

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
August 02, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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: Edward J. Lipkus, III
Title: Executive Vice President and Chief Financial Officer
Phone: (724) 463-4724

Signature, Place, and Date of Signing:

/s/ Edward J. Lipkus, III Indiana, PA, August 2, 2007

Edward J. Lipkus, III,

Report Type(check only one) :

- [X] 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).)

Form 13F SUMMARY PAGE

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 203
 Form 13F Information Table Value Total: \$151,520
 (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/PRN PUT/CALL	INVESTMENT DISCRETION	OTHER
3M CO	COMMON	88579Y101	267	3,080	SH	DEFINED	
3M CO	COMMON	88579Y101	815	9,385	SH	OTHER	
ABBOTT LABS	COMMON	002824100	950	17,735	SH	DEFINED	
ABBOTT LABS	COMMON	002824100	35	650	SH	OTHER	
ADOBE SYS INC	COMMON	00724F101	554	13,787	SH	DEFINED	
ADOBE SYS INC	COMMON	00724F101	12	300	SH	OTHER	
AIR PRODS & CHEMS INC	COMMON	009158106	756	9,401	SH	DEFINED	
AIR PRODS & CHEMS INC	COMMON	009158106	20	250	SH	OTHER	
ALCOA INC	COMMON	013817101	146	3,600	SH	DEFINED	
ALCOA INC	COMMON	013817101	77	1,900	SH	OTHER	
ALLSTATE CORP	COMMON	020002101	967	15,729	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	430	6,996	SH	OTHER	
ALLTEL CORP	COMMON	020039103	750	11,103	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	408	6,041	SH	OTHER	
ALTRIA GROUP INC	COMMON	02209S103	992	14,142	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	2,303	32,840	SH	OTHER	
AMERICAN INTL GROUP INC	COMMON	026874107	894	12,761	SH	DEFINED	
AMERICAN INTL GROUP INC	COMMON	026874107	120	1,718	SH	OTHER	
AMGEN INC	COMMON	031162100	900	16,272	SH	DEFINED	
AMGEN INC	COMMON	031162100	107	1,936	SH	OTHER	
ANHEUSER BUSCH COS INC	COMMON	035229103	125	2,400	SH	DEFINED	
ANHEUSER BUSCH COS INC	COMMON	035229103	287	5,500	SH	OTHER	
APACHE CORP	COMMON	037411105	827	10,134	SH	DEFINED	
APACHE CORP	COMMON	037411105	86	1,049	SH	OTHER	
APPLE INC	COMMON	037833100	784	6,427	SH	DEFINED	
AT&T INC	COMMON	00206R102	1,693	40,785	SH	DEFINED	
AT&T INC	COMMON	00206R102	506	12,187	SH	OTHER	

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

AUTOMATIC DATA PROCESSING IN	COMMON	053015103	719	14,830	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COMMON	053015103	111	2,300	SH	OTHER
BANK OF AMERICA CORPORATION	COMMON	060505104	1,238	25,323	SH	DEFINED
BANK OF AMERICA CORPORATION	COMMON	060505104	311	6,359	SH	OTHER
BARR PHARMACEUTICALS INC	COMMON	068306109	591	11,760	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	17	342	SH	OTHER
BECTON DICKINSON & CO	COMMON	075887109	816	10,955	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	75	1,000	SH	OTHER
BERKSHIRE SECURITIES	COMMON	084991868	1,339	6,140	SH	DEFINED
BERKSHIRE SECURITIES	COMMON	084991868	392	1,800	SH	OTHER
BOEING CO	COMMON	097023105	59	608	SH	DEFINED
BOEING CO	COMMON	097023105	431	4,486	SH	OTHER
BP PLC	COMMON	055622104	605	8,387	SH	DEFINED
BP PLC	COMMON	055622104	459	6,356	SH	OTHER
CAPITAL ONE FINL CORP	COMMON	14040H105	437	5,569	SH	DEFINED
CATERPILLAR INC DEL	COMMON	149123101	77	989	SH	DEFINED
CATERPILLAR INC DEL	COMMON	149123101	233	2,975	SH	OTHER
CHEVRON CORP NEW	COMMON	166764100	1,259	14,950	SH	DEFINED
CHEVRON CORP NEW	COMMON	166764100	525	6,227	SH	OTHER
CISCO SYS INC	COMMON	17275R102	1,296	46,537	SH	DEFINED
CISCO SYS INC	COMMON	17275R102	290	10,400	SH	OTHER
CITIGROUP INC	COMMON	172967101	1,179	22,992	SH	DEFINED
CITIGROUP INC	COMMON	172967101	255	4,968	SH	OTHER
CNB FINL CORP PA	COMMON	126128107	331	23,400	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	234	2,979	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	208	2,650	SH	OTHER
CONSTELLATION ENERGY GROUP I	COMMON	210371100	3	30	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COMMON	210371100	218	2,500	SH	OTHER
CVS CAREMARK CORPORATION	COMMON	126650100	617	16,935	SH	DEFINED
CVS CAREMARK CORPORATION	COMMON	126650100	18	501	SH	OTHER
DANAHER CORP DEL	COMMON	235851102	622	8,241	SH	DEFINED
DISNEY WALT CO	COMMON	254687106	902	26,434	SH	DEFINED
DISNEY WALT CO	COMMON	254687106	44	1,300	SH	OTHER
DOMINION RES INC VA NEW	COMMON	25746U109	936	10,839	SH	DEFINED
DOMINION RES INC VA NEW	COMMON	25746U109	141	1,637	SH	OTHER
DOW CHEM CO	COMMON	260543103	494	11,165	SH	DEFINED
DOW CHEM CO	COMMON	260543103	11	250	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON	263534109	358	7,034	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON	263534109	97	1,900	SH	OTHER
EASTMAN CHEM CO	COMMON	277432100	245	3,806	SH	DEFINED
EASTMAN CHEM CO	COMMON	277432100	27	426	SH	OTHER
EBAY INC	COMMON	278642103	663	20,600	SH	DEFINED
EBAY INC	COMMON	278642103	15	475	SH	OTHER
ELECTRONIC ARTS INC	COMMON	285512109	422	8,916	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	5	100	SH	OTHER
EMBRYO DEV CORP	COMMON	290818103	0	15,000	SH	DEFINED
EMERSON ELEC CO	COMMON	291011104	65	1,390	SH	DEFINED
EMERSON ELEC CO	COMMON	291011104	829	17,710	SH	OTHER
ESB FINANCIAL CORP	COMMON	26884F102	138	12,510	SH	DEFINED
EXELON CORP	COMMON	30161N101	164	2,256	SH	DEFINED
EXELON CORP	COMMON	30161N101	103	1,416	SH	OTHER
EXXON MOBIL CORP	COMMON	30231G102	4,283	51,060	SH	DEFINED

COLUMN 1	COL 2	COL 3	COL 4	COLUMN 5	COL 6
-----	-----	-----	-----	-----	-----
	TITLE OF		MARKET VALUE	SHS OR	INVESTMENT

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

ISSUER	CLASS	CUSIP	(X\$1000)	PRN AMT	SH/PRN	PUT/CALL	DISCRETION
EXXON MOBIL CORP	COMMON	30231G102	2,809	33,489	SH		OTHER
FEDEX CORP	COMMON	31428X106	1,124	10,130	SH		DEFINED
FEDEX CORP	COMMON	31428X106	31	275	SH		OTHER
FIRST COMWLTH FINL CORP PA	COMMON	319829107	13,204	1,209,122	SH		DEFINED
FIRST COMWLTH FINL CORP PA	COMMON	319829107	873	79,921	SH		OTHER
FIRSTMERIT CORP	COMMON	337915102	209	10,000	SH		DEFINED
FNB	COMMON	302520101	5,082	303,600	SH		DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1,000	12,140	SH		DEFINED
FORTUNE BRANDS INC	COMMON	349631101	31	375	SH		OTHER
FPL GROUP INC	COMMON	302571104	154	2,715	SH		DEFINED
FPL GROUP INC	COMMON	302571104	133	2,350	SH		OTHER
FRANKLIN RES INC	COMMON	354613101	534	4,029	SH		DEFINED
GATEWAY BANK OF PENNSYLVANIA	COMMON	869099101	50	5,000	SH		DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2,286	59,723	SH		DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	5,112	133,550	SH		OTHER
GLAXOSMITHKLINE PLC	COMMON	37733W105	700	13,361	SH		DEFINED
GLAXOSMITHKLINE PLC	COMMON	37733W105	10	200	SH		OTHER
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	441	27,349	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON	416515104	1,109	11,262	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON	416515104	112	1,135	SH		OTHER
HELMERICH & PAYNE INC	COMMON	423452101	616	17,389	SH		DEFINED
INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	864	15,759	SH		DEFINED
INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	672	12,250	SH		OTHER
INTEL CORP	COMMON	458140100	371	15,635	SH		DEFINED
INTEL CORP	COMMON	458140100	90	3,800	SH		OTHER
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	1,376	13,073	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	1,605	15,250	SH		OTHER
JACOBS ENGR GROUP INC DEL	COMMON	469814107	967	16,818	SH		DEFINED
JACOBS ENGR GROUP INC DEL	COMMON	469814107	27	475	SH		OTHER
JOHNSON & JOHNSON	COMMON	478160104	1,265	20,535	SH		DEFINED
JOHNSON & JOHNSON	COMMON	478160104	588	9,540	SH		OTHER
JP MORGAN CHASE & CO	COMMON	46625H100	374	7,727	SH		DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	163	3,370	SH		OTHER
JUNIATA VALLEY NATL BK	COMMON	482016102	1,073	48,238	SH		DEFINED
KRAFT FOODS INC	COMMON	50075N104	33	930	SH		DEFINED
KRAFT FOODS INC	COMMON	50075N104	802	22,754	SH		OTHER
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	713	7,325	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	17	175	SH		OTHER
LEESPORT FINANCIAL CORPORATION	COMMON	524477106	1,893	95,005	SH		DEFINED
LEHMAN BROS HLDGS INC	COMMON	524908100	735	9,702	SH		DEFINED
LEHMAN BROS HLDGS INC	COMMON	524908100	45	600	SH		OTHER
LOWES COS INC	COMMON	548661107	993	32,356	SH		DEFINED
LOWES COS INC	COMMON	548661107	210	6,850	SH		OTHER
MAGNITUDE INFORMATION SYS IN	COMMON	559534102	5	112,400	SH		DEFINED
MARATHON OIL CORP	COMMON	565849106	236	3,930	SH		DEFINED
MCCORMICK & CO INC	COMMON	579780206	797	20,878	SH		DEFINED
MCCORMICK & CO INC	COMMON	579780206	11	300	SH		OTHER
MCDONALDS CORP	COMMON	580135101	540	10,648	SH		DEFINED
MCDONALDS CORP	COMMON	580135101	25	500	SH		OTHER
MELLON FINANCIAL CORP COM	COMMON	58551A108	465	10,559	SH		DEFINED
MELLON FINANCIAL CORP COM	COMMON	58551A108	168	3,825	SH		OTHER
MERCK & CO INC	COMMON	589331107	114	2,299	SH		DEFINED
MERCK & CO INC	COMMON	589331107	1,319	26,478	SH		OTHER
MERRILL LYNCH & CO INC	COMMON	590188108	992	11,870	SH		DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	416	4,975	SH		OTHER
MICROSOFT CORP	COMMON	594918104	1,200	40,730	SH		DEFINED
MICROSOFT CORP	COMMON	594918104	217	7,375	SH		OTHER
MORGAN STANLEY	COMMON	617446448	8	100	SH		DEFINED
MORGAN STANLEY	COMMON	617446448	393	4,680	SH		OTHER

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

NATIONAL CITY CORP	COMMON	635405103	480	14,414	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	5	150	SH	OTHER
NEW MEXICO BANQUEST	COMMON	647991926	1,686	7,207	SH	DEFINED
NEW MEXICO BANQUEST	COMMON	647991926	168	717	SH	OTHER
OMEGA FINANCIAL CORP	COMMON	682092101	4,447	165,377	SH	DEFINED
ORACLE CORP	COMMON	68389X105	861	43,697	SH	DEFINED
ORACLE CORP	COMMON	68389X105	74	3,766	SH	OTHER
PARKVALE FINANCIAL CORP	COMMON	701492100	6,672	224,544	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	329	7,414	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,401	21,607	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,530	23,600	SH	OTHER
PETSMART INC	COMMON	716768106	791	24,371	SH	DEFINED
PETSMART INC	COMMON	716768106	11	350	SH	OTHER
PFIZER INC	COMMON	717081103	425	16,634	SH	DEFINED
PFIZER INC	COMMON	717081103	669	26,169	SH	OTHER
PNC FINL SVCS GROUP INC	COMMON	693475105	374	5,222	SH	DEFINED
PNC FINL SVCS GROUP INC	COMMON	693475105	358	5,000	SH	OTHER
PPG INDS INC	COMMON	693506107	180	2,362	SH	DEFINED
PPG INDS INC	COMMON	693506107	1,667	21,904	SH	OTHER
PPL CORP	COMMON	69351T106	348	7,442	SH	DEFINED
PPL CORP	COMMON	69351T106	159	3,400	SH	OTHER
PRICE T ROWE GROUP INC	COMMON	74144T108	921	17,756	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON	74144T108	70	1,350	SH	OTHER
PROCTER & GAMBLE CO	COMMON	742718109	1,448	23,660	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2,564	41,896	SH	OTHER
PROVIDENCE SVC CORP	COMMON	743815102	2,091	78,247	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	242	2,759	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	371	4,230	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON	773903109	205	2,949	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	139	2,000	SH	OTHER

COLUMN 1	COL 2	COL 3	COL 4	COLUMN 5		COL 6
ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	SH/PRN PUT/CALL	INVESTMENT DISCRETION M
ROCKWELL COLLINS INC	COMMON	774341101	186	2,637	SH	DEFINED
ROCKWELL COLLINS INC	COMMON	774341101	141	2,000	SH	OTHER
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	397	20,156	SH	DEFINED
ROYAL DUTCH SHELL PLC	COMMON	780259206	70	864	SH	DEFINED
ROYAL DUTCH SHELL PLC	COMMON	780259206	365	4,500	SH	OTHER
S & T BANCORP INC	COMMON	783859101	2,703	82,160	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	252	7,656	SH	OTHER
SCHLUMBERGER LTD	COMMON	806857108	972	11,440	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	295	3,468	SH	OTHER
SOUTHERN CO	COMMON	842587107	668	19,474	SH	DEFINED
SOUTHERN CO	COMMON	842587107	15	450	SH	OTHER
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	1,554	69,487	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COMMON	869099101	1,169	52,242	SH	DEFINED
TARGET CORP	COMMON	87612E106	1,237	19,450	SH	DEFINED
TARGET CORP	COMMON	87612E106	402	6,313	SH	OTHER
TEXAS INSTRS INC	COMMON	882508104	840	22,333	SH	DEFINED
TEXAS INSTRS INC	COMMON	882508104	124	3,300	SH	OTHER
TRISTATE CAPITAL BANK	COMMON	99R733108	500	50,000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,158	16,333	SH	DEFINED

Edgar Filing: FIRST COMMONWEALTH FINANCIAL CORP /PA/ - Form 13F-HR

UNITED TECHNOLOGIES CORP	COMMON	913017109	43	600	SH	OTHER
VALERO ENERGY CORP NEW	COMMON	91913Y100	1,062	14,375	SH	DEFINED
VALERO ENERGY CORP NEW	COMMON	91913Y100	37	500	SH	OTHER
VERIZON COMMUNICATIONS	COMMON	92343V104	2,047	49,720	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1,151	27,956	SH	OTHER
VODAFONE GROUP PLC NEW	COMMON	92857W209	85	2,528	SH	DEFINED
VODAFONE GROUP PLC NEW	COMMON	92857W209	188	5,589	SH	OTHER
WACHOVIA CORP NEW	COMMON	929903102	1,291	25,187	SH	DEFINED
WELLPOINT INC	COMMON	94973V107	671	8,404	SH	DEFINED
WELLPOINT INC	COMMON	94973V107	8	100	SH	OTHER
WELLS FARGO & CO NEW	COMMON	949746101	985	28,003	SH	DEFINED
WELLS FARGO & CO NEW	COMMON	949746101	223	6,332	SH	OTHER
WILLOW GROVE BANCORP	COMMON	97111W101	927	71,303	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	56	3,825	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	96	6,527	SH	OTHER
WYETH	COMMON	983024100	770	13,434	SH	DEFINED
WYETH	COMMON	983024100	26	450	SH	OTHER
GRAND TOTALS			151,520	4,743,940		