

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

FIRST COMMONWEALTH FINANCIAL CORP /PA/
Form 13F-HR
August 09, 2004

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, 2004

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: John J. Dolan
Title: Executive Vice President and Chief Financial Officer
Phone: (724) 349-7220

Signature,Place, and Date of Signing:

/s/ John. J. Dolan

John J. Dolan, Indiana, PA, August 6, 2004

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).)

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: 223

Form 13F Information Table Value Total: \$144,134 (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:28-05153

Name: First Commonwealth Trust Company

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 MANA
3M CO	Common	88579Y101	496	5,510	SH		DEFINED	
3M CO	Common	88579Y101	878	9,760	SH		OTHER	
ABBOTT LABS	Common	002824100	578	14,181	SH		DEFINED	
ABBOTT LABS	Common	002824100	17	425	SH		OTHER	
ALCOA INC	Common	013817101	762	23,055	SH		DEFINED	
ALCOA INC	Common	013817101	111	3,370	SH		OTHER	
ALLSTATE CORP	Common	020002101	755	16,223	SH		DEFINED	
ALLSTATE CORP	Common	020002101	341	7,327	SH		OTHER	
ALLTEL CORP	Common	020039103	826	16,308	SH		DEFINED	
ALLTEL CORP	Common	020039103	461	9,116	SH		OTHER	
ALTRIA GROUP INC	Common	02209S103	723	14,450	SH		DEFINED	
ALTRIA GROUP INC	Common	02209S103	1,689	33,740	SH		OTHER	
AMERICAN INTL GROUP INC	Common	026874107	1,202	16,864	SH		DEFINED	
AMERICAN INTL GROUP INC	Common	026874107	123	1,731	SH		OTHER	
AMGEN INC	Common	031162100	1,031	18,891	SH		DEFINED	
AMGEN INC	Common	031162100	61	1,125	SH		OTHER	
ANHEUSER BUSCH COS INC	Common	035229103	1,327	24,579	SH		DEFINED	
ANHEUSER BUSCH COS INC	Common	035229103	59	1,100	SH		OTHER	
APACHE CORP	Common	037411105	727	16,682	SH		DEFINED	
APACHE CORP	Common	037411105	45	1,024	SH		OTHER	
AUTOMATIC DATA PROCESSING IN	Common	053015103	148	3,525	SH		DEFINED	
AUTOMATIC DATA PROCESSING IN	Common	053015103	67	1,600	SH		OTHER	
BANK OF AMERICA CORPORATION	Common	060505104	1,037	12,255	SH		DEFINED	
BANK OF AMERICA CORPORATION	Common	060505104	181	2,138	SH		OTHER	
BELLSOUTH CORP	Common	079860102	275	10,486	SH		DEFINED	
BELLSOUTH CORP	Common	079860102	103	3,924	SH		OTHER	
BERKSHIRE SECURITIES	Common	084991868	734	3,600	SH		DEFINED	
BERKSHIRE SECURITIES	Common	084991868	367	1,800	SH		OTHER	

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

BICO INC	Common	088766100	0	101,100	SH	DEFINED
BJ SVCS CO	Common	055482103	489	10,670	SH	DEFINED
BJ SVCS CO	Common	055482103	5	100	SH	OTHER
BOEING CO	Common	097023105	170	3,336	SH	DEFINED
BOEING CO	Common	097023105	89	1,744	SH	OTHER
BP PLC	Common	055622104	667	12,446	SH	DEFINED
BP PLC	Common	055622104	336	6,281	SH	OTHER
CARDINAL HEALTH INC	Common	14149Y108	1,021	14,579	SH	DEFINED
CARDINAL HEALTH INC	Common	14149Y108	67	950	SH	OTHER
CAREMARK RX INC	Common	141705103	609	18,485	SH	DEFINED
CAREMARK RX INC	Common	141705103	21	650	SH	OTHER
CATERPILLAR INC DEL	Common	149123101	171	2,157	SH	DEFINED
CATERPILLAR INC DEL	Common	149123101	38	475	SH	OTHER
CENDANT CORP	Common	151313103	651	26,575	SH	DEFINED
CENDANT CORP	Common	151313103	40	1,640	SH	OTHER
CHESTER VALLEY BANCORP	Common	166335109	252	11,720	SH	DEFINED
CHEVRONTEXACO CORP	Common	166764100	484	5,141	SH	DEFINED
CHEVRONTEXACO CORP	Common	166764100	182	1,935	SH	OTHER
CISCO SYS INC	Common	17275R102	1,335	56,328	SH	DEFINED
CISCO SYS INC	Common	17275R102	160	6,750	SH	OTHER
CITIGROUP INC	Common	172967101	1,420	30,539	SH	DEFINED
CITIGROUP INC	Common	172967101	148	3,192	SH	OTHER
CNB FINL CORP PA	Common	126128107	345	25,400	SH	DEFINED
COMCAST CORP NEW	Common	20030N101	220	7,844	SH	DEFINED
COMCAST CORP NEW	Common	20030N101	81	2,870	SH	OTHER
CONOCOPHILLIPS	Common	20825C104	162	2,124	SH	DEFINED
CONOCOPHILLIPS	Common	20825C104	38	500	SH	OTHER
CONSTELLATION ENERGY GROUP I	Common	210371100	206	5,441	SH	OTHER
COOPER COS INC	Common	216648402	636	10,065	SH	DEFINED
COOPER COS INC	Common	216648402	5	75	SH	OTHER
CTC COMMUNICATIONS GROUP INC	Common	126419100	0	10,000	SH	DEFINED
DELL INC	Common	24702R101	696	19,441	SH	DEFINED
DELL INC	Common	24702R101	23	650	SH	OTHER
DOMINION RES INC VA NEW	Common	25746U109	553	8,768	SH	DEFINED
DOMINION RES INC VA NEW	Common	25746U109	81	1,282	SH	OTHER
DOW CHEM CO	Common	260543103	156	3,843	SH	DEFINED
DOW CHEM CO	Common	260543103	53	1,296	SH	OTHER
DU PONT E I DE NEMOURS & CO	Common	263534109	473	10,654	SH	DEFINED
DU PONT E I DE NEMOURS & CO	Common	263534109	111	2,500	SH	OTHER
EMBRYO DEV CORP	Common	290818103	0	15,000	SH	DEFINED
EMERSON ELEC CO	Common	291011104	19	300	SH	DEFINED
EMERSON ELEC CO	Common	291011104	618	9,730	SH	OTHER
ESB FINANCIAL CORP	Common	26884F102	168	13,450	SH	DEFINED
EXXON MOBIL CORP	Common	30231G102	3,572	80,438	SH	DEFINED
EXXON MOBIL CORP	Common	30231G102	1,862	41,919	SH	OTHER
FEDERAL NATL MTG ASSN	Common	313586109	161	2,250	SH	DEFINED
FEDERAL NATL MTG ASSN	Common	313586109	89	1,250	SH	OTHER
FEDEX CORP	Common	31428X106	623	7,630	SH	DEFINED
FEDEX CORP	Common	31428X106	18	225	SH	OTHER
FIDELITY BANCORP INC/PENN	Common	315831107	486	23,282	SH	DEFINED
FIRST COMWLTH FINL CORP PA	Common	319829107	19,263	1,485,165	SH	DEFINED
FIRST COMWLTH FINL CORP PA	Common	319829107	2,246	173,143	SH	OTHER
FIRST NATL BANKSHRS FL INC N	Common	321100109	226	11,929	SH	OTHER
FLEXTRONICS INTL LTD	Common	Y2573F102	644	40,370	SH	DEFINED
FLEXTRONICS INTL LTD	Common	Y2573F102	20	1,250	SH	OTHER
FNB CORP PA	Common	302520101	243	11,929	SH	OTHER
FORTUNE BRANDS INC	Common	349631101	882	11,692	SH	DEFINED
FORTUNE BRANDS INC	Common	349631101	17	225	SH	OTHER
FPL GROUP INC	Common	302571104	499	7,810	SH	DEFINED
FPL GROUP INC	Common	302571104	50	775	SH	OTHER
GANNETT INC	Common	364730101	561	6,615	SH	DEFINED
GANNETT INC	Common	364730101	30	350	SH	OTHER

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

GATEWAY BANK OF PENNSYLVANIA	Common	869099101	50	5,000	SH	SOLE
GENERAL ELEC CO	Common	369604103	3,371	104,031	SH	DEFINED
GENERAL ELEC CO	Common	369604103	4,249	131,135	SH	OTHER
GENERAL MLS INC	Common	370334104	136	2,860	SH	DEFINED
GENERAL MLS INC	Common	370334104	183	3,840	SH	OTHER
GENERAL MTRS CORP	Common	370442105	119	2,558	SH	DEFINED
GENERAL MTRS CORP	Common	370442105	83	1,787	SH	OTHER
HARLEY DAVIDSON INC	Common	412822108	136	2,200	SH	DEFINED
HARLEY DAVIDSON INC	Common	412822108	77	1,250	SH	OTHER
HARRAHS ENTMT INC	Common	413619107	568	10,500	SH	DEFINED
HARRAHS ENTMT INC	Common	413619107	24	450	SH	OTHER
HARTFORD FINL SVCS GROUP INC	Common	416515104	719	10,465	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	Common	416515104	98	1,430	SH	OTHER
HEINZ H J CO	Common	423074103	56	1,430	SH	DEFINED
HEINZ H J CO	Common	423074103	349	8,899	SH	OTHER
INGERSOLL-RAND COMPANY LTD	Common	G4776G101	410	6,000	SH	OTHER
INTEL CORP	Common	458140100	1,431	51,856	SH	DEFINED
INTEL CORP	Common	458140100	199	7,200	SH	OTHER
INTERNATIONAL BUSINESS MACHS	Common	459200101	2,065	23,429	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	Common	459200101	1,397	15,843	SH	OTHER
IRON & GLASS BANCORP INC	Common	462735101	76	1,850	SH	DEFINED
JACOBS ENGR GROUP INC DEL	Common	469814107	527	13,370	SH	DEFINED
JACOBS ENGR GROUP INC DEL	Common	469814107	8	200	SH	OTHER
JOHNSON & JOHNSON	Common	478160104	1,507	27,050	SH	DEFINED
JOHNSON & JOHNSON	Common	478160104	587	10,540	SH	OTHER
JUNIATA VALLEY NATL BK	Common	482016102	980	24,119	SH	DEFINED
LAUREL CAPITAL GROUP INC	Common	518629100	254	12,000	SH	DEFINED
LEESPORT FINANCIAL CORPORATION	Common	524477106	457	20,000	SH	DEFINED
LENNAR CORP	Common	526057104	272	6,085	SH	DEFINED
LENNAR CORP	Common	526057104	9	200	SH	OTHER
LOWES COS INC	Common	548661107	1,250	23,779	SH	DEFINED
LOWES COS INC	Common	548661107	176	3,350	SH	OTHER
LUCENT TECHNOLOGIES INC	Common	549463107	60	15,842	SH	DEFINED
LUCENT TECHNOLOGIES INC	Common	549463107	11	2,863	SH	OTHER
MAGNITUDE INFORMATION SYS IN	Common	559534102	15	112,400	SH	DEFINED
MBNA CORP	Common	55262L100	664	25,764	SH	DEFINED
MBNA CORP	Common	55262L100	72	2,792	SH	OTHER
MCCORMICK & CO INC	Common	579780206	502	14,770	SH	DEFINED
MCCORMICK & CO INC	Common	579780206	8	225	SH	OTHER
MEDTRONIC INC	Common	585055106	529	10,856	SH	DEFINED
MEDTRONIC INC	Common	585055106	5	100	SH	OTHER
MELLON FINANCIAL CORP	Common	58551A108	293	10,000	SH	DEFINED
MELLON FINL CORP	Common	58551A108	206	7,024	SH	DEFINED
MELLON FINL CORP	Common	58551A108	189	6,453	SH	OTHER
MERCK & CO INC	Common	589331107	961	20,229	SH	DEFINED
MERCK & CO INC	Common	589331107	1,509	31,761	SH	OTHER
MERRILL LYNCH & CO INC	Common	590188108	1,140	21,125	SH	DEFINED
MERRILL LYNCH & CO INC	Common	590188108	189	3,500	SH	OTHER
MICROSOFT CORP	Common	594918104	1,248	43,693	SH	DEFINED
MICROSOFT CORP	Common	594918104	117	4,085	SH	OTHER
MORGAN STANLEY	Common	617446448	3	60	SH	DEFINED
MORGAN STANLEY	Common	617446448	259	4,914	SH	OTHER
NATIONAL CITY CORP	Common	635405103	213	6,076	SH	DEFINED
NEW MEXICO BANQUEST	Common	647991926	1,000	7,207	SH	DEFINED
NEW MEXICO BANQUEST	Common	647991926	105	754	SH	OTHER
NEWELL RUBBERMAID INC	Common	651229106	180	7,668	SH	DEFINED
NEWELL RUBBERMAID INC	Common	651229106	145	6,156	SH	OTHER
NOBLE CORPORATION	Common	G65422100	454	11,985	SH	DEFINED
NOBLE CORPORATION	Common	G65422100	11	300	SH	OTHER
NORTH PITTSBURGH SYS INC	Common	661562108	160	8,000	SH	DEFINED
NORTH PITTSBURGH SYS INC	Common	661562108	1,341	66,870	SH	OTHER
OMEGA FINANCIAL CORP	Common	682092101	2,404	70,278	SH	DEFINED

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

ORACLE CORP	Common	68389X105	604	50,611	SH	DEFINED
ORACLE CORP	Common	68389X105	38	3,166	SH	OTHER
PARKVALE FINANCIAL CORP	Common	701492100	5,778	219,544	SH	DEFINED
PARKVALE FINANCIAL CORP	Common	701492100	132	5,000	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	Common	709102107	254	7,414	SH	DEFINED
PEPSICO INC	Common	713448108	1,654	30,704	SH	DEFINED
PEPSICO INC	Common	713448108	1,156	21,450	SH	OTHER
PFIZER INC	Common	717081103	2,734	79,759	SH	DEFINED
PFIZER INC	Common	717081103	786	22,938	SH	OTHER
PITNEY BOWES INC	Common	724479100	387	8,756	SH	DEFINED
PITNEY BOWES INC	Common	724479100	3	75	SH	OTHER
PNC FINL SVCS GROUP INC	Common	693475105	524	9,869	SH	DEFINED
PNC FINL SVCS GROUP INC	Common	693475105	159	3,000	SH	OTHER
PPG INDS INC	Common	693506107	243	3,887	SH	DEFINED
PPG INDS INC	Common	693506107	1,875	30,004	SH	OTHER
PPL CORP	Common	69351T106	365	7,955	SH	DEFINED
PPL CORP	Common	69351T106	220	4,800	SH	OTHER
PRAXAIR INC	Common	74005P104	544	13,638	SH	DEFINED
PRAXAIR INC	Common	74005P104	5	130	SH	OTHER
PRICE T ROWE GROUP INC	Common	74144T108	869	17,245	SH	DEFINED
PRICE T ROWE GROUP INC	Common	74144T108	38	750	SH	OTHER
PROCTER & GAMBLE CO	Common	742718109	2,404	44,166	SH	DEFINED
PROCTER & GAMBLE CO	Common	742718109	2,254	41,400	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP	Common	744573106	68	1,689	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	Common	744573106	267	6,680	SH	OTHER
QUALCOMM INC	Common	747525103	801	10,980	SH	DEFINED
QUALCOMM INC	Common	747525103	44	600	SH	OTHER
ROCKWELL AUTOMATION INC	Common	773903109	242	6,450	SH	DEFINED
ROCKWELL AUTOMATION INC	Common	773903109	176	4,688	SH	OTHER
ROCKWELL COLLINS INC	Common	774341101	211	6,344	SH	DEFINED
ROCKWELL COLLINS INC	Common	774341101	90	2,688	SH	OTHER
ROYAL BANCSHARES OF PENN-A	Common	780081105	812	32,752	SH	DEFINED
ROYAL DUTCH PETE CO	Common	6 780257	345	6,675	SH	DEFINED
ROYAL DUTCH PETE CO	Common	6 780257	55	1,060	SH	OTHER
S & T BANCORP INC	Common	783859101	1,982	61,963	SH	DEFINED
S & T BANCORP INC	Common	783859101	415	12,975	SH	OTHER
SBC COMMUNICATIONS INC	Common	78387G103	410	16,904	SH	DEFINED
SBC COMMUNICATIONS INC	Common	78387G103	315	12,977	SH	OTHER
SUN BANCORP INC	Common	866634108	2,599	116,098	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	Common	869099101	1,290	51,290	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	Common	869099101	1,314	52,242	SH	DEFINED
SYMANTEC CORP	Common	871503108	624	14,260	SH	DEFINED
SYMANTEC CORP	Common	871503108	44	1,000	SH	OTHER
TARGET CORP	Common	87612E106	1,198	28,200	SH	DEFINED
TARGET CORP	Common	87612E106	175	4,125	SH	OTHER
TEXAS INSTRS INC	Common	882508104	494	20,430	SH	DEFINED
TEXAS INSTRS INC	Common	882508104	51	2,100	SH	OTHER
TYCO INTL LTD NEW	Common	902124106	873	26,344	SH	DEFINED
TYCO INTL LTD NEW	Common	902124106	7	200	SH	OTHER
UNION PAC CORP	Common	907818108	239	4,020	SH	DEFINED
UNION PAC CORP	Common	907818108	15	250	SH	OTHER
UNITED TECHNOLOGIES CORP	Common	913017109	625	6,835	SH	DEFINED
UNITED TECHNOLOGIES CORP	Common	913017109	16	170	SH	OTHER
VERIZON COMMUNICATIONS	Common	92343V104	2,160	59,685	SH	DEFINED
VERIZON COMMUNICATIONS	Common	92343V104	1,102	30,450	SH	OTHER
VIACOM INC	Common	925524308	753	21,076	SH	DEFINED
VIACOM INC	Common	925524308	29	802	SH	OTHER
VODAFONE GROUP PLC NEW	Common	92857W100	32	1,470	SH	DEFINED
VODAFONE GROUP PLC NEW	Common	92857W100	170	7,705	SH	OTHER
VORNADO RLTY TR	Common	929042109	796	13,935	SH	DEFINED
VORNADO RLTY TR	Common	929042109	63	1,100	SH	OTHER
WACHOVIA CORP 2ND NEW	Common	929903102	782	17,568	SH	DEFINED

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

WAL MART STORES INC	Common	931142103	1,455	27,579	SH	DEFINED
WAL MART STORES INC	Common	931142103	140	2,650	SH	OTHER
WASHINGTON MUT INC	Common	939322103	516	13,355	SH	DEFINED
WASHINGTON MUT INC	Common	939322103	31	790	SH	OTHER
WELLS FARGO & CO NEW	Common	949746101	1,028	17,961	SH	DEFINED
WELLS FARGO & CO NEW	Common	949746101	84	1,466	SH	OTHER
WILLOW GROVE BANCORP	Common	97111W101	435	27,200	SH	DEFINED
WYETH	Common	983024100	179	4,963	SH	DEFINED
WYETH	Common	983024100	125	3,450	SH	OTHER

GRAND TOTALS

144,134