Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1972

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

200 SOUTH ORANGE AVENUE
SARASOTA, FL 34236

2b Employer Identification Number (EIN)
20-2953387

2c Sponsor's telephone number
941-366-4800

2d Business code (see instructions)
541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	03/28/2011	JAMES L. TURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

200 SOUTH ORANGE AVENUE
SARASOTA, FL 34236

3b Administrator's EIN
20-2953387

3c Administrator's telephone number
941-366-4800

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	134
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	106
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	24
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	131
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	131
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	130
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		___ **A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	61865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ASHFIELD & CO.

94-2230583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	16340	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRANDYWINE ASSET MANAGEMENT, INC.

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KB PENSION SERVICES, INC.

65-0721164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	12390	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHRISTOPHER,SMITH,LEONARD,ET AL, PA

59-2142260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	9000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY DW INC

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	NONE	30305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SMITH ASSET MANAGEMENT

75-2620252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	16707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NWQ INVESTMENT MANAGEMENT COMPANY

47-0875103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	9024	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WENTWORTH HAUSER

91-1631301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	8293	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	78574	117597
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	815868	777166
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	140528	96282
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2763474	2479720
(2) U.S. Government securities	1c(2)	217000	224896
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4940397	5415793
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	170949	233528
(B) Common	1c(4)(B)	12400891	14618976
(5) Partnership/joint venture interests	1c(5)	547302	526578
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5790150	7650019
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	709314	719467

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	28574447	32860022
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	28574447	32860022

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1102166	
	(B) Participants	2a(1)(B)	440830	
	(C) Others (including rollovers)	2a(1)(C)	404	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1543400
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	67103	
	(B) U.S. Government securities	2b(1)(B)	10000	
	(C) Corporate debt instruments	2b(1)(C)	246750	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		323853
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	13191	
	(B) Common stock	2b(2)(B)	294664	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		307855
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8045763	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6822044	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1223719

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	762864	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		762864
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		652992
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4814683
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	271427	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		271427
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	83290	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	174391	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		257681
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		529108
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4285575
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CHRISTOPHER,SMITH,LEONARD,ET AL,PA (2) EIN: 59-2142260

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

D Employer Identification Number (EIN)
20-2953387

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 59-7006940

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

CSL Christopher, Smith, Leonard, Bristow & Stanell, P.A.
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

INDEPENDENT AUDITORS' REPORT

The Trustees of the
Williams Parker Defined Contribution Plan
(Restated 2009)
Sarasota, Florida

We were engaged to audit the financial statements of Williams Parker Defined Contribution Plan (Restated 2009) as of June 30, 2010 and 2009, and for the year ended June 30, 2010, and the supplemental schedules as of and for the year ended June 30, 2010 as listed in the accompanying table of contents. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform any auditing procedures with respect to the information summarized in Note D, which was certified by Northern Trust Bank, the custodian of the Plan's investments, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of June 30, 2010 and 2009 and for the year ended June 30, 2010, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the plan custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Christopher, Smith, Leonard,
Bristow & Stanell, P.A.

CHRISTOPHER, SMITH, LEONARD,
BRISTOW & STANELL, P.A.

February 15, 2011
Sarasota, Florida

1001 3rd Avenue West, Suite 700 • Bradenton, FL 34205
ph 941-748-1040 • fx 941-749-7605
www.cslcpa.com
1515 Ringling Blvd, Suite 900 • Sarasota, FL 34236
ph 941-954-4040 • fx 941-953-7670

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2010

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	1
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	3
NOTES TO FINANCIAL STATEMENTS	4 - 11
SUPPLEMENTAL SCHEDULES	
SCHEDULE OF ASSETS (HELD AT END OF YEAR)	12 - 21
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)	22 - 28
SCHEDULE OF REPORTABLE TRANSACTIONS	29

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30,

	2010	2009
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 224,896	$ 217,000
Corporate bonds	5,415,793	4,940,397
Mutual funds	7,650,019	5,790,150
Common stock	14,618,976	12,400,891
Preferred stock	233,528	170,949
Limited partnerships	1,205,043	1,225,218
Other	41,002	31,398
	29,389,257	24,776,003
Receivables		
Employer's contribution	777,166	815,868
Accrued interest	96,282	140,528
	873,448	956,396
Cash and short-term investments (at fair value)		
Cash	118,122	79,099
Money market fund	1,001,604	1,912,368
Common collective fund	1,477,591	850,581
	2,597,317	2,842,048
NET ASSETS AVAILABLE FOR BENEFITS	$ 32,860,022	$ 28,574,447

The accompanying notes are an integral part of these financial statements.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,102,166
Participants		440,830
Rollovers		404
Total Contributions		1,543,400
Investment income:		
Interest and Dividends		631,708
Net appreciation in fair value of investments		2,639,575
Total Investment Income		3,271,283
TOTAL ADDITIONS		4,814,683
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		271,427
Administrative expenses		257,681
TOTAL DEDUCTIONS		529,108
NET INCREASE		4,285,575
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		28,574,447
Net assets - ending	$	32,860,022

The accompanying notes are an integral part of these financial statements.

NOTE A - DESCRIPTION OF PLAN

The following description of Williams Parker Defined Contribution Plan (Restated 2009) (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of Williams, Parker, Harrison, Dietz and Getzen Professional Association (the Company). The Plan was originally effective July 1, 1972. The amended and restated provisions became effective on July 1, 2009. However, this restatement was made to conform the Plan to new tax laws and some provisions may be retroactively effective. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

401(k) Feature - An employee is eligible to participate, with respect to salary deferral contributions, after completing six months of service. The employee's entry date is the 1st day of the plan year, July 1, coinciding with or next following the date eligibility was met.

401(k) "Safe Harbor" Non-Elective Feature - An employee is eligible after completing a minimum of 1,000 hours of service within 12 months of their date of hire and attaining the age of 21. The employee's entry date is the earlier of six months after requirements are met or the 1st day of the following plan year after requirements are met.

Discretionary Employer Matching Contribution - Effective June 30, 2010 an employee is eligible to receive the discretionary employer matching contribution after completing six months of service. The employee's entry date is the 1st day of the plan year, July 1, coinciding with or next following the date eligibility was met.

Discretionary Profit Sharing Feature - An employee is eligible after completing six months of service, completing 950 hours of service within the Plan year and being actively employed on the last day of the plan year.

Contributions

All contributions are non-participant directed.

401(k) Feature - Each eligible participant of the Plan may enter into a written Salary Deferral Agreement with the Company in which compensation is reduced by an amount of not more than 70% of his or her compensation for the Plan year. The deferral amount may be changed on the 1st day of March, June, September and December. The Company will make a "safe harbor" non-elective contribution to the account of each eligible participant in the amount equal to 3% of the employee's compensation for the plan year.

NOTE A - DESCRIPTION OF PLAN - CONTINUED

Contributions - continued

Discretionary Employer Matching Contribution - Effective June 30, 2010, the Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's elective deferrals. The Company's match may not exceed 4% of the participant's compensation.

Discretionary Profit Sharing Feature - The Company may contribute an amount, if any, as is determined at the discretion of the Company. The Company uses an integrated allocation based on a participant's compensation in excess of the taxable wage base to determine profit sharing contributions.

Vesting

Contributions become vested as follows:

Years of Service	Participant Elective Deferral	Safe Harbor Non-Elective Contribution	Discretionary Match Contribution	Discretionary Profit Sharing Contribution
Less than 2 years	100%	100%	0%	0%
2 years	100%	100%	20%	20%
3 years	100%	100%	40%	40%
4 years	100%	100%	60%	60%
5 years	100%	100%	80%	80%
6 years	100%	100%	100%	100%

Participants become fully vested upon death and total and permanent disability.

Forfeitures

Forfeitures will occur as of the earlier of the last day of the plan year in which the former participant incurs five consecutive 1 year breaks in service or the distribution of the entire vested portion of the participant's account. The forfeiture will be disposed of in the plan year in which the forfeiture occurs. The forfeitures may be used to pay administrative expenses.

Forfeitures of profit sharing contributions will be allocated to all participants eligible to share in the allocations of profit sharing contributions or in the same proportion that each participant's compensation for the plan year bears to the compensation of all participants for such year. Forfeitures of employer match contributions will be added to any employer discretionary profit sharing contribution. During 2010 the Company incurred and reallocated $15,126 in forfeitures.

NOTE A - DESCRIPTION OF PLAN - CONTINUED

Payment of Benefits

Upon a participant's normal retirement, termination of employment, death, or disability, the vested balance in the participant's account may be distributed to the participant or the designated beneficiary. Terminated participants having a vested account balance less than $1,000 will automatically receive a lump sum distribution.

In service distributions may be made to a participant who has attained the age 59 ½. Effective June 30, 2010 the in-service distributions also require that the account balance after the withdrawal is at least $10,000.

The Plan provides for benefit distributions by a single lump-sum payment. Distributions are made as soon as administratively feasible after the last day of the plan year coincident with or next following termination of employment. Effective June 30, 2010 partial withdrawals are permitted if the account balance after withdrawal is at least $10,000 and are permitted for required minimum distributions.

Allocation of Investment Income

The funds' allocation of earnings and losses to each participant is based on the individual participant's non-segregated calculation as a portion to the total of all participants' non-segregated calculated amounts. Each participant's calculation is equal to the prior year account balance plus half of the current year 401(k) deferrals less any withdrawals.

Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their employer contributions.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Basis

The financial statements of the Plan are prepared on the accrual basis of accounting.

Adoption of New Accounting Guidance

In September 2009, the FASB issued ASU 2009-12, *Investments in Certain Entities that Calculate NAV per Share*. This guidance expands the required disclosures for certain investments with a reported net asset value (NAV). The Plan adopted this guidance for the year ending June 30, 2010. The adoption of the guidance had no impact on the statements of net assets available for benefits and statement of changes in net assets available for benefits, but did require additional disclosures which are included in Note E.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

NOTE C - INVESTMENTS

The Plan maintained investments with Northern Trust and Morgan Stanley (the Custodians) during 2010 and 2009. The following presents the investments that represent 5% or more of the Plan's net assets:

	2010	2009
Northern Institutional Focused Growth	$ 1,782,075	$ 1,610,504
Northern Intuitional Funds Govt Select*	$ 1,001,604	$ 1,912,368
Ishares TR Barclays TIPS BD FD*	$ 1,464,667	$ 1,676,895

Those investments identified by an asterisk (*) were over 5% of net assets in 2009, but not in 2010.

During 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $2,639,575 as follows:

U.S. government securities	$ 7,896
Corporate bonds	274,474
Mutual funds	673,166
Common stock	1,670,981
Preferred stock	31,386
Other	1,847
Limited partnerships	(20,175)
	$ 2,639,575

NOTE D - INFORMATION CERTIFIED BY NORTHERN TRUST - CONTINUED

The plan administrator has elected the reporting method permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Northern Trust Bank, a Custodian has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

	June 30, 2010	June 30, 2009
Short-term investments	$ 2,479,195	$ 2,762,949
Investments, at fair value		
U.S. government securities	$ 224,896	$ 217,000
Corporate bonds	5,415,793	4,940,397
Mutual funds	7,650,019	5,790,150
Common stock	14,618,976	12,400,891
Preferred stock	233,528	170,949
Other	41,002	31,398
	$ 28,184,214	$ 23,550,785

	Year Ended June 30, 2010
Investment loss:	
Interest and dividends	$ 631,697
Net appreciation in fair value of investments	2,659,750
	$ 3,291,447

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE E - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

Level 2 Inputs to the valuation methodology include quoted prices for similar assets in active markets, and inputs that are observable for the asset, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual funds are valued at the net asset value (NAV) of shares held by the plan at year-end. The NAV is a quoted price in an active market and classified within level 1 of the valuation hierarchy.

Common stocks, preferred stocks, U.S. government securities and other are valued at the closing price reported on the active market in which the individual securities are traded.

Common collective fund and money market fund are valued at amortized cost, which approximates fair market value.

Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Limited partnerships are valued by the number of shares invested in the limited partnership and the net asset value (NAV) per share. The NAV is classified within level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

	Assets at Fair Value as of June 30, 2010			
	Totals	Level 1	Level 2	Level 3
Money market fund	$ 1,001,604	$ -0-	$ 1,001,604	$ -0-
Common collective fund	1,477,591	-0-	1,477,591	-0-
U.S. government securities	224,896	224,896	-0-	-0-
Corporate bonds	5,415,793	-0-	5,415,793	-0-
Mutual funds	7,650,019	7,650,019	-0-	-0-
Common stock	14,618,976	14,618,976	-0-	-0-
Preferred stock	233,528	233,528	-0-	-0-
Limited partnerships	1,205,043	-0-	1,205,043	-0-
Other	41,002	41,002	-0-	-0-
Total	$ 31,868,452	$ 22,768,421	$ 9,100,031	$ -0-

	Assets at Fair Value as of June 30, 2009			
	Totals	Level 1	Level 2	Level 3
Money market fund	$ 1,912,368	$ -0-	$1,912,368	$ -0-
Common collective fund	850,581	-0-	850,581	-0-
U.S. government securities	217,000	217,000	-0-	-0-
Corporate bonds	4,940,397	-0-	4,940,397	-0-
Mutual funds	5,790,150	5,790,150	-0-	-0-
Common stock	12,400,891	12,400,891	-0-	-0-
Preferred stock	170,949	170,949	-0-	-0-
Limited partnerships	1,225,218	-0-	1,225,218	-0-
Other	31,398	31,398	-0-	-0-
Total	$ 27,538,952	$ 18,610,388	$ 8,928,564	$ -0-

Fair Value Measurements of Investments in Certain Entities that Calculate Net Asset Value per Share

The Limited Partnerships' fair value is estimated using net asset value per share that is not quoted directly in an active market and invests in future interests. The strategy of the funds are to provide investors with the potential for long-term capital appreciation and reduction of overall portfolio volatility by providing returns with low/non-correlation to those of traditional investment benchmarks. As of June 30, 2010, the Limited Partnerships had a fair value of $1,205,043 and an unfunded commitment of $0. Limited partners may redeem some or all of their Units at 100% of the net asset value per Unit as of the last day of any month. There are remaining minimum investment balance requirements if the entire investment is not redeemed.

NOTE F - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving a determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

NOTE G - RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE H- RELATED PARTY TRANSACTIONS

During the year, the Plan paid fees to the Custodians for administrative services amounting to $105,506. In addition, the Plan paid fees to the fund asset managers amounting to $130,751. Also, three employees of the Plan Sponsor are co-trustees as defined by the Plan.

NOTE I - SUBSEQUENT EVENTS

The Company has evaluated subsequent events through February 15, 2011, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
*	MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO	1,226,951	Shares of Money Market Fund	$ 1,001,604	$ 1,001,604
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	1,477,591	Shares of Common Collective Trust Fund	1,477,591	1,477,591
	Cash and short-term investments			$ 2,479,195	$ 2,479,195
*	MORGAN STANLEY STRATEGIC ALTERNATIVES LP		Shares of Limited Partnership	$ 564,632	$ 526,578
*	MORGAN STANLEY MANAGED FUTURES PROFILE HV, LP		Shares of Limited Partnership	635,701	678,465
	Limited Partnerships			$ 1,200,333	$ 1,205,043
	AAR CORP COM CUSIP: 000361105	474	Shares of Common Stock	$ 10,310	$ 7,935
	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	652	Shares of Common Stock	18,840	25,200
	ACXIOM CORP COM CUSIP: 005125109	1,255	Shares of Common Stock	11,891	18,436
	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CUSIP: 03938L104	251	Shares of Common Stock	9,720	6,717
	ADR NEWCREST MNG LTD SPONSORED ADR CUSIP: 651191108	669	Shares of Common Stock	14,191	19,736
	AECOM TECHNOLOGY CORP DELAWARE COM CUSIP: 00766T100	1,206	Shares of Common Stock	33,935	27,810
	AGCO CORP COM CUSIP: 001084102	468	Shares of Common Stock	24,532	12,622
	ALCOA INC COM STK CUSIP: 013817101	311	Shares of Common Stock	3,723	3,129
	ALLERGAN INC COM CUSIP: 018490102	575	Shares of Common Stock	36,384	33,500
	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	475	Shares of Common Stock	21,471	28,272
	ALLIED WORLD ASSURANCE COM STK CUSIP: G0219G203	717	Shares of Common Stock	31,760	32,537
	ALPHA NAT RES INC COM STK CUSIP: 02076X102	218	Shares of Common Stock	9,726	7,384
	AMERICAN EXPRESS CO CUSIP: 025816109	1,500	Shares of Common Stock	53,027	59,550
	AMERICAS CAR-MART INC COM CUSIP: 03062T105	572	Shares of Common Stock	10,943	12,944
	AMERIPRISE FINL INC COM CUSIP: 03076C106	530	Shares of Common Stock	24,635	19,149
	AMERISAFE INC COM CUSIP: 03071H100	950	Shares of Common Stock	15,606	16,673
	ANADARKO PETRO CORP COM CUSIP: 032511107	395	Shares of Common Stock	21,121	14,256
	APACHE CORP COM CUSIP: 037411105	2,320	Shares of Common Stock	145,184	195,321
	APPLE INC CUSIP: 037833100	561	Shares of Common Stock	59,976	141,108
	APPLIED MATERIALS INC COM CUSIP: 038222105	26,700	Shares of Common Stock	352,937	320,934
	ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	813	Shares of Common Stock	24,389	20,992
	ARROW ELECTR INC COM CUSIP: 042735100	2,000	Shares of Common Stock	59,142	44,700
	AUTOLIV INC COM STK CUSIP: 052800109	1,100	Shares of Common Stock	56,497	52,635
	AVON PRODUCTS INC COM USD0.25 CUSIP: 054303102	995	Shares of Common Stock	35,742	26,368
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	543	Shares of Common Stock	15,984	16,138
	BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	11,500	Shares of Common Stock	378,155	283,935
	BANK OF THE OZARKS INC COM CUSIP: 063904106	300	Shares of Common Stock	6,691	10,641
	BAXTER INTL INC COM CUSIP: 071813109	7,100	Shares of Common Stock	364,324	288,544
	BED BATH BEYOND INC COM CUSIP: 075896100	1,400	Shares of Common Stock	58,805	51,912
	BEST BUY INC COM STK CUSIP: 086516101	6,500	Shares of Common Stock	232,265	220,090
	BK HAW CORP COM CUSIP: 062540109	134	Shares of Common Stock	6,485	6,479
	BMC SOFTWARE INC COM STK CUSIP: 055921100	1,400	Shares of Common Stock	53,155	48,482

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	BOEING CO COM CUSIP: 097023105	4,800	Shares of Common Stock	242,953	301,200
	BORG WARNER INC COM CUSIP: 099724106	845	Shares of Common Stock	34,965	31,552
	BRINKER INTL INC COM CUSIP: 109641100	500	Shares of Common Stock	7,434	7,230
	BROADCOM CORP CL A CUSIP: 111320107	635	Shares of Common Stock	22,147	20,936
	BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	4,350	Shares of Common Stock	23,802	22,446
	BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	1,000	Shares of Common Stock	54,346	57,230
	BUCYRUS INTL INC NEW COM CL A CUSIP: 118759109	222	Shares of Common Stock	6,852	10,534
	C R BARD CUSIP: 067383109	465	Shares of Common Stock	36,011	36,051
	CALPINE CORP COM NEW STK CUSIP: 131347304	14,100	Shares of Common Stock	182,561	179,352
	CAMERON INTL CORP COM STK CUSIP: 13342B105	1,257	Shares of Common Stock	41,324	40,878
	CAP 1 FNCL COM CUSIP: 14040H105	1,400	Shares of Common Stock	53,239	56,420
	CARNIVAL CORP COM PAIRED CUSIP: 143658300	10,770	Shares of Common Stock	341,020	325,685
	CASH AMER INVTS INC COM CUSIP: 14754D100	824	Shares of Common Stock	24,387	28,238
	CATERPILLAR INC COM CUSIP: 149123101	4,717	Shares of Common Stock	168,490	283,350
	CATO CORP NEW CL A CL A CUSIP: 149205106	300	Shares of Common Stock	7,141	6,606
	CELGENE CORP COM CUSIP: 151020104	575	Shares of Common Stock	35,468	29,222
	CERNER CORP COM CUSIP: 156782104	406	Shares of Common Stock	17,716	30,811
	CF INDS HLDGS INC COM CUSIP: 125269100	232	Shares of Common Stock	17,476	14,720
	CHESAPEAKE ENERGY CORP COM CUSIP: 165167107	292	Shares of Common Stock	7,179	6,117
	CHEVRON CORP COM CUSIP: 166764100	193	Shares of Common Stock	15,476	13,097
	CHILDRENS PL RETAIL STORES INC COM CUSIP: 168905107	170	Shares of Common Stock	5,106	7,483
	CIMAREX ENERGY CO COM CUSIP: 171798101	700	Shares of Common Stock	55,479	50,106
	CISCO SYSTEMS INC CUSIP: 17275R102	4,911	Shares of Common Stock	99,090	104,653
	CLIFFS NAT RES INC COM STK CUSIP: 18683K101	492	Shares of Common Stock	14,513	23,203
	CLOROX CO COM CUSIP: 189054109	478	Shares of Common Stock	27,518	29,712
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP: 192446102	884	Shares of Common Stock	22,386	44,253
	COLLECTIVE BRANDS INC COM STK CUSIP: 19421W100	400	Shares of Common Stock	7,882	6,320
	COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	600	Shares of Common Stock	18,898	16,632
	COMTECH TELECOMMUNICATIONS CORP COM NEW CUSIP: 205826209	937	Shares of Common Stock	29,347	28,044
	CONOCOPHILLIPS COM CUSIP: 20825C104	152	Shares of Common Stock	8,570	7,462
	CONSOL ENERGY INC COM CUSIP: 20854P109	382	Shares of Common Stock	11,860	12,896
	COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP: G24140108	1,000	Shares of Common Stock	38,717	44,000
	CORE-MARK HLDG CO INC COM CUSIP: 218681104	515	Shares of Common Stock	13,739	14,111
	CORINTHIAN COLLEGES INC COM STK CUSIP: 218868107	2,235	Shares of Common Stock	30,288	22,015
	CORNELL COMPANIES INC COM CUSIP: 219141108	552	Shares of Common Stock	11,483	14,832
	CORRECTIONS CORP AMER CUSIP: 22025Y407	1,705	Shares of Common Stock	26,321	32,531
	COSAN LTD COM STK CUSIP: G25343107	2,113	Shares of Common Stock	16,193	19,735
	CROWN HLDGS INC COM CUSIP: 228368106	710	Shares of Common Stock	13,790	17,778
	CSG SYS INTL INC COM CUSIP: 126349109	1,000	Shares of Common Stock	20,988	18,330
	DANAHER CORP COM CUSIP: 235851102	948	Shares of Common Stock	29,734	35,190

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	DIME CMNTY BANCSHARES INC COM CUSIP: 253922108	650	Shares of Common Stock	7,628	8,015
	DIRECTV COM CL A COM CL A CUSIP: 25490A101	1,325	Shares of Common Stock	34,060	44,944
	DISCOVER FINL SVCS COM STK CUSIP: 254709108	17,800	Shares of Common Stock	232,244	248,844
	DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	514	Shares of Common Stock	13,972	32,223
	DOLLAR FINL CORP COM STK CUSIP: 256664103	1,170	Shares of Common Stock	17,846	23,154
	DONNELLEY R R & SONS CO COM CUSIP: 257867101	951	Shares of Common Stock	11,399	15,568
	DOVER CORP COM CUSIP: 260003108	995	Shares of Common Stock	42,020	41,581
	DR PEPPER SNAPPLE GROUP INC COM STK CUSIP: 26138E109	3,200	Shares of Common Stock	66,605	119,648
	DRESSER-RAND GROUP INC COM CUSIP: 261608103	344	Shares of Common Stock	9,160	10,853
	DRYSHIPS INC COM USD0.01 CUSIP: Y2109Q101	4,224	Shares of Common Stock	23,636	15,080
	DST SYS INC COM CUSIP: 233326107	345	Shares of Common Stock	14,219	12,468
	EATON CORP COM CUSIP: 278058102	800	Shares of Common Stock	58,109	52,352
	ECOLAB INC COM CUSIP: 278865100	854	Shares of Common Stock	32,208	38,353
	EL PASO CORP COM CUSIP: 28336L109	1,687	Shares of Common Stock	17,200	18,743
	EMCOR GROUP INC COM CUSIP: 29084Q100	600	Shares of Common Stock	15,222	13,902
	ESTERLINE TECHNOLOGIES CORP COM STK CUSIP: 297425100	205	Shares of Common Stock	7,576	9,727
	EURONET WORLDWIDE INC COM CUSIP: 298736109	1,100	Shares of Common Stock	15,446	14,069
	EXPRESS SCRIPTS INC COM CUSIP: 302182100	1,942	Shares of Common Stock	66,978	91,313
	EXXON MOBIL CORP COM CUSIP: 30231G102	700	Shares of Common Stock	60,620	39,949
	EZCORP INC CL A NON VTG CUSIP: 302301106	1,490	Shares of Common Stock	18,674	27,640
	FLOWSERVE CORP COM CUSIP: 34354P105	307	Shares of Common Stock	33,173	26,034
	FLUSHING FINL CORP COM CUSIP: 343873105	600	Shares of Common Stock	7,286	7,338
	FREDS INC CL A CUSIP: 356108100	1,116	Shares of Common Stock	11,078	12,343
	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP: 35671D857	931	Shares of Common Stock	59,298	55,050
	FRKLN RES INC COM CUSIP: 354613101	3,100	Shares of Common Stock	186,399	267,189
	FULLER H B CO COM CUSIP: 359694106	850	Shares of Common Stock	18,264	16,142
	G & K SVCS INC CL A CL A CUSIP: 361268105	454	Shares of Common Stock	11,253	9,375
	GAP INC COM CUSIP: 364760108	1,445	Shares of Common Stock	31,633	28,120
	GEN MARITIME CORPORATION COM USD0.01 CUSIP: Y2693R101	1,888	Shares of Common Stock	14,043	11,404
	GFI GROUP INC COM STK CUSIP: 361652209	2,530	Shares of Common Stock	14,991	14,117
	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	255	Shares of Common Stock	41,114	33,474
	GOODRICH PETE CORP COM NEW CUSIP: 382410405	492	Shares of Common Stock	10,278	5,904
	GOOGLE INC CL A CL A CUSIP: 38259P508	101	Shares of Common Stock	44,252	44,940
	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	611	Shares of Common Stock	17,093	16,008
	GYMBOREE CORP COM CUSIP: 403777105	250	Shares of Common Stock	10,825	10,678
	HALLIBURTON CO COM CUSIP: 406216101	1,001	Shares of Common Stock	29,071	24,575
	HARRIS CORP COM CUSIP: 413875105	579	Shares of Common Stock	23,738	24,115
	HELMERICH & PAYNE INC COM CUSIP: 423452101	1,300	Shares of Common Stock	57,144	47,476
	HESS CORP COM STK CUSIP: 42809H107	223	Shares of Common Stock	12,366	11,226
	HEWLETT PACKARD CO COM CUSIP: 428236103	8,355	Shares of Common Stock	251,796	361,604

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	HORSEHEAD HLDG CORP COM STK CUSIP: 440694305	1,699	Shares of Common Stock	16,492	12,844
	HUBBELL INC CL B COM CUSIP: 443510201	295	Shares of Common Stock	9,570	11,709
	HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	1,270	Shares of Common Stock	24,042	24,651
	ILL TOOL WKS INC COM CUSIP: 452308109	7,100	Shares of Common Stock	242,254	293,088
	INGERSOLL-RAND PLC COM STK CUSIP: G47791101	1,125	Shares of Common Stock	36,984	38,801
	INNOPHOS HLDGS INC COM STK CUSIP: 45774N108	550	Shares of Common Stock	11,240	14,344
	INTEL CORP COM CUSIP: 458140100	24,679	Shares of Common Stock	492,776	480,007
	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	953	Shares of Common Stock	91,188	117,676
	INTERNATIONAL SPEEDWAY CORP CL A CUSIP: 460335201	497	Shares of Common Stock	12,967	12,803
	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	1,001	Shares of Common Stock	30,162	16,076
	JABIL CIRCUIT INC COM CUSIP: 466313103	3,500	Shares of Common Stock	58,646	46,550
	JACOBS ENGR GROUP INC COM CUSIP: 469814107	557	Shares of Common Stock	16,220	20,297
	JOY GLOBAL INC COM CUSIP: 481165108	182	Shares of Common Stock	9,408	9,116
	JPMORGAN CHASE & CO COM CUSIP: 46625H100	5,500	Shares of Common Stock	172,348	201,355
	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 CUSIP: 483007704	360	Shares of Common Stock	10,132	12,481
	KENNAMETAL INC CAP CUSIP: 489170100	264	Shares of Common Stock	7,556	6,714
	KINETIC CONCEPTS INC COM NEW COM NEW CUSIP: 49460W208	942	Shares of Common Stock	30,904	34,392
	KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	750	Shares of Common Stock	14,338	14,093
	KROGER CO COM CUSIP: 501044101	12,400	Shares of Common Stock	270,948	244,156
	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	644	Shares of Common Stock	10,047	14,258
	LENDER PROCESSING SVCS INC COM STK CUSIP: 52602E102	2,300	Shares of Common Stock	77,630	72,013
	LTD BRANDS CUSIP: 532716107	2,300	Shares of Common Stock	59,877	50,761
	MAIDENFORM BRANDS INC COM CUSIP: 560305104	515	Shares of Common Stock	7,614	10,485
	MANPOWER INC WIS COM CUSIP: 56418H100	1,000	Shares of Common Stock	54,209	43,180
	MASTEC INC COM CUSIP: 576323109	2,384	Shares of Common Stock	25,346	22,410
	MATTEL INC COM CUSIP: 577081102	2,600	Shares of Common Stock	57,168	55,016
	MC DONALDS CORP COM CUSIP: 580135101	831	Shares of Common Stock	36,304	54,738
	MCKESSON CORP CUSIP: 58155Q103	1,000	Shares of Common Stock	53,506	67,160
	MICROSOFT CORP COM CUSIP: 594918104	2,162	Shares of Common Stock	52,254	49,748
	MONSANTO CO NEW COM CUSIP: 61166W101	307	Shares of Common Stock	23,657	14,190
	MOSAIC CO COM CUSIP: 61945A107	473	Shares of Common Stock	22,644	18,438
	NABORS INDUSTRIES COM USD0.10 CUSIP: G6359F103	3,450	Shares of Common Stock	72,395	60,789
	NASH FINCH CO COM CUSIP: 631158102	1,310	Shares of Common Stock	37,770	44,750
	NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	6,866	Shares of Common Stock	192,457	227,059
	NAVIO CO LTD COM STK CUSIP: Y62196103	1,923	Shares of Common Stock	12,488	8,980
	NETAPP INC COM STK CUSIP: 64110D104	1,400	Shares of Common Stock	58,549	52,234
	NEWALLIANCE BANCSHARES INC COM CUSIP: 650203102	840	Shares of Common Stock	9,395	9,416
	NEWFIELD EXPLORATION CUSIP: 651290108	1,200	Shares of Common Stock	59,281	58,632
	NIKE INC CL B CUSIP: 654106103	676	Shares of Common Stock	38,403	45,664
	NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103	2,425	Shares of Common Stock	96,120	74,957

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	NORTHRIM BANCORP INC COM CUSIP: 666762109	245	Shares of Common Stock	4,458	3,793
	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	292	Shares of Common Stock	19,639	22,528
	OCEANFIRST FINL CORP COM CUSIP: 675234108	600	Shares of Common Stock	7,872	7,242
	OMNICARE INC COM CUSIP: 681904108	875	Shares of Common Stock	20,507	20,738
	ORACLE CORP COM CUSIP: 68389X105	1,320	Shares of Common Stock	32,521	28,327
	OWENS ILL INC COM NEW CUSIP: 690768403	1,041	Shares of Common Stock	24,106	27,534
	PARKER-HANNIFIN CORP COM CUSIP: 701094104	900	Shares of Common Stock	60,849	49,914
	PARTNERRE HLDG LTD COM STK CUSIP: G6852T105	175	Shares of Common Stock	13,164	12,275
	PEPSICO INC COM CUSIP: 713448108	751	Shares of Common Stock	44,021	45,773
	PETMED EXPRESS INC COM STK CUSIP: 716382106	1,050	Shares of Common Stock	18,679	18,690
	PHH CORP COM NEW COM NEW CUSIP: 693320202	700	Shares of Common Stock	15,663	13,328
	PIONEER NAT RES CO COM STK CUSIP: 723787107	585	Shares of Common Stock	34,113	34,778
	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	865	Shares of Common Stock	27,978	31,391
	PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105	1,000	Shares of Common Stock	53,429	56,500
	PRAXAIR INC COM CUSIP: 74005P104	571	Shares of Common Stock	32,743	43,390
	PRICELINE COM INC COM NEW STK CUSIP: 741503403	117	Shares of Common Stock	7,802	20,655
	PROCTER & GAMBLE CO COM CUSIP: 742718109	771	Shares of Common Stock	44,874	46,245
	RED HAT INC COM CUSIP: 756577102	811	Shares of Common Stock	11,124	23,470
	REGIS CORP MINN COM CUSIP: 758932107	1,250	Shares of Common Stock	17,169	19,463
	RENT A CTR INC NEW COM CUSIP: 76009N100	1,516	Shares of Common Stock	29,576	30,714
	RESOURCE AMER INC CL A COM CUSIP: 761195205	1,781	Shares of Common Stock	25,049	6,857
	ROBERT HALF INTL INC COM CUSIP: 770323103	7,800	Shares of Common Stock	164,641	183,690
	ROSS STORES INC COM CUSIP: 778296103	1,100	Shares of Common Stock	36,933	58,619
	RUBY TUESDAY INC COM CUSIP: 781182100	850	Shares of Common Stock	8,922	7,225
	SCHEIN HENRY INC COM CUSIP: 806407102	897	Shares of Common Stock	41,956	49,245
	SCHLUMBERGER LTD COM STK CUSIP: 806857108	1,775	Shares of Common Stock	111,562	98,229
	SILGAN HLDGS INC COM CUSIP: 827048109	904	Shares of Common Stock	14,527	25,656
	SOUTHN COPPER CORP DEL COM CUSIP: 84265V105	541	Shares of Common Stock	14,780	14,358
	SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	506	Shares of Common Stock	19,943	19,552
	SPARTAN STORES INC COM CUSIP: 846822104	1,093	Shares of Common Stock	15,914	14,996
	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	5,100	Shares of Common Stock	147,023	211,293
	SYMMETRY MED INC COM STK CUSIP: 871546206	1,634	Shares of Common Stock	13,975	17,222
	S1 CORP COM STK CUSIP: 78463B101	2,850	Shares of Common Stock	17,618	17,129
	T ROWE PRICE GROUP INC CUSIP: 74144T108	946	Shares of Common Stock	37,230	41,993
	TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	739	Shares of Common Stock	24,620	28,511
	TEXAS INSTRUMENTS INC COM CUSIP: 882508104	1,740	Shares of Common Stock	42,708	40,507
	THERMO FISHER CORP CUSIP: 883556102	707	Shares of Common Stock	34,070	34,678
	THOMAS & BETTS CORP COM CUSIP: 884315102	1,940	Shares of Common Stock	69,620	67,318
	TIFFANY & CO COM CUSIP: 886547108	6,100	Shares of Common Stock	180,429	231,251
	TRANSOCEAN LTD CUSIP: H8817H100	4,969	Shares of Common Stock	401,920	230,214

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	3,000	Shares of Common Stock	58,612	49,170
	ULTRA PETE CORP COM NPV CUSIP: 903914109	437	Shares of Common Stock	18,254	19,337
	UNIFIRST CORP MASS COM CUSIP: 904708104	200	Shares of Common Stock	8,800	8,804
	UNION PAC CORP COM CUSIP: 907818108	659	Shares of Common Stock	41,015	45,807
	UNITED PARCEL SVC INC CL B CUSIP: 911312106	900	Shares of Common Stock	55,864	51,201
	UNITED STS STL CORP NEW COM CUSIP: 912909108	275	Shares of Common Stock	9,276	10,601
	VALEANT PHARMACEUTICALS INTL COM STK CUSIP: 91911X104	1,500	Shares of Common Stock	40,907	78,435
	VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP: 92046N102	2,450	Shares of Common Stock	25,622	26,191
	VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105	888	Shares of Common Stock	46,297	46,425
	VISA INC COM CL A STK CUSIP: 92826C839	305	Shares of Common Stock	18,219	21,579
	WAL-MART STORES INC COM CUSIP: 931142103	1,447	Shares of Common Stock	82,029	69,557
	WALTER ENERGY INC CUSIP: 93317Q105	144	Shares of Common Stock	9,064	8,762
	WASH FED INC COM CUSIP: 938824109	983	Shares of Common Stock	17,456	15,905
	WEATHERFORD INTL LTD CUSIP: H27013103	4,522	Shares of Common Stock	85,457	59,419
	WESTN DIGITAL CORP COM CUSIP: 958102105	2,210	Shares of Common Stock	75,370	66,654
	WHIRLPOOL CORP COM CUSIP: 963320106	700	Shares of Common Stock	56,939	61,474
	WHITING PETE CORP NEW COM STK CUSIP: 966387102	131	Shares of Common Stock	5,929	10,273
	WHOLE FOODS MKT INC COM CUSIP: 966837106	1,800	Shares of Common Stock	51,695	64,836
	WILLIAMS CO INC COM CUSIP: 969457100	436	Shares of Common Stock	10,036	7,970
	WMS INDS INC COM STK CUSIP: 929297109	1,200	Shares of Common Stock	52,018	47,100
	WYNN RESORTS LTD COM CUSIP: 983134107	344	Shares of Common Stock	23,283	26,237
	XILINX INC COM CUSIP: 983919101	1,420	Shares of Common Stock	30,659	35,869
	ADR TENARIS S A SPONSORED ADR CUSIP: 88031M109	1,675	Shares of Foreign Common Stock	61,107	57,972
	ADR ALUMINA LTD SPONSORED ADR CUSIP: 022205108	1,762	Shares of Foreign Common Stock	23,363	8,863
	ADR BHP BILLITON LTD SPONSORED ADR CUSIP: 088606108	1,191	Shares of Foreign Common Stock	78,472	73,830
	ADR BRASIL TELECOM S A SPONSORED ADR REPSTG COM CUSIP: 10553M200	341	Shares of Foreign Common Stock	6,742	2,950
	ADR BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CUSIP: 10553M101	601	Shares of Foreign Common Stock	11,883	12,068
	ADR BRF - BRASIL FOODS SA CUSIP: 10552T107	1,243	Shares of Foreign Common Stock	14,488	16,482
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM CUSIP: 15234Q207	291	Shares of Foreign Common Stock	3,469	3,888
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP: 15234Q108	680	Shares of Foreign Common Stock	7,749	10,764
	ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS CUSIP: 29081M102	679	Shares of Foreign Common Stock	14,830	14,225
	ADR GERDAU S A SPONSORED ADR CUSIP: 373737105	1,925	Shares of Foreign Common Stock	22,499	25,372
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP: 71654V408	1,747	Shares of Foreign Common Stock	73,909	59,957
	ADR VALE S A ADR CUSIP: 91912E105	6,739	Shares of Foreign Common Stock	159,450	164,095
	AGRIUM INC COM CUSIP: 008916108	239	Shares of Foreign Common Stock	9,874	11,697
	BARRICK GOLD CORP CUSIP: 067901108	1,024	Shares of Foreign Common Stock	34,305	46,500
	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP: 112585104	650	Shares of Foreign Common Stock	14,532	14,703
	CAMECO CORP COM CUSIP: 13321L108	992	Shares of Foreign Common Stock	24,653	21,110
	CANADIAN NATL RY CO COM CUSIP: 136375102	575	Shares of Foreign Common Stock	29,616	32,994
	CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP: 136385101	600	Shares of Foreign Common Stock	20,055	19,938

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	CDN PAC RY LTD COM CDN PAC RY LTD CUSIP: 13645T100	1,200	Shares of Foreign Common Stock	63,584	64,344
	GREAT BASIN GOLD LTD COM STK CUSIP: 390124105	6,283	Shares of Foreign Common Stock	10,082	10,618
	IESI BFC LTD COM STK CUSIP: 44951D108	1,250	Shares of Foreign Common Stock	26,981	25,138
	IVANHOE MINES LTD COM CUSIP: 46579N103	537	Shares of Foreign Common Stock	4,560	7,002
	KINROSS GOLD CORP COM NPV NEW CUSIP: 496902404	1,323	Shares of Foreign Common Stock	24,871	22,610
	MAGNA INTL INC CL A CL A CUSIP: 559222401	200	Shares of Foreign Common Stock	13,153	13,192
	MANULIFE FINL CORP COM CUSIP: 56501R106	725	Shares of Foreign Common Stock	14,192	10,571
	NEXEN INC COM CUSIP: 65334H102	1,104	Shares of Foreign Common Stock	25,173	21,716
	POTASH CORP SASK INC COM CUSIP: 73755L107	866	Shares of Foreign Common Stock	79,322	74,684
	SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	2,682	Shares of Foreign Common Stock	90,351	78,958
	TALISMAN ENERGY INC COM CUSIP: 87425E103	800	Shares of Foreign Common Stock	14,428	12,144
	TECK RESOURCES LIMITED CUSIP: 878742204	455	Shares of Foreign Common Stock	15,536	13,459
	TEEKAY CORP COM CUSIP: Y8564W103	1,771	Shares of Foreign Common Stock	43,597	46,347
	THOMPSON CREEK METALS CO INC COM STK CUSIP: 884768102	938	Shares of Foreign Common Stock	12,698	8,142
	ADR EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR CUSIP: 29244T101	504	Shares of Foreign Common Stock	23,877	23,275
	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 16939P106	925	Shares of Foreign Common Stock	50,294	60,310
	ADR CHINA MOBILE LTD CUSIP: 16941M109	504	Shares of Foreign Common Stock	27,466	24,903
	ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS CUSIP: 16941R108	316	Shares of Foreign Common Stock	24,641	25,441
	ADR CHINA UNICOM HONG KONG LTD SPONSOREDADR CUSIP: 16945R104	1,657	Shares of Foreign Common Stock	22,310	22,038
	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	469	Shares of Foreign Common Stock	64,540	79,810
	ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS CUSIP: 443304100	1,380	Shares of Foreign Common Stock	35,851	32,471
	ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 984846105	1,686	Shares of Foreign Common Stock	31,111	32,287
	ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	1,825	Shares of Foreign Common Stock	22,719	14,874
	ADR ALCATEL-LUCENT CUSIP: 013904305	5,210	Shares of Foreign Common Stock	59,568	13,233
	ADR AXA SA SPONSORED ADR CUSIP: 054536107	575	Shares of Foreign Common Stock	14,639	8,769
	ADR CARREFOUR SA ADR CUSIP: 144430105	2,156	Shares of Foreign Common Stock	19,486	17,032
	ADR ELECTRICITE DE FRANCE ADR CUSIP: 285039103	995	Shares of Foreign Common Stock	10,663	7,532
	ADR SANOFI-AVENTIS SPONSORED ADR CUSIP: 80105N105	746	Shares of Foreign Common Stock	28,089	22,425
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	1,108	Shares of Foreign Common Stock	10,300	9,119
	ADR TOTAL SA CUSIP: 89151E109	221	Shares of Foreign Common Stock	11,078	9,865
	ADR BASF AKTIENGESELLSCHAFT – LEVEL I CUSIP: 055262505	550	Shares of Foreign Common Stock	30,147	30,168
	ADR RWE AKTIENGESELLSCHAF CUSIP: 74975E303	150	Shares of Foreign Common Stock	13,605	9,818
	ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501	197	Shares of Foreign Common Stock	14,807	17,637
	ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP: 018805101	890	Shares of Foreign Common Stock	9,057	8,758
	MELCO CROWN ENTERTAINMENT LTD CUSIP: 585464100	11,541	Shares of Foreign Common Stock	62,881	43,163
	ADR ICICI BK LTD CUSIP: 45104G104	702	Shares of Foreign Common Stock	17,600	25,370
	ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH CUSIP: 456788108	415	Shares of Foreign Common Stock	15,678	24,863
	ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209	632	Shares of Foreign Common Stock	28,861	32,858
	NESS TECHNOLOGIES INC COM CUSIP: 64104X108	3,833	Shares of Foreign Common Stock	36,027	16,520
	ADR FINMECCANICA SPA ADR CUSIP: 318027208	1,726	Shares of Foreign Common Stock	9,855	8,803

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS CUSIP: 87927Y201	1,928	Shares of Foreign Common Stock	43,891	17,545
	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR CUSIP: 233806306	1,460	Shares of Foreign Common Stock	21,858	16,878
	ADR DAIWA HOUSE IND LTD ADR CUSIP: 234062206	132	Shares of Foreign Common Stock	14,655	11,909
	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP: 35958N107	591	Shares of Foreign Common Stock	19,391	16,932
	ADR HACHIJUNI BK LTD ADR CUSIP: 404508202	187	Shares of Foreign Common Stock	11,294	10,390
	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP: 485537302	960	Shares of Foreign Common Stock	19,249	22,320
	ADR NINTENDO LTD ADR CUSIP: 654445303	359	Shares of Foreign Common Stock	11,955	13,381
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP: 654624105	1,318	Shares of Foreign Common Stock	28,844	26,808
	ADR PANASONIC CORP ADR ADR CUSIP: 69832A205	769	Shares of Foreign Common Stock	12,251	9,636
	ADR ROHM CO LTD ADR CUSIP: 775376106	243	Shares of Foreign Common Stock	6,081	7,256
	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY CUSIP: 815794102	5,350	Shares of Foreign Common Stock	25,844	18,993
	ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307	1,335	Shares of Foreign Common Stock	14,741	11,294
	ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105	470	Shares of Foreign Common Stock	24,328	21,620
	ADR SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	1,070	Shares of Foreign Common Stock	16,294	23,540
	ADR SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP: 865625206	1,580	Shares of Foreign Common Stock	10,525	8,090
	ADR TAKEDA PHARMACEUTIC-SP ADR CUSIP: 874060205	222	Shares of Foreign Common Stock	4,790	4,724
	MS&AD INSURANCE-UNSPONS ADR CUSIP: 553491101	1,185	Shares of Foreign Common Stock	20,867	12,739
	WACOAL HLDGS CORP CUSIP: 930004205	210	Shares of Foreign Common Stock	10,482	12,669
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,071	Shares of Foreign Common Stock	38,920	40,580
	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP: 500631106	1,190	Shares of Foreign Common Stock	16,338	15,327
	ADR POSCO SPONSORED ADR CUSIP: 693483109	481	Shares of Foreign Common Stock	49,713	45,368
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	595	Shares of Foreign Common Stock	44,040	43,447
	ADR SK TELECOM LTD SPONSORED ADR CUSIP: 78440P108	2,959	Shares of Foreign Common Stock	51,308	43,586
	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP: 344419106	583	Shares of Foreign Common Stock	22,280	25,156
	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP: 02364W105	1,197	Shares of Foreign Common Stock	54,529	56,858
	ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	1,175	Shares of Foreign Common Stock	33,844	32,101
	ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	924	Shares of Foreign Common Stock	15,947	17,510
	AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	1,721	Shares of Foreign Common Stock	23,833	17,864
	CORE LABORATORIES NV NLG0.03 CUSIP: N22717107	125	Shares of Foreign Common Stock	13,115	18,451
	ADR YARA INTL ASA SPONSORED ADR CUSIP: 984851204	75	Shares of Foreign Common Stock	2,567	2,101
	CREDICORP LTD COM STK CUSIP: G2519Y108	154	Shares of Foreign Common Stock	7,178	13,997
	ADR JSC MMC NORILSK NICKEL SPONSORED ADR CUSIP: 46626D108	1,065	Shares of Foreign Common Stock	13,907	15,389
	ADR MECHEL OAO SPONSORED ADR CUSIP: 583840103	1,099	Shares of Foreign Common Stock	23,047	19,936
	ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	1,377	Shares of Foreign Common Stock	26,622	26,383
	ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	1,759	Shares of Foreign Common Stock	56,704	33,087
	ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	1,509	Shares of Foreign Common Stock	76,256	77,714
	VIMPELCOM LTD-SPONSORED ADR CUSIP: 92719A106	1,295	Shares of Foreign Common Stock	21,371	20,953
	ADR ANGLOGOLD ASHANTI LTD CUSIP: 035128206	1,321	Shares of Foreign Common Stock	46,888	57,041
	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP: 38059T106	1,770	Shares of Foreign Common Stock	25,625	23,665
	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH CUSIP: 452553308	379	Shares of Foreign Common Stock	8,494	8,838

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	ADR SASOL LTD SPONSORED ADR CUSIP: 803866300	223	Shares of Foreign Common Stock	7,978	7,865
	ADR REPSOL YPF S A SPONSORED ADR CUSIP: 76026T205	1,108	Shares of Foreign Common Stock	24,994	22,271
	ADR ABB LTD SPONSORED ADR CUSIP: 000375204	2,236	Shares of Foreign Common Stock	41,198	38,638
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	1,125	Shares of Foreign Common Stock	49,583	54,270
	ADR NOVARTIS AG CUSIP: 66987V109	625	Shares of Foreign Common Stock	31,148	30,200
	GDR SWISSCOM SPONSORED ADR CUSIP: 871013108	658	Shares of Foreign Common Stock	21,918	22,142
	UBS AG SHS COM CUSIP: H89231338	2,479	Shares of Foreign Common Stock	50,249	32,772
	ADR SILICONWARE PRECISION INDS LTD SPONSORED CUSIP: 827084864	5,073	Shares of Foreign Common Stock	35,755	27,141
	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	5,272	Shares of Foreign Common Stock	49,667	51,455
	CHUNGHWA TELECOM LTD-ADR-WI CUSIP: 17133Q106	773	Shares of Foreign Common Stock	12,329	15,220
	ADR ANGLO AMERN PLC ADR NEW CUSIP: 03485P201	710	Shares of Foreign Common Stock	10,682	12,233
	ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP: 046353108	451	Shares of Foreign Common Stock	21,018	21,256
	ADR BAE SYS PLC SPONSORED ADR CUSIP: 05523R107	950	Shares of Foreign Common Stock	21,021	17,727
	ADR BP P L C SPONSORED ADR CUSIP: 055622104	613	Shares of Foreign Common Stock	19,545	17,703
	ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107	525	Shares of Foreign Common Stock	33,963	33,233
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	525	Shares of Foreign Common Stock	21,486	17,855
	ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,824	Shares of Foreign Common Stock	83,098	79,526
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	533	Shares of Foreign Common Stock	29,964	25,733
	ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	1,082	Shares of Foreign Common Stock	24,881	22,365
	DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	575	Shares of Foreign Common Stock	36,649	36,064
	Common Stock			$ 14,436,835	$ 14,618,976
	JPMORGAN CHASE & ALERIAN MLP INDEX ETN BASED ON WAP CUSIP: 46625H365	115	Shares of Preferred Stock	$ 3,498	$ 3,555
	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203	829	Shares of Foreign Preferred Stock	51,613	83,737
	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01REP NON VTG PFD CUSIP: 204409	1,197	Shares of Foreign Preferred Stock	14,680	17,560
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP: 71654V101	1,491	Shares of Foreign Preferred Stock	49,296	44,432
	ADR VIVO PARTICIPACOES S A SPONSORED ADRREPSTG PFD NEW CUSIP: 92855S200	582	Shares of Foreign Preferred Stock	10,649	15,085
	ITAU UNIBANCO HOLDINGS S.A CUSIP: 465562106	3,840	Shares of Foreign Preferred Stock	68,815	69,159
	Preferred Stock			$ 198,551	$ 233,528
	MFC ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD CUSIP: 464287184	984	Shares of Mutual Fund	$ 34,463	$ 38,504
	MFC BARCLAYS BK PLC IPATH ETNS LKD MSCI INDIA TOTAL CUSIP: 06739F291	968	Shares of Mutual Fund	45,754	61,952
	MFC ISHARES INC MSCI S AFRICA INDEX FD CUSIP: 464286780	1,705	Shares of Mutual Fund	71,776	89,768
	MFC ISHARES INC MSCI TURKEY INDEX FD CUSIP: 464286715	839	Shares of Mutual Fund	41,608	44,408
	MFO EUROPACIFIC GROWTH FD OPEN END FD CUSIP: 298706102	27,048	Shares of Mutual Fund	882,337	918,804
	MFC ISHARES INC MSCI S KOREA INDEX FD CUSIP: 464286772	2,019	Shares of Mutual Fund	81,662	90,269
	MFC KOREA FD INC COM NEW CUSIP: 500634209	515	Shares of Mutual Fund	21,104	17,891
	MFC ISHARES INC MSCI TAIWAN INDEX FD CUSIP: 464286731	8,053	Shares of Mutual Fund	85,917	90,194
	ETF ISHARES BARCLAYS INTER GOVT/CR BD FD CUSIP: 464288612	8,000	Shares of Mutual Fund	830,067	868,720
*	MFB NORTHERN INSTL FDS FOCUSED GROWTH PORTFOLIO CL A CUSIP: 665278438	165,929	Shares of Mutual Fund	1,952,562	1,782,075

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2010
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
	MFC GLOBAL X CHINA MATERIALS ETF CUSIP: 37950E879	3,443	Shares of Mutual Fund		41,983	37,060
	MFC GLOBAL X FDS GLOBAL X CHINA INDUSTRIALS ETF CUSIP: 37950E705	1,986	Shares of Mutual Fund		32,563	26,533
	MFC GLOBAL X FDS GLOBAL X CHINA FINLS ETF ETF CUSIP: 37950E606	8,394	Shares of Mutual Fund		117,332	107,695
	MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176	13,700	Shares of Mutual Fund		1,403,709	1,464,667
	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD CUSIP: 464288646	2,500	Shares of Mutual Fund		259,925	259,750
	MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	5,400	Shares of Mutual Fund		496,447	657,072
	MFO ALGER SMIDCAP GROWTH CL I CUSIP: 015565468	88,208	Shares of Mutual Fund		1,027,500	1,094,657
	Stock Mutual Funds				$ 7,426,709	$ 7,650,019
	BANK AMER CORP SR NT DTD 09/25/2002 4.875%DUE 09-15-2012 BEO CUSIP: 060505AR5	250,000	Par Value of Corporate Bond	4.875%	$ 261,980	$ 260,203
	BANK ONE CORP 5.25% DUE 01-30-2013 CUSIP: 06423AAS2	250,000	Par Value of Corporate Bond	5.250%	255,870	266,059
	BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP: 07385TAJ5	250,000	Par Value of Corporate Bond	5.700%	246,758	276,902
	BOEING CAP CORP SR NT DTD 03/01/2001 6.1DUE 03-01-2011 BEO CUSIP: 097014AD6	250,000	Par Value of Corporate Bond	6.100%	250,000	258,385
	CONOCOPHILLIPS 4.75% DUE 10-15-2012 CUSIP: 20825CAE4	250,000	Par Value of Corporate Bond	4.750%	256,140	268,375
	CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 CUSIP: 22541LAR4	250,000	Par Value of Corporate Bond	4.875%	249,190	268,015
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013 CUSIP: 24422EQQ5	400,000	Par Value of Corporate Bond	4.500%	400,479	430,854
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY # TR 00740 5.5 DUE 04-28-2011 CUSIP: 36962GV	250,000	Par Value of Corporate Bond	5.500%	250,195	258,354
	GOLDMAN SACHS 5.3% DUE 02-14-2012 CUSIP: 38141GEV2	100,000	Par Value of Corporate Bond	5.300%	99,978	104,083
	HSBC FIN CORP 5% DUE 06-30-2015 CUSIP: 40429CCS9	250,000	Par Value of Corporate Bond	5.000%	248,910	260,850
	JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8	250,000	Par Value of Corporate Bond	5.150%	249,253	283,692
	MEDTRONIC INC 3% DUE 03-15-2015 CUSIP: 585055AR7	200,000	Par Value of Corporate Bond	3.000%	200,922	207,182
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00453 5 DUE 01-15-2015 CUSIP: 59018YUW9	250,000	Par Value of Corporate Bond	5.000%	250,278	257,647
	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75 3-1-2014 REG CUSIP: 637432DC6	250,000	Par Value of Corporate Bond	4.750%	256,785	274,142
	ORACLE CORP 4.95% DUE 04-15-2013 CUSIP: 68389XAD7	250,000	Par Value of Corporate Bond	4.950%	254,628	273,462
	PEPSICO INC NT 5.15% DUE 05-15-2012 CUSIP: 713448BF4	150,000	Par Value of Corporate Bond	5.150%	149,982	161,156
	SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014 CUSIP: 808513AC9	200,000	Par Value of Corporate Bond	4.950%	199,216	216,846
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	250,000	Par Value of Corporate Bond	5.375%	247,228	271,690
	VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4	250,000	Par Value of Corporate Bond	5.250%	251,167	274,036
	WAL-MART STORES 4.25% DUE 04-15-2013 CUSIP: 931142CL5	250,000	Par Value of Corporate Bond	4.250%	250,525	268,940
	WALGREEN CO 4.875% DUE 08-01-2013 CUSIP: 931422AD1	250,000	Par Value of Corporate Bond	4.875%	248,320	274,920
	Corporate Bonds				$ 5,077,804	$ 5,415,793
	FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007 CUSIP: 3128X2TM7	200,000	Par Value of U.S. Govt Obligation	5.000%	$ 197,106	$ 224,896
	U.S. Government Securities				$ 197,106	$ 224,896
	ANWORTH MTG AST CORP COM CUSIP: 037347101	1,940	Shares of Common Stock		$ 15,056	$ 13,813
	CAPSTEAD MTG CORP COM NO PAR COM NO PAR CUSIP: 14067E506	690	Shares of Common Stock		9,353	7,631
	HATTERAS FINL CORP COM REIT CUSIP: 41902R103	703	Shares of Common Stock		18,571	19,558
	Other Investments				$ 42,980	$ 41,002

* Represents known party in interest to the plan

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
#REORG/BARE ESCENTUALS INC CASH MERGER EFF 3/22/10	$ 18,204	$ 30,295
#REORG/BJ SVCS CO CSH & STK MERGER BAKERHUGHES INC 2043327 EFF 4/28/10	$ 3,268	$ 3,832
#REORG/BRASIL TELE STK MERGER TO BRASIL TELECOM SA-ADR-W/I 205599811/16/09	$ 5,591	$ -
#REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC CL A 2457145 EFF 3/30/10	$ 28,307	$ 29,185
#REORG/CHUNGHWA MAND EXCH TO CHUNGHWA TELECOM CO LTD #2057600 2/8/10	$ 2,894	$ 12
#REORG/CKE RESTAURANTS INC CASH MERGER EFF 7/12/10	$ 15,531	$ 20,730
#REORG/GENESIS LEASE STOCK MERGER AERCAPHOLDINGS N V 2029351 EFF 3/25/10	$ 4,941	$ -
#REORG/GULFMARK STOCK MERGER GULFMARK OFFSHORE INC CL A 2058279 EFF 2/24/10	$ 17,093	$ -
#REORG/IMS HEALTH INC CASH MERGER EFF 2/26/10	$ 2,594	$ 20,676
#REORG/MITSUI SUMITOMO N/C MS & AD INSURANCE GROUP HLDGS 2059361 EFF 4/1/10	$ 2,103	$ -
#REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS INC #2015788 4/15/10	$ 7,801	$ 16,058
#REORG/ZENITH NATL INS CORP COM CASH MERGER EFF 05/20/2010	$ 6,025	$ 25,462
AAR CORP COM	$ 2,429	$ 7,622
ABBOTT LAB COM	$ 48,515	$ 94,348
ACXIOM CORP COM	$ 10,437	$ 15,287
ADR ANGLO AMERN PLC ADR NEW	$ 3,434	$ 1,943
ADR ANGLOGOLD ASHANTI LTD	$ 24,190	$ 11,529
ADR AU OPTRONICS CORP SPONSORED ADR	$ 13,178	$ 18,066
ADR BAIDU INC SPONSORED ADR	$ 4,773	$ 34,528
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	$ 9,456	$ 23,585
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	$ 1,118	$ 17,758
ADR BHP BILLITON LTD SPONSORED ADR	$ 74,908	$ 22,151
ADR BP P L C SPONSORED ADR	$ 22,777	$ 25,161
ADR BRASIL TELECOM S A SPONSORED ADR REPSTG COM	$ -	$ 7
ADR BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	$ -	$ 25
ADR BRF - BRASIL FOODS SA	$ 34,549	$ 21,087
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	$ 26,152	$ 58,615
ADR CHINA MOBILE LTD	$ 8,736	$ 43,076
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	$ 47,661	$ 14,494

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	$ 3,917	$ 3,089
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	$ 10,680	$ 18,488
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	$ 2,214	$ 5,178
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	$ 10,383	$ 3,164
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	$ 5,856	$ 6,533
ADR GOLD FIELDS LTD NEW SPONSORED ADR	$ 6,209	$ 16,786
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	$ 386	$ 9,299
ADR JSC MMC NORILSK NICKEL SPONSORED ADR	$ 24,081	$ 13,178
ADR MECHEL OAO SPONSORED ADR	$ 42,429	$ 26,300
ADR MOBILE TELESYSTEMS OJSC SPONSORED	$ 8,049	$ 8,236
ADR NINTENDO LTD ADR	$ 14,585	$ 3,298
ADR NOVARTIS AG	$ 31,148	$ 34,436
ADR OAO GAZPROM LEVEL 1 ADR	$ 11,186	$ 4,079
ADR OPEN JT STK CO-VIMPEL COMMUNICATIONSSPONSORED ADR	$ 4,290	$ 5,132
ADR PETROCHINA CO LTD SPONSORED ADR	$ 3,009	$ 19,529
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	$ 63,397	$ 8,337
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	$ 19,804	$ 22,760
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	$ 5,877	$ 26,103
ADR POSCO SPONSORED ADR	$ 21,361	$ 9,097
ADR RANDGOLD RES LTD ADR	$ 14,497	$ 19,282
ADR REXAM PLC SPONSORED ADR NEW 2001	$ 4,887	$ 5,097
ADR RIO TINTO PLC SPONSORED ADR	$ 85,464	$ 25,412
ADR SANOFI-AVENTIS SPONSORED ADR	$ 5,383	$ 4,644
ADR SASOL LTD SPONSORED ADR	$ 3,774	$ 14,266
ADR SEVEN & I HLDGS CO LTD ADR	$ 5,663	$ 5,562
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	$ 4,428	$ 4,641
ADR STERLITE INDS INDIA LTD ADS	$ 3,739	$ 12,628
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	$ 13,758	$ 6
ADR TENARIS S A SPONSORED ADR	$ 66,972	$ 23,130

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ADR TEVA PHARMACEUTICAL INDS	$ 12,795	$ 6,209
ADR TOTAL SA	$ 13,273	$ 14,807
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	$ 5,253	$ 30,423
ADR VALE S A ADR	$ 118,635	$ 4,645
ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	$ 39,342	$ 11,934
AGNICO-EAGLE MINES LTD COM	$ 9,683	$ 9,676
AGRIUM INC COM	$ 2,100	$ 5,217
AK STL HLDG CORP COM STK PAR $0.01	$ 7,669	$ 8,713
ALCOA INC COM STK	$ 3,723	$ 19,264
ALLEGHENY ENERGY INC COM	$ 3,826	$ 3,350
ALLIANCE DATA SYS CORP COM	$ 12,834	$ 7,121
AMER ELEC PWR CO INC COM	$ 11,042	$ 11,558
ANIXTER INTL INC COM	$ 3,116	$ 10,906
ANWORTH MTG AST CORP COM	$ 6,778	$ 2,558
APACHE CORP COM	$ 77,040	$ 86,969
APPLIED MATERIALS INC COM	$ 363,594	$ 9,817
ARCHER-DANIELS-MIDLAND CO COM	$ 27,389	$ 2,448
AVERY DENNISON CORP COM	$ 53,728	$ 44,492
BANK NEW YORK MELLON CORP COM STK	$ 93,431	$ 7,869
BANK OF THE OZARKS INC COM	$ 4,803	$ 11,246
BARRICK GOLD CORP	$ 28,131	$ 20,363
BEST BUY INC COM STK	$ 91,045	$ 3,961
BOEING CO COM	$ 248,015	$ 4,936
BUCYRUS INTL INC NEW COM CL A	$ 7,138	$ 15,454
BUNGE LTD	$ 19,987	$ 19,504
CARNIVAL CORP COM PAIRED	$ 32,961	$ 9,118
CASH AMER INVTS INC COM	$ 11,330	$ 11,639
CATERPILLAR INC COM	$ 7,370	$ 137,936
CEC ENTMT INC COM	$ 21,841	$ 29,910

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
CF INDS HLDGS INC COM	$ 3,536	$ 1,032
CHESAPEAKE ENERGY CORP COM	$ 11,454	$ 3,550
CHEVRON CORP COM	$ 31,022	$ 14,048
CHILDRENS PL RETAIL STORES INC COM	$ 18,622	$ 20,734
CHUNGHWA TELECOM LTD-ADR-WI	$ -	$ 12
CLIFFS NAT RES INC COM STK	$ 10,687	$ 18,007
COLBS MCKINNON CORP N Y COM	$ 5,365	$ 9,541
CON-WAY INC COM STK	$ 51,008	$ 41,151
CONMED CORP COM	$ 6,403	$ 27,598
CONOCOPHILLIPS COM	$ 8,570	$ 53,773
CONSOL ENERGY INC COM	$ 9,002	$ 5,256
CONSTELLATION ENERGY GROUP INC MARYLAND COM	$ 13,163	$ 14,280
CORNELL COMPANIES INC COM	$ 17,724	$ 8,075
CORRECTIONS CORP AMER	$ 20,582	$ 12,263
COSAN LTD COM STK	$ 19,674	$ 4,257
CREDICORP LTD COM STK	$ 3,688	$ 10,425
DEVON ENERGY CORP NEW COM	$ 9,048	$ 23,866
DOLLAR FINL CORP COM STK	$ 12,602	$ 10,657
DONNELLEY R R & SONS CO COM	$ 7,179	$ 5,893
DRESSER-RAND GROUP INC COM	$ 5,814	$ 58,323
DRYSHIPS INC COM USD0.01	$ 23,636	$ 6,659
DST SYS INC COM	$ 22,461	$ 8,399
ENTERGY CORP NEW COM	$ 8,174	$ 7,327
ESTERLINE TECHNOLOGIES CORP COM STK	$ 7,340	$ 18,285
EURONET WORLDWIDE INC COM	$ 15,446	$ 12,075
EXPRESS SCRIPTS INC COM	$ -	$ 26,105
EXXON MOBIL CORP COM	$ 22,912	$ 33,973
EZCORP INC CL A NON VTG	$ 10,074	$ 14,503
FIDELITY NATL INFORMATION SVCS INC COM STK	$ 8,530	$ 26,478

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
FIRSTENERGY CORP COM	$ 8,568	$ 7,837
FOREST OIL CORP COM PAR $0.01 COM PAR $0.01	$ 4,214	$ 19,223
FOSTER WHEELER LTD (BM) COM STK	$ 36,158	$ 39,905
FREEPORT-MCMORAN COPPER & GOLD INC	$ 70,888	$ 26,680
FRKLN RES INC COM	$ 73,098	$ 90,351
GFI GROUP INC COM STK	$ 8,552	$ 3,074
GLACIER BANCORP INC NEW COM	$ 2,609	$ 10,526
GOLDCORP INC NEW COM	$ 4,238	$ 10,239
GOLDMAN SACHS GROUP INC COM	$ 41,114	$ 68,228
GOODRICH PETE CORP COM NEW	$ 13,340	$ 7,665
GRAFTECH INTL LTD COM	$ 57,158	$ 47,545
HATTERAS FINL CORP COM REIT	$ 10,655	$ 2,414
HEALTH NET INC COM	$ 2,029	$ 7,686
HORSEHEAD HLDG CORP COM STK	$ 20,123	$ 4,563
HSN INC DEL COM	$ 7,403	$ 22,500
HUBBELL INC CL B COM	$ 6,264	$ 10,634
IESI BFC LTD COM STK	$ 42,462	$ 39,114
ILL TOOL WKS INC COM	$ 50,635	$ 9,553
IMPERIAL SUGAR CO NEW COM NEW COM NEW	$ 6,677	$ 7,298
ITAU UNIBANCO HOLDINGS S.A	$ 28,662	$ 2
JOY GLOBAL INC COM	$ 9,408	$ 61,567
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	$ 6,691	$ 3,864
KB FINL GP INC RT	$ -	$ 1
KINETIC CONCEPTS INC COM NEW COM NEW	$ 13,097	$ 2,165
KINROSS GOLD CORP COM NPV NEW	$ 28,308	$ 7,632
KRISPY KREME DOUGHNUTS INC WT EXP 03/02/2012	$ -	$ 2
LAS VEGAS SANDS CORP COM STK	$ 21,702	$ 19,204
LENDER PROCESSING SVCS INC COM STK	$ 65,430	$ 6,269
MILLER HERMAN INC COM	$ 1,221	$ 4,177

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
MONSANTO CO NEW COM	$ 36,624	$ 63,511
MOSAIC CO COM	$ 8,707	$ 4,080
NATIONAL HEALTH INVS INC COM	$ 2,363	$ 10,061
NATIONAL OILWELL VARCO COM STK	$ 74,613	$ 46,367
NAVIO CO LTD COM STK	$ 12,488	$ 3,255
NEWMONT MINING CORP NEW COM	$ 13,571	$ 35,883
NEXEN INC COM	$ 11,157	$ 14,880
NORFOLK SOUTHN CORP COM	$ 317	$ 9,049
NUCOR CORP COM	$ 566	$ 14,082
OCCIDENTAL PETROLEUM CORP	$ 9,047	$ 7,076
OMNICARE INC COM	$ 15,727	$ 44,169
OWENS ILL INC COM NEW	$ 11,521	$ 8,585
PAN AMERN SILVER CORP COM	$ 3,471	$ 3,743
PEABODY ENERGY CORP COM STK	$ 1,294	$ 6,572
PERKINELMER INC COM	$ 2,181	$ 18,051
PETROHAWK ENERGY CORP COM	$ 8,908	$ 9,323
PORTLAND GEN ELEC CO COM NEW STK\	$ 3,289	$ 3,712
POTASH CORP SASK INC COM	$ 67,823	$ 11,335
PROGRESS ENERGY INC COM	$ 21,693	$ 21,299
RANGE RES CORP COM	$ 15,375	$ 13,744
RENT A CTR INC NEW COM	$ 20,185	$ 7,833
ROYAL GOLD INC COM STK USD0.01	$ 4,251	$ 13,791
RRI ENERGY INC COM	$ 19,990	$ 22,661
SCHLUMBERGER LTD COM STK	$ 89,687	$ 22,262
SCHNITZER STL INDS INC CL A	$ 1,949	$ 1,845
SOUTHN COPPER CORP DEL COM	$ 19,697	$ 45,317
SOUTHWESTERN ENERGY CO COM	$ 19,943	$ 32,626
SPX CORP COM	$ 1,394	$ 16,303
STEELCASE INC CL A COM	$ 1,366	$ 4,530
SUNCOR ENERGY INC NEW COM STK	$ 90,351	$ 9,290
SYMMETRY MED INC COM STK	$ 14,889	$ 8,696
TECK RESOURCES LIMITED	$ 24,114	$ 10,804

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
TRANSOCEAN LTD	$ 404,142	$ 14,614
UNION PAC CORP COM	$ 14,772	$ 182,067
VALEANT PHARMACEUTICALS INTL COM STK	$ 51,815	$ 14,646
VALUECLICK INC COM STK ISIN#US92046N1028	$ 19,348	$ 4,504
VARIAN MEDICAL SYSTEMS INC	$ 12,822	$ 47,529
WALTER ENERGY INC	$ 9,064	$ 12,905
WASH FED INC COM	$ 7,957	$ 12,641
WESTN DIGITAL CORP COM	$ 85,244	$ 13,434
WHITING PETE CORP NEW COM STK	$ 4,372	$ 8,604
WYNN RESORTS LTD COM	$ 31,270	$ 10,722
YAMANA GOLD INC COM STK	$ 6,828	$ 7,947

The independent auditors' report should be read in conjunction with this supplemental schedule.

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended June 30, 2010
EIN: 20-2953387 PN:001

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$7,507,304	$ -	$ -	$ -	$ 7,507,304	$7,507,304	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 6,880,294	$ -	$ -	$ 6,880,294	$6,880,294	$ -
	MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 665278701	$2,486,940	$ -	$ -	$ -	$ 2,486,940	$2,486,940	$ -
	MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 665278701	$ -	$ 3,172,357	$ -	$ -	$ 3,172,357	$3,172,357	$ -

The independent auditors' report should be read in conjunction with this supplemental schedule.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Cash	118,123.330	118,123.33	118,123.33
Pending trade sales: United States dollar		20,144.89	20,144.89
U.S. Government Securities			
United States - USD			
FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007 CUSIP: 3128X2TM7	200,000.00	197,106.00	224,895.80
Total United States - USD		**197,106.00**	**224,895.80**
Total U.S. Government Securities		**197,106.00**	**224,895.80**
Corporate Debt Instruments - Preferred			
United States - USD			
BANK AMER CORP SR NT DTD 09/25/2002 4.875% DUE 09-15-2012 BEO CUSIP: 060505AR5	250,000.00	261,980.00	260,203.00
BANK ONE CORP 5.25% DUE 01-30-2013 CUSIP: 06423AAS2	250,000.00	255,870.00	266,059.00
BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP: 07385TAJ5	250,000.00	246,757.50	276,902.25
BOEING CAP CORP SR NT DTD 03/01/2001 6.1DUE 03-01-2011 BEO CUSIP: 097014AD6	250,000.00	250,000.00	258,385.00
CONOCOPHILLIPS 4.75% DUE 10-15-2012 CUSIP: 20825CAE4	250,000.00	256,140.00	268,374.50
CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 CUSIP: 22541LAR4	250,000.00	249,190.00	268,014.50
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013 CUSIP: 24422EQQ5	400,000.00	400,479.00	430,853.60
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY # TR 00740 5.5 DUE 04-28-2011 CUSIP: 36962GW59	250,000.00	250,195.00	258,353.75
GOLDMAN SACHS 5.3% DUE 02-14-2012 CUSIP: 38141GEV2	100,000.00	99,978.00	104,082.90

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
HSBC FIN CORP 5% DUE 06-30-2015 CUSIP: 40429CCS9	250,000.00	248,910.00	260,849.50
JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8	250,000.00	249,252.50	283,692.25
MEDTRONIC INC 3% DUE 03-15-2015 CUSIP: 585055AR7	200,000.00	200,922.00	207,182.00
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00453 5 DUE 01-15-2015 CUSIP: 59018YUW9	250,000.00	250,277.50	257,646.75
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75 3-1-2014 REG CUSIP: 637432DC6	250,000.00	256,785.00	274,141.50
ORACLE CORP 4.95% DUE 04-15-2013 CUSIP: 68389XAD7	250,000.00	254,627.50	273,461.75
PEPSICO INC NT 5.15% DUE 05-15-2012 CUSIP: 713448BF4	150,000.00	149,982.00	161,156.40
SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014 CUSIP: 808513AC9	200,000.00	199,216.00	216,846.20
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	250,000.00	247,227.50	271,689.75
VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4	250,000.00	251,166.87	274,035.75
WAL-MART STORES 4.25% DUE 04-15-2013 CUSIP: 931142CL5	250,000.00	250,525.00	268,940.00
WALGREEN CO 4.875% DUE 08-01-2013 CUSIP: 931422AD1	250,000.00	248,322.50	274,922.75
Total United States - USD		**5,077,803.87**	**5,415,793.10**
Total Corporate Debt Instruments - Preferred		**5,077,803.87**	**5,415,793.10**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203	829.00	51,612.70	83,737.29
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409601	1,197.00	14,680.35	17,559.99
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP: 71654V101	1,491.00	49,295.89	44,431.80

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Preferred			
Brazil - USD			
ADR VIVO PARTICIPACOES S A SPONSORED ADRREPSTG PFD NEW CUSIP: 92855S200	582.00	10,649.08	15,085.44
ITAU UNIBANCO HOLDINGS S.A CUSIP: 465562106	3,840.00	68,814.90	69,158.40
Total Brazil - USD		**195,052.92**	**229,972.92**
United States - USD			
JPMORGAN CHASE & ALERIAN MLP INDEX ETN BASED ON WAP CUSIP: 46625H365	115.00	3,498.36	3,554.65
Total United States - USD		**3,498.36**	**3,554.65**
Total Corporate Stock - Preferred		**198,551.28**	**233,527.57**
Corporate Stock - Common			
Argentina - USD			
ADR TENARIS S A SPONSORED ADR CUSIP: 88031M109	1,675.00	61,106.50	57,971.75
Total Argentina - USD		**61,106.50**	**57,971.75**
Australia - USD			
ADR ALUMINA LTD SPONSORED ADR CUSIP: 022205108	1,762.00	23,363.01	8,862.86
ADR BHP BILLITON LTD SPONSORED ADR CUSIP: 088606108	1,191.00	78,471.72	73,830.09
Total Australia - USD		**101,834.73**	**82,692.95**
Brazil - USD			
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP: 059460303	0.00	0.00	0.00
ADR BRASIL TELECOM S A SPONSORED ADR REPSTG COM CUSIP: 10553M200	341.00	6,742.19	2,949.65
ADR BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CUSIP: 10553M101	601.00	11,882.85	12,068.08

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - USD			
ADR BRF - BRASIL FOODS SA CUSIP: 10552T107	1,243.00	14,488.49	16,482.18
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM CUSIP: 15234Q207	291.00	3,469.47	3,887.76
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP: 15234Q108	680.00	7,748.99	10,764.40
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS CUSIP: 29081M102	679.00	14,830.31	14,225.05
ADR GERDAU S A SPONSORED ADR CUSIP: 373737105	1,925.00	22,498.89	25,371.50
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP: 71654V408	1,747.00	73,908.98	59,957.04
ADR VALE S A ADR CUSIP: 91912E105	6,739.00	159,450.31	164,094.65
Total Brazil - USD		**315,020.48**	**309,800.31**
Canada - USD			
AGRIUM INC COM CUSIP: 008916108	239.00	9,873.75	11,696.66
BARRICK GOLD CORP CUSIP: 067901108	1,024.00	34,305.36	46,499.84
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP: 112585104	650.00	14,531.98	14,703.00
CAMECO CORP COM CUSIP: 13321L108	992.00	24,652.85	21,109.76
CANADIAN NATL RY CO COM CUSIP: 136375102	575.00	29,616.01	32,993.50
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP: 136385101	600.00	20,055.00	19,938.00
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP: 13645T100	1,200.00	63,583.54	64,344.00
GREAT BASIN GOLD LTD COM STK CUSIP: 390124105	6,283.00	10,081.80	10,618.27
IESI BFC LTD COM STK CUSIP: 44951D108	1,250.00	26,980.88	25,137.50
IVANHOE MINES LTD COM CUSIP: 46579N103	537.00	4,559.81	7,002.48

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
KINROSS GOLD CORP COM NPV NEW CUSIP: 496902404	1,323.00	24,871.01	22,610.07
MAGNA INTL INC CL A CL A CUSIP: 559222401	200.00	13,153.39	13,192.00
MANULIFE FINL CORP COM CUSIP: 56501R106	725.00	14,191.50	10,570.50
NEXEN INC COM CUSIP: 65334H102	1,104.00	25,173.01	21,715.68
POTASH CORP SASK INC COM CUSIP: 73755L107	866.00	79,321.64	74,683.84
SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	2,682.00	90,350.92	78,958.08
TALISMAN ENERGY INC COM CUSIP: 87425E103	800.00	14,428.48	12,144.00
TECK RESOURCES LIMITED CUSIP: 878742204	455.00	15,536.22	13,458.90
TEEKAY CORP COM CUSIP: Y8564W103	1,771.00	43,596.87	46,347.07
THOMPSON CREEK METALS CO INC COM STK CUSIP: 884768102	938.00	12,698.34	8,141.84
Total Canada - USD		**571,562.36**	**555,864.99**
Chile - USD			
ADR EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR CUSIP: 29244T101	504.00	23,876.71	23,274.72
Total Chile - USD		**23,876.71**	**23,274.72**
China - USD			
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 16939P106	925.00	50,294.35	60,310.00
ADR CHINA MOBILE LTD CUSIP: 16941M109	504.00	27,465.78	24,902.64
ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS CUSIP: 16941R108	316.00	24,641.25	25,441.16
ADR CHINA UNICOM HONG KONG LTD SPONSOREDADR CUSIP: 16945R104	1,657.00	22,309.57	22,038.10

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	469.00	64,539.97	79,809.73
ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS CUSIP: 443304100	1,380.00	35,851.32	32,471.40
ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 984846105	1,686.00	31,111.26	32,286.90
Total China - USD		**256,213.50**	**277,259.93**
Finland - USD			
ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	1,825.00	22,718.57	14,873.75
Total Finland - USD		**22,718.57**	**14,873.75**
France - USD			
ADR ALCATEL-LUCENT CUSIP: 013904305	5,210.00	59,567.84	13,233.40
ADR AXA SA SPONSORED ADR CUSIP: 054536107	575.00	14,638.50	8,768.75
ADR CARREFOUR SA ADR CUSIP: 144430105	2,156.00	19,485.83	17,032.40
ADR ELECTRICITE DE FRANCE ADR CUSIP: 285039103	995.00	10,662.62	7,532.15
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP: 80105N105	746.00	28,089.27	22,424.76
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	1,108.00	10,300.24	9,118.84
ADR TOTAL SA CUSIP: 89151E109	221.00	11,077.73	9,865.44
Total France - USD		**153,822.03**	**87,975.74**
Germany - USD			
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP: 055262505	550.00	30,147.25	30,167.50
ADR RWE AKTIENGESELLSCHAF CUSIP: 74975E303	150.00	13,604.50	9,817.50

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - USD			
ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501	197.00	14,807.16	17,637.41
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP: 018805101	890.00	9,056.55	8,757.60
Total Germany - USD		**67,615.46**	**66,380.01**
Hong Kong - USD			
MELCO CROWN ENTERTAINMENT LTD CUSIP: 585464100	11,541.00	62,880.56	43,163.34
Total Hong Kong - USD		**62,880.56**	**43,163.34**
India - USD			
ADR ICICI BK LTD CUSIP: 45104G104	702.00	17,600.16	25,370.28
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH CUSIP: 456788108	415.00	15,677.89	24,862.65
Total India - USD		**33,278.05**	**50,232.93**
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209	632.00	28,860.77	32,857.68
NESS TECHNOLOGIES INC COM CUSIP: 64104X108	3,833.00	36,027.46	16,520.23
Total Israel - USD		**64,888.23**	**49,377.91**
Italy - USD			
ADR FINMECCANICA SPA ADR CUSIP: 318027208	1,726.00	9,854.91	8,802.60
ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS CUSIP: 87927Y201	1,928.00	43,891.21	17,544.80
Total Italy - USD		**53,746.12**	**26,347.40**

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - USD			
ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR CUSIP: 233806306	1,460.00	21,857.88	16,877.60
ADR DAIWA HOUSE IND LTD ADR CUSIP: 234062206	132.00	14,655.47	11,909.04
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP: 35958N107	591.00	19,391.32	16,932.15
ADR HACHIJUNI BK LTD ADR CUSIP: 404508202	187.00	11,293.52	10,389.72
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP: 485537302	960.00	19,248.80	22,320.00
ADR NINTENDO LTD ADR CUSIP: 654445303	359.00	11,954.61	13,380.64
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP: 654624105	1,318.00	28,843.56	26,808.12
ADR PANASONIC CORP ADR ADR CUSIP: 69832A205	769.00	12,250.97	9,635.57
ADR ROHM CO LTD ADR CUSIP: 775376106	243.00	6,080.70	7,255.98
ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY CUSIP: 815794102	5,350.00	25,843.54	18,992.50
ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307	1,335.00	14,741.24	11,294.10
ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105	470.00	24,327.65	21,620.00
ADR SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	1,070.00	16,293.75	23,540.00
ADR SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP: 865625206	1,580.00	10,524.68	8,089.60
ADR TAKEDA PHARMACEUTIC-SP ADR CUSIP: 874060205	222.00	4,789.54	4,724.16
MS&AD INSURANCE-UNSPONS ADR CUSIP: 553491101	1,185.00	20,867.15	12,738.75
WACOAL HLDGS CORP CUSIP: 930004205	210.00	10,481.88	12,669.30
Total Japan - USD		**273,446.26**	**249,177.23**

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
KOREA, REPUBLIC OF - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,071.00	38,919.70	40,580.19
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP: 500631106	1,190.00	16,338.33	15,327.20
ADR POSCO SPONSORED ADR CUSIP: 693483109	481.00	49,713.09	45,367.92
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	595.00	44,039.62	43,446.90
ADR SK TELECOM LTD SPONSORED ADR CUSIP: 78440P108	2,959.00	51,307.94	43,586.07
Total KOREA, REPUBLIC OF - USD		**200,318.68**	**188,308.28**
Mexico - USD			
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP: 344419106	583.00	22,279.63	25,156.45
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP: 02364W105	1,197.00	54,529.36	56,857.50
Total Mexico - USD		**76,808.99**	**82,013.95**
Netherlands - USD			
ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	1,175.00	33,843.78	32,101.00
ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	924.00	15,946.67	17,509.80
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	1,721.00	23,833.41	17,863.98
CORE LABORATORIES NV NLG0.03 CUSIP: N22717107	125.00	13,114.50	18,451.25
Total Netherlands - USD		**86,738.36**	**85,926.03**
Norway - USD			
ADR YARA INTL ASA SPONSORED ADR CUSIP: 984851204	75.00	2,566.50	2,100.75
Total Norway - USD		**2,566.50**	**2,100.75**

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Peru - USD			
CREDICORP LTD COM STK CUSIP: G2519Y108	154.00	7,178.20	13,997.06
Total Peru - USD		**7,178.20**	**13,997.06**
Russian Federation - USD			
ADR JSC MMC NORILSK NICKEL SPONSORED ADR CUSIP: 46626D108	1,065.00	13,906.95	15,389.25
ADR MECHEL OAO SPONSORED ADR CUSIP: 583840103	1,099.00	23,046.64	19,935.86
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	1,377.00	26,622.28	26,383.32
ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	1,759.00	56,704.36	33,086.79
ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	1,509.00	76,256.38	77,713.50
VIMPELCOM LTD-SPONSORED ADR CUSIP: 92719A106	1,295.00	21,370.88	20,953.10
Total Russian Federation - USD		**217,907.49**	**193,461.82**
South Africa - USD			
ADR ANGLOGOLD ASHANTI LTD CUSIP: 035128206	1,321.00	46,887.70	57,040.78
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP: 38059T106	1,770.00	25,625.14	23,664.90
ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH CUSIP: 452553308	379.00	8,494.20	8,838.28
ADR SASOL LTD SPONSORED ADR CUSIP: 803866300	223.00	7,977.91	7,865.21
Total South Africa - USD		**88,984.95**	**97,409.17**
Spain - USD			
ADR REPSOL YPF S A SPONSORED ADR CUSIP: 76026T205	1,108.00	24,994.14	22,270.80
Total Spain - USD		**24,994.14**	**22,270.80**

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - USD			
ADR ABB LTD SPONSORED ADR CUSIP: 000375204	2,236.00	41,197.81	38,638.08
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	1,125.00	49,583.25	54,270.00
ADR NOVARTIS AG CUSIP: 66987V109	625.00	31,148.24	30,200.00
GDR SWISSCOM SPONSORED ADR CUSIP: 871013108	658.00	21,918.22	22,141.70
UBS AG SHS COM CUSIP: H89231338	2,479.00	50,248.83	32,772.38
Total Switzerland - USD		**194,096.35**	**178,022.16**
Taiwan - USD			
ADR SILICONWARE PRECISION INDS LTD SPONSORED CUSIP: 827084864	5,073.00	35,755.27	27,140.55
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	5,272.00	49,667.43	51,454.72
CHUNGHWA TELECOM LTD-ADR-WI CUSIP: 17133Q106	773.00	12,329.29	15,220.37
Total Taiwan - USD		**97,751.99**	**93,815.64**
United Kingdom - USD			
ADR ANGLO AMERN PLC ADR NEW CUSIP: 03485P201	710.00	10,681.50	12,233.30
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP: 046353108	451.00	21,018.27	21,255.63
ADR BAE SYS PLC SPONSORED ADR CUSIP: 05523R107	950.00	21,020.50	17,727.00
ADR BP P L C SPONSORED ADR CUSIP: 055622104	613.00	19,545.28	17,703.44
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107	525.00	33,963.01	33,232.50
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	525.00	21,485.80	17,855.25
ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,824.00	83,097.61	79,526.40

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - USD			
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	533.00	29,963.75	25,733.24
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	1,082.00	24,880.70	22,364.94
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	575.00	36,649.00	36,075.50
Total United Kingdom - USD		**302,305.42**	**283,707.20**
United States - USD			
AAR CORP COM CUSIP: 000361105	474.00	10,310.03	7,934.76
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	652.00	18,839.94	25,199.80
ACXIOM CORP COM CUSIP: 005125109	1,255.00	11,891.24	18,435.95
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CUSIP: 03938L104	251.00	9,720.38	6,716.76
ADR NEWCREST MNG LTD SPONSORED ADR CUSIP: 651191108	669.00	14,191.03	19,735.50
AECOM TECHNOLOGY CORP DELAWARE COM CUSIP: 00766T100	1,206.00	33,934.79	27,810.36
AGCO CORP COM CUSIP: 001084102	468.00	24,532.20	12,621.96
ALCOA INC COM STK CUSIP: 013817101	311.00	3,723.45	3,128.66
ALLERGAN INC COM CUSIP: 018490102	575.00	36,383.64	33,499.50
ALLIANCE DATA SYS CORP COM CUSIP: 018581108	475.00	21,470.83	28,272.00
ALLIED WORLD ASSURANCE COM STK CUSIP: G0219G203	717.00	31,760.10	32,537.46
ALPHA NAT RES INC COM STK CUSIP: 02076X102	218.00	9,726.29	7,383.66
AMERICAN EXPRESS CO CUSIP: 025816109	1,500.00	53,027.40	59,550.00
AMERICAS CAR-MART INC COM CUSIP: 03062T105	572.00	10,943.19	12,944.36

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMERIPRISE FINL INC COM CUSIP: 03076C106	530.00	24,634.72	19,148.90
AMERISAFE INC COM CUSIP: 03071H100	950.00	15,606.22	16,672.50
ANADARKO PETRO CORP COM CUSIP: 032511107	395.00	21,121.32	14,255.55
APACHE CORP COM CUSIP: 037411105	2,320.00	145,184.12	195,320.80
APPLE INC CUSIP: 037833100	561.00	59,976.20	141,108.33
APPLIED MATERIALS INC COM CUSIP: 038222105	26,700.00	352,936.73	320,934.00
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	813.00	24,389.47	20,991.66
ARROW ELECTR INC COM CUSIP: 042735100	2,000.00	59,141.80	44,700.00
AUTOLIV INC COM STK CUSIP: 052800109	1,100.00	56,497.10	52,635.00
AVON PRODUCTS INC COM USD0.25 CUSIP: 054303102	995.00	35,741.89	26,367.50
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	543.00	15,983.70	16,137.96
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	11,500.00	378,155.44	283,935.00
BANK OF THE OZARKS INC COM CUSIP: 063904106	300.00	6,691.25	10,641.00
BAXTER INTL INC COM CUSIP: 071813109	7,100.00	364,323.72	288,544.00
BED BATH BEYOND INC COM CUSIP: 075896100	1,400.00	58,804.62	51,912.00
BEST BUY INC COM STK CUSIP: 086516101	6,500.00	232,265.18	220,090.00
BK HAW CORP COM CUSIP: 062540109	134.00	6,485.36	6,478.90
BMC SOFTWARE INC COM STK CUSIP: 055921100	1,400.00	53,155.48	48,482.00

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BOEING CO COM CUSIP: 097023105	4,800.00	242,953.47	301,200.00
BORG WARNER INC COM CUSIP: 099724106	845.00	34,965.26	31,552.30
BRINKER INTL INC COM CUSIP: 109641100	500.00	7,434.25	7,230.00
BROADCOM CORP CL A CUSIP: 111320107	635.00	22,146.64	20,935.95
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	4,350.00	23,801.58	22,446.00
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	1,000.00	54,346.20	57,230.00
BUCYRUS INTL INC NEW COM CL A CUSIP: 118759109	222.00	6,851.98	10,533.90
C R BARD CUSIP: 067383109	465.00	36,011.15	36,051.45
CALPINE CORP COM NEW STK CUSIP: 131347304	14,100.00	182,561.16	179,352.00
CAMERON INTL CORP COM STK CUSIP: 13342B105	1,257.00	41,323.88	40,877.64
CAP 1 FNCL COM CUSIP: 14040H105	1,400.00	53,238.92	56,420.00
CARNIVAL CORP COM PAIRED CUSIP: 143658300	10,770.00	341,020.25	325,684.80
CASH AMER INVTS INC COM CUSIP: 14754D100	824.00	24,386.73	28,238.48
CATERPILLAR INC COM CUSIP: 149123101	4,717.00	168,490.12	283,350.19
CATO CORP NEW CL A CL A CUSIP: 149205106	300.00	7,140.75	6,606.00
CELGENE CORP COM CUSIP: 151020104	575.00	35,467.55	29,221.50
CERNER CORP COM CUSIP: 156782104	406.00	17,715.86	30,811.34
CF INDS HLDGS INC COM CUSIP: 125269100	232.00	17,476.24	14,720.40

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) EIN: 20-2953387 PN: 001

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CHESAPEAKE ENERGY CORP COM CUSIP: 165167107	292.00	7,179.03	6,117.40
CHEVRON CORP COM CUSIP: 166764100	193.00	15,476.41	13,096.98
CHILDRENS PL RETAIL STORES INC COM CUSIP: 168905107	170.00	5,106.05	7,483.40
CIMAREX ENERGY CO COM CUSIP: 171798101	700.00	55,478.57	50,106.00
CISCO SYSTEMS INC CUSIP: 17275R102	4,911.00	99,090.19	104,653.41
CLIFFS NAT RES INC COM STK CUSIP: 18683K101	492.00	14,513.03	23,202.72
CLOROX CO COM CUSIP: 189054109	478.00	27,518.04	29,712.48
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP: 192446102	884.00	22,385.71	44,253.04
COLLECTIVE BRANDS INC COM STK CUSIP: 19421W100	400.00	7,881.88	6,320.00
COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	600.00	18,898.17	16,632.00
COMTECH TELECOMMUNICATIONS CORP COM NEW CUSIP: 205826209	937.00	29,346.52	28,044.41
CONOCOPHILLIPS COM CUSIP: 20825C104	152.00	8,569.90	7,461.68
CONSOL ENERGY INC COM CUSIP: 20854P109	382.00	11,860.15	12,896.32
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP: G24140108	1,000.00	38,716.52	44,000.00
CORE-MARK HLDG CO INC COM CUSIP: 218681104	515.00	13,738.74	14,111.00
CORINTHIAN COLLEGES INC COM STK CUSIP: 218868107	2,235.00	30,287.66	22,014.75
CORNELL COMPANIES INC COM CUSIP: 219141108	552.00	11,483.01	14,832.24
CORRECTIONS CORP AMER CUSIP: 22025Y407	1,705.00	26,321.30	32,531.40

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COSAN LTD COM STK CUSIP: G25343107	2,113.00	16,192.90	19,735.42
CROWN HLDGS INC COM CUSIP: 228368106	710.00	13,790.40	17,778.40
CSG SYS INTL INC COM CUSIP: 126349109	1,000.00	20,988.48	18,330.00
DANAHER CORP COM CUSIP: 235851102	948.00	29,734.18	35,189.76
DIME CMNTY BANCSHARES INC COM CUSIP: 253922108	650.00	7,627.88	8,014.50
DIRECTV COM CL A COM CL A CUSIP: 25490A101	1,325.00	34,060.21	44,944.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	17,800.00	232,243.90	248,844.00
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	514.00	13,971.53	32,222.66
DOLLAR FINL CORP COM STK CUSIP: 256664103	1,170.00	17,845.53	23,154.30
DONNELLEY R R & SONS CO COM CUSIP: 257867101	951.00	11,398.82	15,567.87
DOVER CORP COM CUSIP: 260003108	995.00	42,019.75	41,581.05
DR PEPPER SNAPPLE GROUP INC COM STK CUSIP: 26138E109	3,200.00	66,604.64	119,648.00
DRESSER-RAND GROUP INC COM CUSIP: 261608103	344.00	9,159.52	10,853.20
DRYSHIPS INC COM USD0.01 CUSIP: Y2109Q101	4,224.00	23,635.72	15,079.68
DST SYS INC COM CUSIP: 233326107	345.00	14,218.62	12,468.30
EATON CORP COM CUSIP: 278058102	800.00	58,108.88	52,352.00
ECOLAB INC COM CUSIP: 278865100	854.00	32,207.98	38,353.14
EL PASO CORP COM CUSIP: 28336L109	1,687.00	17,200.40	18,742.57

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
EMCOR GROUP INC COM CUSIP: 29084Q100	600.00	15,222.30	13,902.00
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP: 297425100	205.00	7,576.40	9,727.25
EURONET WORLDWIDE INC COM CUSIP: 298736109	1,100.00	15,446.21	14,069.00
EXPRESS SCRIPTS INC COM CUSIP: 302182100	1,942.00	66,977.92	91,312.84
EXXON MOBIL CORP COM CUSIP: 30231G102	700.00	60,620.04	39,949.00
EZCORP INC CL A NON VTG CUSIP: 302301106	1,490.00	18,674.10	27,639.50
FLOWSERVE CORP COM CUSIP: 34354P105	307.00	33,172.80	26,033.60
FLUSHING FINL CORP COM CUSIP: 343873105	600.00	7,285.98	7,338.00
FREDS INC CL A CUSIP: 356108100	1,116.00	11,078.18	12,342.96
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP: 35671D857	931.00	59,298.14	55,050.03
FRKLN RES INC COM CUSIP: 354613101	3,100.00	186,399.33	267,189.00
FULLER H B CO COM CUSIP: 359694106	850.00	18,263.63	16,141.50
G & K SVCS INC CL A CL A CUSIP: 361268105	454.00	11,253.37	9,375.10
GAP INC COM CUSIP: 364760108	1,445.00	31,632.93	28,119.70
GEN MARITIME CORPORATION COM USD0.01 CUSIP: Y2693R101	1,888.00	14,042.53	11,403.52
GFI GROUP INC COM STK CUSIP: 361652209	2,530.00	14,990.77	14,117.40
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	255.00	41,114.48	33,473.85
GOODRICH PETE CORP COM NEW CUSIP: 382410405	492.00	10,278.25	5,904.00

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GOOGLE INC CL A CL A CUSIP: 38259P508	101.00	44,251.65	44,939.95
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	611.00	17,092.52	16,008.20
GYMBOREE CORP COM CUSIP: 403777105	250.00	10,825.08	10,677.50
HALLIBURTON CO COM CUSIP: 406216101	1,001.00	29,070.82	24,574.55
HARRIS CORP COM CUSIP: 413875105	579.00	23,738.45	24,115.35
HELMERICH & PAYNE INC COM CUSIP: 423452101	1,300.00	57,144.10	47,476.00
HESS CORP COM STK CUSIP: 42809H107	223.00	12,366.25	11,225.82
HEWLETT PACKARD CO COM CUSIP: 428236103	8,355.00	251,796.49	361,604.40
HORSEHEAD HLDG CORP COM STK CUSIP: 440694305	1,699.00	16,492.47	12,844.44
HUBBELL INC CL B COM CUSIP: 443510201	295.00	9,570.29	11,708.55
HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	1,270.00	24,042.10	24,650.70
ILL TOOL WKS INC COM CUSIP: 452308109	7,100.00	242,254.12	293,088.00
INGERSOLL-RAND PLC COM STK CUSIP: G47791101	1,125.00	36,983.97	38,801.25
INNOPHOS HLDGS INC COM STK CUSIP: 45774N108	550.00	11,240.12	14,344.00
INTEL CORP COM CUSIP: 458140100	24,679.00	492,775.61	480,006.55
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	953.00	91,187.73	117,676.44
INTERNATIONAL SPEEDWAY CORP CL A CUSIP: 460335201	497.00	12,966.78	12,802.72
INVT TECH GROUP INC NEW COM CUSIP: 46145F105	1,001.00	30,162.37	16,076.06

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
JABIL CIRCUIT INC COM CUSIP: 466313103	3,500.00	58,645.65	46,550.00
JACOBS ENGR GROUP INC COM CUSIP: 469814107	557.00	16,220.30	20,297.08
JOY GLOBAL INC COM CUSIP: 481165108	182.00	9,408.20	9,116.38
JPMORGAN CHASE & CO COM CUSIP: 46625H100	5,500.00	172,348.32	201,355.00
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 CUSIP: 483007704	360.00	10,132.04	12,481.20
KENNAMETAL INC CAP CUSIP: 489170100	264.00	7,556.07	6,713.52
KINETIC CONCEPTS INC COM NEW COM NEW CUSIP: 49460W208	942.00	30,904.43	34,392.42
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	750.00	14,338.08	14,092.50
KROGER CO COM CUSIP: 501044101	12,400.00	270,948.03	244,156.00
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	644.00	10,047.33	14,258.16
LENDER PROCESSING SVCS INC COM STK CUSIP: 52602E102	2,300.00	77,630.24	72,013.00
LTD BRANDS CUSIP: 532716107	2,300.00	59,877.05	50,761.00
MAIDENFORM BRANDS INC COM CUSIP: 560305104	515.00	7,613.83	10,485.40
MANPOWER INC WIS COM CUSIP: 56418H100	1,000.00	54,208.60	43,180.00
MASTEC INC COM CUSIP: 576323109	2,384.00	25,346.16	22,409.60
MATTEL INC COM CUSIP: 577081102	2,600.00	57,168.28	55,016.00
MC DONALDS CORP COM CUSIP: 580135101	831.00	36,304.46	54,737.97
MCKESSON CORP CUSIP: 58155Q103	1,000.00	53,506.20	67,160.00

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MICROSOFT CORP COM CUSIP: 594918104	2,162.00	52,254.22	49,747.62
MONSANTO CO NEW COM CUSIP: 61166W101	307.00	23,657.17	14,189.54
MOSAIC CO COM CUSIP: 61945A107	473.00	22,644.45	18,437.54
NABORS INDUSTRIES COM USD0.10 CUSIP: G6359F103	3,450.00	72,394.94	60,789.00
NASH FINCH CO COM CUSIP: 631158102	1,310.00	37,770.20	44,749.60
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	6,866.00	192,456.88	227,058.62
NAVIO CO LTD COM STK CUSIP: Y62196103	1,923.00	12,487.93	8,980.41
NETAPP INC COM STK CUSIP: 64110D104	1,400.00	58,549.12	52,234.00
NEWALLIANCE BANCSHARES INC COM CUSIP: 650203102	840.00	9,395.13	9,416.40
NEWFIELD EXPLORATION CUSIP: 651290108	1,200.00	59,280.84	58,632.00
NIKE INC CL B CUSIP: 654106103	676.00	38,402.95	45,663.80
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103	2,425.00	96,119.98	74,956.75
NORTHRIM BANCORP INC COM CUSIP: 666762109	245.00	4,458.13	3,792.60
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	292.00	19,639.42	22,527.80
OCEANFIRST FINL CORP COM CUSIP: 675234108	600.00	7,872.00	7,242.00
OMNICARE INC COM CUSIP: 681904108	875.00	20,506.60	20,737.50
ORACLE CORP COM CUSIP: 68389X105	1,320.00	32,520.84	28,327.20
OWENS ILL INC COM NEW CUSIP: 690768403	1,041.00	24,106.39	27,534.45

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PARKER-HANNIFIN CORP COM CUSIP: 701094104	900.00	60,848.82	49,914.00
PARTNERRE HLDG LTD COM STK CUSIP: G6852T105	175.00	13,164.25	12,274.50
PEPSICO INC COM CUSIP: 713448108	751.00	44,021.21	45,773.45
PETMED EXPRESS INC COM STK CUSIP: 716382106	1,050.00	18,679.45	18,690.00
PHH CORP COM NEW COM NEW CUSIP: 693320202	700.00	15,663.28	13,328.00
PIONEER NAT RES CO COM STK CUSIP: 723787107	585.00	34,113.46	34,778.25
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	865.00	27,977.71	31,390.85
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105	1,000.00	53,429.20	56,500.00
PRAXAIR INC COM CUSIP: 74005P104	571.00	32,742.96	43,390.29
PRICELINE COM INC COM NEW STK CUSIP: 741503403	117.00	7,802.32	20,655.18
PROCTER & GAMBLE CO COM CUSIP: 742718109	771.00	44,873.51	46,244.58
RED HAT INC COM CUSIP: 756577102	811.00	11,123.68	23,470.34
REGIS CORP MINN COM CUSIP: 758932107	1,250.00	17,168.73	19,462.50
RENT A CTR INC NEW COM CUSIP: 76009N100	1,516.00	29,575.64	30,714.16
RESOURCE AMER INC CL A COM CUSIP: 761195205	1,781.00	25,048.90	6,856.85
ROBERT HALF INTL INC COM CUSIP: 770323103	7,800.00	164,641.25	183,690.00
ROSS STORES INC COM CUSIP: 778296103	1,100.00	36,932.72	58,619.00
RUBY TUESDAY INC COM CUSIP: 781182100	850.00	8,921.90	7,225.00

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SCHEIN HENRY INC COM CUSIP: 806407102	897.00	41,955.65	49,245.30
SCHLUMBERGER LTD COM STK CUSIP: 806857108	1,775.00	111,561.66	98,228.50
SILGAN HLDGS INC COM CUSIP: 827048109	904.00	14,527.15	25,655.52
SOUTHN COPPER CORP DEL COM CUSIP: 84265V105	541.00	14,780.11	14,358.14
SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	506.00	19,942.61	19,551.84
SPARTAN STORES INC COM CUSIP: 846822104	1,093.00	15,913.68	14,995.96
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	5,100.00	147,023.28	211,293.00
SYMMETRY MED INC COM STK CUSIP: 871546206	1,634.00	13,975.00	17,222.36
S1 CORP COM STK CUSIP: 78463B101	2,850.00	17,618.28	17,128.50
T ROWE PRICE GROUP INC CUSIP: 74144T108	946.00	37,230.47	41,992.94
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	739.00	24,619.84	28,510.62
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	1,740.00	42,707.55	40,507.20
THERMO FISHER CORP CUSIP: 883556102	707.00	34,070.46	34,678.35
THOMAS & BETTS CORP COM CUSIP: 884315102	1,940.00	69,620.08	67,318.00
TIFFANY & CO COM CUSIP: 886547108	6,100.00	180,428.73	231,251.00
TRANSOCEAN LTD CUSIP: H8817H100	4,969.00	401,919.59	230,213.77
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	3,000.00	58,611.60	49,170.00
ULTRA PETE CORP COM NPV CUSIP: 903914109	437.00	18,254.20	19,337.25

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
UNIFIRST CORP MASS COM CUSIP: 904708104	200.00	8,799.84	8,804.00
UNION PAC CORP COM CUSIP: 907818108	659.00	41,015.14	45,807.09
UNITED PARCEL SVC INC CL B CUSIP: 911312106	900.00	55,863.99	51,201.00
UNITED STS STL CORP NEW COM CUSIP: 912909108	275.00	9,276.15	10,601.25
VALEANT PHARMACEUTICALS INTL COM STK CUSIP: 91911X104	1,500.00	40,906.65	78,435.00
VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP: 92046N102	2,450.00	25,621.70	26,190.50
VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105	888.00	46,296.93	46,424.64
VISA INC COM CL A STK CUSIP: 92826C839	305.00	18,219.36	21,578.75
WAL-MART STORES INC COM CUSIP: 931142103	1,447.00	82,028.63	69,557.29
WALTER ENERGY INC CUSIP: 93317Q105	144.00	9,064.19	8,762.40
WASH FED INC COM CUSIP: 938824109	983.00	17,456.20	15,904.94
WEATHERFORD INTL LTD CUSIP: H27013103	4,522.00	85,456.83	59,419.08
WESTN DIGITAL CORP COM CUSIP: 958102105	2,210.00	75,370.26	66,653.60
WHIRLPOOL CORP COM CUSIP: 963320106	700.00	56,938.98	61,474.00
WHITING PETE CORP NEW COM STK CUSIP: 966387102	131.00	5,929.20	10,273.02
WHOLE FOODS MKT INC COM CUSIP: 966837106	1,800.00	51,694.92	64,836.00
WILLIAMS CO INC COM CUSIP: 969457100	436.00	10,035.54	7,970.08
WMS INDS INC COM STK CUSIP: 929297109	1,200.00	52,018.32	47,100.00

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WYNN RESORTS LTD COM CUSIP: 983134107	344.00	23,283.42	26,236.88
XILINX INC COM CUSIP: 983919101	1,420.00	30,659.43	35,869.20
Total United States - USD		**11,075,174.39**	**11,483,550.57**
Total Corporate Stock - Common		**14,436,835.02**	**14,618,976.39**
Value of Interest in Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	1,477,590.86	1,477,590.86	1,477,590.86
Total United States - USD		**1,477,590.86**	**1,477,590.86**
Total Value of Interest in Common/Collective Trusts		**1,477,590.86**	**1,477,590.86**
Value of Interest in Registered Investment Companies			
China - USD			
MFC ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD CUSIP: 464287184	984.00	34,462.95	38,503.92
Total China - USD		**34,462.95**	**38,503.92**
India - USD			
MFC BARCLAYS BK PLC IPATH ETNS LKD MSCI INDIA TOTAL CUSIP: 06739F291	968.00	45,753.50	61,952.00
Total India - USD		**45,753.50**	**61,952.00**
International Region - USD			
MFC ISHARES INC MSCI S AFRICA INDEX FD CUSIP: 464286780	1,705.00	71,776.27	89,768.25
MFC ISHARES INC MSCI TURKEY INDEX FD CUSIP: 464286715	839.00	41,607.52	44,408.27

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
International Region - USD			
MFO EUROPACIFIC GROWTH FD OPEN END FD CUSIP: 298706102	27,047.51	882,336.53	918,803.91
Total International Region - USD		**995,720.32**	**1,052,980.43**
KOREA, REPUBLIC OF - USD			
MFC ISHARES INC MSCI S KOREA INDEX FD CUSIP: 464286772	2,019.00	81,662.11	90,269.49
MFC KOREA FD INC COM NEW CUSIP: 500634209	515.00	21,103.69	17,891.10
Total KOREA, REPUBLIC OF - USD		**102,765.80**	**108,160.59**
Taiwan - USD			
MFC ISHARES INC MSCI TAIWAN INDEX FD CUSIP: 464286731	8,053.00	85,917.10	90,193.60
Total Taiwan - USD		**85,917.10**	**90,193.60**
United States - USD			
ETF ISHARES BARCLAYS INTER GOVT/CR BD FD CUSIP: 464288612	8,000.00	830,067.13	868,720.00
MFB NORTHERN INSTL FDS FOCUSED GROWTH PORTFOLIO CL A CUSIP: 665278438	165,928.78	1,952,561.54	1,782,075.09
MFC GLOBAL X CHINA MATERIALS ETF CUSIP: 37950E879	3,443.00	41,982.89	37,060.45
MFC GLOBAL X FDS GLOBAL X CHINA INDUSTRIALS ETF CUSIP: 37950E705	1,986.00	32,563.29	26,532.96
MFC GLOBAL X FDS GLOBAL X CHINA FINLS ETF ETF CUSIP: 37950E606	8,394.00	117,332.30	107,695.02
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176	13,700.00	1,403,709.31	1,464,667.00
MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD CUSIP: 464288646	2,500.00	259,925.00	259,750.00
MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	5,400.00	496,447.38	657,072.00
MFO ALGER SMIDCAP GROWTH CL I CUSIP: 015565468	88,207.56	1,027,500.00	1,094,655.82

** All or a portion of this security participates in Securities Lending.

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Registered Investment Companies			
United States - USD			
Total United States - USD		**6,162,088.84**	**6,298,228.34**
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO	1,226,950.73	1,226,950.73	1,226,950.73
Total United States - USD		**1,226,950.73**	**1,226,950.73**
Total Value of Interest in Registered Investment Com		**8,653,659.24**	**8,876,969.61**
Other			
United States - USD			
ANWORTH MTG AST CORP COM CUSIP: 037347101	1,940.00	15,055.96	13,812.80
CAPSTEAD MTG CORP COM NO PAR COM NO PAR CUSIP: 14067E506	690.00	9,352.97	7,631.40
HATTERAS FINL CORP COM REIT CUSIP: 41902R103	703.00	18,571.14	19,557.46
Strategic Alternative LP	314.000	601,307.60	526,578.00
Managed Futures HV Class C	548.920	600,000.00	678,465.12
Total Other		**1,244,287.67**	**1,246,044.78**
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-245,492.28	-245,492.28
Total Other Liabilities		**-245,492.28**	**-245,492.28**
Total		**31,178,609.88**	**31,986,574.05**

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C067511105	#REORG/BARE ESCENTUALS INC CASH MERGER EFF 3/22/10				
		Acquisitions	1,815.00	-18,204.29	
		Dispositions	-1,815.00		30,295.08
C055482103	#REORG/BJ SVCS CO CSH & STK MERGER BAKERHUGHES INC 2043327 EFF 4/28/10				
		Acquisitions	229.00	-3,268.38	
		Dispositions	-229.00		3,832.03
C105530109	#REORG/BRASIL TELE STK MERGER TO BRASIL TELECOM SA-ADR-W/I 2055998 11/16/09				
		Acquisitions	93.00	-5,591.16	
		Free Delivery	-397.00		
C12721E102	#REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC CL A 2457145 EFF 3/30/10				
		Acquisitions	550.00	-28,307.49	
		Dispositions	-550.00		29,185.48
C17133Q403	#REORG/CHUNGHWA MAND EXCH TO CHUNGHWA TELECOM CO LTD #2057600 2/8/10				
		Acquisitions	162.00	-2,893.94	
		Dispositions	-0.70		12.06
		Free Delivery	-851.00		
		Free Receipt	62.70		
C12561E105	#REORG/CKE RESTAURANTS INC CASH MERGER EFF 7/12/10				
		Acquisitions	1,750.00	-15,531.24	
		Dispositions	-1,750.00		20,730.03
C37183T107	#REORG/GENESIS LEASE STOCK MERGER AERCAPHOLDINGS N V 2029351 EFF 3/25/10				
		Acquisitions	555.00	-4,940.59	
		Free Delivery	-1,721.00		
C402629109	#REORG/GULFMARK STOCK MERGER GULFMARK OFFSHORE INC CL A 2058279 EFF 2/24/10				
		Acquisitions	611.00	-17,092.52	
		Free Delivery	-611.00		
C449934108	#REORG/IMS HEALTH INC CASH MERGER EFF 2/26/10				
		Acquisitions	170.00	-2,593.95	
		Dispositions	-1,055.00		20,675.65
C60684V108	#REORG/MITSUI SUMITOMO N/C MS & AD INSURANCE GROUP HLDGS 2059361 EFF 4/1/10				
		Acquisitions	165.00	-2,103.09	
		Free Delivery	-1,185.00		
C880915103	#REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS INC #2015788 4/15/10				
		Acquisitions	237.00	-7,801.10	
		Dispositions	-440.00		16,058.27
C989390109	#REORG/ZENITH NATL INS CORP COM CASH MERGER EFF 05/20/2010				
		Acquisitions	205.00	-6,025.30	
		Dispositions	-693.00		25,461.96

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C000361105	AAR CORP COM				
		Acquisitions	120.00	-2,428.80	
		Dispositions	-326.00		7,622.29
C002824100	ABBOTT LAB COM				
		Acquisitions	1,100.00	-48,515.17	
		Dispositions	-1,891.00		94,348.18
C005125109	ACXIOM CORP COM				
		Acquisitions	975.00	-10,437.24	
		Dispositions	-1,000.00		15,286.72
C03485P201	ADR ANGLO AMERN PLC ADR NEW				
		Acquisitions	206.00	-3,434.16	
		Dispositions	-112.00		1,943.15
C035128206	ADR ANGLOGOLD ASHANTI LTD				
		Acquisitions	557.00	-24,190.49	
		Dispositions	-281.00		11,528.56
C002255107	ADR AU OPTRONICS CORP SPONSORED ADR				
		Acquisitions	1,243.00	-13,178.32	
		Dispositions	-1,804.35		18,065.74
		Free Receipt	16.35		
C056752108	ADR BAIDU INC SPONSORED ADR				
		Acquisitions	11.00	-4,772.79	
		Dispositions	-72.00		34,528.12
C059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004				
		Acquisitions	439.00	-9,456.35	
		Dispositions	-1,288.30		23,585.44
		Free Receipt	79.30		
C05965X109	ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM				
		Acquisitions	18.00	-1,117.80	
		Dispositions	-310.00		17,758.30
C088606108	ADR BHP BILLITON LTD SPONSORED ADR				
		Acquisitions	1,096.00	-74,907.82	
		Dispositions	-322.00		22,150.93
C055622104	ADR BP P L C SPONSORED ADR				
		Acquisitions	674.00	-22,776.52	
		Dispositions	-541.00		25,160.81
C10553M200	ADR BRASIL TELECOM S A SPONSORED ADR REPSTG COM				
		Dispositions	-0.43		6.56
		Free Receipt	341.43		

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C10553M101	ADR BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS				
		Dispositions	-0.86		25.35
		Free Receipt	601.86		
C10552T107	ADR BRF - BRASIL FOODS SA				
		Acquisitions	716.00	-34,549.24	
		Dispositions	-667.00		21,087.26
		Free Receipt	1,194.00		
C16939P106	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS				
		Acquisitions	345.00	-26,151.86	
		Dispositions	-849.00		58,615.10
C16941M109	ADR CHINA MOBILE LTD				
		Acquisitions	179.00	-8,735.99	
		Dispositions	-880.00		43,076.14
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	279.00	-47,660.98	
		Dispositions	-105.00		14,494.39
C20441W203	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS				
		Acquisitions	38.00	-3,917.42	
		Dispositions	-37.00		3,089.05
C204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD				
		Acquisitions	637.00	-10,680.02	
		Dispositions	-1,023.90		18,488.09
		Free Receipt	108.90		
C25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR				
		Acquisitions	63.00	-2,213.82	
		Dispositions	-185.00		5,178.37
C344419106	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV				
		Acquisitions	236.00	-10,382.67	
		Dispositions	-71.00		3,164.42
C362607301	ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS				
		Acquisitions	191.00	-5,856.06	
		Dispositions	-191.00		6,533.25
C38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR				
		Acquisitions	526.00	-6,209.11	
		Dispositions	-1,184.00		16,786.34
C40049J206	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR				
		Acquisitions	18.00	-386.44	
		Dispositions	-476.00		9,298.73

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C46626D108	ADR JSC MMC NORILSK NICKEL SPONSORED ADR				
		Acquisitions	1,991.00	-24,081.45	
		Dispositions	-926.00		13,178.04
C583840103	ADR MECHEL OAO SPONSORED ADR				
		Acquisitions	1,962.00	-42,429.14	
		Dispositions	-863.00		26,300.07
C607409109	ADR MOBILE TELESYSTEMS OJSC SPONSORED				
		Acquisitions	159.00	-8,048.50	
		Dispositions	-179.50		8,236.38
		Free Receipt	826.50		
C654445303	ADR NINTENDO LTD ADR				
		Acquisitions	438.00	-14,585.29	
		Dispositions	-79.00		3,297.97
C66987V109	ADR NOVARTIS AG				
		Acquisitions	625.00	-31,148.24	
		Dispositions	-644.00		34,435.58
C368287207	ADR OAO GAZPROM LEVEL 1 ADR				
		Acquisitions	443.00	-11,185.75	
		Dispositions	-211.00		4,078.56
C68370R109	ADR OPEN JT STK CO-VIMPEL COMMUNICATIONSSPONSORED ADR				
		Acquisitions	212.00	-4,289.82	
		Dispositions	-308.00		5,131.83
		Free Delivery	-547.00		
C71646E100	ADR PETROCHINA CO LTD SPONSORED ADR				
		Acquisitions	23.00	-3,008.86	
		Dispositions	-173.00		19,529.43
C71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR				
		Acquisitions	1,486.00	-63,396.63	
		Dispositions	-189.00		8,337.09
C71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG				
		Acquisitions	447.00	-19,804.34	
		Dispositions	-561.00		22,760.27
C718252604	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR				
		Acquisitions	108.00	-5,876.52	
		Dispositions	-437.00		26,102.98
C693483109	ADR POSCO SPONSORED ADR				
		Acquisitions	182.00	-21,360.87	
		Dispositions	-85.00		9,097.41

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C752344309	ADR RANDGOLD RES LTD ADR				
		Acquisitions	232.00	-14,497.27	
		Dispositions	-232.00		19,281.60
C761655406	ADR REXAM PLC SPONSORED ADR NEW 2001				
		Acquisitions	224.00	-4,887.48	
		Dispositions	-224.00		5,096.83
C767204100	ADR RIO TINTO PLC SPONSORED ADR				
		Acquisitions	466.00	-85,463.77	
		Dispositions	-135.00		25,411.94
		Free Receipt	1,368.00		
C80105N105	ADR SANOFI-AVENTIS SPONSORED ADR				
		Acquisitions	179.00	-5,383.35	
		Dispositions	-123.00		4,644.46
C803866300	ADR SASOL LTD SPONSORED ADR				
		Acquisitions	95.00	-3,774.35	
		Dispositions	-383.00		14,265.53
C81783H105	ADR SEVEN & I HLDGS CO LTD ADR				
		Acquisitions	119.00	-5,663.23	
		Dispositions	-110.00		5,562.17
C83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR				
		Acquisitions	501.00	-4,427.94	
		Dispositions	-301.00		4,640.76
C859737207	ADR STERLITE INDS INDIA LTD ADS				
		Acquisitions	225.00	-3,739.40	
		Dispositions	-768.00		12,627.52
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR				
		Acquisitions	1,337.00	-13,757.73	
		Dispositions	-0.58		5.81
		Free Receipt	19.58		
C88031M109	ADR TENARIS S A SPONSORED ADR				
		Acquisitions	1,838.00	-66,972.25	
		Dispositions	-534.00		23,129.89
C881624209	ADR TEVA PHARMACEUTICAL INDS				
		Acquisitions	245.00	-12,794.86	
		Dispositions	-109.00		6,208.51
C89151E109	ADR TOTAL SA				
		Acquisitions	260.00	-13,272.62	
		Dispositions	-234.00		14,806.83

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW				
		Acquisitions	311.00	-5,253.01	
		Dispositions	-1,987.00		30,422.77
C91912E105	ADR VALE S A ADR				
		Acquisitions	4,573.00	-118,635.31	
		Dispositions	-145.00		4,644.89
C984846105	ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS				
		Acquisitions	2,154.00	-39,342.34	
		Dispositions	-468.00		11,934.35
C008474108	AGNICO-EAGLE MINES LTD COM				
		Acquisitions	178.00	-9,683.12	
		Dispositions	-178.00		9,676.37
C008916108	AGRIUM INC COM				
		Acquisitions	32.00	-2,100.04	
		Dispositions	-109.00		5,216.54
C001547108	AK STL HLDG CORP COM STK PAR $0.01				
		Acquisitions	375.00	-7,668.60	
		Dispositions	-375.00		8,713.29
C013817101	ALCOA INC COM STK				
		Acquisitions	311.00	-3,723.45	
		Dispositions	-1,484.00		19,263.83
C017361106	ALLEGHENY ENERGY INC COM				
		Acquisitions	148.00	-3,825.65	
		Dispositions	-148.00		3,349.68
C018581108	ALLIANCE DATA SYS CORP COM				
		Acquisitions	220.00	-12,833.82	
		Dispositions	-125.00		7,120.89
C025537101	AMER ELEC PWR CO INC COM				
		Acquisitions	345.00	-11,042.07	
		Dispositions	-345.00		11,557.87
C035290105	ANIXTER INTL INC COM				
		Acquisitions	75.00	-3,115.50	
		Dispositions	-237.00		10,905.57
C037347101	ANWORTH MTG AST CORP COM				
		Acquisitions	930.00	-6,777.60	
		Dispositions	-340.00		2,558.40
C037411105	APACHE CORP COM				
		Acquisitions	921.00	-77,040.15	

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-856.00		86,969.18
C038222105	APPLIED MATERIALS INC COM				
		Acquisitions	27,500.00	-363,594.02	
		Dispositions	-800.00		9,817.18
C039483102	ARCHER-DANIELS-MIDLAND CO COM				
		Acquisitions	913.00	-27,389.41	
		Dispositions	-100.00		2,448.16
C053611109	AVERY DENNISON CORP COM				
		Acquisitions	1,400.00	-53,728.08	
		Dispositions	-1,400.00		44,492.27
C064058100	BANK NEW YORK MELLON CORP COM STK				
		Acquisitions	3,300.00	-93,430.93	
		Dispositions	-300.00		7,869.24
C063904106	BANK OF THE OZARKS INC COM				
		Acquisitions	190.00	-4,803.00	
		Dispositions	-300.00		11,246.11
C067901108	BARRICK GOLD CORP				
		Acquisitions	736.00	-28,131.22	
		Dispositions	-479.00		20,363.35
C086516101	BEST BUY INC COM STK				
		Acquisitions	2,500.00	-91,044.50	
		Dispositions	-100.00		3,960.89
C097023105	BOEING CO COM				
		Acquisitions	4,900.00	-248,015.00	
		Dispositions	-100.00		4,936.26
C118759109	BUCYRUS INTL INC NEW COM CL A				
		Acquisitions	174.00	-7,137.63	
		Dispositions	-278.00		15,454.33
CG16962105	BUNGE LTD				
		Acquisitions	317.00	-19,987.23	
		Dispositions	-317.00		19,503.61
C143658300	CARNIVAL CORP COM PAIRED				
		Acquisitions	970.00	-32,961.09	
		Dispositions	-300.00		9,117.93
C14754D100	CASH AMER INVTS INC COM				
		Acquisitions	360.00	-11,329.98	
		Dispositions	-300.00		11,639.19
C149123101	CATERPILLAR INC COM				

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	117.00	-7,370.06	
		Dispositions	-2,300.00		137,936.42
C125137109	CEC ENTMT INC COM				
		Acquisitions	795.00	-21,840.81	
		Dispositions	-795.00		29,910.00
C125269100	CF INDS HLDGS INC COM				
		Acquisitions	41.00	-3,535.69	
		Dispositions	-10.00		1,031.98
C165167107	CHESAPEAKE ENERGY CORP COM				
		Acquisitions	464.00	-11,453.61	
		Dispositions	-172.00		3,549.85
C166764100	CHEVRON CORP COM				
		Acquisitions	391.00	-31,021.95	
		Dispositions	-198.00		14,048.35
C168905107	CHILDRENS PL RETAIL STORES INC COM				
		Acquisitions	620.00	-18,622.07	
		Dispositions	-450.00		20,734.04
C17133Q106	CHUNGHWA TELECOM LTD-ADR-WI				
		Dispositions	-0.64		11.55
		Free Receipt	773.64		
C18683K101	CLIFFS NAT RES INC COM STK				
		Acquisitions	208.00	-10,687.43	
		Dispositions	-280.00		18,006.59
C199333105	COLBS MCKINNON CORP N Y COM				
		Acquisitions	390.00	-5,365.24	
		Dispositions	-560.00		9,540.65
C205944101	CON-WAY INC COM STK				
		Acquisitions	1,200.00	-51,007.56	
		Dispositions	-1,200.00		41,150.54
C207410101	CONMED CORP COM				
		Acquisitions	305.00	-6,403.40	
		Dispositions	-1,342.00		27,598.17
C20825C104	CONOCOPHILLIPS COM				
		Acquisitions	152.00	-8,569.90	
		Dispositions	-1,100.00		53,773.25
C20854P109	CONSOL ENERGY INC COM				
		Acquisitions	251.00	-9,002.03	
		Dispositions	-105.00		5,255.60

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C210371100	CONSTELLATION ENERGY GROUP INC MARYLAND COM				
		Acquisitions	429.00	-13,162.91	
		Dispositions	-429.00		14,279.92
C219141108	CORNELL COMPANIES INC COM				
		Acquisitions	852.00	-17,723.78	
		Dispositions	-300.00		8,075.11
C22025Y407	CORRECTIONS CORP AMER				
		Acquisitions	991.00	-20,581.94	
		Dispositions	-506.00		12,263.03
CG25343107	COSAN LTD COM STK				
		Acquisitions	2,570.00	-19,674.15	
		Dispositions	-457.00		4,257.05
CG2519Y108	CREDICORP LTD COM STK				
		Acquisitions	50.00	-3,687.50	
		Dispositions	-109.00		10,424.67
C25179M103	DEVON ENERGY CORP NEW COM				
		Acquisitions	132.00	-9,048.36	
		Dispositions	-325.00		23,865.67
C256664103	DOLLAR FINL CORP COM STK				
		Acquisitions	700.00	-12,602.23	
		Dispositions	-505.00		10,656.56
C257867101	DONNELLEY R R & SONS CO COM				
		Acquisitions	345.00	-7,178.77	
		Dispositions	-269.00		5,893.23
C261608103	DRESSER-RAND GROUP INC COM				
		Acquisitions	190.00	-5,813.60	
		Dispositions	-2,050.00		58,323.12
CY2109Q101	DRYSHIPS INC COM USD0.01				
		Acquisitions	4,224.00	-23,635.72	
		Dispositions	-939.00		6,659.44
C233326107	DST SYS INC COM				
		Acquisitions	545.00	-22,461.30	
		Dispositions	-200.00		8,398.83
C29364G103	ENTERGY CORP NEW COM				
		Acquisitions	101.00	-8,174.20	
		Dispositions	-101.00		7,326.60
C297425100	ESTERLINE TECHNOLOGIES CORP COM STK				
		Acquisitions	180.00	-7,339.70	

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-350.00		18,285.10
C298736109	EURONET WORLDWIDE INC COM				
		Acquisitions	1,100.00	-15,446.21	
		Dispositions	-546.00		12,074.69
C302182100	EXPRESS SCRIPTS INC COM				
		Dispositions	-300.00		26,105.32
		Free Receipt	971.00		
C30231G102	EXXON MOBIL CORP COM				
		Acquisitions	315.00	-22,911.84	
		Dispositions	-488.00		33,973.37
C302301106	EZCORP INC CL A NON VTG				
		Acquisitions	735.00	-10,074.34	
		Dispositions	-800.00		14,503.20
C31620M106	FIDELITY NATL INFORMATION SVCS INC COM STK				
		Acquisitions	360.00	-8,529.73	
		Dispositions	-1,130.00		26,478.14
C337932107	FIRSTENERGY CORP COM				
		Acquisitions	222.00	-8,568.49	
		Dispositions	-222.00		7,837.13
C346091705	FOREST OIL CORP COM PAR $0.01 COM PAR $0.01				
		Acquisitions	250.00	-4,214.22	
		Dispositions	-751.00		19,222.74
CH27178104	FOSTER WHEELER LTD (BM) COM STK				
		Acquisitions	1,246.00	-36,158.19	
		Dispositions	-1,608.00		39,905.32
C35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				
		Acquisitions	1,053.00	-70,888.12	
		Dispositions	-383.00		26,680.19
C354613101	FRKLN RES INC COM				
		Acquisitions	800.00	-73,097.90	
		Dispositions	-800.00		90,351.20
C361652209	GFI GROUP INC COM STK				
		Acquisitions	1,660.00	-8,551.77	
		Dispositions	-420.00		3,074.03
C37637Q105	GLACIER BANCORP INC NEW COM				
		Acquisitions	195.00	-2,609.40	
		Dispositions	-610.00		10,526.41
C380956409	GOLDCORP INC NEW COM				

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	107.00	-4,238.45	
		Dispositions	-256.00		10,238.55
C38141G104	GOLDMAN SACHS GROUP INC COM				
		Acquisitions	255.00	-41,114.48	
		Dispositions	-400.00		68,227.56
C382410405	GOODRICH PETE CORP COM NEW				
		Acquisitions	677.00	-13,339.99	
		Dispositions	-418.00		7,664.87
C384313102	GRAFTECH INTL LTD COM				
		Acquisitions	3,600.00	-57,158.28	
		Dispositions	-3,600.00		47,544.95
C41902R103	HATTERAS FINL CORP COM REIT				
		Acquisitions	395.00	-10,655.28	
		Dispositions	-82.00		2,414.25
C42222G108	HEALTH NET INC COM				
		Acquisitions	120.00	-2,029.10	
		Dispositions	-375.00		7,685.73
C440694305	HORSEHEAD HLDG CORP COM STK				
		Acquisitions	2,073.00	-20,122.95	
		Dispositions	-374.00		4,562.92
C404303109	HSN INC DEL COM				
		Acquisitions	560.00	-7,402.75	
		Dispositions	-1,115.00		22,499.53
C443510201	HUBBELL INC CL B COM				
		Acquisitions	145.00	-6,264.05	
		Dispositions	-225.00		10,633.84
C44951D108	IESI BFC LTD COM STK				
		Acquisitions	2,420.00	-42,461.98	
		Dispositions	-1,820.00		39,114.04
C452308109	ILL TOOL WKS INC COM				
		Acquisitions	1,200.00	-50,634.84	
		Dispositions	-200.00		9,552.53
C453096208	IMPERIAL SUGAR CO NEW COM NEW COM NEW				
		Acquisitions	477.00	-6,677.36	
		Dispositions	-477.00		7,298.15
C465562106	ITAU UNIBANCO HOLDINGS S.A				
		Acquisitions	1,375.00	-28,662.26	
		Dispositions	-0.10		1.73

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C481165108	JOY GLOBAL INC COM				
		Acquisitions	182.00	-9,408.20	
		Dispositions	-1,533.00		61,566.84
C483007704	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01				
		Acquisitions	190.00	-6,690.70	
		Dispositions	-100.00		3,864.01
C48241A113	KB FINL GP INC RT				
		Dispositions	-0.07		0.88
		Free Delivery	-46.00		
		Free Receipt	46.07		
C49460W208	KINETIC CONCEPTS INC COM NEW COM NEW				
		Acquisitions	370.00	-13,097.46	
		Dispositions	-80.00		2,164.68
C496902404	KINROSS GOLD CORP COM NPV NEW				
		Acquisitions	1,478.00	-28,307.96	
		Dispositions	-410.00		7,632.16
C501014112	KRISPY KREME DOUGHNUTS INC WT EXP 03/02/2012				
		Dispositions	-45.00		1.80
		Free Receipt	45.00		
C517834107	LAS VEGAS SANDS CORP COM STK				
		Acquisitions	1,391.00	-21,701.61	
		Dispositions	-747.00		19,204.39
C52602E102	LENDER PROCESSING SVCS INC COM STK				
		Acquisitions	1,850.00	-65,430.49	
		Dispositions	-150.00		6,269.31
C600544100	MILLER HERMAN INC COM				
		Acquisitions	75.00	-1,220.70	
		Dispositions	-235.00		4,177.16
C61166W101	MONSANTO CO NEW COM				
		Acquisitions	471.00	-36,623.97	
		Dispositions	-886.00		63,511.02
C61945A107	MOSAIC CO COM				
		Acquisitions	149.00	-8,706.65	
		Dispositions	-71.00		4,080.04
C63633D104	NATIONAL HEALTH INVS INC COM				
		Acquisitions	75.00	-2,362.95	
		Dispositions	-245.00		10,061.08
C637071101	NATIONAL OILWELL VARCO COM STK				

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,907.00	-74,613.29	
		Dispositions	-1,174.00		46,367.05
CY62196103	NAVIO CO LTD COM STK				
		Acquisitions	1,923.00	-12,487.93	
		Dispositions	-651.00		3,254.91
C651639106	NEWMONT MINING CORP NEW COM				
		Acquisitions	285.00	-13,570.71	
		Dispositions	-794.00		35,882.72
C65334H102	NEXEN INC COM				
		Acquisitions	536.00	-11,156.74	
		Dispositions	-638.00		14,879.62
C655844108	NORFOLK SOUTHN CORP COM				
		Acquisitions	7.00	-316.69	
		Dispositions	-175.00		9,049.15
C670346105	NUCOR CORP COM				
		Acquisitions	13.00	-566.08	
		Dispositions	-330.00		14,082.15
C674599105	OCCIDENTAL PETROLEUM CORP				
		Acquisitions	112.00	-9,047.29	
		Dispositions	-99.00		7,076.21
C681904108	OMNICARE INC COM				
		Acquisitions	655.00	-15,727.34	
		Dispositions	-1,900.00		44,168.73
C690768403	OWENS ILL INC COM NEW				
		Acquisitions	335.00	-11,521.01	
		Dispositions	-282.00		8,584.72
C697900108	PAN AMERN SILVER CORP COM				
		Acquisitions	147.00	-3,471.18	
		Dispositions	-147.00		3,743.11
C704549104	PEABODY ENERGY CORP COM STK				
		Acquisitions	44.00	-1,294.41	
		Dispositions	-188.00		6,571.73
C714046109	PERKINELMER INC COM				
		Acquisitions	115.00	-2,181.25	
		Dispositions	-810.00		18,050.78
C716495106	PETROHAWK ENERGY CORP COM				
		Acquisitions	360.00	-8,908.00	
		Dispositions	-360.00		9,322.75

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C736508847	PORTLAND GEN ELEC CO COM NEW STK\				
		Acquisitions	180.00	-3,288.78	
		Dispositions	-180.00		3,711.97
C73755L107	POTASH CORP SASK INC COM				
		Acquisitions	725.00	-67,823.25	
		Dispositions	-101.00		11,334.90
C743263105	PROGRESS ENERGY INC COM				
		Acquisitions	552.00	-21,692.91	
		Dispositions	-552.00		21,299.39
C75281A109	RANGE RES CORP COM				
		Acquisitions	289.00	-15,375.05	
		Dispositions	-289.00		13,744.01
C76009N100	RENT A CTR INC NEW COM				
		Acquisitions	1,050.00	-20,185.31	
		Dispositions	-350.00		7,832.76
C780287108	ROYAL GOLD INC COM STK USD0.01				
		Acquisitions	91.00	-4,251.46	
		Dispositions	-285.00		13,790.97
C74971X107	RRI ENERGY INC COM				
		Acquisitions	3,716.00	-19,989.73	
		Dispositions	-5,276.00		22,661.10
C806857108	SCHLUMBERGER LTD COM STK				
		Acquisitions	1,406.00	-89,687.18	
		Dispositions	-360.00		22,261.67
C806882106	SCHNITZER STL INDS INC CL A				
		Acquisitions	44.00	-1,949.35	
		Dispositions	-44.00		1,845.14
C84265V105	SOUTHN COPPER CORP DEL COM				
		Acquisitions	608.00	-19,696.84	
		Dispositions	-1,597.00		45,316.77
C845467109	SOUTHWESTERN ENERGY CO COM				
		Acquisitions	506.00	-19,942.61	
		Dispositions	-797.00		32,625.68
C784635104	SPX CORP COM				
		Acquisitions	25.00	-1,393.75	
		Dispositions	-260.00		16,303.48
C858155203	STEELCASE INC CL A COM				
		Acquisitions	220.00	-1,366.30	

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-690.00		4,530.34
C867224107	SUNCOR ENERGY INC NEW COM STK				
		Acquisitions	2,682.00	-90,350.92	
		Dispositions	-281.00		9,290.16
		Free Receipt	281.00		
C871546206	SYMMETRY MED INC COM STK				
		Acquisitions	1,729.00	-14,889.06	
		Dispositions	-850.00		8,695.52
C878742204	TECK RESOURCES LIMITED				
		Acquisitions	726.00	-24,114.49	
		Dispositions	-271.00		10,803.54
C884768102	THOMPSON CREEK METALS CO INC COM STK				
		Acquisitions	1,088.00	-14,504.97	
		Dispositions	-150.00		1,995.81
CH8817H100	TRANSOCEAN LTD				
		Acquisitions	4,995.00	-404,141.80	
		Dispositions	-277.00		14,614.12
C907818108	UNION PAC CORP COM				
		Acquisitions	260.00	-14,771.93	
		Dispositions	-2,400.00		182,067.39
C91911X104	VALEANT PHARMACEUTICALS INTL COM STK				
		Acquisitions	1,900.00	-51,815.09	
		Dispositions	-400.00		14,646.45
C92046N102	VALUECLICK INC COM STK ISIN#US92046N1028				
		Acquisitions	1,950.00	-19,348.06	
		Dispositions	-400.00		4,504.16
C92220P105	VARIAN MEDICAL SYSTEMS INC				
		Acquisitions	270.00	-12,821.90	
		Dispositions	-1,340.00		47,529.37
C93317Q105	WALTER ENERGY INC				
		Acquisitions	144.00	-9,064.19	
		Dispositions	-274.00		12,904.79
C938824109	WASH FED INC COM				
		Acquisitions	465.00	-7,957.27	
		Dispositions	-726.00		12,640.83
C958102105	WESTN DIGITAL CORP COM				
		Acquisitions	2,510.00	-85,243.62	
		Dispositions	-300.00		13,433.82

Attachment to Form 5500
2009 Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of within the Year)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C966387102	WHITING PETE CORP NEW COM STK				
		Acquisitions	75.00	-4,372.35	
		Dispositions	-100.00		8,603.86
C983134107	WYNN RESORTS LTD COM				
		Acquisitions	462.00	-31,270.18	
		Dispositions	-118.00		10,721.56
C98462Y100	YAMANA GOLD INC COM STK				
		Acquisitions	656.00	-6,828.44	
		Dispositions	-656.00		7,947.36

Attachment to Form 5500
2009 Schedule H, Line 4j - Schedule of Reportable Transactions
(Series of Transactions in Excess of 5%)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	Total acquisitions	869	7,507,303.53			0.00	7,507,303.53	7,507.303.53
	Total dispositions	340		6,880,293.87		0.00	6,880,293.87	6,880.293.87
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 665278701	Total acquisitions	24	2,486,940.12			0.00	2,486,940.12	2,486.940.12
	Total dispositions	9		3,172,357.16		0.00	3,172,357.16	3,172.357.16

NOTE: TRANSACTIONS ARE BASED ON THE 2009-06-30 VALUE (INCLUDING ACCRUALS) OF 26,454,262.94

Attachment to Form 5500
2009 Schedule H, Line 4j - Schedule of Reportable Transactions
(Single Transaction in Excess of 5%)

Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2009-06-30 VALUE (INCLUDING ACCRUALS) OF 26,454,262.94

Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	2009 This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ___

B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1972

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.

200 SOUTH ORANGE AVENUE

SARASOTA FL 34236

2b Employer Identification Number (EIN) 20-2953387

2c Sponsor's telephone number (941) 366-4800

2d Business code (see instructions) 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		3/2/11	JAMES L. TURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		3/2/11	JAMES L. TURNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SAME	**3b** Administrator's EIN **3c** Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: **a** Sponsor's name	**4b** EIN **4c** PN

5 Total number of participants at the beginning of the plan year	**5**	134
6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a Active participants	**6a**	106
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	24
d Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	131
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	131
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	130
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	(1)	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	(2)	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	(3)	[X] Trust
(4)	[ ] General assets of the sponsor	(4)	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules		**b** General Schedules	
(1)	[X] **R** (Retirement Plan Information)	(1)	[X] **H** (Financial Information)
(2)	[ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2)	[ ] **I** (Financial Information – Small Plan)
		(3)	[ ] ___ **A** (Insurance Information)
		(4)	[X] **C** (Service Provider Information)
(3)	[ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5)	[ ] **D** (DFE/Participating Plan Information)
		(6)	[ ] **G** (Financial Transaction Schedules)