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SCBT FINANCIAL CORP  
Form 13F-HR  
May 10, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/13  
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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: SCBT Financial Corporation  
-----  
Address: ATTN: John C. Pollok  
-----  
520 Gervais Street  
-----  
Columbia, SC 29201-3046  
-----

Form 13F File Number: 28-14854  
-----

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 that 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 C. Pollok  
-----  
Title: Senior Executive Vice President, CFO, & COO  
-----  
Phone: 803-765-4628  
-----

Signature, Place, and Date of Signing:

|                    |               |          |
|--------------------|---------------|----------|
| /s/ John C. Pollok | Columbia, SC  | 05/10/13 |
| -----              | -----         | -----    |
| [Signature]        | [City, State] | [Date]   |

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,

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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).)

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
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Form 13F Information Table Entry Total: 326  
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Form 13F Information Table Value Total: \$466,978  
-----  
(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.

| No. | Form 13F File Number | Name              |
|-----|----------------------|-------------------|
| 1   | 28-14894             | SCBT              |
| 2   | 28-1468              | Minis & Co., Inc. |

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN        | O |
|-----------------------|----------------|-----------|---------------|-------------|------------------|------|----------------|---|
| 3M CO                 | COMMON STOCK   | 88579Y101 | 847           | 7967        | SH               |      | SHARED-DEFINED |   |
| 3M CO                 | COMMON STOCK   | 88579Y101 | 957           | 9006        | SH               |      | SHARED-DEFINED |   |
| ABB LTD-SPON ADR      | COMMON STOCK   | 000375204 | 440           | 19311       | SH               |      | SHARED-DEFINED |   |
| ABBOTT LABS           | COMMON STOCK   | 002824100 | 530           | 15017       | SH               |      | SHARED-DEFINED |   |
| ABBOTT LABS           | COMMON STOCK   | 2824100   | 1183          | 33496       | SH               |      | SHARED-DEFINED |   |
| ABBVIE Inc            | COMMON STOCK   | 00287Y109 | 1182          | 28976       | SH               |      | SHARED-DEFINED |   |
| ACCENTURE PLC CL A    | COMMON STOCK   | G1151C101 | 244           | 3210        | SH               |      | SHARED-DEFINED |   |
| ADVANCED AUTO PARTS   | COMMON STOCK   | 00751Y106 | 207           | 2509        | SH               |      | SHARED-DEFINED |   |
| AFLAC INC             | COMMON STOCK   | 001055102 | 2773          | 53298       | SH               |      | SHARED-DEFINED |   |
| AFLAC INC             | COMMON STOCK   | 001055102 | 1665          | 32000       | SH               |      | SHARED-OTHER   |   |
| ALLSTATE CORP         | COMMON STOCK   | 020002101 | 385           | 7850        | SH               |      | SHARED-DEFINED |   |
| ALTRIA GROUP INC      | COMMON STOCK   | 02209S103 | 505           | 14693       | SH               |      | SHARED-DEFINED |   |
| ALTRIA GROUP INC      | COMMON STOCK   | 02209S103 | 225           | 6540        | SH               |      | SHARED-OTHER   |   |
| ALTRIA GROUP INC      | COMMON STOCK   | 02209s103 | 326           | 9477        | SH               |      | SHARED-DEFINED |   |
| AMERICAN ELEC PWR INC | COMMON STOCK   | 025537101 | 828           | 17020       | SH               |      | SHARED-DEFINED |   |

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|                                      |              |           |      |        |    |                |
|--------------------------------------|--------------|-----------|------|--------|----|----------------|
| AMERICAN EXPRESS CO                  | COMMON STOCK | 025816109 | 261  | 3871   | SH | SHARED-DEFINED |
| AMERICAN EXPRESS CO                  | COMMON STOCK | 025816109 | 4311 | 63902  | SH | SHARED-DEFINED |
| AMERICAN INTERNATIONAL GROUP         | COMMON STOCK | 026874784 | 345  | 8891   | SH | SHARED-DEFINED |
| AMGEN INC                            | COMMON STOCK | 031162100 | 491  | 4785   | SH | SHARED-DEFINED |
| AMGEN INC                            | COMMON STOCK | 031162100 | 4231 | 41270  | SH | SHARED-DEFINED |
| ANHEUSER-BUSCH INBEV SPONS ADR       | COMMON STOCK | 03524A108 | 750  | 7531   | SH | SHARED-DEFINED |
| APPLE INC                            | COMMON STOCK | 037833100 | 1862 | 4206   | SH | SHARED-DEFINED |
| APPLE INC                            | COMMON STOCK | 037833100 | 221  | 499    | SH | SHARED-DEFINED |
| AT & T INC                           | COMMON STOCK | 00206R102 | 2235 | 60906  | SH | SHARED-DEFINED |
| AT & T INC                           | COMMON STOCK | 00206R102 | 79   | 2145   | SH | SHARED-OTHER   |
| AT & T INC                           | COMMON STOCK | 00206R102 | 3690 | 100559 | SH | SHARED-DEFINED |
| AUTOMATIC DATA PROCESSING INC        | COMMON STOCK | 053015103 | 98   | 1514   | SH | SHARED-DEFINED |
| AUTOMATIC DATA PROCESSING INC        | COMMON STOCK | 053015103 | 148  | 2283   | SH | SHARED-OTHER   |
| AUTOMATIC DATA PROCESSING INC        | COMMON STOCK | 053015103 | 4794 | 73720  | SH | SHARED-DEFINED |
| AVON PRODUCTS                        | COMMON STOCK | 054303102 | 421  | 20325  | SH | SHARED-DEFINED |
| BANK AMER CORP                       | COMMON STOCK | 060505104 | 153  | 12579  | SH | SHARED-DEFINED |
| BANK AMER CORP                       | COMMON STOCK | 060505104 | 485  | 39856  | SH | SHARED-DEFINED |
| BARD (C.R.) INC                      | COMMON STOCK | 067383109 | 2088 | 20715  | SH | SHARED-DEFINED |
| BAXTER INTERNATIONAL INC             | COMMON STOCK | 071813109 | 326  | 4492   | SH | SHARED-DEFINED |
| BAXTER INTERNATIONAL INC             | COMMON STOCK | 071813109 | 270  | 3720   | SH | SHARED-DEFINED |
| BB & T CORP                          | COMMON STOCK | 054937107 | 893  | 28435  | SH | SHARED-DEFINED |
| BB & T CORP                          | COMMON STOCK | 054937107 | 27   | 850    | SH | SHARED-DEFINED |
| BCE INC                              | COMMON STOCK | 05534B760 | 1459 | 31257  | SH | SHARED-DEFINED |
| BECTON DICKINSON & CO                | COMMON STOCK | 075887109 | 313  | 3275   | SH | SHARED-DEFINED |
| BECTON DICKINSON & CO                | COMMON STOCK | 075887109 | 17   | 179    | SH | SHARED-DEFINED |
| BERKSHIRE HATHAWAY INC-CL A          | COMMON STOCK | 084670108 | 469  | 3      | SH | SHARED-DEFINED |
| BERKSHIRE HATHAWAY INC-CL B          | COMMON STOCK | 084670702 | 4816 | 46222  | SH | SHARED-DEFINED |
| BERKSHIRE HATHAWAY INC-CL B          | COMMON STOCK | 084670702 | 1707 | 16379  | SH | SHARED-DEFINED |
| BLDRS EMERGING MARKET 50 INDEX TRUST | COMMON STOCK | 09348r300 | 1524 | 39485  | SH | SHARED-DEFINED |
| BOEING COMPANY                       | COMMON STOCK | 097023105 | 362  | 4211   | SH | SHARED-DEFINED |
| BOEING COMPANY                       | COMMON STOCK | 097023105 | 23   | 272    | SH | SHARED-DEFINED |
| BP PLC SPONS ADR                     | COMMON STOCK | 055622104 | 205  | 4841   | SH | SHARED-DEFINED |
| BRISTOL MYERS SQUIBB CO              | COMMON STOCK | 110122108 | 2433 | 59060  | SH | SHARED-DEFINED |
| BRISTOL MYERS SQUIBB CO              | COMMON STOCK | 110122108 | 82   | 2000   | SH | SHARED-OTHER   |
| BRISTOL MYERS SQUIBB CO              | COMMON STOCK | 110122108 | 79   | 1912   | SH | SHARED-DEFINED |
| CANADIAN NATURAL RESOURCES           | COMMON STOCK | 136385101 | 274  | 8537   | SH | SHARED-DEFINED |
| CATERPILLAR INC                      | COMMON STOCK | 149123101 | 3111 | 35770  | SH | SHARED-DEFINED |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|---------------------|----------------|-----------|---------------|-------------|---------|-----------|-----------------|
| CHEVRON CORPORATION | COMMON STOCK   | 166764100 | 3378          | 28429       | SH      |           | SHARED-DEFINED  |
| CHEVRON CORPORATION | COMMON STOCK   | 166764100 | 4393          | 36973       | SH      |           | SHARED-DEFINED  |
| CHUBB CORP          | COMMON STOCK   | 171232101 | 1187          | 13559       | SH      |           | SHARED-DEFINED  |
| CHUBB CORP          | COMMON STOCK   | 171232101 | 79            | 900         | SH      |           | SHARED-DEFINED  |
| CISCO SYSTEMS INC   | COMMON STOCK   | 17275R102 | 465           | 22249       | SH      |           | SHARED-DEFINED  |
| CISCO SYSTEMS INC   | COMMON STOCK   | 17275R102 | 3652          | 174761      | SH      |           | SHARED-DEFINED  |
| COCA COLA CO        | COMMON STOCK   | 191216100 | 2576          | 63689       | SH      |           | SHARED-DEFINED  |
| COCA COLA CO        | COMMON STOCK   | 191216100 | 5141          | 127133      | SH      |           | SHARED-DEFINED  |
| COLGATE - PALMOLIVE | COMMON STOCK   | 194162103 | 1930          | 16350       | SH      |           | SHARED-DEFINED  |
| COMCAST CORP-CL A   | COMMON STOCK   | 20030N101 | 557           | 13264       | SH      |           | SHARED-DEFINED  |
| COMCAST CORP-CL A   | COMMON STOCK   | 20030N101 | 3188          | 75949       | SH      |           | SHARED-DEFINED  |
| CONAGRA FOODS INC   | COMMON STOCK   | 205887102 | 548           | 15313       | SH      |           | SHARED-DEFINED  |

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|                              |              |           |      |        |    |                |
|------------------------------|--------------|-----------|------|--------|----|----------------|
| CONOCOPHILLIPS               | COMMON STOCK | 20825C104 | 754  | 12548  | SH | SHARED-DEFINED |
| CONOCOPHILLIPS               | COMMON STOCK | 20825C104 | 155  | 2584   | SH | SHARED-OTHER   |
| CONOCOPHILLIPS               | COMMON STOCK | 20825c104 | 5485 | 91262  | SH | SHARED-DEFINED |
| CORNING INC                  | COMMON STOCK | 219350105 | 334  | 25084  | SH | SHARED-DEFINED |
| CORNING INC                  | COMMON STOCK | 219350105 | 7    | 500    | SH | SHARED-DEFINED |
| COSTCO WHOLESALE CORP        | COMMON STOCK | 22160k105 | 4637 | 43701  | SH | SHARED-DEFINED |
| CSX CORPORATION              | COMMON STOCK | 126408103 | 601  | 24417  | SH | SHARED-DEFINED |
| CUMMINS INC                  | COMMON STOCK | 231021106 | 225  | 1944   | SH | SHARED-DEFINED |
| CUMMINS INC                  | COMMON STOCK | 231021106 | 29   | 250    | SH | SHARED-DEFINED |
| CVS/CAREMARK CORPORATION     | COMMON STOCK | 126650100 | 4311 | 78405  | SH | SHARED-DEFINED |
| DANAHER CORPORATION          | COMMON STOCK | 235851102 | 5343 | 85976  | SH | SHARED-DEFINED |
| DEERE & CO.                  | COMMON STOCK | 244199105 | 353  | 4104   | SH | SHARED-DEFINED |
| DEERE & CO.                  | COMMON STOCK | 244199105 | 35   | 400    | SH | SHARED-DEFINED |
| DEVON ENERGY CORPORATION     | COMMON STOCK | 25179M103 | 3001 | 53185  | SH | SHARED-DEFINED |
| DIAGEO PLC ADR               | COMMON STOCK | 25243Q205 | 515  | 4089   | SH | SHARED-DEFINED |
| DIAGEO PLC ADR               | COMMON STOCK | 25243Q205 | 4397 | 34941  | SH | SHARED-DEFINED |
| DISNEY WALT CO NEW           | COMMON STOCK | 254687106 | 440  | 7744   | SH | SHARED-DEFINED |
| DISNEY WALT CO NEW           | COMMON STOCK | 254687106 | 52   | 922    | SH | SHARED-OTHER   |
| DISNEY WALT CO NEW           | COMMON STOCK | 254687106 | 6701 | 117978 | SH | SHARED-DEFINED |
| DOMINION RES INC VA          | COMMON STOCK | 25746U109 | 685  | 11771  | SH | SHARED-DEFINED |
| DOMINION RES INC VA          | COMMON STOCK | 25746U109 | 858  | 14755  | SH | SHARED-DEFINED |
| DU PONT E I DE NEMOURS & CO  | COMMON STOCK | 263534109 | 475  | 9659   | SH | SHARED-DEFINED |
| DU PONT E I DE NEMOURS & CO  | COMMON STOCK | 263534109 | 123  | 2500   | SH | SHARED-OTHER   |
| DUKE ENERGY CORP             | COMMON STOCK | 26441C204 | 2491 | 34289  | SH | SHARED-DEFINED |
| DUKE ENERGY CORP             | COMMON STOCK | 26441C204 | 32   | 447    | SH | SHARED-OTHER   |
| DUKE ENERGY CORP             | COMMON STOCK | 26441C204 | 3737 | 51475  | SH | SHARED-DEFINED |
| DUPONT                       | COMMON STOCK | 263534109 | 4106 | 83526  | SH | SHARED-DEFINED |
| EATON CORP PLC               | COMMON STOCK | G29183103 | 395  | 6448   | SH | SHARED-DEFINED |
| ELI LILLY & CO.              | COMMON STOCK | 532457108 | 426  | 7496   | SH | SHARED-DEFINED |
| EMERSON ELECTRIC             | COMMON STOCK | 291011104 | 1258 | 22524  | SH | SHARED-DEFINED |
| EMERSON ELECTRIC             | COMMON STOCK | 291011104 | 2391 | 42787  | SH | SHARED-DEFINED |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 208  | 10694  | SH | SHARED-DEFINED |
| ENTERPRISE PRODS PARTNERS    | COMMON STOCK | 293792107 | 30   | 500    | SH | SHARED-DEFINED |
| ENTERPRISE PRODS PARTNERS    | COMMON STOCK | 293792107 | 205  | 3405   | SH | SHARED-OTHER   |
| EXPRESS SCRIPTS HLDG         | COMMON STOCK | 30219G108 | 566  | 9826   | SH | SHARED-DEFINED |
| EXPRESS SCRIPTS HLDG         | COMMON STOCK | 30219G108 | 4753 | 82487  | SH | SHARED-DEFINED |
| EXXON MOBIL CORP             | COMMON STOCK | 30231G102 | 4027 | 44696  | SH | SHARED-DEFINED |
| EXXON MOBIL CORP             | COMMON STOCK | 30231G102 | 343  | 3811   | SH | SHARED-OTHER   |
| EXXON MOBIL CORP             | COMMON STOCK | 30231G102 | 5997 | 66550  | SH | SHARED-DEFINED |
| FINANCIAL SELECT SECTOR SPDR | OTHER        | 81369Y605 | 328  | 18030  | SH | SHARED-DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>M |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|--------------------|--------|
| FIRST TRUST ISE-REV NAT GAS    | OTHER          | 33734J102 | 1248             | 74182              | SH         |              | SHARED-DEFINED     |        |
| FISERV INC                     | COMMON STOCK   | 337738108 | 5880             | 66925              | SH         |              | SHARED-DEFINED     |        |
| FORD MOTOR CO DEL              | COMMON STOCK   | 345370860 | 171              | 13028              | SH         |              | SHARED-DEFINED     |        |
| FREEMONT-MCMORAN COPPER AND GO | COMMON STOCK   | 35671D857 | 576              | 17406              | SH         |              | SHARED-DEFINED     |        |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK   | 35906A108 | 40               | 10055              | SH         |              | SHARED-DEFINED     |        |
| GENERAL ELECTRIC CORP          | COMMON STOCK   | 369604103 | 1932             | 83558              | SH         |              | SHARED-DEFINED     |        |
| GENERAL ELECTRIC CORP          | COMMON STOCK   | 369604103 | 299              | 12916              | SH         |              | SHARED-OTHER       |        |
| GENERAL ELECTRIC CORP          | COMMON STOCK   | 369604103 | 4907             | 212232             | SH         |              | SHARED-DEFINED     |        |
| GENERAL MLS INC                | COMMON STOCK   | 370334104 | 1012             | 20514              | SH         |              | SHARED-DEFINED     |        |
| GENERAL MLS INC                | COMMON STOCK   | 370334104 | 1228             | 24911              | SH         |              | SHARED-DEFINED     |        |

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|   |              |           |      |        |    |                |
|---|--------------|-----------|------|--------|----|----------------|
| GENUINE PARTS CO                          | COMMON STOCK | 372460105 | 680  | 8715   | SH | SHARED-DEFINED |
| GLAXOSMITHKLINE                           | COMMON STOCK | 37733W105 | 1757 | 37465  | SH | SHARED-DEFINED |
| GOLDMAN SACHS GRP                         | COMMON STOCK | 38141G104 | 2012 | 13673  | SH | SHARED-DEFINED |
| GOOGLE INC-CL A                           | COMMON STOCK | 38259P508 | 571  | 719    | SH | SHARED-DEFINED |
| GOOGLE INC-CL A                           | COMMON STOCK | 38259P508 | 3410 | 4294   | SH | SHARED-DEFINED |
| HEALTH CARE SELECT SECTOR SPDR            | OTHER        | 81369Y209 | 286  | 6211   | SH | SHARED-DEFINED |
| HEINZ H J CO                              | COMMON STOCK | 423074103 | 284  | 3926   | SH | SHARED-DEFINED |
| HELMERICH & PAYNE                         | COMMON STOCK | 423452101 | 2318 | 38190  | SH | SHARED-DEFINED |
| HOME DEPOT INC                            | COMMON STOCK | 437076102 | 735  | 10532  | SH | SHARED-DEFINED |
| HOME DEPOT INC                            | COMMON STOCK | 437076102 | 6946 | 99540  | SH | SHARED-DEFINED |
| HONEYWELL INTL INC                        | COMMON STOCK | 438516106 | 212  | 2810   | SH | SHARED-DEFINED |
| HONEYWELL INTL INC                        | COMMON STOCK | 438516106 | 9    | 125    | SH | SHARED-OTHER   |
| HONEYWELL INTL INC                        | COMMON STOCK | 438516106 | 4539 | 60245  | SH | SHARED-DEFINED |
| INFOSYS TECHNOLOGIES                      | COMMON STOCK | 456788108 | 3551 | 65860  | SH | SHARED-DEFINED |
| INTEL CORP                                | COMMON STOCK | 458140100 | 1070 | 49018  | SH | SHARED-DEFINED |
| INTEL CORP                                | COMMON STOCK | 458140100 | 4605 | 210899 | SH | SHARED-DEFINED |
| INTL. BUSINESS MACHINES CORP              | COMMON STOCK | 459200101 | 2735 | 12821  | SH | SHARED-DEFINED |
| INTL. BUSINESS MACHINES CORP              | COMMON STOCK | 459200101 | 202  | 946    | SH | SHARED-OTHER   |
| INTL. BUSINESS MACHINES CORP              | COMMON STOCK | 459200101 | 2972 | 13932  | SH | SHARED-DEFINED |
| ISHARES 1-3 YEAR TREAS BOND (SHY)         | OTHER        | 464287457 | 236  | 2825   | SH | SHARED-DEFINED |
| ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) | OTHER        | 464288646 | 324  | 3070   | SH | SHARED-DEFINED |
| ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) | OTHER        | 464288646 | 5    | 50     | SH | SHARED-OTHER   |
| ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) | OTHER        | 464288646 | 8925 | 85615  | SH | SHARED-DEFINED |
| ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) | OTHER        | 464287226 | 3926 | 38025  | SH | SHARED-DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN            | OTHER        | 464287176 | 629  | 5182   | SH | SHARED-DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN            | OTHER        | 464287176 | 660  | 6280   | SH | SHARED-DEFINED |
| ISHARES CORE S&P 500 ETF                  | OTHER        | 464287200 | 1247 | 7922   | SH | SHARED-DEFINED |
| ISHARES CORE S&P 500 ETF                  | OTHER        | 464287200 | 49   | 314    | SH | SHARED-DEFINED |
| ISHARES DJ SELECT DIVIDEND IND            | OTHER        | 464287168 | 635  | 10019  | SH | SHARED-DEFINED |
| ISHARES DJ SELECT DIVIDEND IND            | OTHER        | 464287168 | 974  | 15370  | SH | SHARED-DEFINED |
| ISHARES GOLD TRUST                        | OTHER        | 464285105 | 726  | 46778  | SH | SHARED-DEFINED |
| ISHARES GOLD TRUST                        | OTHER        | 464285105 | 16   | 1010   | SH | SHARED-DEFINED |
| ISHARES MSCI EMERGING MARKETS             | OTHER        | 464287234 | 1873 | 43786  | SH | SHARED-DEFINED |
| ISHARES MSCI EMERGING MARKETS             | OTHER        | 464287234 | 92   | 2140   | SH | SHARED-DEFINED |
| ISHARES MSCI GLBL GOLD MNRS               | OTHER        | 464286335 | 206  | 12839  | SH | SHARED-DEFINED |
| ISHARES RUSSEL 2000 VALUE INDE            | OTHER        | 464287630 | 259  | 3096   | SH | SHARED-DEFINED |
| ISHARES RUSSEL 2000 VALUE INDE            | OTHER        | 464287630 | 13   | 151    | SH | SHARED-DEFINED |
| ISHARES RUSSELL 1000 VALUE                | OTHER        | 464287598 | 2545 | 31350  | SH | SHARED-DEFINED |
| ISHARES RUSSELL 2000 GROWTH IN            | OTHER        | 464287648 | 456  | 4232   | SH | SHARED-DEFINED |
| ISHARES RUSSELL 2000 GROWTH IN            | OTHER        | 464287648 | 86   | 800    | SH | SHARED-DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN            | OTHER        | 464287655 | 2417 | 25599  | SH | SHARED-DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN            | OTHER        | 464287655 | 89   | 946    | SH | SHARED-DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O M |
|-------------------------------------|----------------|-----------|---------------|-----------------|---------|-----------|----------------|-----|
| ISHARES RUSSELL 3000 INDEX FD (IWV) | OTHER          | 464287689 | 307           | 3285            | SH      |           | SHARED-DEFINED |     |
| ISHARES RUSSELL MIDCAP GRWTH        | OTHER          | 464287481 | 212           | 3028            | SH      |           | SHARED-DEFINED |     |

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|   |              |           |      |        |    |                |
|---|--------------|-----------|------|--------|----|----------------|
| ISHARES RUSSELL MIDCAP INDEX F              | OTHER        | 464287499 | 3289 | 25835  | SH | SHARED-DEFINED |
| ISHARES RUSSELL MIDCAP VALUE                | OTHER        | 464287473 | 525  | 9219   | SH | SHARED-DEFINED |
| ISHARES S&P GLBL ENERGY SECT                | OTHER        | 464287341 | 2341 | 58624  | SH | SHARED-DEFINED |
| ISHARES SILVER TRUST                        | OTHER        | 46428Q109 | 447  | 16302  | SH | SHARED-DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH              | OTHER        | 464287614 | 4687 | 65666  | SH | SHARED-DEFINED |
| ISHARES Trust MSCI EAFE INDEX<br>FUND (EFA) | OTHER        | 464287465 | 291  | 4926   | SH | SHARED-DEFINED |
| JOHNSON & JOHNSON                           | COMMON STOCK | 478160104 | 5690 | 69787  | SH | SHARED-DEFINED |
| JOHNSON & JOHNSON                           | COMMON STOCK | 478160104 | 280  | 3434   | SH | SHARED-OTHER   |
| JOHNSON & JOHNSON                           | COMMON STOCK | 478160104 | 8982 | 110162 | SH | SHARED-DEFINED |
| JP MORGAN CHASE & CO                        | COMMON STOCK | 46625H100 | 70   | 1475   | SH | SHARED-DEFINED |
| JP MORGAN CHASE & CO                        | COMMON STOCK | 46625H100 | 162  | 3241   | SH | SHARED-OTHER   |
| JP MORGAN CHASE & CO                        | COMMON STOCK | 46625H100 | 1828 | 38511  | SH | SHARED-DEFINED |
| JPMORGAN ALERIAN MLP INDEX FUN              | OTHER        | 46625H365 | 268  | 5900   | SH | SHARED-DEFINED |
| KELLOGG COMPANY                             | COMMON STOCK | 487836108 | 208  | 3232   | SH | SHARED-DEFINED |
| KIMBERLY-CLARK CORP                         | COMMON STOCK | 494368103 | 1236 | 12617  | SH | SHARED-DEFINED |
| KIMBERLY-CLARK CORP                         | COMMON STOCK | 494368103 | 93   | 950    | SH | SHARED-DEFINED |
| KINDER MORGAN INC                           | COMMON STOCK | 49456B101 | 697  | 18011  | SH | SHARED-DEFINED |
| KRAFT FOODS GROUP INC                       | COMMON STOCK | 50076Q106 | 281  | 5459   | SH | SHARED-DEFINED |
| KRAFT FOODS GROUP INC                       | COMMON STOCK | 50076Q106 | 2813 | 54589  | SH | SHARED-DEFINED |
| LARAMIDE RES LTD.                           | COMMON STOCK | 51669T101 | 27   | 35000  | SH | SHARED-DEFINED |
| LOUISIANA PAC CORP COM                      | COMMON STOCK | 546347105 | 994  | 46000  | SH | SHARED-DEFINED |
| LOWE'S COS                                  | COMMON STOCK | 548661107 | 699  | 18431  | SH | SHARED-DEFINED |
| M & T BK CORP                               | COMMON STOCK | 55261F104 | 353  | 3424   | SH | SHARED-DEFINED |
| MARKET VECTORS AGRIBUSINESS                 | OTHER        | 57060U605 | 1952 | 36047  | SH | SHARED-DEFINED |
| MARKET VECTORS GOLD MINERS                  | OTHER        | 57060U100 | 802  | 21186  | SH | SHARED-DEFINED |
| MASTERCARD INC-A                            | COMMON STOCK | 57636Q104 | 398  | 736    | SH | SHARED-DEFINED |
| MATTEL INC                                  | COMMON STOCK | 577081102 | 3517 | 80350  | SH | SHARED-DEFINED |
| MCCORMICK & CO INC                          | COMMON STOCK | 579780206 | 297  | 4040   | SH | SHARED-DEFINED |
| MCDONALDS CORP                              | COMMON STOCK | 580135101 | 1233 | 12368  | SH | SHARED-DEFINED |
| MCDONALDS CORP                              | COMMON STOCK | 580135101 | 84   | 844    | SH | SHARED-DEFINED |
| MCKESSON CORP. COMMON STOCK                 | COMMON STOCK | 58155Q103 | 228  | 2108   | SH | SHARED-DEFINED |
| MEDTRONIC INC                               | COMMON STOCK | 585055106 | 265  | 5650   | SH | SHARED-DEFINED |
| MEGA URANIUM LTD                            | COMMON STOCK | 58516W104 | 1    | 10000  | SH | SHARED-DEFINED |
| MERCK & CO INC                              | COMMON STOCK | 58933Y105 | 752  | 17014  | SH | SHARED-DEFINED |
| MERCK & CO INC                              | COMMON STOCK | 589331107 | 735  | 16635  | SH | SHARED-DEFINED |
| MICROSOFT CORP                              | COMMON STOCK | 594918104 | 1959 | 68474  | SH | SHARED-DEFINED |
| MICROSOFT CORP                              | COMMON STOCK | 594918104 | 36   | 1250   | SH | SHARED-OTHER   |
| MICROSOFT CORP                              | COMMON STOCK | 594918104 | 2903 | 101477 | SH | SHARED-DEFINED |
| MOLSON COORS-B                              | COMMON STOCK | 60871R209 | 211  | 4322   | SH | SHARED-DEFINED |
| MONDELEZ INTERNATIONAL INC                  | COMMON STOCK | 609207105 | 285  | 9297   | SH | SHARED-DEFINED |
| MONDELEZ INTERNATIONAL INC                  | COMMON STOCK | 609207105 | 2324 | 75907  | SH | SHARED-DEFINED |
| MORGAN STANLEY                              | COMMON STOCK | 617446448 | 1187 | 54023  | SH | SHARED-DEFINED |
| MURPHY OIL CORP                             | COMMON STOCK | 626717102 | 2697 | 42325  | SH | SHARED-DEFINED |
| NATIONAL-OILWELL INC                        | COMMON STOCK | 637071101 | 347  | 4902   | SH | SHARED-DEFINED |
| NATIONAL-OILWELL INC                        | COMMON STOCK | 637071101 | 21   | 300    | SH | SHARED-DEFINED |
| NEXTERA ENERGY INC                          | COMMON STOCK | 65339F101 | 533  | 6858   | SH | SHARED-DEFINED |
| NIKE INC CL B                               | COMMON STOCK | 654106103 | 1022 | 17320  | SH | SHARED-DEFINED |
| NORFOLK SOUTHERN CORP                       | COMMON STOCK | 655844108 | 218  | 2826   | SH | SHARED-DEFINED |
| NORFOLK SOUTHERN CORP                       | COMMON STOCK | 655844108 | 48   | 619    | SH | SHARED-DEFINED |
| NOVARTIS AG SPONSORED ADR                   | COMMON STOCK | 66987V109 | 922  | 12949  | SH | SHARED-DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O     | M     |
|----------------|----------------|-------|------------------|--------------------|------------|--------------|--------------------|-------|-------|
| -----          | -----          | ----- | -----            | -----              | -----      | -----        | -----              | ----- | ----- |

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|                                |              |           |      |        |    |                |
|--------------------------------|--------------|-----------|------|--------|----|----------------|
| NOVO-NORDISK ADR               | COMMON STOCK | 670100205 | 1530 | 9475   | SH | SHARED-DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 3685 | 79845  | SH | SHARED-DEFINED |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 268  | 3414   | SH | SHARED-DEFINED |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 36   | 450    | SH | SHARED-DEFINED |
| ORACLE CORPORATION COM         | COMMON STOCK | 68389X105 | 488  | 15094  | SH | SHARED-DEFINED |
| ORACLE CORPORATION COM         | COMMON STOCK | 68389X105 | 395  | 12205  | SH | SHARED-DEFINED |
| PARKER HANNIFIN CORP COM       | COMMON STOCK | 701094104 | 266  | 2902   | SH | SHARED-DEFINED |
| PEABODY ENERGY CORP            | COMMON STOCK | 704549104 | 217  | 10270  | SH | SHARED-DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 934  | 11810  | SH | SHARED-DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 2874 | 36332  | SH | SHARED-DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 971  | 33642  | SH | SHARED-DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 66   | 2295   | SH | SHARED-OTHER   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2484 | 86066  | SH | SHARED-DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1040 | 11214  | SH | SHARED-DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 432  | 4657   | SH | SHARED-DEFINED |
| PHILLIPS 66                    | COMMON STOCK | 718546104 | 2858 | 40849  | SH | SHARED-DEFINED |
| PIEDMONT NAT GAS INC COM       | COMMON STOCK | 720186105 | 438  | 13328  | SH | SHARED-DEFINED |
| PIMCO ENHANCED SHORT MATURITY  | OTHER        | 72201R833 | 7130 | 70226  | SH | SHARED-DEFINED |
| PIMCO INTERMEDIATE MUNICIPAL B | OTHER        | 72201R866 | 1225 | 22631  | SH | SHARED-DEFINED |
| PIMCO SHORT TERM MUNICIPAL BON | OTHER        | 72201R874 | 3032 | 60046  | SH | SHARED-DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 439  | 6601   | SH | SHARED-DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 0    | 3      | SH | SHARED-DEFINED |
| POWERSHARES H/Y EQ DVD ACHIEVE | OTHER        | 73935X302 | 880  | 83261  | SH | SHARED-DEFINED |
| POWERSHARES S&P 500 LOW VOLA   | OTHER        | 73937B779 | 7610 | 244850 | SH | SHARED-DEFINED |
| PROCTER & GAMBLE COMPANY       | COMMON STOCK | 742718109 | 2880 | 37371  | SH | SHARED-DEFINED |
| PROCTER & GAMBLE COMPANY       | COMMON STOCK | 742718109 | 39   | 509    | SH | SHARED-OTHER   |
| PROCTER & GAMBLE COMPANY       | COMMON STOCK | 742718109 | 6529 | 84729  | SH | SHARED-DEFINED |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 1152 | 17202  | SH | SHARED-DEFINED |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 2670 | 39884  | SH | SHARED-DEFINED |
| REPUBLIC SERVINCES INC         | COMMON STOCK | 760759100 | 3091 | 93675  | SH | SHARED-DEFINED |
| REYNOLDS AMERICA               | COMMON STOCK | 761713106 | 208  | 4669   | SH | SHARED-DEFINED |
| REYNOLDS AMERICA               | COMMON STOCK | 761713106 | 27   | 600    | SH | SHARED-DEFINED |
| ROSS STORES INC COM            | COMMON STOCK | 778296103 | 283  | 4662   | SH | SHARED-DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 737  | 11315  | SH | SHARED-DEFINED |
| SCANA CORP                     | COMMON STOCK | 80589M102 | 760  | 14854  | SH | SHARED-DEFINED |
| SCBT FINL CORP                 | COMMON STOCK | 78401V102 | 980  | 19450  | SH | SHARED-DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 227  | 3036   | SH | SHARED-DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 3401 | 45408  | SH | SHARED-DEFINED |
| SONOCO PRODUCTS CO             | COMMON STOCK | 835495102 | 1020 | 29154  | SH | SHARED-DEFINED |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 1545 | 32925  | SH | SHARED-DEFINED |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 79   | 1690   | SH | SHARED-DEFINED |
| SPDR DB INTL GOV INFL-PROT     | OTHER        | 78464A490 | 312  | 5020   | SH | SHARED-DEFINED |
| SPDR GOLD TRUST                | OTHER        | 78463V107 | 784  | 5075   | SH | SHARED-DEFINED |
| SPDR HIGH YIELD BOND ETF       | OTHER        | 78464A417 | 250  | 6175   | SH | SHARED-DEFINED |
| SPDR S&P 500 ETF TRUST         | OTHER        | 78462F103 | 318  | 2029   | SH | SHARED-DEFINED |
| SPDR S&P MID-CAP 400 ETF (MDY) | OTHER        | 78467Y107 | 249  | 1186   | SH | SHARED-DEFINED |
| SPECTRA ENERGY CORP            | COMMON STOCK | 847560109 | 279  | 9089   | SH | SHARED-DEFINED |
| SPECTRA ENERGY CORP            | COMMON STOCK | 847560109 | 52   | 1688   | SH | SHARED-DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 379  | 5807   | SH | SHARED-DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 3249 | 49803  | SH | SHARED-DEFINED |
| SUNOCO LOGISTICS PRTRNS LP     | COMMON STOCK | 86764L108 | 294  | 4500   | SH | SHARED-OTHER   |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 5596 | 159110 | SH | SHARED-DEFINED |

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER                               | TITLE OF CLASS | CUSIP     | (X1000) | PRN    | AMT | PRN CALL | DISCRETN       | M |
|--|----------------|-----------|---------|--------|-----|----------|----------------|---|
| TALISMAN ENERGY INC                          | COMMON STOCK   | 87425E103 | 194     | 15810  | SH  |          | SHARED-DEFINED |   |
| TARGET CORP                                  | COMMON STOCK   | 87612E106 | 209     | 3050   | SH  |          | SHARED-DEFINED |   |
| TEVA PHARMACEUTICAL INDUSTRIES<br>LTD ADR    | COMMON STOCK   | 881624209 | 1884    | 47492  | SH  |          | SHARED-DEFINED |   |
| TEXAS INSTRUMENTS                            | COMMON STOCK   | 882508104 | 174     | 4897   | SH  |          | SHARED-DEFINED |   |
| TEXAS INSTRUMENTS                            | COMMON STOCK   | 882508104 | 43      | 1200   | SH  |          | SHARED-DEFINED |   |
| THE HERSHEY COMPANY                          | COMMON STOCK   | 427866108 | 220     | 2519   | SH  |          | SHARED-DEFINED |   |
| THE HERSHEY COMPANY                          | COMMON STOCK   | 427866108 | 18      | 200    | SH  |          | SHARED-DEFINED |   |
| TJX COMPANIES                                | COMMON STOCK   | 872540109 | 207     | 4419   | SH  |          | SHARED-DEFINED |   |
| TJX COMPANIES                                | COMMON STOCK   | 872540109 | 6787    | 145175 | SH  |          | SHARED-DEFINED |   |
| TOCQUEVILLE TR GOLD FUND                     | COMMON STOCK   | 888894862 | 826     | 15674  | SH  |          | SHARED-DEFINED |   |
| TYCO INTERNATIONAL LTD                       | COMMON STOCK   | H89128104 | 220     | 6885   | SH  |          | SHARED-DEFINED |   |
| UBS AG JERSEY BRH                            | OTHER          | 902641646 | 364     | 9480   | SH  |          | SHARED-DEFINED |   |
| UNILEVER PLC                                 | COMMON STOCK   | 904767704 | 401     | 9499   | SH  |          | SHARED-DEFINED |   |
| UNION PACIFIC CORP                           | COMMON STOCK   | 907818108 | 3852    | 27050  | SH  |          | SHARED-DEFINED |   |
| UNITED PARCEL SERVICE CL B                   | COMMON STOCK   | 911312106 | 247     | 2876   | SH  |          | SHARED-DEFINED |   |
| UNITED TECHNOLOGIES CORP                     | COMMON STOCK   | 913017109 | 894     | 9569   | SH  |          | SHARED-DEFINED |   |
| UNITED TECHNOLOGIES CORP                     | COMMON STOCK   | 913017109 | 89      | 950    | SH  |          | SHARED-OTHER   |   |
| UNITED TECHNOLOGIES CORP                     | COMMON STOCK   | 913017109 | 5998    | 64200  | SH  |          | SHARED-DEFINED |   |
| US BANCORP                                   | COMMON STOCK   | 902973304 | 4200    | 123781 | SH  |          | SHARED-DEFINED |   |
| V F CORP                                     | COMMON STOCK   | 918204108 | 469     | 2795   | SH  |          | SHARED-DEFINED |   |
| VALE S.A. ADR                                | COMMON STOCK   | 91912E105 | 269     | 15572  | SH  |          | SHARED-DEFINED |   |
| VANGUARD DIVIDEND APPREC ETF                 | OTHER          | 921908844 | 2716    | 41345  | SH  |          | SHARED-DEFINED |   |
| VANGUARD EMERGING MARKETS<br>STOCK ETF (VWO) | OTHER          | 922042858 | 382     | 8917   | SH  |          | SHARED-DEFINED |   |
| VANGUARD EXTENDED MKT INDEX<br>ETF (VXF)     | OTHER          | 922908652 | 1429    | 20931  | SH  |          | SHARED-DEFINED |   |
| VANGUARD FTSE EMERGING MARKETS               | OTHER          | 922042858 | 516     | 12018  | SH  |          | SHARED-DEFINED |   |
| VANGUARD INDUSTRIALS ETF                     | OTHER          | 92204A603 | 221     | 2772   | SH  |          | SHARED-DEFINED |   |
| VANGUARD INFO TECH ETF                       | OTHER          | 92204A702 | 557     | 7635   | SH  |          | SHARED-DEFINED |   |
| VANGUARD INT'L EQUITY INDEX<br>ETF (VEU)     | OTHER          | 922042775 | 212     | 4565   | SH  |          | SHARED-DEFINED |   |
| VANGUARD INT'L EQUITY INDEX<br>ETF (VEU)     | OTHER          | 922042775 | 1198    | 25843  | SH  |          | SHARED-DEFINED |   |
| VANGUARD INT-TERM GOVT BOND<br>(VGIT)        | OTHER          | 92206C706 | 873     | 14360  | SH  |          | SHARED-DEFINED |   |
| VANGUARD REIT ETF (VNQ)                      | OTHER          | 922908553 | 288     | 4077   | SH  |          | SHARED-DEFINED |   |
| VANGUARD REIT ETF (VNQ)                      | OTHER          | 922908553 | 1234    | 17498  | SH  |          | SHARED-DEFINED |   |
| VANGUARD SHORT TERM CORP BOND                | OTHER          | 92206C409 | 7826    | 97423  | SH  |          | SHARED-DEFINED |   |
| VANGUARD SHORT-TERM BOND ETF                 | OTHER          | 921937827 | 965     | 11910  | SH  |          | SHARED-DEFINED |   |
| VANGUARD SHORT-TERM BOND ETF                 | OTHER          | 921937827 | 16      | 200    | SH  |          | SHARED-OTHER   |   |
| VANGUARD SHORT-TERM BOND ETF                 | OTHER          | 921937827 | 11992   | 149402 | SH  |          | SHARED-DEFINED |   |
| VANGUARD SMALL CAP VALUE ETF                 | OTHER          | 922908611 | 269     | 3271   | SH  |          | SHARED-DEFINED |   |
| VANGUARD SMALL-CAP ETF                       | OTHER          | 922908751 | 221     | 2424   | SH  |          | SHARED-DEFINED |   |
| VANGUARD SMALL-CAP ETF                       | OTHER          | 922908751 | 97      | 1058   | SH  |          | SHARED-DEFINED |   |
| VANGUARD TOTAL BOND MARKET ETF               | OTHER          | 921937835 | 569     | 6800   | SH  |          | SHARED-DEFINED |   |
| VANGUARD TOTAL BOND MARKET ETF               | OTHER          | 921937835 | 8       | 100    | SH  |          | SHARED-OTHER   |   |
| VANGUARD TOTAL BOND MARKET ETF               | OTHER          | 921937835 | 4346    | 54825  | SH  |          | SHARED-DEFINED |   |
| VANGUARD TOTAL STOCK MKT ETF<br>(VTI)        | OTHER          | 922908769 | 363     | 4480   | SH  |          | SHARED-DEFINED |   |
| VANGUARD TOTAL STOCK MKT ETF<br>(VTI)        | OTHER          | 922908769 | 634     | 7832   | SH  |          | SHARED-DEFINED |   |
| VANGUARD UTILITIES ETF                       | OTHER          | 92204A876 | 213     | 2510   | SH  |          | SHARED-DEFINED |   |
| VANGUARD VALUE ETF                           | OTHER          | 922908744 | 249     | 3802   | SH  |          | SHARED-DEFINED |   |
| VARIAN MEDICAL SYSTEMS                       | COMMON STOCK   | 92220P105 | 1809    | 25120  | SH  |          | SHARED-DEFINED |   |
| VERIZON COMMUNICATIONS                       | COMMON STOCK   | 92343V104 | 1971    | 40096  | SH  |          | SHARED-DEFINED |   |
| VERIZON COMMUNICATIONS                       | COMMON STOCK   | 92343V104 | 83      | 1688   | SH  |          | SHARED-OTHER   |   |
| VERIZON COMMUNICATIONS                       | COMMON STOCK   | 92343V104 | 889     | 18081  | SH  |          | SHARED-DEFINED |   |
| VISA INC                                     | COMMON STOCK   | 92826C839 | 626     | 3685   | SH  |          | SHARED-DEFINED |   |



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VODAFONE GROUP ADR COMMON STOCK 92857W209 1619 57005 SH SHARED-DEFINED

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>M |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|-------------------|--------|
| WAL MART STORES INC            | COMMON STOCK   | 931142103 | 1158             | 15471              | SH         |              | SHARED-DEFINED    |        |
| WAL MART STORES INC            | COMMON STOCK   | 931142103 | 844              | 11283              | SH         |              | SHARED-DEFINED    |        |
| WALGREEN CO                    | COMMON STOCK   | 931422109 | 716              | 15023              | SH         |              | SHARED-DEFINED    |        |
| WELLPOINT INC                  | COMMON STOCK   | 94973V107 | 1546             | 23345              | SH         |              | SHARED-DEFINED    |        |
| WELLS FARGO & CO               | COMMON STOCK   | 949746101 | 564              | 15256              | SH         |              | SHARED-DEFINED    |        |
| WELLS FARGO & CO               | COMMON STOCK   | 949746101 | 384              | 10368              | SH         |              | SHARED-DEFINED    |        |
| WEYERHAEUSER CO                | COMMON STOCK   | 962166104 | 565              | 17991              | SH         |              | SHARED-DEFINED    |        |
| WISDOM TREE DIVIDEND EX-FINANC | OTHER          | 97717W406 | 6185             | 99785              | SH         |              | SHARED-DEFINED    |        |
| WISDOM TREE INTL DIVIDEND EX-F | OTHER          | 97717W786 | 3687             | 87581              | SH         |              | SHARED-DEFINED    |        |
| WISDOMTREE EMERGING MKTS S/C D | OTHER          | 97717W281 | 1415             | 27421              | SH         |              | SHARED-DEFINED    |        |
| WISDOMTREE EMRG MKT EQUITY I   | OTHER          | 97717W315 | 618              | 11216              | SH         |              | SHARED-DEFINED    |        |
| WISDOMTREE EMRG MKTS DEBT      | OTHER          | 97717X867 | 309              | 5891               | SH         |              | SHARED-DEFINED    |        |
| WISDOMTREE INTL S/C DVD FUND   | OTHER          | 97717W760 | 282              | 5091               | SH         |              | SHARED-DEFINED    |        |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER          | 97717W505 | 476              | 7302               | SH         |              | SHARED-DEFINED    |        |