
| ABBOTT LABS                     | COMMON               | 002824100 | 1,026                        | 14,968            | SH                  | DEFINED                  | 1                 | 13, |
| ABBOTT LABS                     | COMMON               | 002824100 | 78                           | 1,132             | SH                  | OTHER                    | 1                 | 1,  |
| AIR PRODS & CHEMS INC           | COMMON               | 009158106 | 791                          | 9,559             | SH                  | DEFINED                  | 1                 | 9,  |
| AIR PRODS & CHEMS INC           | COMMON               | 009158106 | 37                           | 450               | SH                  | OTHER                    | 1                 |     |
| ALLSTATE CORP                   | COMMON               | 020002101 | 305                          | 7,712             | SH                  | DEFINED                  | 1                 | 7,  |
| ALLSTATE CORP                   | COMMON               | 020002101 | 25                           | 634               | SH                  | OTHER                    | 1                 |     |
| AMERICAN EXPRESS CO             | COMMON               | 025816109 | 660                          | 11,605            | SH                  | DEFINED                  | 1                 | 11, |
| AMERICAN EXPRESS CO             | COMMON               | 025816109 | 17                           | 300               | SH                  | OTHER                    | 1                 |     |
| APACHE CORP                     | COMMON               | 037411105 | 734                          | 8,488             | SH                  | DEFINED                  | 1                 | 7,  |
| APACHE CORP                     | COMMON               | 037411105 | 70                           | 814               | SH                  | OTHER                    | 1                 |     |
| APPLE INC                       | COMMON               | 037833100 | 2,604                        | 3,903             | SH                  | DEFINED                  | 1                 | 3,  |
| APPLE INC                       | COMMON               | 037833100 | 140                          | 210               | SH                  | OTHER                    | 1                 |     |
| AT&T INC                        | COMMON               | 00206R102 | 2,239                        | 59,402            | SH                  | DEFINED                  | 1                 | 56, |
| AT&T INC                        | COMMON               | 00206R102 | 89                           | 2,350             | SH                  | OTHER                    | 1                 | 2,  |
| BANK OF NEW YORK MELLON<br>CORP | COMMON               | 064058100 | 196                          | 8,656             | SH                  | DEFINED                  | 1                 | 5,  |
| BANK OF NEW YORK MELLON<br>CORP | COMMON               | 064058100 | 24                           | 1,072             | SH                  | OTHER                    | 1                 | 1,  |
| BECTON DICKINSON & CO           | COMMON               | 075887109 | 781                          | 9,939             | SH                  | DEFINED                  | 1                 | 9,  |
| BECTON DICKINSON & CO           | COMMON               | 075887109 | 65                           | 833               | SH                  | OTHER                    | 1                 |     |
| BOEING CO                       | COMMON               | 097023105 | 677                          | 9,727             | SH                  | DEFINED                  | 1                 | 9,  |
| BOEING CO                       | COMMON               | 097023105 | 37                           | 525               | SH                  | OTHER                    | 1                 |     |
| BROWN FORMAN CORP               | CL B                 | 115637209 | 565                          | 8,663             | SH                  | DEFINED                  | 1                 | 8,  |
| BROWN FORMAN CORP               | CL B                 | 115637209 | 10                           | 150               | SH                  | OTHER                    | 1                 |     |
| CATERPILLAR INC DEL             | COMMON               | 149123101 | 892                          | 10,363            | SH                  | DEFINED                  | 1                 | 10, |

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|                                  |        |           |       |         |    |         |   |        |
|----------------------------------|--------|-----------|-------|---------|----|---------|---|--------|
| CATERPILLAR INC DEL              | COMMON | 149123101 | 86    | 1,000   | SH | OTHER   | 1 | 1,     |
| CHEVRON CORP NEW                 | COMMON | 166764100 | 1,561 | 13,388  | SH | DEFINED | 1 | 12,    |
| CHEVRON CORP NEW                 | COMMON | 166764100 | 205   | 1,762   | SH | OTHER   | 1 | 1,     |
| CHUBB CORP                       | COMMON | 171232101 | 784   | 10,273  | SH | DEFINED | 1 | 10,    |
| CHUBB CORP                       | COMMON | 171232101 | 15    | 200     | SH | OTHER   | 1 |        |
| CISCO SYS INC                    | COMMON | 17275R102 | 746   | 39,058  | SH | DEFINED | 1 | 34,    |
| CISCO SYS INC                    | COMMON | 17275R102 | 81    | 4,233   | SH | OTHER   | 1 | 4,     |
| CNB FINL CORP PA                 | COMMON | 126128107 | 205   | 11,700  | SH | DEFINED | 1 | 11,    |
| COCA COLA CO                     | COMMON | 191216100 | 1,054 | 27,792  | SH | DEFINED | 1 | 27,    |
| COCA COLA CO                     | COMMON | 191216100 | 53    | 1,400   | SH | OTHER   | 1 | 1,     |
| CONOCOPHILLIPS                   | COMMON | 20825C104 | 558   | 9,766   | SH | DEFINED | 1 | 9,     |
| CONOCOPHILLIPS                   | COMMON | 20825C104 | 19    | 325     | SH | OTHER   | 1 |        |
| CSX CORP                         | COMMON | 126408103 | 388   | 18,708  | SH | DEFINED | 1 | 18,    |
| CSX CORP                         | COMMON | 126408103 | 8     | 400     | SH | OTHER   | 1 |        |
| CUMMINS INC                      | COMMON | 231021106 | 631   | 6,842   | SH | DEFINED | 1 | 6,     |
| CUMMINS INC                      | COMMON | 231021106 | 18    | 200     | SH | OTHER   | 1 |        |
| CVS CAREMARK CORPORATION         | COMMON | 126650100 | 1,073 | 22,169  | SH | DEFINED | 1 | 22,    |
| CVS CAREMARK CORPORATION         | COMMON | 126650100 | 48    | 1,001   | SH | OTHER   | 1 | 1,     |
| DEVON ENERGY CORP NEW            | COMMON | 25179M103 | 453   | 7,480   | SH | DEFINED | 1 | 7,     |
| DEVON ENERGY CORP NEW            | COMMON | 25179M103 | 8     | 125     | SH | OTHER   | 1 |        |
| DISNEY WALT CO                   | COMMON |           |       |         |    |         |   |        |
|                                  | DISNEY | 254687106 | 988   | 18,898  | SH | DEFINED | 1 | 17,    |
| DISNEY WALT CO                   | COMMON |           |       |         |    |         |   |        |
|                                  | DISNEY | 254687106 | 42    | 800     | SH | OTHER   | 1 |        |
| DOMINION RES INC VA NEW          | COMMON | 25746U109 | 360   | 6,805   | SH | DEFINED | 1 | 6,     |
| DOMINION RES INC VA NEW          | COMMON | 25746U109 | 98    | 1,851   | SH | OTHER   | 1 | 1,     |
| DU PONT E I DE NEMOURS & CO      | COMMON | 263534109 | 330   | 6,560   | SH | DEFINED | 1 | 6,     |
| DU PONT E I DE NEMOURS & CO      | COMMON | 263534109 | 52    | 1,042   | SH | OTHER   | 1 |        |
| E M C CORP MASS                  | COMMON | 268648102 | 638   | 23,400  | SH | DEFINED | 1 | 20,    |
| EXXON MOBIL CORP                 | COMMON | 30231G102 | 5,742 | 62,791  | SH | DEFINED | 1 | 62,    |
| EXXON MOBIL CORP                 | COMMON | 30231G102 | 696   | 7,606   | SH | OTHER   | 1 | 5,     |
| FEDEX CORP                       | COMMON | 31428X106 | 436   | 5,151   | SH | DEFINED | 1 | 5,     |
| FEDEX CORP                       | COMMON | 31428X106 | 21    | 250     | SH | OTHER   | 1 |        |
| FIRST COMWLTH FINL CORP PA       | COMMON | 319829107 | 3,782 | 536,437 | SH | DEFINED | 1 | 536,   |
| FIRST COMWLTH FINL CORP PA       | COMMON | 319829107 | 20    | 2,800   | SH | OTHER   | 1 | 2,     |
| FREEMPORT-MCMORAN<br>COPPER & GO | COMMON | 35671D857 | 825   | 20,846  | SH | DEFINED | 1 | 18,    |
| GENERAL ELECTRIC CO              | COMMON | 369604103 | 2,478 | 109,104 | SH | DEFINED | 1 | 104,   |
| GENERAL ELECTRIC CO              | COMMON | 369604103 | 417   | 18,358  | SH | OTHER   | 1 | 17,    |
| GENERAL MLS INC                  | COMMON | 370334104 | 893   | 22,414  | SH | DEFINED | 1 | 22,    |
| GENERAL MLS INC                  | COMMON | 370334104 | 48    | 1,200   | SH | OTHER   | 1 | 1,     |
| GENUINE PARTS CO                 | COMMON | 372460105 | 989   | 16,211  | SH | DEFINED | 1 | 16,    |
| GENUINE PARTS CO                 | COMMON | 372460105 | 22    | 360     | SH | OTHER   | 1 |        |
| GILEAD SCIENCES INC              | COMMON | 375558103 | 998   | 15,041  | SH | DEFINED | 1 | 15,    |
| GILEAD SCIENCES INC              | COMMON | 375558103 | 20    | 300     | SH | OTHER   | 1 |        |
| GOLDMAN SACHS GROUP INC          | COMMON | 38141G104 | 178   | 1,564   | SH | DEFINED | 1 | 1,     |
| GOLDMAN SACHS GROUP INC          | COMMON | 38141G104 | 23    | 200     | SH | OTHER   | 1 |        |
| GOOGLE INC                       | CL A   | 38259P508 | 1,363 | 1,807   | SH | DEFINED | 1 | 1,     |
| GOOGLE INC                       | CL A   | 38259P508 | 15    | 20      | SH | OTHER   | 1 |        |
| HALLIBURTON CO                   | COMMON | 406216101 | 490   | 14,541  | SH | DEFINED | 1 | 12,    |
| HELMERICH & PAYNE INC            | COMMON | 423452101 | 814   | 17,091  | SH | DEFINED | 1 | 17,    |
| HELMERICH & PAYNE INC            | COMMON | 423452101 | 21    | 450     | SH | OTHER   | 1 |        |
| HUMANA INC                       | COMMON | 444859102 | 819   | 11,680  | SH | DEFINED | 1 | 11,680 |
| HUMANA INC                       | COMMON | 444859102 | 31    | 440     | SH | OTHER   | 1 | 440    |
| INGERSOLL-RAND PLC               | SHS    | G47791101 | 269   | 6,000   | SH | DEFINED | 1 | 6,000  |
| INTEL CORP                       | COMMON | 458140100 | 627   | 27,683  | SH | DEFINED | 1 | 24,143 |
|                                  |        |           |       |         |    |         |   | 3,54   |

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|                              |        |           |       |        |    |         |   |        |       |
|------------------------------|--------|-----------|-------|--------|----|---------|---|--------|-------|
| INTEL CORP                   | COMMON | 458140100 | 116   | 5,100  | SH | OTHER   | 1 | 5,100  |       |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 3,194 | 15,397 | SH | DEFINED | 1 | 15,397 |       |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 156   | 750    | SH | OTHER   | 1 | 650    | 100   |
| JOHNSON & JOHNSON            | COMMON | 478160104 | 384   | 5,577  | SH | DEFINED | 1 | 5,504  | 7     |
| JOHNSON & JOHNSON            | COMMON | 478160104 | 65    | 950    | SH | OTHER   | 1 | 950    |       |
| JPMORGAN CHASE & CO          | COMMON | 46625H100 | 996   | 24,599 | SH | DEFINED | 1 | 22,729 | 1,87  |
| JPMORGAN CHASE & CO          | COMMON | 46625H100 | 35    | 875    | SH | OTHER   | 1 | 875    |       |
| MCDONALDS CORP               | COMMON | 580135101 | 1,056 | 11,511 | SH | DEFINED | 1 | 11,491 | 2     |
| MCDONALDS CORP               | COMMON | 580135101 | 77    | 840    | SH | OTHER   | 1 | 840    |       |
| METLIFE INC                  | COMMON | 59156R108 | 609   | 17,681 | SH | DEFINED | 1 | 17,681 |       |
| METLIFE INC                  | COMMON | 59156R108 | 3     | 80     | SH | OTHER   | 1 | 80     |       |
| MICROSOFT CORP               | COMMON | 594918104 | 1,198 | 40,250 | SH | DEFINED | 1 | 35,720 | 4,53  |
| MICROSOFT CORP               | COMMON | 594918104 | 49    | 1,633  | SH | OTHER   | 1 | 1,633  |       |
| MYLAN INC                    | COMMON | 628530107 | 608   | 24,946 | SH | DEFINED | 1 | 24,946 |       |
| MYLAN INC                    | COMMON | 628530107 | 17    | 700    | SH | OTHER   | 1 | 700    |       |
| ORACLE CORP                  | COMMON | 68389X105 | 939   | 29,845 | SH | DEFINED | 1 | 27,525 | 2,32  |
| ORACLE CORP                  | COMMON | 68389X105 | 55    | 1,733  | SH | OTHER   | 1 | 1,733  |       |
| PARKER HANNIFIN CORP         | COMMON | 701094104 | 603   | 7,209  | SH | DEFINED | 1 | 7,147  | 6     |
| PARKER HANNIFIN CORP         | COMMON | 701094104 | 50    | 600    | SH | OTHER   | 1 | 600    |       |
| PEPSICO INC                  | COMMON | 713448108 | 200   | 2,828  | SH | DEFINED | 1 | 2,801  | 2     |
| PEPSICO INC                  | COMMON | 713448108 | 251   | 3,547  | SH | OTHER   | 1 | 3,547  |       |
| PETSMART INC                 | COMMON | 716768106 | 1,110 | 16,096 | SH | DEFINED | 1 | 14,426 | 1,67  |
| PETSMART INC                 | COMMON | 716768106 | 52    | 750    | SH | OTHER   | 1 | 750    |       |
| PFIZER INC                   | COMMON | 717081103 | 141   | 5,665  | SH | DEFINED | 1 | 5,665  |       |
| PFIZER INC                   | COMMON | 717081103 | 276   | 11,096 | SH | OTHER   | 1 | 11,096 |       |
| PHILIP MORRIS INTL INC       | COMMON | 718172109 | 1,361 | 15,128 | SH | DEFINED | 1 | 14,413 | 71    |
| PHILIP MORRIS INTL INC       | COMMON | 718172109 | 227   | 2,525  | SH | OTHER   | 1 | 2,525  |       |
| PNC FINL SVCS GROUP INC      | COMMON | 693475105 | 1,034 | 16,382 | SH | DEFINED | 1 | 16,382 |       |
| PNC FINL SVCS GROUP INC      | COMMON | 693475105 | 19    | 300    | SH | OTHER   | 1 | 300    |       |
| PPG INDS INC                 | COMMON | 693506107 | 1,514 | 13,182 | SH | DEFINED | 1 | 13,182 |       |
| PPG INDS INC                 | COMMON | 693506107 | 282   | 2,454  | SH | OTHER   | 1 | 454    | 2,000 |
| PPL CORP                     | COMMON | 69351T106 | 612   | 21,070 | SH | DEFINED | 1 | 20,935 | 13    |
| PPL CORP                     | COMMON | 69351T106 | 86    | 2,950  | SH | OTHER   | 1 | 2,950  |       |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 776   | 4,751  | SH | DEFINED | 1 | 4,751  |       |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 45    | 275    | SH | OTHER   | 1 | 275    |       |
| PRICE T ROWE GROUP INC       | COMMON | 74144T108 | 848   | 13,404 | SH | DEFINED | 1 | 13,404 |       |
| PRICE T ROWE GROUP INC       | COMMON | 74144T108 | 85    | 1,350  | SH | OTHER   | 1 | 1,350  |       |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 2,342 | 33,760 | SH | DEFINED | 1 | 33,729 | 3     |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 168   | 2,426  | SH | OTHER   | 1 | 2,426  |       |
| PUBLIC SVC ENTERPRISE GROUP  | COMMON | 744573106 | 265   | 8,247  | SH | DEFINED | 1 | 6,387  | 1,86  |
| PUBLIC SVC ENTERPRISE GROUP  | COMMON | 744573106 | 70    | 2,160  | SH | OTHER   | 1 | 2,160  |       |
| QUALCOMM INC                 | COMMON | 747525103 | 765   | 12,252 | SH | DEFINED | 1 | 12,252 |       |
| QUALCOMM INC                 | COMMON | 747525103 | 30    | 475    | SH | OTHER   | 1 | 475    |       |
| ROCKWELL AUTOMATION INC      | COMMON | 773903109 | 318   | 4,578  | SH | DEFINED | 1 | 4,578  |       |
| ROCKWELL AUTOMATION INC      | COMMON | 773903109 | 80    | 1,150  | SH | OTHER   | 1 | 1,150  |       |
| ROCKWELL COLLINS INC         | COMMON | 774341101 | 213   | 3,969  | SH | DEFINED | 1 | 3,969  |       |
| ROCKWELL COLLINS INC         | COMMON | 774341101 | 69    | 1,295  | SH | OTHER   | 1 | 1,295  |       |
| S & T BANCORP INC            | COMMON | 783859101 | 1,607 | 91,232 | SH | DEFINED | 1 | 91,232 |       |
| S & T BANCORP INC            | COMMON | 783859101 | 18    | 1,000  | SH | OTHER   | 1 | 1,000  |       |
| STATE STR CORP               | COMMON | 857477103 | 609   | 14,505 | SH | DEFINED | 1 | 14,505 |       |
| STATE STR CORP               | COMMON | 857477103 | 13    | 300    | SH | OTHER   | 1 | 300    |       |
| TARGET CORP                  | COMMON | 87612E106 | 997   | 15,701 | SH | DEFINED | 1 | 15,701 |       |
| TARGET CORP                  | COMMON | 87612E106 | 92    | 1,450  | SH | OTHER   | 1 | 1,450  |       |
| TEVA PHARMACEUTICAL INDS LTD | ADR    | 881624209 | 232   | 5,611  | SH | DEFINED | 1 | 5,611  |       |
| TEVA PHARMACEUTICAL INDS LTD | ADR    | 881624209 | 10    | 250    | SH | OTHER   | 1 | 250    |       |
| TEXAS INSTRS INC             | COMMON | 882508104 | 496   | 17,993 | SH | DEFINED | 1 | 15,743 | 2,25  |
| TEXAS INSTRS INC             | COMMON | 882508104 | 40    | 1,467  | SH | OTHER   | 1 | 1,467  |       |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 783   | 13,311 | SH | DEFINED | 1 | 13,311 |       |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 32    | 550    | SH | OTHER   | 1 | 550    |       |
| TIME WARNER CABLE INC        | COMMON | 88732J207 | 1,187 | 12,487 | SH | DEFINED | 1 | 12,487 |       |
| TIME WARNER CABLE INC        | COMMON | 88732J207 | 41    | 433    | SH | OTHER   | 1 | 433    |       |
| US BANCORP DEL               | COMMON |           |       |        |    |         |   |        |       |

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|                            |        |           |        |           |    |         |   |        |       |      |
|----------------------------|--------|-----------|--------|-----------|----|---------|---|--------|-------|------|
|                            | NEW    | 902973304 | 579    | 16,877    | SH | DEFINED | 1 | 16,877 |       |      |
| US BANCORP DEL             | COMMON |           |        |           |    |         |   |        |       |      |
|                            | NEW    | 902973304 | 21     | 600       | SH | OTHER   | 1 | 600    |       |      |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 1,858  | 40,780    | SH | DEFINED | 1 | 40,528 | 76    | 17   |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 583    | 12,804    | SH | OTHER   | 1 | 9,088  | 3,716 |      |
| VISA INC                   | COMMON |           |        |           |    |         |   |        |       |      |
|                            | CL A   | 92826C839 | 956    | 7,118     | SH | DEFINED | 1 | 7,118  |       |      |
| VISA INC                   | COMMON |           |        |           |    |         |   |        |       |      |
|                            | CL A   | 92826C839 | 30     | 225       | SH | OTHER   | 1 | 225    |       |      |
| VODAFONE GROUP PLC NEW     | SPONS  |           |        |           |    |         |   |        |       |      |
|                            | ADR    |           |        |           |    |         |   |        |       |      |
|                            | NEW    | 92857W209 | 216    | 7,587     | SH | DEFINED | 1 | 7,340  |       | 24   |
| WAL-MART STORES INC        | COMMON | 931142103 | 1,136  | 15,393    | SH | DEFINED | 1 | 13,033 |       | 2,36 |
| WAL-MART STORES INC        | COMMON | 931142103 | 48     | 650       | SH | OTHER   | 1 | 650    |       |      |
| WINDSTREAM CORP            | COMMON | 97381W104 | 54     | 5,327     | SH | DEFINED | 1 | 5,184  |       | 14   |
| WINDSTREAM CORP            | COMMON | 97381W104 | 56     | 5,527     | SH | OTHER   | 1 | 1,000  |       | 4,52 |
| XCEL ENERGY INC            | COMMON | 98389B100 | 695    | 25,098    | SH | DEFINED | 1 | 25,098 |       |      |
| XCEL ENERGY INC            | COMMON | 98389B100 | 53     | 1,900     | SH | OTHER   | 1 | 1,900  |       |      |
| ZIMMER HLDGS INC           | COMMON | 98956P102 | 664    | 9,823     | SH | DEFINED | 1 | 8,683  |       | 1,14 |
| ZIMMER HLDGS INC           | COMMON | 98956P102 | 24     | 350       | SH | OTHER   | 1 | 250    |       | 100  |
| GRAND TOTALS               |        |           | 81,388 | 2,031,928 |    |         |   |        |       |      |