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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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.	04/12/2012	PATRICK W. RYSKAMP
	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**	133
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**	110
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	21
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	132
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	132
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	132
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan	**B** Three-digit plan number (PN) ▶	
WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A.	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

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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	54021	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	18938	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	12529	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARRIS ASSOCIATES, L.P.

04-3276558

(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	24485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

94-1671384

(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	71880	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWGATE LLP

04-2941344

(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	33081	Yes ☐ No ☒	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	9654	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	11560	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	21842	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	10837	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	8730	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT

05-0530199

(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	12936	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

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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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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	117597	38279
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	777166	724998
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	96282	124714
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2479720	2387137
(2) U.S. Government securities	1c(2)	224896	221372
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5415793	3302031
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	233528	544985
(B) Common	1c(4)(B)	14618976	17530750
(5) Partnership/joint venture interests	1c(5)	526578	846873
(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)	7650019	12749295
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	719467	862747

			(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	32860022	39333181
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		0
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	32860022	39333181

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)	1199998	
	(B) Participants	2a(1)(B)	460003	
	(C) Others (including rollovers)	2a(1)(C)	739776	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2399777
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	299836	
	(B) U.S. Government securities	2b(1)(B)	10000	
	(C) Corporate debt instruments	2b(1)(C)	184643	
	(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)		494479
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	21138	
	(B) Common stock	2b(2)(B)	285107	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	97975	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		404220
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	18559881	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16371157	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2188724

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1872898	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1872898
(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)		1303837
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8663935
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1900283	
(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)		1900283
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)	19567	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	270926	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		290493
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2190776
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		6473159
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 ETAL 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		6410
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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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):

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, 2011 and 2010, and for the year ended June 30, 2011, and the supplemental schedules as of and for the year ended June 30, 2011 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, 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 and for the years ended June 30, 2011 and 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.

April 2, 2012
Sarasota, Florida

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2011

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2011

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

	2011	2010
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 221,372	$ 224,896
Corporate bonds	3,302,031	5,415,793
Mutual funds	12,668,254	7,650,019
Common stock	17,530,750	14,618,976
Preferred stock	544,985	233,528
Limited partnerships	1,681,616	1,205,043
Other	28,004	41,002
	35,977,012	29,389,257
Receivables		
Employer's contribution	724,998	777,166
Accrued interest	115,205	96,282
Other	9,509	-
	849,712	873,448
Cash and short-term investments (at fair value)		
Cash	38,834	118,122
Money market fund	-	1,001,604
Common collective fund	2,467,623	1,477,591
	2,506,457	2,597,317
NET ASSETS AVAILABLE FOR BENEFITS	$ 39,333,181	$ 32,860,022

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, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,199,998
Participants		460,003
Rollovers		730,267
Other		9,509
Total Contributions		2,399,777
Investment income:		
Interest and Dividends		898,699
Net appreciation in fair value of investments		5,365,459
Total Investment Income		6,264,158
TOTAL ADDITIONS		8,663,935
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		1,900,283
Administrative expenses		290,493
TOTAL DEDUCTIONS		2,190,776
NET INCREASE		6,473,159
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		32,860,022
Net assets - ending	$	39,333,181

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, up to the maximum allowed by the IRS. 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 - 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 2011 the Company incurred and reallocated $26,469 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. The in-service distributions 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. 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 January 2010, the FASB issued ASU No. 2010-06, *Improving Disclosures about Fair Value Measurements:* ("ASU 2010-06"), which requires additional disclosure related to the three-level fair value hierarchy. Plans are required to disclose significant transfers in and out of Levels 1 and 2 of the fair value hierarchy. The Plan adopted the amendments in ASU 2010-06 effective for plan year beginning July 1, 2010, and have prospectively included the required disclosures in Note E.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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.

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.

Reclassifications

Certain reclassifications have been made to the prior year financial statements in order for them to be in conformity with the current year presentation.

NOTE C - INVESTMENTS

The Plan maintained investments with Northern Trust and Morgan Stanley (the Custodians) during 2011 and 2010. The following presents the investments that represent 5% or more of the Plan's net assets:

	2011	2010
Northern Institutional Focused Growth	n/a	$ 1,782,075
Pimco Fds Emerging Local BD FD	$ 2,314,932	n/a
Ridgeworth Fds High Income FD	$ 2,884,836	n/a

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $5,365,459 as follows:

U.S. government securities	$ (3,524)
Corporate bonds	10,865
Mutual funds	1,303,835
Common stock	3,915,364
Preferred stock	110,148
Other	2,197
Limited partnerships	26,574
	$ 5,365,459

NOTE D - INFORMATION CERTIFIED BY NORTHERN TRUST

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, 2011	June 30, 2010
Short-term investments	$ 2,467,623	$ 2,479,195
Investments, at fair value		
U.S. government securities	$ 221,372	$ 224,896
Corporate bonds	3,302,031	5,415,793
Mutual funds	12,668,254	7,650,019
Common stock	17,530,750	14,618,976
Preferred stock	544,985	233,528
Other	28,004	41,002
	$ 34,295,396	$ 28,184,214

	Year Ended June 30, 2011
Investment income:	
Interest and dividends	$ 898,669
Net appreciation in fair value of investments	5,338,885
	$ 6,237,554

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 or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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.

The 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 June 30, 2011 and 2010. In addition, there were no significant transfers between level 1 or 2 for the year ended June 30, 2011.

Money market fund is valued at amortized cost, which approximates fair market value. The money market fund seeks to preserve a net asset value (NAV) of $1.00 per share. Under the amortized cost method, the portfolio instrument is initially valued at cost, and thereafter assumes the constant accretion/amortization to maturity date or next reset date of any discount or premium.

Collective short-term investment fund is valued at amortized cost, which approximates fair market value. Under this method, the investments purchased at a discount or premium are valued by accreting or amortizing the difference between the original purchase price and maturity value of the issue over the period to maturity. The repurchase agreements are valued at costs which approximates fair value.

Mutual funds are valued at the NAV of shares held by the Plan at year-end. The mutual funds may also be valued as determined by an independent pricing service, based on methods which include consideration of: yields or prices of securities of comparable quality, coupon, maturity and type: indications as to values from dealers; and general market conditions.

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

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

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

Limited partnerships are valued by the number of shares invested in the limited partnership and the net asset value (NAV) per share. 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2011 and 2010:

	Assets at Fair Value as of June 30, 2011			
	Totals	Level 1	Level 2	Level 3
Limited partnerships	$ 1,681,616	$ -0-	$ 1,681,616	$ -0-
Collective short-term fund	2,467,623	-0-	2,467,623	-0-
U.S. government securities	221,372	221,372	-0-	-0-
Corporate bonds				
A+ credit rating	541,388	-0-	541,388	-0-
A credit rating	1,398,779	-0-	1,398,779	-0-
A- credit rating	813,482	-0-	813,482	-0-
AA credit rating	265,547	-0-	265,547	-0-
AAA credit rating	282,835	-0-	282,835	-0-
Total corporate bonds	3,302,031	-0-	3,302,031	-0-
Mutual funds				
Blend	420,540	-0-	420,540	-0-
Fixed income	7,697,311	-0-	7,697,311	-0-
Growth	1,389,044	1,389,044	-0-	-0-
Precious metals	1,222,901	1,222,901	-0-	-0-
Real estate	1,938,458	-0-	1,938,458	-0-
Total mutual funds	12,668,254	2,611,945	10,056,309	-0-
Preferred stock				
Consumer staples	176,948	176,948	-0-	-0-
Energy	49,057	49,057	-0-	-0-
Financial	120,034	120,034	-0-	-0-
Materials	101,215	101,215	-0-	-0-
Utilities	97,731	97,731	-0-	-0-
Total preferred stock	544,985	544,985	-0-	-0-

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

	Assets at Fair Value as of June 30, 2011			
	Totals	Level 1	Level 2	Level 3
Common stock				
Consumer discretionary	1,945,368	1,945,368	-0-	-0-
Consumer staples	775,455	775,455	-0-	-0-
Energy	3,039,884	3,039,884	-0-	-0-
Financial	2,124,231	2,124,231	-0-	-0-
Healthcare	1,074,638	1,074,638	-0-	-0-
Industrials	1,815,281	1,815,281	-0-	-0-
Information technology	2,381,972	2,381,972	-0-	-0-
Materials	2,039,496	2,039,496	-0-	-0-
Miscellaneous	1,324,181	1,324,181	-0-	-0-
Telecommunications	815,613	815,613	-0-	-0-
Utilities	194,631	194,631	-0-	-0-
Total common stock	17,530,750	17,530,750	-0-	-0-
Other	28,004	28,004	-0-	-0-
Total	$ 38,444,635	$ 20,937,056	$ 17,507,579	$ -0-

	Assets at Fair Value as of June 30, 2010			
	Totals	Level 1	Level 2	Level 3
Limited partnerships	$ 1,205,043	$ -0-	$ 1,205,043	$ -0-
Money market fund	1,001,604	-0-	1,001,604	-0-
Collective Short Term 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-
Preferred stock	233,528	233,528	-0-	-0-
Common stock	14,618,976	14,618,976	-0-	-0-
Other	41,002	41,002	-0-	-0-
Total	$ 31,868,452	$ 22,768,421	$ 9,100,031	$ -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, 2011 and 2010, the Limited Partnerships had a fair value of $1,681,616 and $1,205,043, respectively 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 Plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The plan administrator has analyzed the positions taken by the Plan, and has concluded that as of June 30, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's 2008 and subsequent years remain open to inspection by the Internal Revenue Service.

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 $125,901. In addition, the Plan paid fees to the fund asset managers amounting to $145,025. Also, three employees of the Plan Sponsor are co-trustees as defined by the Plan.

NOTE I - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through April 2, 2012, 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, 2011
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
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,427,380	Shares of Common Collective Trust Fund	$ 2,467,623	$ 2,467,623
	Cash and short-term investments			$ 2,467,623	$ 2,467,623
*	MORGAN STANLEY STRATEGIC ALTERNATIVES LP	643	Shares of Limited Partnership	$ 846,578	$ 846,873
*	MORGAN STANLEY MANAGED FUTURES PROFILE HV, LP	495	Shares of Limited Partnership	808,465	834,743
	Limited Partnerships			$ 1,655,043	$ 1,681,616
	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	867	Shares of Common Stock	$ 32,412	$ 52,384
	ACXIOM CORP COM CUSIP: 005125109	1,146	Shares of Common Stock	13,881	15,024
	ADR CIELO S A SPONSORED ADR CUSIP: 171778202	5,035	Shares of Common Stock	111,521	129,651
	ADR CLICKS GROUP LTD ADR CUSIP: 18682W106	2,272	Shares of Common Stock	56,399	57,936
	ADR MTN GROUP LTD SPONSORED ADR CUSIP: 62474M108	2,425	Shares of Common Stock	46,162	51,895
	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP: 68554N403	1,437	Shares of Common Stock	54,087	65,455
	ADR PT PERUSAHAAN GAS NEGARA PERSERO TBKADR REPSTG 50 CL B SHS CUSIP: 69367P106	2,327	Shares of Common Stock	54,672	54,103
	AEROPOSTALE COM CUSIP: 007865108	601	Shares of Common Stock	13,994	10,518
	AFLAC INC COM CUSIP: 001055102	1,415	Shares of Common Stock	76,530	66,052
	AGCO CORP COM CUSIP: 001084102	1,040	Shares of Common Stock	50,413	51,334
	ALBEMARLE CORP COM CUSIP: 012653101	428	Shares of Common Stock	24,509	29,618
	ALLERGAN INC COM CUSIP: 018490102	763	Shares of Common Stock	51,901	63,520
	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	159	Shares of Common Stock	9,154	14,957
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP: H01531104	462	Shares of Common Stock	22,084	26,602
	AMAZON COM INC COM CUSIP: 023135106	216	Shares of Common Stock	39,068	44,170
	AMERICAS CAR-MART INC COM CUSIP: 03062T105	762	Shares of Common Stock	17,041	25,146
	AMERIPRISE FINL INC COM CUSIP: 03076C106	706	Shares of Common Stock	36,589	40,722
	AMERISAFE INC COM CUSIP: 03071H100	507	Shares of Common Stock	8,329	11,468
	ANADARKO PETRO CORP COM CUSIP: 032511107	780	Shares of Common Stock	52,311	59,873
	ANDERSONS INC COM CUSIP: 034164103	901	Shares of Common Stock	34,027	38,067
	APACHE CORP COM CUSIP: 037411105	1,289	Shares of Common Stock	109,847	159,050
	APPLE INC COM STK CUSIP: 037833100	480	Shares of Common Stock	87,587	161,122
	APPLIED MATERIALS INC COM CUSIP: 038222105	15,100	Shares of Common Stock	208,801	196,451
	ASHLAND INC NEW COM CUSIP: 044209104	440	Shares of Common Stock	23,849	28,433
	ASPEN INSURANCE HLDGS COM CUSIP: G05384105	700	Shares of Common Stock	18,423	18,011
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	824	Shares of Common Stock	25,737	25,511
	BANK OF THE OZARKS INC COM CUSIP: 063904106	107	Shares of Common Stock	2,387	5,570
	BAXTER INTL INC COM CUSIP: 071813109	3,300	Shares of Common Stock	174,928	196,977
	BIG LOTS INC COM CUSIP: 089302103	493	Shares of Common Stock	16,381	16,343
	BOEING CO COM CUSIP: 097023105	2,400	Shares of Common Stock	143,820	177,432
	BORG WARNER INC COM CUSIP: 099724106	1,125	Shares of Common Stock	58,816	90,889
	BROADCOM CORP CL A CUSIP: 111320107	1,282	Shares of Common Stock	48,830	43,126
	BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	2,881	Shares of Common Stock	16,333	18,611
	CALPINE CORP COM NEW STK CUSIP: 131347304	6,500	Shares of Common Stock	90,062	104,845

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2011
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
	CAMDEN NATL CORP COM CUSIP: 133034108	170	Shares of Common Stock	5,298	5,578
	CAMERON INTL CORP COM STK CUSIP: 13342B105	1,769	Shares of Common Stock	75,926	88,963
	CAPITOL FED FINL INC COM . CUSIP: 14057J101	1,075	Shares of Common Stock	12,767	12,642
	CARNIVAL CORP COM PAIRED CUSIP: 143658300	6,877	Shares of Common Stock	247,347	258,782
	CARREFOUR SA SPONSORED ADR CUSIP: 144430204	4,868	Shares of Common Stock	48,613	38,019
	CASH AMER INVTS INC COM CUSIP: 14754D100	473	Shares of Common Stock	15,800	27,372
	CATERPILLAR INC COM CUSIP: 149123101	963	Shares of Common Stock	71,998	102,521
	CATO CORP NEW CL A CL A CUSIP: 149205106	442	Shares of Common Stock	10,392	12,730
	CELANESE CORP DEL COM SER A STK CUSIP: 150870103	602	Shares of Common Stock	25,157	32,093
	CELGENE CORP COM CUSIP: 151020104	765	Shares of Common Stock	46,035	46,145
	CERNER CORP COM CUSIP: 156782104	1,084	Shares of Common Stock	36,061	66,243
	CF INDS HLDGS INC COM CUSIP: 125269100	116	Shares of Common Stock	12,006	16,434
	CHEMTURA CORP COM NEW STOCK\ CUSIP: 163893209	773	Shares of Common Stock	11,907	14,069
	CISCO SYSTEMS INC CUSIP: 17275R102	2,376	Shares of Common Stock	47,962	37,089
	CLIFFS NAT RES INC COM STK CUSIP: 18683K101	487	Shares of Common Stock	21,013	45,023
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP: 192446102	1,176	Shares of Common Stock	49,131	86,248
	COLLECTIVE BRANDS INC COM STK CUSIP: 19421W100	1,171	Shares of Common Stock	19,339	17,202
	COMCAST CORP NEW CL A SPL CL A SPL CUSIP: 20030N200	7,400	Shares of Common Stock	166,967	179,302
	COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	710	Shares of Common Stock	20,013	20,441
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW CUSIP: 205826209	670	Shares of Common Stock	20,334	18,787
	CONSOL ENERGY INC COM CUSIP: 20854P109	452	Shares of Common Stock	19,925	21,913
	COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP: G24140108	1,175	Shares of Common Stock	50,448	70,112
	CORE-MARK HLDG CO INC COM CUSIP: 218681104	559	Shares of Common Stock	17,064	19,956
	CORRECTIONS CORP AMER CUSIP: 22025Y407	1,131	Shares of Common Stock	20,064	24,486
	COSAN LTD COM STK CUSIP: G25343107	5,650	Shares of Common Stock	64,466	69,438
	COVANTA HLDG CORP COM CUSIP: 22282E102	661	Shares of Common Stock	11,076	10,900
	CROWN HLDGS INC COM CUSIP: 228368106	416	Shares of Common Stock	9,648	16,149
	CSG SYS INTL INC COM CUSIP: 126349109	1,080	Shares of Common Stock	21,793	19,958
	DANAHER CORP COM CUSIP: 235851102	1,258	Shares of Common Stock	48,438	66,661
	DIME CMNTY BANCSHARES INC COM CUSIP: 253922108	408	Shares of Common Stock	5,000	5,932
	DIRECTV COM CL A COM CL A CUSIP: 25490A101	996	Shares of Common Stock	33,020	50,617
	DISCOVER FINL SVCS COM STK CUSIP: 254709108	1,700	Shares of Common Stock	22,181	45,475
	DOLLAR FINL CORP COM STK CUSIP: 256664103	1,471	Shares of Common Stock	19,369	31,847
	DOVER CORP COM CUSIP: 260003108	1,328	Shares of Common Stock	65,988	90,038
	DOW CHEMICAL CO COM CUSIP: 260543103	700	Shares of Common Stock	24,640	25,200
	DRYSHIPS INC COM USD0.01 CUSIP: Y2109Q101	5,734	Shares of Common Stock	30,035	24,025
	DU PONT E I DE NEMOURS & CO COM STK CUSIP: 263534109	464	Shares of Common Stock	22,551	25,079
	EBAY INC COM USD0.001 CUSIP: 278642103	2,023	Shares of Common Stock	62,453	65,282
	EMC CORP COM CUSIP: 268648102	3,675	Shares of Common Stock	85,622	101,246
	EMCOR GROUP INC COM CUSIP: 29084Q100	339	Shares of Common Stock	8,546	9,936
	ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	781	Shares of Common Stock	79,905	82,153

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, 2011
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
	EURONET WORLDWIDE INC COM CUSIP: 298736109	1,335	Shares of Common Stock	20,974	20,572
	EXPRESS SCRIPTS INC COM CUSIP: 302182100	985	Shares of Common Stock	41,206	53,170
	EZCORP INC CL A NON VTG CUSIP: 302301106	744	Shares of Common Stock	12,213	26,468
	FLOWSERVE CORP COM CUSIP: 34354P105	408	Shares of Common Stock	46,277	44,835
	FLUOR CORP NEW COM CUSIP: 343412102	518	Shares of Common Stock	37,456	33,494
	FMC TECHNOLOGIES INC COM CUSIP: 30249U101	392	Shares of Common Stock	18,484	17,558
	FOSTER WHEELER LTD (BM) COM STK CUSIP: H27178104	675	Shares of Common Stock	22,828	20,506
	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP: 35671D857	525	Shares of Common Stock	22,771	27,773
	FRKLN RES INC COM CUSIP: 354613101	1,300	Shares of Common Stock	108,088	170,677
	FULLER H B CO COM CUSIP: 359694106	665	Shares of Common Stock	14,254	16,239
	GEN MARITIME CORPORATION COM USD0.01 CUSIP: Y2693R101	6,774	Shares of Common Stock	29,843	9,145
	GEO GROUP INC COM STK CUSIP: 36159R103	762	Shares of Common Stock	15,214	17,549
	GFI GROUP INC COM STK CUSIP: 361652209	3,307	Shares of Common Stock	17,461	15,179
	GOOGLE INC CL A CL A CUSIP: 38259P508	182	Shares of Common Stock	92,721	92,161
	GREATBATCH INC COM CUSIP: 39153L106	773	Shares of Common Stock	17,672	20,732
	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	396	Shares of Common Stock	12,719	17,499
	HALLIBURTON CO COM CUSIP: 406216101	2,000	Shares of Common Stock	73,172	102,000
	HESS CORP COM STK CUSIP: 42809H107	1,002	Shares of Common Stock	74,885	74,910
	HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	750	Shares of Common Stock	15,723	22,658
	ILL TOOL WKS INC COM CUSIP: 452308109	2,700	Shares of Common Stock	111,103	152,523
	IMMUCOR INC COM STK CUSIP: 452526106	515	Shares of Common Stock	9,190	10,516
	INDEPENDENT BK CORP MASS COM CUSIP: 453836108	301	Shares of Common Stock	7,656	7,901
	INGERSOLL-RAND PLC COM STK CUSIP: G47791101	1,325	Shares of Common Stock	46,532	60,168
	INNOPHOS HLDGS INC COM STK CUSIP: 45774N108	408	Shares of Common Stock	10,971	19,910
	INTEL CORP COM CUSIP: 458140100	9,400	Shares of Common Stock	200,130	208,304
	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	603	Shares of Common Stock	73,716	103,445
	JACOBS ENGR GROUP INC COM CUSIP: 469814107	1,236	Shares of Common Stock	47,483	53,457
	JAMES RIV COAL CO COM NEW STK CUSIP: 470355207	293	Shares of Common Stock	5,830	6,100
	JDA SOFTWARE GROUP INC COM CUSIP: 46612K108	483	Shares of Common Stock	14,715	14,920
	JOY GLOBAL INC COM CUSIP: 481165108	251	Shares of Common Stock	14,972	23,905
	JPMORGAN CHASE & CO COM CUSIP: 46625H100	4,600	Shares of Common Stock	178,465	188,324
	KINETIC CONCEPTS INC COM NEW COM NEW CUSIP: 49460W208	615	Shares of Common Stock	22,904	35,442
	KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	305	Shares of Common Stock	7,342	11,947
	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	1,390	Shares of Common Stock	43,269	58,672
	LENDER PROCESSING SVCS INC COM STK CUSIP: 52602E102	591	Shares of Common Stock	17,954	12,358
	LIFE TECHNOLOGIES CORP COM STK CUSIP: 53217V109	690	Shares of Common Stock	36,495	35,928
	LYONDELLBASELL INDU-CL A-W/I CUSIP: N53745100	601	Shares of Common Stock	19,196	23,151
	MASTEC INC COM CUSIP: 576323109	480	Shares of Common Stock	5,103	9,466
	MC DONALDS CORP COM CUSIP: 580135101	1,105	Shares of Common Stock	61,017	93,174
	MCDERMOTT INTL INC COM STK $1 PAR CUSIP: 580037109	1,416	Shares of Common Stock	29,252	28,051
	MICROSOFT CORP COM CUSIP: 594918104	3,013	Shares of Common Stock	75,481	78,338

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, 2011
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
	MOSAIC CO/THE CUSIP: 61945C103	438	Shares of Common Stock	27,683	29,666
	NABORS INDUSTRIES COM USD0.10 CUSIP: G6359F103	4,050	Shares of Common Stock	82,708	99,792
	NASH FINCH CO COM CUSIP: 631158102	843	Shares of Common Stock	26,974	30,188
	NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	2,227	Shares of Common Stock	104,975	174,174
	NAVIO CO LTD COM STK CUSIP: Y62196103	2,847	Shares of Common Stock	17,557	14,662
	NEENAH PAPER INC COM CUSIP: 640079109	635	Shares of Common Stock	10,303	13,513
	NIKE INC CL B CUSIP: 654106103	899	Shares of Common Stock	60,186	80,892
	NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103	3,533	Shares of Common Stock	134,165	139,236
	NORTHRIM BANCORP INC COM CUSIP: 666762109	142	Shares of Common Stock	2,584	2,694
	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	200	Shares of Common Stock	14,971	20,808
	OCEANFIRST FINL CORP COM CUSIP: 675234108	979	Shares of Common Stock	12,901	12,678
	OMNICARE INC COM CUSIP: 681904108	437	Shares of Common Stock	10,821	13,936
	ORACLE CORP COM CUSIP: 68389X105	2,791	Shares of Common Stock	80,502	91,852
	ORITANI FINL CORP NEW COM STK CUSIP: 68633D103	605	Shares of Common Stock	6,402	7,738
	OVERSEAS SHIPHOLDING GROUP INC COM CUSIP: 690368105	637	Shares of Common Stock	20,140	17,161
	OWENS ILL INC COM NEW CUSIP: 690768403	774	Shares of Common Stock	19,136	19,977
	PARK STERLING CORP COM STOCK CUSIP: 70086Y105	1,043	Shares of Common Stock	6,257	5,173
	PARTNERRE HLDG LTD COM STK CUSIP: G6852T105	200	Shares of Common Stock	15,483	13,770
	PATRIOT COAL CORP-STOCK DISTRIBUTION CUSIP: 70336T104	1,173	Shares of Common Stock	29,260	26,111
	PDL BIOPHARMA INC COM CUSIP: 69329Y104	1,803	Shares of Common Stock	10,050	10,584
	PENN NATL GAMING INC COM CUSIP: 707569109	4,400	Shares of Common Stock	145,489	177,496
	PEPSICO INC COM CUSIP: 713448108	999	Shares of Common Stock	61,404	70,360
	PHH CORP COM NEW COM NEW CUSIP: 693320202	665	Shares of Common Stock	14,170	13,646
	PIONEER NAT RES CO COM STK CUSIP: 723787107	960	Shares of Common Stock	72,975	85,987
	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	867	Shares of Common Stock	30,040	28,819
	POLO RALPH LAUREN CORP CL A CUSIP: 731572103	352	Shares of Common Stock	37,946	46,679
	PRAXAIR INC COM CUSIP: 74005P104	760	Shares of Common Stock	54,903	82,376
	PRICELINE COM INC COM NEW STK CUSIP: 741503403	159	Shares of Common Stock	33,315	81,397
	PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP: 74339G101	1,208	Shares of Common Stock	27,691	30,079
	RANGE RES CORP COM CUSIP: 75281A109	2,200	Shares of Common Stock	105,903	122,100
	RENT A CTR INC NEW COM CUSIP: 76009N100	557	Shares of Common Stock	12,869	17,022
	RESOURCE AMER INC CL A COM CUSIP: 761195205	1,031	Shares of Common Stock	14,501	6,052
	ROBERT HALF INTL INC COM CUSIP: 770323103	3,600	Shares of Common Stock	87,010	97,308
	ROCKVILLE FINL INC NEW COM CUSIP: 774188106	1,001	Shares of Common Stock	10,251	9,910
	RUBY TUESDAY INC COM CUSIP: 781182100	494	Shares of Common Stock	5,185	5,325
	SCHEIN HENRY INC COM CUSIP: 806407102	1,194	Shares of Common Stock	65,330	85,478
	SCHLUMBERGER LTD COM COM CUSIP: 806857108	3,026	Shares of Common Stock	207,717	261,446
	SILGAN HLDGS INC COM CUSIP: 827048109	407	Shares of Common Stock	8,644	16,675
	SILVER WHEATON CORP COM CUSIP: 828336107	330	Shares of Common Stock	11,599	10,890
	SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	517	Shares of Common Stock	19,213	22,169
	SPARTAN STORES INC COM CUSIP: 846822104	977	Shares of Common Stock	14,306	19,081

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(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
	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	1,600	Shares of Common Stock	64,048	89,664
	S1 CORP COM STK CUSIP: 78463B101	1,464	Shares of Common Stock	9,160	10,951
	T ROWE PRICE GROUP INC CUSIP: 74144T108	655	Shares of Common Stock	31,336	39,523
	TALBOTS INC COM CUSIP: 874161102	1,042	Shares of Common Stock	8,199	3,480
	TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	247	Shares of Common Stock	8,792	12,439
	TELEFLEX INC COM CUSIP: 879369106	129	Shares of Common Stock	7,367	7,877
	TEXAS INSTRUMENTS INC COM CUSIP: 882508104	2,314	Shares of Common Stock	65,521	75,969
	THE JONES GROUP INC COMMON STOCK CUSIP: 48020T101	1,023	Shares of Common Stock	14,324	11,100
	THERMO FISHER CORP CUSIP: 883556102	940	Shares of Common Stock	48,814	60,527
	TIFFANY & CO COM CUSIP: 886547108	900	Shares of Common Stock	34,695	70,668
	ULTRA PETE CORP COM NPV CUSIP: 903914109	2,545	Shares of Common Stock	119,328	116,561
	UNIFIRST CORP MASS COM CUSIP: 904708104	327	Shares of Common Stock	15,337	18,374
	UNION FIRST MKT BANKSHARES CORP COM STK CUSIP: 90662P104	550	Shares of Common Stock	6,669	6,699
	UNION PAC CORP COM CUSIP: 907818108	886	Shares of Common Stock	65,864	92,498
	URS CORP NEW COM CUSIP: 903236107	300	Shares of Common Stock	12,603	13,422
	VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104	644	Shares of Common Stock	17,801	19,513
	VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP: 92046N102	438	Shares of Common Stock	4,985	7,271
	VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105	1,179	Shares of Common Stock	68,075	82,554
	VISA INC COM CL A STK CUSIP: 92826C839	2,500	Shares of Common Stock	189,612	210,650
	WALT DISNEY CO CUSIP: 254687106	886	Shares of Common Stock	37,786	34,589
	WALTER ENERGY INC CUSIP: 93317Q105	188	Shares of Common Stock	15,037	21,770
	WASH FED INC COM CUSIP: 938824109	1,059	Shares of Common Stock	17,970	17,399
	WEATHERFORD INTL LTD CUSIP: H27013103	3,900	Shares of Common Stock	78,372	73,125
	WELLS FARGO & CO NEW COM STK CUSIP: 949746101	7,600	Shares of Common Stock	227,627	213,256
	WESTLAKE CHEM CORP COM STK CUSIP: 960413102	223	Shares of Common Stock	12,977	11,574
	WORTHINGTON INDS INC COM CUSIP: 981811102	773	Shares of Common Stock	12,441	17,856
	#REORG/MASSMART MAND EXCH MASSMART HLDGSLTD ADR NEW 2B1UAR1 7-7-2011 CUSIP: 576290100	1,150	Shares of Foreign Common Stock	46,503	47,207
	ADR ABB LTD SPONSORED ADR CUSIP: 000375204	2,979	Shares of Foreign Common Stock	61,821	77,305
	ADR ADR NEW CUSIP: 741372205	4,415	Shares of Foreign Common Stock	41,008	34,481
	ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP: 009719501	4,490	Shares of Foreign Common Stock	51,821	41,218
	ADR ALUMINA LTD SPONSORED ADR CUSIP: 022205108	1,940	Shares of Foreign Common Stock	20,044	17,848
	ADR ANGLOGOLD ASHANTI LTD CUSIP: 035128206	1,054	Shares of Foreign Common Stock	44,883	44,363
	ADR ANTOFAGASTA P L C SPONSORED ADR ADR CUSIP: 037189107	535	Shares of Foreign Common Stock	22,919	23,888
	ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP: 046353108	899	Shares of Foreign Common Stock	45,058	45,013
	ADR AXA SA SPONSORED ADR CUSIP: 054536107	675	Shares of Foreign Common Stock	15,671	15,376
	ADR BAIDU INC SPONSORED ADR CUSIP: 056752108	269	Shares of Foreign Common Stock	33,481	37,695
	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP: 059460303	1,827	Shares of Foreign Common Stock	36,393	37,435
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP: 059578104	5,165	Shares of Foreign Common Stock	101,043	92,608
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP: 055262505	650	Shares of Foreign Common Stock	38,975	63,739
	ADR BHP BILLITON LTD SPONSORED ADR CUSIP: 088606108	1,225	Shares of Foreign Common Stock	89,287	115,922
	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP: 088836309	1,475	Shares of Foreign Common Stock	64,975	66,198

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(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 BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107	625	Shares of Foreign Common Stock	43,297	55,000
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM CUSIP: 15234Q207	1,664	Shares of Foreign Common Stock	24,601	22,464
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP: 15234Q108	249	Shares of Foreign Common Stock	2,835	4,268
	ADR CHINA CONSTR BK CORP ADR CUSIP: 168919108	8,807	Shares of Foreign Common Stock	159,386	146,637
	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 16939P106	864	Shares of Foreign Common Stock	47,725	44,790
	ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP: 16942A302	777	Shares of Foreign Common Stock	34,249	37,374
	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	446	Shares of Foreign Common Stock	76,828	105,225
	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP: 201712304	11,125	Shares of Foreign Common Stock	82,467	55,959
	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS CUSIP: 20440W105	5,075	Shares of Foreign Common Stock	78,857	63,234
	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS CUSIP: 22943F100	1,476	Shares of Foreign Common Stock	59,829	63,586
	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR CUSIP: 233806306	3,993	Shares of Foreign Common Stock	54,610	44,682
	ADR DAIICHI SANKYO KABUSHIKI KAISHA ADR CUSIP: 23380A109	957	Shares of Foreign Common Stock	18,550	18,614
	ADR DAIWA HOUSE IND LTD ADR CUSIP: 234062206	153	Shares of Foreign Common Stock	17,149	19,327
	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP: 25030W100	1,295	Shares of Foreign Common Stock	41,281	32,673
	ADR EAST JAPAN RY CO ADR CUSIP: 273202101	1,950	Shares of Foreign Common Stock	21,880	18,681
	ADR ELECTRICITE DE FRANCE ADR CUSIP: 285039103	3,453	Shares of Foreign Common Stock	31,165	27,106
	ADR FINMECCANICA SPA ADR CUSIP: 318027208	5,605	Shares of Foreign Common Stock	32,430	33,574
	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP: 35958N107	1,263	Shares of Foreign Common Stock	42,710	39,443
	ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS CUSIP: 362607301	5,448	Shares of Foreign Common Stock	73,118	51,538
	ADR GERDAU S A SPONSORED ADR CUSIP: 373737105	4,166	Shares of Foreign Common Stock	51,979	43,826
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	1,074	Shares of Foreign Common Stock	43,685	46,075
	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP: 38059T106	2,411	Shares of Foreign Common Stock	36,435	35,176
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR CUSIP: 40049J206	2,219	Shares of Foreign Common Stock	49,353	54,587
	ADR HACHIJUNI BK LTD ADR CUSIP: 404508202	313	Shares of Foreign Common Stock	17,556	17,638
	ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	282	Shares of Foreign Common Stock	45,010	49,742
	ADR HOME RETAIL GROUP PLC SPONSORED ADR CUSIP: 43731T102	1,269	Shares of Foreign Common Stock	16,040	13,502
	ADR ICICI BK LTD CUSIP: 45104G104	1,022	Shares of Foreign Common Stock	38,916	50,385
	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP: 485537302	1,881	Shares of Foreign Common Stock	42,778	49,583
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,503	Shares of Foreign Common Stock	63,278	71,843
	ADR KEPPEL LTD SPONSORED CUSIP: 492051305	1,718	Shares of Foreign Common Stock	28,149	30,890
	ADR KOC HLDG ADR ADR CUSIP: 49989A109	2,480	Shares of Foreign Common Stock	55,528	53,246
	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP: 500631106	2,709	Shares of Foreign Common Stock	37,580	35,948
	ADR KUMBA IRON ORE SPONSORED ADR ADR CUSIP: 50125N104	574	Shares of Foreign Common Stock	31,975	41,018
	ADR MECHEL OAO SPONSORED ADR CUSIP: 583840103	1,521	Shares of Foreign Common Stock	36,334	36,337
	ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	7,273	Shares of Foreign Common Stock	150,091	138,332
	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP: 631512100	842	Shares of Foreign Common Stock	45,877	47,657
	ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP: 63975K104	2,890	Shares of Foreign Common Stock	54,826	62,366
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	1,325	Shares of Foreign Common Stock	63,393	82,653
	ADR NETEASE COM INC SPONSORED CUSIP: 64110W102	1,535	Shares of Foreign Common Stock	71,160	69,213
	ADR NEWCREST MNG LTD SPONSORED ADR CUSIP: 651191108	924	Shares of Foreign Common Stock	29,163	37,422
	ADR NINTENDO LTD ADR CUSIP: 654445303	976	Shares of Foreign Common Stock	31,756	22,741

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	ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP: 654624105	2,792	Shares of Foreign Common Stock	62,698	67,511
	ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	5,443	Shares of Foreign Common Stock	54,924	34,944
	ADR NOVARTIS AG CUSIP: 66987V109	725	Shares of Foreign Common Stock	38,616	44,305
	ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	5,197	Shares of Foreign Common Stock	73,223	75,616
	ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	1,983	Shares of Foreign Common Stock	112,673	126,416
	ADR OJSC POLYUS GOLD SPONSORED ADR CUSIP: 678129107	274	Shares of Foreign Common Stock	9,527	8,631
	ADR ORIFLAME COSMETICS SA ADR CUSIP: 686194101	3,042	Shares of Foreign Common Stock	85,896	74,772
	ADR PANASONIC CORP ADR ADR CUSIP: 69832A205	2,294	Shares of Foreign Common Stock	32,654	28,079
	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	2,769	Shares of Foreign Common Stock	107,165	95,530
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP: 71654V408	1,778	Shares of Foreign Common Stock	72,735	60,203
	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP: 718252604	1,465	Shares of Foreign Common Stock	88,040	79,169
	ADR POSCO SPONSORED ADR CUSIP: 693483109	761	Shares of Foreign Common Stock	82,847	82,660
	ADR PT SEMEN GRESIK PERSERO TBK ADR ADR CUSIP: 69367J100	983	Shares of Foreign Common Stock	53,914	55,294
	ADR PT UTD TRACTORS TBK ADR CUSIP: 69367T108	1,574	Shares of Foreign Common Stock	73,814	92,362
	ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,875	Shares of Foreign Common Stock	98,532	135,600
	ADR ROHM CO LTD ADR CUSIP: 775376106	948	Shares of Foreign Common Stock	27,725	26,942
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	653	Shares of Foreign Common Stock	38,823	46,853
	ADR SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	2,605	Shares of Foreign Common Stock	48,984	53,038
	ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307	2,905	Shares of Foreign Common Stock	29,341	27,046
	ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105	721	Shares of Foreign Common Stock	35,413	39,035
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	1,751	Shares of Foreign Common Stock	141,184	168,008
	ADR SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	2,273	Shares of Foreign Common Stock	43,514	42,664
	ADR SHOPRITE HLDGS LTD ADR ADR CUSIP: 82510E100	1,945	Shares of Foreign Common Stock	55,473	58,700
	ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501	207	Shares of Foreign Common Stock	20,016	28,469
	ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS CUSIP: 82935M109	579	Shares of Foreign Common Stock	28,421	25,476
	ADR SK TELECOM LTD SPONSORED ADR CUSIP: 78440P108	2,878	Shares of Foreign Common Stock	52,097	53,819
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	1,566	Shares of Foreign Common Stock	16,799	18,612
	ADR SPONSORED ADR REPSTG 2 H SHS CUSIP: 72341E304	2,341	Shares of Foreign Common Stock	50,572	48,412
	ADR STANDARD BK GROUP LTD ADR ADR CUSIP: 853118107	1,670	Shares of Foreign Common Stock	49,300	49,549
	ADR STRAITS ASIA RES LTD CUSIP: 86258X105	473	Shares of Foreign Common Stock	22,440	23,177
	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP: 86562X106	6,453	Shares of Foreign Common Stock	25,511	22,069
	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	8,909	Shares of Foreign Common Stock	95,702	112,342
	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS CUSIP: 87927Y201	3,799	Shares of Foreign Common Stock	59,007	44,220
	ADR TENARIS S A SPONSORED ADR CUSIP: 88031M109	2,417	Shares of Foreign Common Stock	96,028	110,529
	ADR TENCENT HLDGS LTD ADR CUSIP: 88032Q109	1,664	Shares of Foreign Common Stock	41,863	45,594
	ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209	1,493	Shares of Foreign Common Stock	74,423	71,992
	ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP: 88673M201	2,015	Shares of Foreign Common Stock	52,800	58,838
	ADR TOTAL SA CUSIP: 89151E109	428	Shares of Foreign Common Stock	22,356	24,756
	ADR TOYOTA MTR CORP SPONSORED ADR CUSIP: 892331307	336	Shares of Foreign Common Stock	24,031	27,693
	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP: 900111204	5,095	Shares of Foreign Common Stock	87,349	69,037
	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP: 900148701	5,397	Shares of Foreign Common Stock	26,754	24,826

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	ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012 CUSIP: 90400P101	2,990	Shares of Foreign Common Stock	46,739	54,209
	ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	1,375	Shares of Foreign Common Stock	40,207	45,169
	ADR VALE S A ADR CUSIP: 91912E105	8,908	Shares of Foreign Common Stock	245,667	284,611
	ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	1,693	Shares of Foreign Common Stock	42,474	45,237
	ADR WEICHAI PWR CO LTD ADR CUSIP: 948597109	1,051	Shares of Foreign Common Stock	64,495	61,273
	ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	1,627	Shares of Foreign Common Stock	33,100	36,071
	ADR WOORI FIN HLDGS CO LTD AMERN DEP RCPTS CUSIP: 981063100	595	Shares of Foreign Common Stock	23,332	23,508
	ADR XSTRATA PLC ADR CUSIP: 98418K105	5,307	Shares of Foreign Common Stock	18,050	23,351
	ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 984846105	2,285	Shares of Foreign Common Stock	56,519	87,950
	ADR YARA INTL ASA SPONSORED ADR CUSIP: 984851204	100	Shares of Foreign Common Stock	4,011	5,668
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,329	Shares of Foreign Common Stock	57,605	59,871
	AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	1,254	Shares of Foreign Common Stock	17,379	16,315
	AGRIUM INC COM CUSIP: 008916108	343	Shares of Foreign Common Stock	21,464	30,102
	ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP: 018805101	1,317	Shares of Foreign Common Stock	14,994	18,464
	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP: 02364W105	2,462	Shares of Foreign Common Stock	132,432	132,653
	BANCO MARCO SA CUSIP: 05961W105	1,561	Shares of Foreign Common Stock	73,050	58,912
	BARRICK GOLD CORP CUSIP: 067901108	1,452	Shares of Foreign Common Stock	61,234	65,761
	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP: 112585104	750	Shares of Foreign Common Stock	18,737	24,878
	CAMECO CORP COM CUSIP: 13321L108	1,778	Shares of Foreign Common Stock	50,222	46,850
	CANADIAN NATL RY CO COM CUSIP: 136375102	775	Shares of Foreign Common Stock	45,260	61,923
	CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP: 136385101	700	Shares of Foreign Common Stock	24,458	29,302
	CDN PAC RY LTD COM CDN PAC RY LTD CUSIP: 13645T100	1,425	Shares of Foreign Common Stock	82,129	88,806
	CORE LABORATORIES NV NLG0.03 CUSIP: N22717107	300	Shares of Foreign Common Stock	19,914	33,462
	CREDICORP LTD COM STK CUSIP: G2519Y108	362	Shares of Foreign Common Stock	37,370	31,168
	DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	1,393	Shares of Foreign Common Stock	103,087	114,045
	FINNING INTL INC COM NEW COM NEW CUSIP: 318071404	150	Shares of Foreign Common Stock	3,878	4,393
	GDR SWISSCOM SPONSORED ADR CUSIP: 871013108	835	Shares of Foreign Common Stock	31,892	38,210
	GREAT BASIN GOLD LTD COM STK CUSIP: 390124105	15,516	Shares of Foreign Common Stock	35,903	32,428
	INFOSYS LIMITED CUSIP: 456788108	1,706	Shares of Foreign Common Stock	105,255	111,282
	KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	1,885	Shares of Foreign Common Stock	57,398	61,922
	KINROSS GOLD CORP COM NPV NEW CUSIP: 496902404	3,246	Shares of Foreign Common Stock	59,556	51,287
	MANULIFE FINL CORP COM CUSIP: 56501R106	850	Shares of Foreign Common Stock	14,467	15,011
	MELCO CROWN ENTERTAINMENT LTD CUSIP: 585464100	1,510	Shares of Foreign Common Stock	9,127	19,283
	MS&AD INSURANCE-UNSPONS ADR CUSIP: 553491101	3,968	Shares of Foreign Common Stock	53,002	46,188
	NESS TECHNOLOGIES INC COM CUSIP: 64104X108	2,905	Shares of Foreign Common Stock	24,886	21,991
	NEXEN INC COM CUSIP: 65334H102	1,626	Shares of Foreign Common Stock	35,640	36,585
	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK CUSIP: 69480U206	653	Shares of Foreign Common Stock	16,812	17,507
	POTASH CORP SASK INC COM CUSIP: 73755L107	3,034	Shares of Foreign Common Stock	116,305	172,908
	PT BANK MANDIRI TBK UNSPON ADR CUSIP: 69367U105	7,370	Shares of Foreign Common Stock	56,041	60,876
	PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP: 69364V106	1,262	Shares of Foreign Common Stock	13,896	13,882
	QUADRA FNX MNG LTD COM NPV CUSIP: 74733X106	1,355	Shares of Foreign Common Stock	19,287	20,108

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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(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
	SANOFI SPONSORED ADR CUSIP: 80105N105	1,469	Shares of Foreign Common Stock		52,415	59,010
	SILVER STD RES INC COM CUSIP: 82823L106	786	Shares of Foreign Common Stock		22,071	20,978
	STATOIL ASA CUSIP: 85771P102	722	Shares of Foreign Common Stock		15,350	18,375
	SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	2,810	Shares of Foreign Common Stock		97,533	109,871
	TALISMAN ENERGY INC COM CUSIP: 87425E103	950	Shares of Foreign Common Stock		17,230	19,466
	TECK RESOURCES LIMITED CUSIP: 878742204	665	Shares of Foreign Common Stock		25,294	33,742
	TEEKAY CORP COM CUSIP: Y8564W103	1,242	Shares of Foreign Common Stock		33,870	38,353
	TRANSOCEAN LTD CUSIP: H8817H100	2,700	Shares of Foreign Common Stock		212,834	174,312
	UBS AG SHS COM CUSIP: H89231338	3,350	Shares of Foreign Common Stock		65,494	61,171
	WACOAL HLDGS CORP CUSIP: 930004205	456	Shares of Foreign Common Stock		29,701	28,327
	Common Stock				$ 15,748,140	$ 17,530,750
	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203	5,246	Shares of Foreign Preferred Stock		125,321	176,948
	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409(	4,735	Shares of Foreign Preferred Stock		83,067	97,731
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP: 465562106	5,097	Shares of Foreign Preferred Stock		104,686	120,034
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP: 71654V101	1,599	Shares of Foreign Preferred Stock		53,398	49,057
	ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP: 91912E204	3,495	Shares of Foreign Preferred Stock		99,654	101,215
	Preferred Stock				$ 466,126	$ 544,985
	MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	3,915	Shares of Mutual Fund		413,414	571,512
	MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	9,726	Shares of Mutual Fund		398,775	420,540
	ETF ISHARES BARCLAYS INTERMEDIATE GOVT/CREDIT BOND FUND CUSIP: 464288612	3,000	Shares of Mutual Fund		320,155	327,420
	MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176	7,860	Shares of Mutual Fund		819,568	869,630
	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD CUSIP: 464288646	3,000	Shares of Mutual Fund		313,348	314,850
	MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED CUSIP: 78464A490	15,918	Shares of Mutual Fund		956,740	985,643
	MFO ALGER SMIDCAP GROWTH CL I CUSIP: 015565468	79,876	Shares of Mutual Fund		1,014,676	1,389,044
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CLI CUSIP: 44980Q302	112,636	Shares of Mutual Fund		1,861,177	1,938,458
	MFO OPPENHEIMER GOLD & SPL MINERALS FD CL Y SHS CUSIP: 683910509	14,508	Shares of Mutual Fund		710,000	651,389
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP: 72201F516	210,066	Shares of Mutual Fund		2,357,829	2,314,932
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	397,908	Shares of Mutual Fund		2,829,818	2,884,836
	Mutual Funds				$ 11,995,500	$ 12,668,254
	BANK ONE CORP 5.25% DUE 01-30-2013 CUSIP: 06423AAS2	250,000	Par Value of Corporate Bond	5.25%	255,870	264,801
	BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP: 07385TAJ5	250,000	Par Value of Corporate Bond	5.70%	246,758	276,118
	CONOCOPHILLIPS 4.75% DUE 10-15-2012 CUSIP: 20825CAE4	250,000	Par Value of Corporate Bond	4.75%	256,140	263,115
	CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 CUSIP: 22541LAR4	250,000	Par Value of Corporate Bond	4.875%	249,190	269,589
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013 CUSIP: 24422EQQ5	200,000	Par Value of Corporate Bond	4.50%	200,240	212,729
	HSBC FIN CORP 5% DUE 06-30-2015 CUSIP: 40429CCS9	250,000	Par Value of Corporate Bond	5.00%	248,910	268,961
	JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8	250,000	Par Value of Corporate Bond	5.15%	249,253	282,835
	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	4.75%	256,785	271,799
	ORACLE CORP 4.95% DUE 04-15-2013 CUSIP: 68389XAD7	250,000	Par Value of Corporate Bond	4.95%	254,628	268,213

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	SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014 CUSIP: 808513AC9	100,000	Par Value of Corporate Bond	4.95%	99,608	109,643
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	250,000	Par Value of Corporate Bond	5.38%	247,228	280,246
	VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4	250,000	Par Value of Corporate Bond	5.25%	251,167	268,435
	WAL-MART STORES 4.25% DUE 04-15-2013 CUSIP: 931142CL5	250,000	Par Value of Corporate Bond	4.25%	250,525	265,547
	Corporate Bonds				$ 3,066,302	$ 3,302,031
	FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007 CUSIP: 3128X2TM7	200,000	Par Value of U.S. Govt Obligation	5.00%	$ 197,106	$ 221,372
	U.S. Government Securities				$ 197,106	$ 221,372
	ANWORTH MTG AST CORP COM CUSIP: 037347101	1,468	Shares of Common Stock		$ 11,176	$ 11,025
	CAPSTEAD MTG CORP COM NO PAR COM NO PAR CUSIP: 14067E506	485	Shares of Common Stock		6,551	6,499
	ESC CONTRA MAIR HLDGS INC CUSIP: 560635997	727	Shares of Common Stock		-	7
	HATTERAS FINL CORP COM REIT CUSIP: 41902R103	371	Shares of Common Stock		10,102	10,473
	Other Investments				$ 27,829	$ 28,004

* Represents known party in interest to the plan

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2011
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(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 SUMITOMO TR MAND EXHNGE SUMITOMO MITSUI TR ADR 2-A19A41 EFF 04-01-2011	$ 23,293	$ -
#REORG/ADR VIVO STOCK MERGER ADR TELEC DE SAO PAULO S A - TELESP 1856582 6-8-11	$ 24,772	$ 25,765
#REORG/ANGLO NAME CHANGE ANGLO AMERN PLATINUM LTD ADR 2C1QAP1 EFF 05/25/11	$ 61,237	$ -
#REORG/BUCYRUS INTL INC NEW COM CL A CASH MERGER 7-11-2011	$ 10,445	$ 32,915
#REORG/CAPITOL FEDERAL PLAN OF REORG CAPITOL FED FINL 2065038 EFF 12-21-2010	$ 5,014	$ -
#REORG/CARREFOUR MAND EXCHANGE CARREFOURSA SPONSORED ADR 2C1WA71 EFF 5/31/2011	$ 44,606	$ 13,237
#REORG/CHUNGHWA REV STK SPLIT CHUNGHWA TELECOM 2065417 1-26-2011	$ 6,380	$ -
#REORG/CIELO REVERSE STOCK SPLIT CIELO SA SPONSORED ADR 2C1JAN1 EFF 05/31/11	$ 113,145	$ -
#REORG/EMBRAER NAME CHNG WITH CU CHNG EMBRAER S A SPONS 2064821 12-14-2010	$ 21,522	$ 11,604
#REORG/GYMBOREE CORP COM CASH MERGER EFF11-24-2010	$ 14,545	$ -
#REORG/IESI NAME CHNG WITH CU CHNG PROGRESS 2A1AAZ1 5-11-2011	$ 12,627	$ 14,158
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11AL1 EFF DT 05/25/2011	$ 20,937	$ 36,644
#REORG/PARK NAME CHNG WITH CU CHNG PARK STERLING CORP COM STOCK 2065342 1-3-2011	$ 6,330	$ 1,971
#REORG/PRIDE CASH AND STOCK MERGER ENSCOPLC 2B1MAH1 6-1-2011	$ 20,165	$ 25,384
ACCENTURE PLC SHS CL A NEW	$ 15,855	$ 3,591
ACXIOM CORP COM	$ 12,849	$ 16,497
ADR ABB LTD SPONSORED ADR	$ 25,561	$ 5,712
ADR ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	$ 45,924	$ 64,666
ADR AKBANK TURK ANONIM SIRKETI ADR	$ 61,309	$ 8,317
ADR ALCATEL-LUCENT	$ 18,761	$ 44,560
ADR ALUMINA LTD SPONSORED ADR	$ 14,420	$ 15,178
ADR ANGLOGOLD ASHANTI LTD	$ 44,676	$ 57,471
ADR ASTRAZENECA PLC SPONSORED ADR UK	$ 51,233	$ 27,940
ADR AXA SA SPONSORED ADR	$ -	$ 4,657
ADR BAE SYS PLC SPONSORED ADR	$ -	$ 29,821
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	$ 41,648	$ 14,613
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	$ 20,820	$ 18,224
ADR BHP BILLITON LTD SPONSORED ADR	$ 47,131	$ 47,118
ADR BP P L C SPONSORED ADR	$ 22,344	$ 48,556
ADR BRASKEM S A SPONSORED ADR REPSTG PFDA	$ 8,534	$ 9,079
ADR BRIT AMERN TOB PLC SPONSORED COM STK	$ 23,189	$ 17,556
ADR CEMEX SAB DE CV	$ 23,803	$ 26,806
ADR CHINA HIGH SPEED TRANSMISSION EQUIP GROUP CO LTD ADR	$ 46,540	$ 43,407
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	$ 21,070	$ 28,617
ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	$ 60,805	$ 72,725

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
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ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	$ 53,720	$ 58,738
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	$ 76,969	$ 2,652
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	$ 100,744	$ 61,857
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	$ 83,763	$ 21,125
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	$ 70,160	$ 167
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	$ 86,800	$ 32,950
ADR DAIICHI SANKYO KABUSHIKI KAISHA ADR	$ 26,769	$ 8,141
ADR DAIWA HOUSE IND LTD ADR	$ 23,901	$ 23,526
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	$ 46,217	$ 4,770
ADR EAST JAPAN RY CO ADR	$ 26,189	$ 3,602
ADR ELECTRICITE DE FRANCE ADR	$ 34,862	$ 12,998
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	$ –	$ 15,658
ADR FINMECCANICA SPA ADR	$ 36,791	$ 16,068
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	$ 67,187	$ 107,301
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	$ 30,420	$ 6,115
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	$ 65,045	$ 4,942
ADR GERDAU S A SPONSORED ADR	$ 47,459	$ 19,999
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	$ 48,109	$ 27,705
ADR GOLD FIELDS LTD NEW SPONSORED ADR	$ 21,735	$ 11,016
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	$ 63,408	$ 15,199
ADR HACHIJUNI BK LTD ADR	$ 15,685	$ 9,932
ADR HOME RETAIL GROUP PLC SPONSORED ADR	$ 26,102	$ 11,677
ADR ICICI BK LTD	$ 32,196	$ 18,425
ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	$ 14,583	$ 25,901
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	$ 66,536	$ 39,365
ADR JSC MMC NORILSK NICKEL SPONSORED ADR	$ 55,617	$ 95,682
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	$ 40,063	$ 18,109
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	$ 44,083	$ 23,607
ADR KOC HLDG ADR ADR	$ 76,287	$ 23,108
ADR KUMBA IRON ORE SPONSORED ADR ADR	$ 67,582	$ 25,635
ADR MECHEL OAO SPONSORED ADR	$ 45,926	$ 47,662
ADR MOBILE TELESYSTEMS OJSC SPONSORED	$ 137,425	$ 14,828
ADR MTN GROUP LTD SPONSORED ADR	$ 61,142	$ 15,006
ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	$ 58,179	$ 11,707
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	$ 34,144	$ 26,264

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ADR NETEASE COM INC SPONSORED	$ 85,325	$ 16,583
ADR NEWCREST MNG LTD SPONSORED ADR	$ 29,396	$ 18,202
ADR NINTENDO LTD ADR	$ 27,480	$ 6,563
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	$ 58,870	$ 26,507
ADR NOKIA CORP SPONSORED ADR	$ 44,561	$ 15,747
ADR NOVARTIS AG	$ 20,784	$ 15,297
ADR OAO GAZPROM LEVEL 1 ADR	$ 48,743	$ 30,674
ADR OIL CO LUKOIL SPONSORED ADR	$ 122,832	$ 92,989
ADR ORIFLAME COSMETICS SA ADR	$ 90,157	$ 4,362
ADR PANASONIC CORP ADR ADR	$ 33,897	$ 11,365
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	$ 116,909	$ 10,258
ADR PETROCHINA CO LTD SPONSORED ADR	$ 24,045	$ 23,958
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	$ 56,772	$ 23,184
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	$ 19,358	$ 14,669
ADR POSCO SPONSORED ADR	$ 119,828	$ 61,829
ADR PT SEMEN GRESIK PERSERO TBK ADR ADR	$ 84,189	$ 977
ADR PT UTD TRACTORS TBK ADR	$ 99,305	$ 32,196
ADR REPSOL YPF S A SPONSORED ADR	$ 9,467	$ 46,923
ADR RIO TINTO PLC SPONSORED ADR	$ 75,818	$ 79,594
ADR ROHM CO LTD ADR	$ 27,582	$ 5,879
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	$ 36,092	$ 31,936
ADR RWE AKTIENGESELLSCHAF	$ –	$ 14,607
ADR SANLAM LTD SPONSORED ADR	$ 57,412	$ 9,325
ADR SEKISUI HOUSE LTD SPONSORED ADR	$ 25,801	$ 10,513
ADR SEVEN & I HLDGS CO LTD ADR	$ 41,833	$ 20,617
ADR SHIN ETSU CHEM CO LTD ADR	$ 4,907	$ 5,600
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	$ 144,183	$ 50,499
ADR SHISEIDO LTD SPONSORED ADR	$ 32,647	$ 6,491
ADR SIEMENS AG COM DM50 (NEW)	$ 29,384	$ 32,469
ADR SK TELECOM LTD SPONSORED ADR	$ 54,912	$ 58,072
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	$ 14,833	$ 9,587
ADR STANDARD BK GROUP LTD ADR ADR	$ 98,083	$ 46,047
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	$ –	$ 7,417
ADR SYNGENTA AG SPONSORED ADR	$ 12,077	$ 13,664
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	$ 114,734	$ 83,447

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ADR TAKEDA PHARMACEUTIC-SP ADR	$ 7,530	$ 12,546
ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	$ 46,988	$ 26,052
ADR TENARIS S A SPONSORED ADR	$ 99,973	$ 74,290
ADR TEVA PHARMACEUTICAL INDS	$ 57,758	$ 54,496
ADR TOTAL SA	$ 16,397	$ 5,693
ADR TOYOTA MTR CORP SPONSORED ADR	$ 37,190	$ 15,322
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	$ 41,978	$ 13,020
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	$ -	$ 739
ADR UNILEVER N V NEW YORK SHS NEW	$ 19,522	$ 14,701
ADR USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMINAS SPONSORED ADR REG S	$ 66,404	$ 36,977
ADR VALE S A ADR	$ 162,098	$ 91,910
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	$ 35,657	$ 19,583
ADR WEST JAPAN RY CO ADR	$ 13,462	$ 14,556
ADR WOLTERS KLUWER N V SPONSORED ADR	$ 29,889	$ 14,204
ADR XSTRATA PLC ADR	$ 21,523	$ 4,554
ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	$ 85,286	$ 78,545
ADR YARA INTL ASA SPONSORED ADR	$ 2,448	$ 1,320
AECOM TECHNOLOGY CORP DELAWARE COM	$ 7,526	$ 39,947
AERCAP HOLDINGS N.V. EUR0.01	$ 4,170	$ 6,681
AEROPOSTALE COM	$ 71,316	$ 46,348
AGCO CORP COM	$ 30,357	$ 4,314
AGRIUM INC COM	$ 19,175	$ 10,235
ALBEMARLE CORP COM	$ 30,464	$ 7,183
ALCOA INC COM STK	$ 1,859	$ 5,389
ALLERGAN INC COM	$ 20,010	$ 4,899
ALLIANCE DATA SYS CORP COM	$ 8,046	$ 31,942
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	$ 14,773	$ 10,701
ALPHA NAT RES INC COM STK	$ 17,121	$ 33,653
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	$ 121,760	$ 60,656
AMERICAS CAR-MART INC COM	$ 12,433	$ 8,013
AMERIPRISE FINL INC COM	$ 14,929	$ 3,424
ANADARKO PETRO CORP COM	$ 33,649	$ 2,968
ANDERSONS INC COM	$ 37,524	$ 8,032
ANWORTH MTG AST CORP COM	$ 2,852	$ 6,180
APACHE CORP COM	$ 77,177	$ 175,259

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, 2011
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
APPLE INC COM STK	$ 56,478	$ 75,452
APPLIED MATERIALS INC COM	$ -	$ 236,899
ASHLAND INC NEW COM	$ 29,540	$ 6,502
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	$ 12,846	$ 3,336
BANK NEW YORK MELLON CORP COM STK	$ 72,734	$ 214,339
BARRICK GOLD CORP	$ 67,722	$ 47,960
BAXTER INTL INC COM	$ 67,170	$ 243,253
BIG LOTS INC COM	$ 26,032	$ 18,442
BOEING CO COM	$ 72,959	$ 231,069
BORG WARNER INC COM	$ 28,072	$ 5,895
BRINKER INTL INC COM	$ 13,916	$ 30,441
BROADCOM CORP CL A	$ 29,403	$ 3,215
BROADRIDGE FINL SOLUTIONS INC COM STK	$ 16,300	$ 18,275
BROCADE COMMUNICATIONS SYS INC COM NEW STK	$ 9,312	$ 13,233
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	$ 10,451	$ 8,124
CALPINE CORP COM NEW STK	$ 35,682	$ 125,362
CAMDEN NATL CORP COM	$ 7,791	$ 2,766
CAMECO CORP COM	$ 47,832	$ 25,447
CAMERON INTL CORP COM STK	$ 52,608	$ 19,009
CANADIAN NATL RY CO COM	$ 30,244	$ 19,058
CAPITOL FED FINL INC COM .	$ 9,603	$ 2,037
CAPSTEAD MTG CORP COM NO PAR COM NO PAR	$ 1,329	$ 3,505
CARNIVAL CORP COM PAIRED	$ 126,323	$ 292,314
CASH AMER INVTS INC COM	$ 18,963	$ 19,594
CATERPILLAR INC COM	$ 73,041	$ 368,192
CATO CORP NEW CL A CL A	$ 13,961	$ 8,293
CDN NAT RES LTD COM CDN NAT RES COM STK	$ 12,264	$ 9,287
CDN PAC RY LTD COM CDN PAC RY LTD	$ 44,481	$ 27,967
CELANESE CORP DEL COM SER A STK	$ 30,757	$ 6,863
CELGENE CORP COM	$ 68,901	$ 62,769
CERNER CORP COM	$ 20,440	$ 4,197
CF INDS HLDGS INC COM	$ 16,676	$ 18,172
CHEMTURA CORP COM NEW STOCK\	$ 13,863	$ 2,311
CHESAPEAKE ENERGY CORP COM	$ 6,338	$ 15,188
CHEVRON CORP COM	$ 6,523	$ 24,522
CISCO SYSTEMS INC	$ 14,097	$ 72,966
CLIFFS NAT RES INC COM STK	$ 18,690	$ 24,359
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	$ 29,454	$ 6,814

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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, 2011
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
COLLECTIVE BRANDS INC COM STK	$ 16,937	$ 13,448
COMSTOCK RES INC COM NEW COM NEW	$ 10,554	$ 7,740
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	$ 5,507	$ 13,723
CONSOL ENERGY INC COM	$ 24,466	$ 18,461
COOPER INDUSTRIES PLC NEW IRELAND COM STK	$ 27,832	$ 23,723
CORE LABORATORIES NV NLG0.03	$ 13,438	$ 9,343
CORE-MARK HLDG CO INC COM	$ 11,843	$ 10,162
CORNING INC COM	$ 52,481	$ 4,390
CORRECTIONS CORP AMER	$ 9,744	$ 19,730
COSAN LTD COM STK	$ 59,510	$ 15,669
COVANTA HLDG CORP COM	$ 17,494	$ 6,114
CREDICORP LTD COM STK	$ 37,370	$ 18,368
CROWN HLDGS INC COM	$ 3,910	$ 12,808
CSG SYS INTL INC COM	$ 10,128	$ 9,373
DANAHER CORP COM	$ 22,374	$ 5,055
DEVON ENERGY CORP NEW COM	$ 14,035	$ 16,767
DIAGEO PLC SPONSORED ADR NEW	$ 71,269	$ 18,849
DIME CMNTY BANCSHARES INC COM	$ 6,464	$ 10,752
DIRECTV COM CL A COM CL A	$ 21,980	$ 38,377
DOLBY LABORATORIES INC CL A COM STK	$ 5,769	$ 31,674
DOLLAR FINL CORP COM STK	$ 15,083	$ 19,908
DONNELLEY R R & SONS CO COM	$ 3,707	$ 7,893
DOVER CORP COM	$ 28,952	$ 6,457
DOW CHEMICAL CO COM	$ 31,222	$ 7,272
DRYSHIPS INC COM USD0.01	$ 14,038	$ 6,629
DU PONT E I DE NEMOURS & CO COM STK	$ 27,313	$ 5,248
EMC CORP COM	$ 91,205	$ 6,025
EMCOR GROUP INC COM	$ 3,464	$ 11,349
ENDO PHARMACEUTICALS HLDGS INC COM	$ 60,556	$ 75,810
ENERGIZER HLDGS INC COM	$ 56,640	$ 60,286
EOG RESOURCES INC COM	$ 19,099	$ 17,461
EURONET WORLDWIDE INC COM	$ 3,659	$ 11,996
EXPRESS SCRIPTS INC COM	$ 19,492	$ 62,963
EXXON MOBIL CORP COM	$ 33,313	$ 83,497
EZCORP INC CL A NON VTG	$ 5,869	$ 22,040
FEDEX CORP COM	$ 43,363	$ 46,390
FINISH LINE INC CL A	$ 9,773	$ 5,560
FINNING INTL INC COM NEW COM NEW	$ 5,171	$ 1,462
FLAGSTONE REINSURANCE HOLDINGS S A	$ 10,393	$ 7,195
FLOWSERVE CORP COM	$ 17,102	$ 3,978
FLUSHING FINL CORP COM	$ 1,406	$ 3,353

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, 2011
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
FMC TECHNOLOGIES INC COM	$ 22,917	$ 3,986
FOSTER WHEELER LTD (BM) COM STK	$ 29,051	$ 6,469
FREEPORT-MCMORAN COPPER & GOLD INC	$ 33,998	$ 119,327
FRKLN RES INC COM	$ 89,102	$ 294,463
FULLER H B CO COM	$ 4,257	$ 7,886
GDR SWISSCOM SPONSORED ADR	$ 29,905	$ 22,845
GEN MARITIME CORPORATION COM USD0.01	$ 20,373	$ 2,939
GEO GROUP INC COM STK	$ 10,017	$ 8,979
GFI GROUP INC COM STK	$ 11,278	$ 7,508
GOOGLE INC CL A CL A	$ 53,727	$ 7,360
GREAT BASIN GOLD LTD COM STK	$ 33,152	$ 7,215
GREATBATCH INC COM	$ 20,575	$ 3,630
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	$ 7,560	$ 14,707
HALLIBURTON CO COM	$ 105,383	$ 63,213
HANSEN NAT CORP COM	$ 57,207	$ 61,499
HATTERAS FINL CORP COM REIT	$ 2,993	$ 12,684
HESS CORP COM STK	$ 67,929	$ 7,024
HORSEHEAD HLDG CORP COM STK	$ 2,425	$ 22,283
HURON CONSULTING GROUP INC COM STK	$ 5,561	$ 16,629
ILL TOOL WKS INC COM	$ 55,891	$ 258,324
IMMUCOR INC COM STK	$ 10,707	$ 1,753
INDEPENDENT BK CORP MASS COM	$ 8,902	$ 1,425
INFOSYS LIMITED	$ 101,841	$ 15,911
INGERSOLL-RAND PLC COM STK	$ 24,473	$ 21,508
INNOPHOS HLDGS INC COM STK	$ 12,273	$ 19,183
INTEL CORP COM	$ 91,411	$ 371,624
INTERNATIONAL BUSINESS MACHS CORP COM	$ 16,258	$ 78,115
IVANHOE MINES LTD COM	$ 8,378	$ 22,114
JACOBS ENGR GROUP INC COM	$ 34,942	$ 4,662
JDA SOFTWARE GROUP INC COM	$ 13,358	$ 2,147
JOY GLOBAL INC COM	$ 9,083	$ 5,290
JPMORGAN CHASE & ALERIAN MLP INDEX ETN BASED ON WAP	$ 1,561	$ 5,322
JPMORGAN CHASE & CO COM	$ 124,060	$ 153,906
KINETIC CONCEPTS INC COM NEW COM NEW	$ 11,354	$ 25,224
KINROSS GOLD CORP COM NPV NEW	$ 58,589	$ 19,613
KRATON PERFORMANCE POLYMERS INC COM STK	$ 3,671	$ 17,052
LAS VEGAS SANDS CORP COM STK	$ 32,737	$ 22,803
LENDER PROCESSING SVCS INC COM STK	$ 6,222	$ 63,928
LUBRIZOL CORP COM	$ 55,265	$ 67,937
LYONDELLBASELL INDU-CL A-W/I	$ 23,668	$ 5,779
MAGNA INTERNATIONAL INC COMMON STOCK	$ 13,781	$ 35,656

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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, 2011
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
MANULIFE FINL CORP COM		$ 4,956	$ 4,930
MC DONALDS CORP COM		$ 29,125	$ 7,975
MCDERMOTT INTL INC COM STK $1 PAR		$ 34,582	$ 5,402
MELCO CROWN ENTERTAINMENT LTD		$ 8,547	$ 74,602
METROPCS COMMUNICATIONS INC COM	COM	$ 58,949	$ 57,175
MICROSOFT CORP COM		$ 98,828	$ 73,215
MS&AD INSURANCE-UNSPONS ADR		$ 55,550	$ 20,299
MURRAY & ROBERTS-SPON ADR		$ 31,713	$ 17,946
NABORS INDUSTRIES COM USD0.10		$ 37,371	$ 35,727
NASH FINCH CO COM		$ 9,655	$ 33,738
NATIONAL OILWELL VARCO COM STK		$ 49,767	$ 280,737
NAVIO CO LTD COM STK		$ 8,727	$ 3,203
NEENAH PAPER INC COM		$ 14,427	$ 4,987
NESS TECHNOLOGIES INC COM		$ 4,703	$ 8,517
NEWFIELD EXPLORATION		$ 20,340	$ 95,765
NEXEN INC COM		$ 36,989	$ 30,147
NIKE INC CL B		$ 26,442	$ 6,838
NOBLE CORPORATION (SWITZERLAND) COM	USD0.10	$ 82,419	$ 46,821
OCCIDENTAL PETROLEUM CORP		$ 13,728	$ 24,293
OCEANFIRST FINL CORP COM		$ 12,457	$ 7,337
OMNICARE INC COM		$ 10,569	$ 20,117
ORACLE CORP COM		$ 32,221	$ 5,402
ORITANI FINL CORP NEW COM STK		$ 9,841	$ 3,697
OVERSEAS SHIPHOLDING GROUP INC COM		$ 20,366	$ 2,608
OWENS ILL INC COM NEW		$ 6,043	$ 13,881
PARK STERLING CORP COM STOCK		$ 3,016	$ 858
PARTNERRE HLDG LTD COM STK		$ 8,125	$ 5,815
PATRIOT COAL CORP-STOCK DISTRIBUTION		$ 33,090	$ 6,160
PDL BIOPHARMA INC COM		$ 11,706	$ 1,898
PEABODY ENERGY CORP COM STK		$ 17,487	$ 18,744
PENN NATL GAMING INC COM		$ 249,239	$ 116,777
PEPSICO INC COM		$ 22,717	$ 5,934
PHH CORP COM NEW COM NEW		$ 15,172	$ 16,584
PIONEER NAT RES CO COM STK		$ 42,944	$ 5,362
PLATINUM UNDERWRITERS HLDGS INC COM	USD0.01	$ 10,112	$ 12,076
POLO RALPH LAUREN CORP CL A		$ 40,661	$ 3,028
POTASH CORP SASK INC COM		$ 87,792	$ 70,728
PRAXAIR INC COM		$ 26,117	$ 6,387
PRICELINE COM INC COM NEW STK		$ 83,141	$ 62,776
PT BANK MANDIRI TBK UNSPON ADR		$ 57,713	$ 1,238
QUADRA FNX MNG LTD COM NPV		$ 23,671	$ 4,321

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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, 2011
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
RED HAT INC COM	$ 7,372	$ 44,362
RENT A CTR INC NEW COM	$ 6,775	$ 32,661
ROBERT HALF INTL INC COM	$ 38,462	$ 143,242
ROCKVILLE FINL INC NEW COM	$ 7,434	$ 960
SANOFI SPONSORED ADR	$ 36,707	$ 13,105
SCHEIN HENRY INC COM	$ 28,426	$ 6,238
SCHLUMBERGER LTD COM COM	$ 147,669	$ 66,823
SILGAN HLDGS INC COM	$ 3,711	$ 20,041
SILVER STD RES INC COM	$ 38,753	$ 37,794
SILVER WHEATON CORP COM	$ 7,244	$ 1,574
SOUTHN COPPER CORP DEL COM	$ 43,845	$ 79,116
SOUTHWESTERN ENERGY CO COM	$ 12,500	$ 14,566
SPARTAN STORES INC COM	$ 5,919	$ 7,773
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	$ 35,220	$ 221,555
STATOIL ASA	$ 25,641	$ 13,110
SUNCOR ENERGY INC NEW COM STK	$ 66,770	$ 63,064
S1 CORP COM STK	$ 3,898	$ 7,647
T ROWE PRICE GROUP INC	$ 20,930	$ 38,118
TALBOTS INC COM	$ 15,380	$ 6,766
TALISMAN ENERGY INC COM	$ 8,242	$ 6,295
TECK RESOURCES LIMITED	$ 17,759	$ 10,775
TEEKAY CORP COM	$ 14,973	$ 20,999
TELEDYNE TECHNOLOGIES INC COM	$ 2,622	$ 23,198
TELEFLEX INC COM	$ 8,566	$ 1,306
TEXAS INSTRUMENTS INC COM	$ 27,992	$ 6,510
THE JONES GROUP INC COMMON STOCK	$ 16,676	$ 2,211
THERMO FISHER CORP	$ 18,888	$ 4,423
TIBCO SOFTWARE INC COM	$ 53,566	$ 77,890
TIFFANY & CO COM	$ 63,811	$ 303,307
TRANSOCEAN LTD	$ 80,833	$ 212,787
UBS AG SHS COM	$ 31,932	$ 16,143
ULTRA PETE CORP COM NPV	$ 112,381	$ 12,547
UNIFIRST CORP MASS COM	$ 14,931	$ 8,911
UNION PAC CORP COM	$ 29,454	$ 6,727
VALASSIS COMMUNICATIONS INC COM	$ 20,730	$ 3,051
VALERO ENERGY CORP COM STK NEW	$ 3,764	$ 3,806
VALUECLICK INC COM STK ISIN#US92046N1028	$ 1,517	$ 27,237
VARIAN MEDICAL SYSTEMS INC	$ 27,461	$ 6,999
VIMPELCOM LTD-SPONSORED ADR	$ 5,890	$ 24,149
VISA INC COM CL A STK	$ 200,160	$ 2,895
WACOAL HLDGS CORP	$ 35,893	$ 15,616

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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, 2011
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
WALTER ENERGY INC	$ 18,483	$ 17,904
WASH FED INC COM	$ 10,993	$ 9,535
WATSON PHARMACEUTICALS INC COM	$ 56,248	$ 60,784
WEATHERFORD INTL LTD	$ 41,793	$ 55,247
WESTERN COAL CORP COM NPV	$ 24,940	$ 44,554
WESTLAKE CHEM CORP COM STK	$ 14,547	$ 2,344
WORLD FUEL SERVICE COM STK USD0.01	$ 23,718	$ 32,187
WORTHINGTON INDS INC COM	$ 14,485	$ 2,606
3M CO COM	$ 34,829	$ 35,493

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended June 30, 2011
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 or (Loss)
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,040,924	$ 2,040,924	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,265,924	$ 2,265,924	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,871,197	$ 2,871,197	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 4,282,534	$ 4,282,534	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 7,700,000	$ 7,700,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 7,700,000	$ 7,700,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,435,166	$ 2,435,166	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,970,000	$ 2,970,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 4,240,000	$ 4,240,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 2,040,924	$ 2,040,924	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 1,995,000	$ 1,995,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 3,400,000	$ 3,400,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 4,482,460	$ 4,482,460	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 7,370,000	$ 7,370,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 7,700,000	$ 7,700,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 2,141,388	$ 2,141,388	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 2,970,000	$ 2,970,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 4,140,000	$ 4,140,000	$ -
	MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	$ -	$ 42	$ -	$ -	$ 2,040,388	$ 2,100,000	$ 59,612
	MFB NORTHERN INSTL LARGE CAP GROWTH PORTFOLIO CL A CUSIP: 665278438	$ -	$ 12	$ -	$ -	$ 1,952,562	$ 2,040,924	$ 88,362
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 44980Q302	$ 16	$ -	$ -	$ -	$ 1,900,000	$ 1,900,000	$ -
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	$ 11	$ -	$ -	$ -	$ 2,270,000	$ 2,270,000	$ -
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	$ 7	$ -	$ -	$ -	$ 1,900,000	$ 1,900,000	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 57,073,717	$ -	$ -	$ -	$ 57,073,717	$ 57,073,717	$ -
	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 55,013,203	$ -	$ -	$ 55,013,203	$ 55,013,203	$ -
	ETF ISHARES BARCLAYS INTERMEDIATE GOVT/CREDIT BOND FUND CUSIP: 464288612	$ 592,870	$ -	$ -	$ -	$ 592,870	$ 592,870	$ -
	ETF ISHARES BARCLAYS INTERMEDIATE GOVT/CREDIT BOND FUND CUSIP: 464288612	$ -	$ 1,147,540	$ -	$ -	$ 1,102,783	$ 1,147,540	$ 44,757
	MFB NORTHERN INSTL LARGE CAP GROWTH PORTFOLIO CL CUSIP: 665278438	$ -	$ 2,040,924	$ -	$ -	$ 1,952,562	$ 2,040,924	$ 88,362
	MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	$ 1,339,952	$ -	$ -	$ -	$ 1,339,952	$ 1,339,952	$ -
	MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	$ -	$ 2,100,000	$ -	$ -	$ 2,040,388	$ 2,100,000	$ 59,612
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 44980Q302	$ 2,330,522	$ -	$ -	$ -	$ 2,330,522	$ 2,330,522	$ -
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 44980Q302	$ -	$ 480,000	$ -	$ -	$ 469,345	$ 480,000	$ 10,655
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	$ 2,760,720	$ -	$ -	$ -	$ 2,760,720	$ 2,760,720	$ -
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	$ -	$ 390,000	$ -	$ -	$ 422,317	$ 390,000	$ (32,317)
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	$ 2,795,563	$ -	$ -	$ -	$ 2,795,563	$ 2,795,563	$ -

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
PLAN # 001 EIN# 20-2953387
JUNE 30, 2011

	Total That Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Contributions Not Corrected	Contributions Corrected Outside VCFP	Contributions Pending Correction in VCFP	Total Fully Corrected Under VFCP and PTE 002-51
Check here if Late Participant Loan Repayments are Included: na	$ 6410*	$ -0-	$ -0-	$ -0-

* The Plan corrected the contributions subsequent to June 30, 2011.

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

Attachment to Form 5500
2010 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	38,834.010	38,834.01	38,834.01
Pending trade sales: United States dollar		126,189.25	126,189.25

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	221,372.00
Total United States - USD		**197,106.00**	**221,372.00**
Total U.S. Government Securities		**197,106.00**	**221,372.00**

Corporate Debt Instruments - Preferred

United States - USD

BANK ONE CORP 5.25% DUE 01-30-2013 CUSIP: 06423AAS2	250,000.00	255,870.00	264,800.75
BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP: 07385TAJ5	250,000.00	246,757.50	276,117.75
CONOCOPHILLIPS 4.75% DUE 10-15-2012 CUSIP: 20825CAE4	250,000.00	256,140.00	263,115.25
CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 CUSIP: 22541LAR4	250,000.00	249,190.00	269,588.75
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013 CUSIP: 24422EQQ5	200,000.00	200,239.50	212,729.40
HSBC FIN CORP 5% DUE 06-30-2015 CUSIP: 40429CCS9	250,000.00	248,910.00	268,961.00
JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8	250,000.00	249,252.50	282,835.50
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	271,798.75
ORACLE CORP 4.95% DUE 04-15-2013 CUSIP: 68389XAD7	250,000.00	254,627.50	268,212.75

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Attachment to Form 5500
2010 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			
SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014 CUSIP: 808513AC9	100,000.00	99,608.00	109,642.70
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	250,000.00	247,227.50	280,246.00
VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4	250,000.00	251,166.87	268,435.50
WAL-MART STORES 4.25% DUE 04-15-2013 CUSIP: 931142CL5	250,000.00	250,525.00	265,547.00
Total United States - USD		**3,066,299.37**	**3,302,031.10**
Total Corporate Debt Instruments - Preferred		**3,066,299.37**	**3,302,031.10**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203	5,246.00	125,321.38	176,947.58
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409601	4,735.00	83,066.77	97,730.40
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP: 465562106	5,097.00	104,686.17	120,034.35
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP: 71654V101	1,599.00	53,397.88	49,057.32
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP: 91912E204	3,495.00	99,654.14	101,215.20
Total Brazil - USD		**466,126.34**	**544,984.85**
Total Corporate Stock - Preferred		**466,126.34**	**544,984.85**
Corporate Stock - Common			
Argentina - USD			
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,329.00	57,605.02	59,871.45
BANCO MARCO SA CUSIP: 05961W105	1,561.00	73,050.32	58,912.14

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Argentina - USD			
Total Argentina - USD		**130,655.34**	**118,783.59**
Australia - USD			
ADR ALUMINA LTD SPONSORED ADR CUSIP: 022205108	1,940.00	20,043.87	17,848.00
ADR BHP BILLITON LTD SPONSORED ADR CUSIP: 088606108	1,225.00	89,286.54	115,921.75
ADR NEWCREST MNG LTD SPONSORED ADR CUSIP: 651191108	924.00	29,163.37	37,422.00
Total Australia - USD		**138,493.78**	**171,191.75**
Brazil - USD			
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP: 059460303	1,827.00	36,392.61	37,435.23
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP: 059578104	5,165.00	101,043.19	92,608.45
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM CUSIP: 15234Q207	1,664.00	24,600.55	22,464.00
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP: 15234Q108	249.00	2,835.15	4,267.86
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS CUSIP: 20440W105	5,075.00	78,857.25	63,234.50
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS CUSIP: 29082A107	0.00	0.00	0.00
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS CUSIP: 362607301	5,448.00	73,117.52	51,538.08
ADR GERDAU S A SPONSORED ADR CUSIP: 373737105	4,166.00	51,978.74	43,826.32
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP: 71654V408	1,778.00	72,735.06	60,203.08
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012 CUSIP: 90400P101	2,990.00	46,739.38	54,208.70
ADR VALE S A ADR CUSIP: 91912E105	8,908.00	245,667.12	284,610.60
Total Brazil - USD		**733,966.57**	**714,396.82**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
AGRIUM INC COM CUSIP: 008916108	343.00	21,463.97	30,101.68
BARRICK GOLD CORP CUSIP: 067901108	1,452.00	61,234.12	65,761.08
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP: 112585104	750.00	18,737.23	24,877.50
CAMECO CORP COM CUSIP: 13321L108	1,778.00	50,222.41	46,850.30
CANADIAN NATL RY CO COM CUSIP: 136375102	775.00	45,259.85	61,922.50
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP: 136385101	700.00	24,457.99	29,302.00
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP: 13645T100	1,425.00	82,129.22	88,806.00
FINNING INTL INC COM NEW COM NEW CUSIP: 318071404	150.00	3,878.20	4,393.50
GREAT BASIN GOLD LTD COM STK CUSIP: 390124105	15,516.00	35,903.02	32,428.44
KINROSS GOLD CORP COM NPV NEW CUSIP: 496902404	3,246.00	59,555.53	51,286.80
MANULIFE FINL CORP COM CUSIP: 56501R106	850.00	14,467.00	15,011.00
NEXEN INC COM CUSIP: 65334H102	1,626.00	35,639.92	36,585.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK CUSIP: 69480U206	653.00	16,812.33	17,506.93
POTASH CORP SASK INC COM CUSIP: 73755L107	3,034.00	116,305.44	172,907.66
QUADRA FNX MNG LTD COM NPV CUSIP: 74733X106	1,355.00	19,286.73	20,108.20
SILVER STD RES INC COM CUSIP: 82823L106	786.00	22,071.13	20,978.34
SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	2,810.00	97,533.29	109,871.00
TALISMAN ENERGY INC COM CUSIP: 87425E103	950.00	17,229.58	19,465.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
TECK RESOURCES LIMITED CUSIP: 878742204	665.00	25,293.78	33,742.10
TEEKAY CORP COM CUSIP: Y8564W103	1,242.00	33,869.77	38,352.96
Total Canada - USD		**801,350.51**	**920,258.49**
China - USD			
ADR BAIDU INC SPONSORED ADR CUSIP: 056752108	269.00	33,481.45	37,694.97
ADR CHINA CONSTR BK CORP ADR CUSIP: 168919108	8,807.00	159,385.80	146,636.55
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 16939P106	864.00	47,724.75	44,789.76
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP: 16942A302	777.00	34,249.27	37,373.70
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	446.00	76,828.34	105,224.78
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS CUSIP: 22943F100	1,476.00	59,828.62	63,586.08
ADR NETEASE COM INC SPONSORED CUSIP: 64110W102	1,535.00	71,159.99	69,213.15
ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS CUSIP: 82935M109	579.00	28,420.74	25,476.00
ADR SPONSORED ADR REPSTG 2 H SHS CUSIP: 72341E304	2,341.00	50,571.82	48,411.88
ADR TENCENT HLDGS LTD ADR CUSIP: 88032Q109	1,664.00	41,863.06	45,593.60
ADR WEICHAI PWR CO LTD ADR CUSIP: 948597109	1,051.00	64,494.61	61,273.30
ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 984846105	2,285.00	56,518.80	87,949.65
Total China - USD		**724,527.25**	**773,223.42**
Egypt - USD			
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP: 201712304	11,125.00	82,467.48	55,958.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Egypt - USD			
Total Egypt - USD		**82,467.48**	**55,958.75**
Finland - USD			
ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	5,443.00	54,923.60	34,944.06
Total Finland - USD		**54,923.60**	**34,944.06**
France - USD			
ADR AXA SA SPONSORED ADR CUSIP: 054536107	675.00	15,671.06	15,376.50
ADR ELECTRICITE DE FRANCE ADR CUSIP: 285039103	3,453.00	31,164.79	27,106.05
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	1,566.00	16,799.24	18,611.91
ADR TOTAL SA CUSIP: 89151E109	428.00	22,356.17	24,755.52
SANOFI SPONSORED ADR CUSIP: 80105N105	1,469.00	52,414.83	59,009.73
Total France - USD		**138,406.09**	**144,859.71**
Germany - USD			
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP: 055262505	650.00	38,974.96	63,739.00
ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501	207.00	20,016.38	28,468.71
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP: 018805101	1,317.00	14,994.41	18,464.34
Total Germany - USD		**73,985.75**	**110,672.05**
Hong Kong - USD			
MELCO CROWN ENTERTAINMENT LTD CUSIP: 585464100	1,510.00	9,126.56	19,282.70
Total Hong Kong - USD		**9,126.56**	**19,282.70**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	282.00	45,009.88	49,741.98
ADR ICICI BK LTD CUSIP: 45104G104	1,022.00	38,916.24	50,384.60
INFOSYS LIMITED CUSIP: 456788108	1,706.00	105,255.20	111,282.38
Total India - USD		**189,181.32**	**211,408.96**
Indonesia - USD			
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	2,769.00	107,165.14	95,530.50
ADR PT SEMEN GRESIK PERSERO TBK ADR ADR CUSIP: 69367J100	983.00	53,914.25	55,293.75
ADR PT UTD TRACTORS TBK ADR CUSIP: 69367T108	1,574.00	73,813.64	92,362.32
PT BANK MANDIRI TBK UNSPON ADR CUSIP: 69367U105	7,370.00	56,040.54	60,876.20
Total Indonesia - USD		**290,933.57**	**304,062.77**
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209	1,493.00	74,422.99	71,992.46
NESS TECHNOLOGIES INC COM CUSIP: 64104X108	2,905.00	24,886.47	21,990.85
Total Israel - USD		**99,309.46**	**93,983.31**
Italy - USD			
ADR FINMECCANICA SPA ADR CUSIP: 318027208	5,605.00	32,430.13	33,573.95
ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS CUSIP: 87927Y201	3,799.00	59,006.93	44,220.36
ADR TENARIS S A SPONSORED ADR CUSIP: 88031M109	2,417.00	96,027.76	110,529.41
Total Italy - USD		**187,464.82**	**188,323.72**

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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	3,993.00	54,609.57	44,681.67
ADR DAIICHI SANKYO KABUSHIKI KAISHA ADR CUSIP: 23380A109	957.00	18,549.99	18,613.65
ADR DAIWA HOUSE IND LTD ADR CUSIP: 234062206	153.00	17,148.61	19,326.96
ADR EAST JAPAN RY CO ADR CUSIP: 273202101	1,950.00	21,880.02	18,681.00
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP: 35958N107	1,263.00	42,710.06	39,443.49
ADR HACHIJUNI BK LTD ADR CUSIP: 404508202	313.00	17,555.60	17,637.55
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP: 485537302	1,881.00	42,778.09	49,583.16
ADR NINTENDO LTD ADR CUSIP: 654445303	976.00	31,755.61	22,740.80
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP: 654624105	2,792.00	62,697.65	67,510.56
ADR PANASONIC CORP ADR ADR CUSIP: 69832A205	2,294.00	32,654.04	28,078.56
ADR ROHM CO LTD ADR CUSIP: 775376106	948.00	27,725.41	26,942.16
ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307	2,905.00	29,341.10	27,045.55
ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105	721.00	35,413.33	39,034.94
ADR SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	2,273.00	43,513.79	42,664.21
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP: 86562X106	6,453.00	25,511.36	22,069.26
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP: 892331307	336.00	24,030.58	27,693.12
MS&AD INSURANCE-UNSPONS ADR CUSIP: 553491101	3,968.00	53,001.81	46,187.52
WACOAL HLDGS CORP CUSIP: 930004205	456.00	29,700.99	28,326.72
Total Japan - USD		**610,577.61**	**586,260.88**

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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	1,503.00	63,278.41	71,843.40
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP: 500631106	2,709.00	37,580.48	35,948.43
ADR POSCO SPONSORED ADR CUSIP: 693483109	761.00	82,847.13	82,659.82
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	1,751.00	141,183.75	168,008.45
ADR SK TELECOM LTD SPONSORED ADR CUSIP: 78440P108	2,878.00	52,096.74	53,818.60
ADR WOORI FIN HLDGS CO LTD AMERN DEP RCPTS CUSIP: 981063100	595.00	23,332.25	23,508.45
Total KOREA, REPUBLIC OF - USD		**400,318.76**	**435,787.15**
Luxembourg - USD			
ADR ORIFLAME COSMETICS SA ADR CUSIP: 686194101	3,042.00	85,895.64	74,772.36
Total Luxembourg - USD		**85,895.64**	**74,772.36**
Mexico - USD			
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP: 25030W100	1,295.00	41,280.91	32,672.85
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR CUSIP: 40049J206	2,219.00	49,352.73	54,587.40
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP: 02364W105	2,462.00	132,432.14	132,652.56
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	1,885.00	57,398.16	61,922.25
Total Mexico - USD		**280,463.94**	**281,835.06**
Netherlands - USD			
ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	1,375.00	40,207.07	45,168.75
ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	1,627.00	33,100.30	36,070.59

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Corporate Stock - Common			
Netherlands - USD			
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	1,254.00	17,379.36	16,314.54
CORE LABORATORIES NV NLG0.03 CUSIP: N22717107	300.00	19,914.00	33,462.00
Total Netherlands - USD		**110,600.73**	**131,015.88**
Norway - USD			
ADR YARA INTL ASA SPONSORED ADR CUSIP: 984851204	100.00	4,011.20	5,668.00
STATOIL ASA CUSIP: 85771P102	722.00	15,350.33	18,374.90
Total Norway - USD		**19,361.53**	**24,042.90**
Peru - USD			
CREDICORP LTD COM STK CUSIP: G2519Y108	362.00	37,370.42	31,168.20
Total Peru - USD		**37,370.42**	**31,168.20**
Philippines - USD			
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP: 718252604	1,465.00	88,039.74	79,168.60
Total Philippines - USD		**88,039.74**	**79,168.60**
Russian Federation - USD			
ADR MECHEL OAO SPONSORED ADR CUSIP: 583840103	1,521.00	36,334.29	36,336.69
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	7,273.00	150,090.85	138,332.46
ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	5,197.00	73,222.60	75,616.35
ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	1,983.00	112,672.86	126,416.25
ADR OJSC POLYUS GOLD SPONSORED ADR CUSIP: 678129107	274.00	9,527.34	8,631.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - USD			
Total Russian Federation - USD		**381,847.94**	**385,332.75**
Singapore - USD			
ADR KEPPEL LTD SPONSORED CUSIP: 492051305	1,718.00	28,149.10	30,889.64
ADR STRAITS ASIA RES LTD CUSIP: 86258X105	473.00	22,440.08	23,177.00
Total Singapore - USD		**50,589.18**	**54,066.64**
South Africa - USD			
#REORG/MASSMART MAND EXCH MASSMART HLDGSLTD ADR NEW 2B1UAR1 7-7-2011 CUSIP: 576290100	1,150.00	46,503.00	47,207.50
ADR ADR NEW CUSIP: 741372205	4,415.00	41,008.10	34,481.15
ADR ANGLOGOLD ASHANTI LTD CUSIP: 035128206	1,054.00	44,883.00	44,362.86
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP: 088836309	1,475.00	64,974.68	66,198.00
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP: 38059T106	2,411.00	36,434.52	35,176.49
ADR KUMBA IRON ORE SPONSORED ADR ADR CUSIP: 50125N104	574.00	31,974.67	41,018.04
ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP: 631512100	842.00	45,877.20	47,657.20
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP: 63975K104	2,890.00	54,826.14	62,366.20
ADR SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	2,605.00	48,983.55	53,037.80
ADR SHOPRITE HLDGS LTD ADR ADR CUSIP: 82510E100	1,945.00	55,473.36	58,700.10
ADR STANDARD BK GROUP LTD ADR ADR CUSIP: 853118107	1,670.00	49,300.38	49,548.90
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP: 88673M201	2,015.00	52,800.09	58,838.00
Total South Africa - USD		**573,038.69**	**598,592.24**

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Attachment to Form 5500
2010 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	2,979.00	61,820.90	77,305.05
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	1,325.00	63,393.30	82,653.50
ADR NOVARTIS AG CUSIP: 66987V109	725.00	38,616.30	44,304.75
GDR SWISSCOM SPONSORED ADR CUSIP: 871013108	835.00	31,892.35	38,209.60
TRANSOCEAN LTD CUSIP: H8817H100	2,700.00	212,833.63	174,312.00
UBS AG SHS COM CUSIP: H89231338	3,350.00	65,494.42	61,171.00
Total Switzerland - USD		**474,050.90**	**477,955.90**
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	8,909.00	95,702.46	112,342.49
Total Taiwan - USD		**95,702.46**	**112,342.49**
Thailand - USD			
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP: 69364V106	1,262.00	13,895.66	13,882.00
Total Thailand - USD		**13,895.66**	**13,882.00**
Turkey - USD			
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP: 009719501	4,490.00	51,821.10	41,218.20
ADR KOC HLDG ADR ADR CUSIP: 49989A109	2,480.00	55,527.77	53,245.60
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP: 900111204	5,095.00	87,348.99	69,037.25
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP: 900148701	5,397.00	26,753.74	24,826.20
Total Turkey - USD		**221,451.60**	**188,327.25**

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(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 ANTOFAGASTA P L C SPONSORED ADR ADR CUSIP: 037189107	535.00	22,919.23	23,887.75
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP: 046353108	899.00	45,057.59	45,012.93
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107	625.00	43,296.98	55,000.00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	1,074.00	43,684.84	46,074.60
ADR HOME RETAIL GROUP PLC SPONSORED ADR CUSIP: 43731T102	1,269.00	16,040.41	13,502.16
ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,875.00	98,531.83	135,600.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107	653.00	38,823.24	46,852.75
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	1,693.00	42,474.11	45,236.96
ADR XSTRATA PLC ADR CUSIP: 98418K105	5,307.00	18,050.44	23,350.80
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	1,393.00	103,086.52	114,044.91
Total United Kingdom - USD		**471,965.19**	**548,562.86**
United States - USD			
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	867.00	32,412.44	52,384.14
ACXIOM CORP COM CUSIP: 005125109	1,146.00	13,881.17	15,024.06
ADR CIELO S A SPONSORED ADR CUSIP: 171778202	5,035.00	111,520.67	129,651.25
ADR CLICKS GROUP LTD ADR CUSIP: 18682W106	2,272.00	56,398.69	57,936.00
ADR MTN GROUP LTD SPONSORED ADR CUSIP: 62474M108	2,425.00	46,162.43	51,895.00
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP: 68554N403	1,437.00	54,087.41	65,455.35
ADR PT PERUSAHAAN GAS NEGARA PERSERO TBKADR REPSTG 50 CL B SHS CUSIP: 69367P106	2,327.00	54,671.99	54,102.75

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

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Corporate Stock - Common			
United States - USD			
AEROPOSTALE COM CUSIP: 007865108	601.00	13,994.04	10,517.50
AFLAC INC COM CUSIP: 001055102	1,415.00	76,530.37	66,052.20
AGCO CORP COM CUSIP: 001084102	1,040.00	50,412.68	51,334.40
ALBEMARLE CORP COM CUSIP: 012653101	428.00	24,508.74	29,617.60
ALLERGAN INC COM CUSIP: 018490102	763.00	51,901.22	63,519.75
ALLIANCE DATA SYS CORP COM CUSIP: 018581108	159.00	9,154.11	14,957.13
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP: H01531104	462.00	22,083.74	26,601.96
AMAZON COM INC COM CUSIP: 023135106	216.00	39,068.35	44,169.84
AMERICAS CAR-MART INC COM CUSIP: 03062T105	762.00	17,041.37	25,146.00
AMERIPRISE FINL INC COM CUSIP: 03076C106	706.00	36,589.08	40,722.08
AMERISAFE INC COM CUSIP: 03071H100	507.00	8,328.79	11,468.34
ANADARKO PETRO CORP COM CUSIP: 032511107	780.00	52,311.04	59,872.80
ANDERSONS INC COM CUSIP: 034164103	901.00	34,026.90	38,067.25
APACHE CORP COM CUSIP: 037411105	1,289.00	109,847.20	159,049.71
APPLE INC COM STK CUSIP: 037833100	480.00	87,587.46	161,121.60
APPLIED MATERIALS INC COM CUSIP: 038222105	15,100.00	208,801.13	196,451.00
ASHLAND INC NEW COM CUSIP: 044209104	440.00	23,848.61	28,432.80
ASPEN INSURANCE HLDGS COM CUSIP: G05384105	700.00	18,422.77	18,011.00

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Corporate Stock - Common			
United States - USD			
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	824.00	25,737.27	25,511.04
BANK OF THE OZARKS INC COM CUSIP: 063904106	107.00	2,386.55	5,570.42
BAXTER INTL INC COM CUSIP: 071813109	3,300.00	174,927.96	196,977.00
BIG LOTS INC COM CUSIP: 089302103	493.00	16,380.99	16,342.95
BOEING CO COM CUSIP: 097023105	2,400.00	143,820.49	177,432.00
BORG WARNER INC COM CUSIP: 099724106	1,125.00	58,816.47	90,888.75
BROADCOM CORP CL A CUSIP: 111320107	1,282.00	48,829.71	43,126.48
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	2,881.00	16,333.37	18,611.26
CALPINE CORP COM NEW STK CUSIP: 131347304	6,500.00	90,062.32	104,845.00
CAMDEN NATL CORP COM CUSIP: 133034108	170.00	5,298.15	5,577.70
CAMERON INTL CORP COM STK CUSIP: 13342B105	1,769.00	75,925.70	88,963.01
CAPITOL FED FINL INC COM . CUSIP: 14057J101	1,075.00	12,766.94	12,642.00
CARNIVAL CORP COM PAIRED CUSIP: 143658300	6,877.00	247,347.08	258,781.51
CARREFOUR SA SPONSORED ADR CUSIP: 144430204	4,868.00	48,613.03	38,019.08
CASH AMER INVTS INC COM CUSIP: 14754D100	473.00	15,799.98	27,372.51
CATERPILLAR INC COM CUSIP: 149123101	963.00	71,997.63	102,520.98
CATO CORP NEW CL A CL A CUSIP: 149205106	442.00	10,391.62	12,729.60
CELANESE CORP DEL COM SER A STK CUSIP: 150870103	602.00	25,156.86	32,092.62

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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			
CELGENE CORP COM CUSIP: 151020104	765.00	46,034.51	46,144.80
CERNER CORP COM CUSIP: 156782104	1,084.00	36,061.21	66,243.24
CF INDS HLDGS INC COM CUSIP: 125269100	116.00	12,006.10	16,433.72
CHEMTURA CORP COM NEW STOCK\ CUSIP: 163893209	773.00	11,906.56	14,068.60
CISCO SYSTEMS INC CUSIP: 17275R102	2,376.00	47,961.79	37,089.36
CLIFFS NAT RES INC COM STK CUSIP: 18683K101	487.00	21,013.13	45,023.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP: 192446102	1,176.00	49,130.52	86,247.84
COLLECTIVE BRANDS INC COM STK CUSIP: 19421W100	1,171.00	19,338.68	17,201.99
COMCAST CORP NEW CL A SPL CL A SPL CUSIP: 20030N200	7,400.00	166,966.94	179,302.00
COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	710.00	20,012.62	20,440.90
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW CUSIP: 205826209	670.00	20,333.98	18,786.80
CONSOL ENERGY INC COM CUSIP: 20854P109	452.00	19,925.21	21,912.96
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP: G24140108	1,175.00	50,448.44	70,112.25
CORE-MARK HLDG CO INC COM CUSIP: 218681104	559.00	17,064.37	19,956.30
CORRECTIONS CORP AMER CUSIP: 22025Y407	1,131.00	20,064.21	24,486.15
COSAN LTD COM STK CUSIP: G25343107	5,650.00	64,465.88	69,438.50
COVANTA HLDG CORP COM CUSIP: 22282E102	661.00	11,076.38	10,899.89
CROWN HLDGS INC COM CUSIP: 228368106	416.00	9,648.13	16,149.12

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CSG SYS INTL INC COM CUSIP: 126349109	1,080.00	21,792.68	19,958.40
DANAHER CORP COM CUSIP: 235851102	1,258.00	48,438.32	66,661.42
DIME CMNTY BANCSHARES INC COM CUSIP: 253922108	408.00	4,999.64	5,932.32
DIRECTV COM CL A COM CL A CUSIP: 25490A101	996.00	33,019.91	50,616.72
DISCOVER FINL SVCS COM STK CUSIP: 254709108	1,700.00	22,180.60	45,475.00
DOLLAR FINL CORP COM STK CUSIP: 256664103	1,471.00	19,369.04	31,847.15
DOVER CORP COM CUSIP: 260003108	1,328.00	65,988.08	90,038.40
DOW CHEMICAL CO COM CUSIP: 260543103	700.00	24,639.94	25,200.00
DRYSHIPS INC COM USD0.01 CUSIP: Y2109Q101	5,734.00	30,035.09	24,025.46
DU PONT E I DE NEMOURS & CO COM STK CUSIP: 263534109	464.00	22,550.53	25,079.20
EBAY INC COM USD0.001 CUSIP: 278642103	2,023.00	62,453.08	65,282.21
EMC CORP COM CUSIP: 268648102	3,675.00	85,621.77	101,246.25
EMCOR GROUP INC COM CUSIP: 29084Q100	339.00	8,546.15	9,936.09
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	781.00	79,905.48	82,153.39
EURONET WORLDWIDE INC COM CUSIP: 298736109	1,335.00	20,974.33	20,572.35
EXPRESS SCRIPTS INC COM CUSIP: 302182100	985.00	41,206.35	53,170.30
EZCORP INC CL A NON VTG CUSIP: 302301106	744.00	12,213.24	26,467.80
FLOWSERVE CORP COM CUSIP: 34354P105	408.00	46,276.56	44,835.12

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FLUOR CORP NEW COM CUSIP: 343412102	518.00	37,456.24	33,493.88
FMC TECHNOLOGIES INC COM CUSIP: 30249U101	392.00	18,484.42	17,557.68
FOSTER WHEELER LTD (BM) COM STK CUSIP: H27178104	675.00	22,828.05	20,506.50
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP: 35671D857	525.00	22,770.65	27,772.50
FRKLN RES INC COM CUSIP: 354613101	1,300.00	108,088.33	170,677.00
FULLER H B CO COM CUSIP: 359694106	665.00	14,254.00	16,239.30
GEN MARITIME CORPORATION COM USD0.01 CUSIP: Y2693R101	6,774.00	29,843.17	9,144.90
GEO GROUP INC COM STK CUSIP: 36159R103	762.00	15,214.09	17,548.86
GFI GROUP INC COM STK CUSIP: 361652209	3,307.00	17,460.87	15,179.13
GOOGLE INC CL A CL A CUSIP: 38259P508	182.00	92,720.97	92,161.16
GREATBATCH INC COM CUSIP: 39153L106	773.00	17,671.54	20,731.86
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	396.00	12,719.13	17,499.24
HALLIBURTON CO COM CUSIP: 406216101	2,000.00	73,172.33	102,000.00
HESS CORP COM STK CUSIP: 42809H107	1,002.00	74,885.42	74,909.52
HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	750.00	15,722.87	22,657.50
ILL TOOL WKS INC COM CUSIP: 452308109	2,700.00	111,103.34	152,523.00
IMMUCOR INC COM STK CUSIP: 452526106	515.00	9,189.87	10,516.30
INDEPENDENT BK CORP MASS COM CUSIP: 453836108	301.00	7,655.72	7,901.25

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Corporate Stock - Common			
United States - USD			
INGERSOLL-RAND PLC COM STK CUSIP: G47791101	1,325.00	46,531.90	60,168.25
INNOPHOS HLDGS INC COM STK CUSIP: 45774N108	408.00	10,971.16	19,910.40
INTEL CORP COM CUSIP: 458140100	9,400.00	200,129.90	208,304.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	603.00	73,716.31	103,444.65
JACOBS ENGR GROUP INC COM CUSIP: 469814107	1,236.00	47,482.95	53,457.00
JAMES RIV COAL CO COM NEW STK CUSIP: 470355207	293.00	5,829.91	6,100.26
JDA SOFTWARE GROUP INC COM CUSIP: 46612K108	483.00	14,715.43	14,919.87
JOY GLOBAL INC COM CUSIP: 481165108	251.00	14,971.71	23,905.24
JPMORGAN CHASE & CO COM CUSIP: 46625H100	4,600.00	178,464.99	188,324.00
KINETIC CONCEPTS INC COM NEW COM NEW CUSIP: 49460W208	615.00	22,904.23	35,442.45
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	305.00	7,342.30	11,946.85
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	1,390.00	43,268.67	58,671.90
LENDER PROCESSING SVCS INC COM STK CUSIP: 52602E102	591.00	17,954.43	12,357.81
LIFE TECHNOLOGIES CORP COM STK CUSIP: 53217V109	690.00	36,494.51	35,928.30
LYONDELLBASELL INDU-CL A-W/I CUSIP: N53745100	601.00	19,196.11	23,150.52
MASTEC INC COM CUSIP: 576323109	480.00	5,103.26	9,465.60
MC DONALDS CORP COM CUSIP: 580135101	1,105.00	61,016.69	93,173.60
MCDERMOTT INTL INC COM STK $1 PAR CUSIP: 580037109	1,416.00	29,252.36	28,050.96

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Corporate Stock - Common			
United States - USD			
MICROSOFT CORP COM CUSIP: 594918104	3,013.00	75,481.32	78,338.00
MOSAIC CO/THE CUSIP: 61945C103	438.00	27,682.62	29,665.74
NABORS INDUSTRIES COM USD0.10 CUSIP: G6359F103	4,050.00	82,707.50	99,792.00
NASH FINCH CO COM CUSIP: 631158102	843.00	26,973.76	30,187.83
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	2,227.00	104,975.02	174,173.67
NAVIO CO LTD COM STK CUSIP: Y62196103	2,847.00	17,557.49	14,662.05
NEENAH PAPER INC COM CUSIP: 640079109	635.00	10,302.69	13,512.80
NIKE INC CL B CUSIP: 654106103	899.00	60,186.15	80,892.02
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103	3,533.00	134,165.29	139,235.53
NORTHRIM BANCORP INC COM CUSIP: 666762109	142.00	2,583.89	2,693.74
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	200.00	14,970.61	20,808.00
OCEANFIRST FINL CORP COM CUSIP: 675234108	979.00	12,901.34	12,678.05
OMNICARE INC COM CUSIP: 681904108	437.00	10,821.34	13,935.93
ORACLE CORP COM CUSIP: 68389X105	2,791.00	80,502.36	91,851.81
ORITANI FINL CORP NEW COM STK CUSIP: 68633D103	605.00	6,401.63	7,737.95
OVERSEAS SHIPHOLDING GROUP INC COM CUSIP: 690368105	637.00	20,140.40	17,160.78
OWENS ILL INC COM NEW CUSIP: 690768403	774.00	19,136.12	19,976.94
PARK STERLING CORP COM STOCK CUSIP: 70086Y105	1,043.00	6,256.76	5,173.28

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Corporate Stock - Common			
United States - USD			
PARTNERRE HLDG LTD COM STK CUSIP: G6852T105	200.00	15,483.09	13,770.00
PATRIOT COAL CORP-STOCK DISTRIBUTION CUSIP: 70336T104	1,173.00	29,259.65	26,110.98
PDL BIOPHARMA INC COM CUSIP: 69329Y104	1,803.00	10,050.01	10,583.61
PENN NATL GAMING INC COM CUSIP: 707569109	4,400.00	145,488.88	177,496.00
PEPSICO INC COM CUSIP: 713448108	999.00	61,403.83	70,359.57
PHH CORP COM NEW COM NEW CUSIP: 693320202	665.00	14,169.92	13,645.80
PIONEER NAT RES CO COM STK CUSIP: 723787107	960.00	72,975.43	85,987.20
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	867.00	30,040.43	28,819.08
POLO RALPH LAUREN CORP CL A CUSIP: 731572103	352.00	37,946.49	46,678.72
PRAXAIR INC COM CUSIP: 74005P104	760.00	54,902.84	82,376.40
PRICELINE COM INC COM NEW STK CUSIP: 741503403	159.00	33,314.72	81,396.87
PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP: 74339G101	1,208.00	27,691.40	30,079.20
RANGE RES CORP COM CUSIP: 75281A109	2,200.00	105,902.80	122,100.00
RENT A CTR INC NEW COM CUSIP: 76009N100	557.00	12,869.48	17,021.92
RESOURCE AMER INC CL A COM CUSIP: 761195205	1,031.00	14,500.51	6,051.97
ROBERT HALF INTL INC COM CUSIP: 770323103	3,600.00	87,009.81	97,308.00
ROCKVILLE FINL INC NEW COM CUSIP: 774188106	1,001.00	10,250.62	9,909.90
RUBY TUESDAY INC COM CUSIP: 781182100	494.00	5,185.20	5,325.32

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

Attachment to Form 5500
2010 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	1,194.00	65,329.85	85,478.46
SCHLUMBERGER LTD COM COM CUSIP: 806857108	3,026.00	207,716.56	261,446.40
SILGAN HLDGS INC COM CUSIP: 827048109	407.00	8,644.44	16,674.79
SILVER WHEATON CORP COM CUSIP: 828336107	330.00	11,598.95	10,890.00
SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	517.00	19,212.87	22,168.96
SPARTAN STORES INC COM CUSIP: 846822104	977.00	14,306.46	19,080.81
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	1,600.00	64,048.15	89,664.00
S1 CORP COM STK CUSIP: 78463B101	1,464.00	9,159.98	10,950.72
T ROWE PRICE GROUP INC CUSIP: 74144T108	655.00	31,335.82	39,522.70
TALBOTS INC COM CUSIP: 874161102	1,042.00	8,198.72	3,480.28
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	247.00	8,791.90	12,438.92
TELEFLEX INC COM CUSIP: 879369106	129.00	7,366.65	7,876.74
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	2,314.00	65,521.02	75,968.62
THE JONES GROUP INC COMMON STOCK CUSIP: 48020T101	1,023.00	14,323.90	11,099.55
THERMO FISHER CORP CUSIP: 883556102	940.00	48,813.65	60,526.60
TIFFANY & CO COM CUSIP: 886547108	900.00	34,694.71	70,668.00
ULTRA PETE CORP COM NPV CUSIP: 903914109	2,545.00	119,327.61	116,561.00
UNIFIRST CORP MASS COM CUSIP: 904708104	327.00	15,336.65	18,374.13

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

Attachment to Form 5500
2010 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			
UNION FIRST MKT BANKSHARES CORP COM STK CUSIP: 90662P104	550.00	6,668.70	6,699.00
UNION PAC CORP COM CUSIP: 907818108	886.00	65,863.57	92,498.40
URS CORP NEW COM CUSIP: 903236107	300.00	12,602.61	13,422.00
VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104	644.00	17,800.53	19,513.20
VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP: 92046N102	438.00	4,985.22	7,270.80
VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105	1,179.00	68,075.48	82,553.58
VISA INC COM CL A STK CUSIP: 92826C839	2,500.00	189,612.30	210,650.00
WALT DISNEY CO CUSIP: 254687106	886.00	37,786.36	34,589.44
WALTER ENERGY INC CUSIP: 93317Q105	188.00	15,036.62	21,770.40
WASH FED INC COM CUSIP: 938824109	1,059.00	17,970.22	17,399.37
WEATHERFORD INTL LTD CUSIP: H27013103	3,900.00	78,371.75	73,125.00
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	7,600.00	227,626.84	213,256.00
WESTLAKE CHEM CORP COM STK CUSIP: 960413102	223.00	12,976.50	11,573.70
WORTHINGTON INDS INC COM CUSIP: 981811102	773.00	12,441.12	17,856.30
Total United States - USD		**8,178,178.91**	**9,646,286.34**
Total Corporate Stock - Common		**15,748,141.00**	**17,530,749.60**

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

Attachment to Form 5500
2010 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 Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,427,379.72	2,427,379.72	2,427,379.72
Total United States - USD		**2,427,379.72**	**2,427,379.72**
Total Value of Interest in Common/Collective Trusts		**2,427,379.72**	**2,427,379.72**
Value of Interest in Registered Investment Companies			
Global Region - USD			
MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	3,915.00	413,413.60	571,511.70
Total Global Region - USD		**413,413.60**	**571,511.70**
International Region - USD			
MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	9,725.72	398,774.72	420,540.13
Total International Region - USD		**398,774.72**	**420,540.13**
United States - USD			
ETF ISHARES BARCLAYS INTERMEDIATE GOVT/CREDIT BOND FUND CUSIP: 464288612	3,000.00	320,154.83	327,420.00
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176	7,860.00	819,568.30	869,630.40
MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD CUSIP: 464288646	3,000.00	313,348.10	314,850.00
MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED CUSIP: 78464A490	15,918.00	956,740.22	985,642.56
MFO ALGER SMIDCAP GROWTH CL I CUSIP: 015565468	79,876.02	1,014,675.75	1,389,043.98
MFO ING MUT FDS GLOBAL REAL ESTATE FD CLI CUSIP: 44980Q302	112,635.54	1,861,176.89	1,938,457.64
MFO OPPENHEIMER GOLD & SPL MINERALS FD CL Y SHS CUSIP: 683910509	14,507.56	710,000.00	651,389.44
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP: 72201F516	210,066.44	2,357,828.68	2,314,932.16

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

Attachment to Form 5500
2010 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			
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	397,908.47	2,829,817.89	2,884,836.40
Total United States - USD		**11,183,310.66**	**11,676,202.58**
Total Value of Interest in Registered Investment Com		**11,995,498.98**	**12,668,254.41**
Other			
United States - USD			
ANWORTH MTG AST CORP COM CUSIP: 037347101	1,468.00	11,176.24	11,024.68
CAPSTEAD MTG CORP COM NO PAR COM NO PAR CUSIP: 14067E506	485.00	6,551.44	6,499.00
ESC CONTRA MAIR HLDGS INC CUSIP: 560635997	727.00	0.00	7.27
HATTERAS FINL CORP COM REIT CUSIP: 41902R103	371.00	10,102.40	10,473.33
Total United States - USD		**27,830.08**	**28,004.28**
Strategic Alternative LP	495.155	846,578.00	846,873.49
Managed Futures HV Class C	643.367	808,465.12	834,742.94
Total Other		**1,682,873.20**	**1,709,620.71**
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-85,946.83	-85,946.83
Total Other Liabilities		**-85,946.83**	**-85,946.83**
Total		**32,872,487.01**	**38,483,468.82**

Attachment to Form 5500
2010 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**

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
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,040,923.66	8 Oct 10	1.00			0.00	2,040,923.66	2,040,923.66	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,265,923.66	12 Oct 10	1.00			0.00	2,265,923.66	2,265,923.66	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,871,197.44	12 Oct 10	1.00			0.00	2,871,197.44	2,871,197.44	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	4,282,533.69	13 Oct 10	1.00			0.00	4,282,533.69	4,282,533.69	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	7,700,000.00	14 Oct 10	1.00			0.00	7,700,000.00	7,700,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	7,700,000.00	15 Oct 10	1.00			0.00	7,700,000.00	7,700,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,435,166.06	27 Oct 10	1.00			0.00	2,435,166.06	2,435,166.06	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,970,000.00	28 Feb 11	1.00			0.00	2,970,000.00	2,970,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	4,240,000.00	1 Mar 11	1.00			0.00	4,240,000.00	4,240,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,040,923.66	12 Oct 10		1.00		0.00	2,040,923.66	2,040,923.66	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-1,995,000.00	14 Oct 10		1.00		0.00	1,995,000.00	1,995,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-3,400,000.00	14 Oct 10		1.00		0.00	3,400,000.00	3,400,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-4,482,459.83	14 Oct 10		1.00		0.00	4,482,459.83	4,482,459.83	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-7,370,000.00	14 Oct 10		1.00		0.00	7,370,000.00	7,370,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2010-06-30 VALUE (INCLUDING ACCRUALS) OF 30,759,689.65

Attachment to Form 5500
2010 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**

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
Value of Interest in Common/Collective Trusts									
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-7,700,000.00	15 Oct 10		1.00		0.00	7,700,000.00	7,700,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,141,388.34	1 Nov 10		1.00		0.00	2,141,388.34	2,141,388.34	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,970,000.00	1 Mar 11		1.00		0.00	2,970,000.00	2,970,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-4,140,000.00	2 Mar 11		1.00		0.00	4,140,000.00	4,140,000.00	0.00
Value of Interest in Registered Investment Companies									
International Region - USD									
MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	-49,763.03	25 Feb 11		42.20		0.00	2,040,387.59	2,100,000.00	59,612.41
United States - USD									
MFB NORTHERN INSTL LARGE CAP GROWTH PORTFOLIO CL A CUSIP: 665278438	-165,928.78	7 Oct 10		12.30		0.00	1,952,561.54	2,040,923.66	88,362.12
MFO ING MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 44980Q302	115,853.66	13 Oct 10	16.40			0.00	1,900,000.00	1,900,000.00	0.00
MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	200,353.05	13 Oct 10	11.33			0.00	2,270,000.00	2,270,000.00	0.00
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	271,428.57	13 Oct 10	7.00			0.00	1,900,000.00	1,900,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2010-06-30 VALUE (INCLUDING ACCRUALS) OF 30,759,689.65

Attachment to Form 5500
2010 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**

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	833	57,073,717.14			0.00	57,073,717.14	57,073,717.14
	Total dispositions	367		55,013,203.12		0.00	55,013,203.12	55,013,203.12
ETF ISHARES BARCLAYS INTERMEDIATE GOVT/CREDIT BOND FUND CUSIP: 464288612	Total acquisitions	1	592,870.30			0.00	592,870.30	592,870.30
	Total dispositions	3		1,147,539.64		0.00	1,102,782.60	1,147,539.64
MFB NORTHERN INSTL LARGE CAP GROWTH PORTFOLIO CL CUSIP: 665278438	Total dispositions	1		2,040,923.66		0.00	1,952,561.54	2,040,923.66
MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	Total acquisitions	2	1,339,952.11			0.00	1,339,952.11	1,339,952.11
	Total dispositions	1		2,100,000.00		0.00	2,040,387.59	2,100,000.00
MFO ING MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 44980Q302	Total acquisitions	4	2,330,521.86			0.00	2,330,521.86	2,330,521.86
	Total dispositions	1		480,000.00		0.00	469,344.97	480,000.00
MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	Total acquisitions	10	2,760,720.07			0.00	2,760,720.07	2,760,720.07
	Total dispositions	1		390,000.00		0.00	422,317.29	390,000.00
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	Total acquisitions	12	2,795,562.96			0.00	2,795,562.96	2,795,562.96

NOTE: TRANSACTIONS ARE BASED ON THE 2010-06-30 VALUE (INCLUDING ACCRUALS) OF 30,759,689.65

Attachment to Form 5500
2010 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
C865625206	#REORG SUMITOMO TR MAND EXHNGE SUMITOMO MITSUI TR ADR 2-A19A41 EFF 04-01-2011				
		Acquisitions	4,161.00	-23,293.15	
		Free Delivery	-5,741.00		
C92855S200	#REORG/ADR VIVO STOCK MERGER ADR TELEC DE SAO PAULO S A - TELESP 1856582 6-8-11				
		Acquisitions	793.00	-24,772.09	
		Dispositions	-782.00		25,764.67
C035078104	#REORG/ANGLO NAME CHANGE ANGLO AMERN PLATINUM LTD ADR 2C1QAP1 EFF 05/25/11				
		Acquisitions	929.00	-61,236.61	
		Dispositions	-2,654.00		56,757.79
		Free Receipt	1,725.00		
C118759109	#REORG/BUCYRUS INTL INC NEW COM CL A CASH MERGER 7-11-2011				
		Acquisitions	145.00	-10,445.03	
		Dispositions	-367.00		32,914.58
C14057C106	#REORG/CAPITOL FEDERAL PLAN OF REORG CAPITOL FED FINL 2065038 EFF 12-21-2010				
		Acquisitions	200.00	-5,014.42	
		Free Delivery	-200.00		
C144430105	#REORG/CARREFOUR MAND EXCHANGE CARREFOURSA SPONSORED ADR 2C1WA71 EFF 5/31/2011				
		Acquisitions	4,262.00	-44,605.87	
		Dispositions	-1,550.00		13,236.74
C17133Q106	#REORG/CHUNGHWA REV STK SPLIT CHUNGHWA TELECOM 2065417 1-26-2011				
		Acquisitions	276.00	-6,380.07	
		Dispositions	-1,049.00		26,244.50
C171778103	#REORG/CIELO REVERSE STOCK SPLIT CIELO SA SPONSORED ADR 2C1JAN1 EFF 05/31/11				
		Acquisitions	12,955.00	-113,145.18	
		Dispositions	-185.00		1,519.26
		Free Receipt	2,335.00		
C29081M102	#REORG/EMBRAER NAME CHNG WITH CU CHNG EMBRAER S A SPONS 2064821 12-14-2010				
		Acquisitions	765.00	-21,522.05	
		Dispositions	-404.00		11,604.12
		Free Delivery	-1,040.00		
C403777105	#REORG/GYMBOREE CORP COM CASH MERGER EFF11-24-2010				
		Acquisitions	350.00	-14,545.30	
		Dispositions	-600.00		34,182.30
C44951D108	#REORG/IESI NAME CHNG WITH CU CHNG PROGRESS 2A1AAZ1 5-11-2011				
		Acquisitions	518.00	-12,627.30	
		Dispositions	-610.00		14,158.35
		Free Delivery	-1,158.00		
C61945A107	#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11AL1 EFF DT 05/25/2011				

Attachment to Form 5500
2010 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	321.00	-20,937.48	
		Dispositions	-550.00		36,643.55
C70086W109	#REORG/PARK NAME CHNG WITH CU CHNG PARK STERLING CORP COM STOCK 2065342 1-3-2011				
		Acquisitions	1,000.00	-6,330.00	
		Dispositions	-325.00		1,970.76
		Free Delivery	-675.00		
C74153Q102	#REORG/PRIDE CASH AND STOCK MERGER ENSCOPLC 2B1MAH1 6-1-2011				
		Acquisitions	634.00	-20,164.65	
		Dispositions	-634.00		25,384.24
CG1151C101	ACCENTURE PLC SHS CL A NEW				
		Acquisitions	294.00	-15,855.26	
		Dispositions	-79.00		3,591.22
C005125109	ACXIOM CORP COM				
		Acquisitions	900.00	-12,849.23	
		Dispositions	-1,009.00		16,497.19
C000375204	ADR ABB LTD SPONSORED ADR				
		Acquisitions	1,011.00	-25,560.93	
		Dispositions	-268.00		5,711.70
C00756M404	ADR ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR				
		Acquisitions	10,770.00	-45,923.80	
		Dispositions	-10,770.00		64,665.59
C009719501	ADR AKBANK TURK ANONIM SIRKETI ADR				
		Acquisitions	5,300.00	-61,308.82	
		Dispositions	-810.00		8,317.28
C013904305	ADR ALCATEL-LUCENT				
		Acquisitions	5,112.00	-18,761.04	
		Dispositions	-10,322.00		44,559.65
C022205108	ADR ALUMINA LTD SPONSORED ADR				
		Acquisitions	1,789.00	-14,420.41	
		Dispositions	-1,611.00		15,178.08
C035128206	ADR ANGLOGOLD ASHANTI LTD				
		Acquisitions	944.00	-44,676.14	
		Dispositions	-1,211.00		57,470.75
C046353108	ADR ASTRAZENECA PLC SPONSORED ADR UK				
		Acquisitions	995.00	-51,233.28	
		Dispositions	-547.00		27,939.87
C054536107	ADR AXA SA SPONSORED ADR				
		Acquisitions	325.00	-6,256.25	

Attachment to Form 5500
2010 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	-225.00		4,657.41
C05523R107	ADR BAE SYS PLC SPONSORED ADR				
		Acquisitions	525.00	-12,148.50	
		Dispositions	-1,475.00		29,821.48
C059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004				
		Acquisitions	2,122.00	-41,647.68	
		Dispositions	-716.00		14,612.95
C055262505	ADR BASF AKTIENGESELLSCHAFT - LEVEL I				
		Acquisitions	300.00	-20,820.00	
		Dispositions	-200.00		18,223.65
C088606108	ADR BHP BILLITON LTD SPONSORED ADR				
		Acquisitions	575.00	-47,131.03	
		Dispositions	-541.00		47,117.55
C055622104	ADR BP P L C SPONSORED ADR				
		Acquisitions	542.00	-22,343.84	
		Dispositions	-1,155.00		48,555.66
C105532105	ADR BRASKEM S A SPONSORED ADR REPSTG PFDA				
		Acquisitions	355.00	-8,534.13	
		Dispositions	-355.00		9,079.39
C110448107	ADR BRIT AMERN TOB PLC SPONSORED COM STK				
		Acquisitions	300.00	-23,189.01	
		Dispositions	-200.00		17,555.90
C151290889	ADR CEMEX SAB DE CV				
		Acquisitions	3,029.00	-23,802.71	
		Dispositions	-3,029.00		26,806.19
C169416104	ADR CHINA HIGH SPEED TRANSMISSION EQUIP GROUP CO LTD ADR				
		Acquisitions	895.00	-46,540.00	
		Dispositions	-895.00		43,406.76
C16939P106	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS				
		Acquisitions	372.00	-21,070.01	
		Dispositions	-433.00		28,617.06
C16941R108	ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS				
		Acquisitions	638.00	-60,805.46	
		Dispositions	-724.00		72,725.39
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	251.00	-53,720.20	
		Dispositions	-274.00		58,737.55
C201712304	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	9,805.00	-76,969.25	
		Dispositions	-500.00		2,651.89
C20441W203	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS				
		Acquisitions	1,997.00	-100,744.00	
		Dispositions	-1,060.00		61,857.19
		Free Receipt	3,480.00		
C204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD				
		Acquisitions	4,775.00	-83,762.84	
		Dispositions	-1,237.00		21,125.15
C20440W105	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS				
		Acquisitions	4,345.00	-70,160.44	
		Dispositions	-10.00		166.84
C22943F100	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS				
		Acquisitions	2,188.00	-86,800.05	
		Dispositions	-712.00		32,949.98
C23380A109	ADR DAIICHI SANKYO KABUSHIKI KAISHA ADR				
		Acquisitions	1,381.00	-26,768.59	
		Dispositions	-424.00		8,140.64
C234062206	ADR DAIWA HOUSE IND LTD ADR				
		Acquisitions	212.00	-23,900.88	
		Dispositions	-191.00		23,526.15
C25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR				
		Acquisitions	1,445.00	-46,217.04	
		Dispositions	-150.00		4,769.74
C273202101	ADR EAST JAPAN RY CO ADR				
		Acquisitions	2,334.00	-26,188.70	
		Dispositions	-384.00		3,601.85
C285039103	ADR ELECTRICITE DE FRANCE ADR				
		Acquisitions	4,049.00	-34,861.62	
		Dispositions	-1,591.00		12,998.22
C29082A107	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS				
		Dispositions	-474.00		15,658.42
		Free Receipt	1,040.00		
C318027208	ADR FINMECCANICA SPA ADR				
		Acquisitions	6,336.00	-36,791.25	
		Dispositions	-2,457.00		16,068.47
C344419106	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV				
		Acquisitions	1,260.00	-67,186.66	

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C35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	Dispositions	-1,843.00		107,300.96
C362607301	ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	Acquisitions	882.00	-30,420.18	
		Dispositions	-210.00		6,115.08
C373737105	ADR GERDAU S A SPONSORED ADR	Acquisitions	4,439.00	-65,045.10	
		Dispositions	-309.00		4,941.90
C37733W105	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	Acquisitions	3,697.00	-47,459.39	
		Dispositions	-1,456.00		19,998.77
C38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	Acquisitions	1,186.00	-48,108.95	
		Dispositions	-637.00		27,705.33
C40049J206	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Acquisitions	1,364.00	-21,735.20	
		Dispositions	-723.00		11,015.55
C404508202	ADR HACHIJUNI BK LTD ADR .	Acquisitions	2,894.00	-63,408.29	
		Dispositions	-675.00		15,199.15
C43731T102	ADR HOME RETAIL GROUP PLC SPONSORED ADR	Acquisitions	294.00	-15,684.90	
		Dispositions	-168.00		9,931.96
C45104G104	ADR ICICI BK LTD	Acquisitions	2,065.00	-26,102.00	
		Dispositions	-796.00		11,677.09
C452553308	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	Acquisitions	658.00	-32,195.79	
		Dispositions	-338.00		18,424.98
C465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	Acquisitions	509.00	-14,582.85	
		Dispositions	-888.00		25,901.13
C46626D108	ADR JSC MMC NORILSK NICKEL SPONSORED ADR	Acquisitions	2,852.00	-66,535.77	
		Dispositions	-1,595.00		39,365.47
C485537302	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	Acquisitions	3,113.00	-55,616.62	
		Dispositions	-4,178.00		95,682.17

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C48241A105	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	Acquisitions	1,648.00	-40,062.88	
		Dispositions	-727.00		18,109.22
C49989A109	ADR KOC HLDG ADR ADR	Acquisitions	942.00	-44,082.93	
		Dispositions	-510.00		23,607.18
C50125N104	ADR KUMBA IRON ORE SPONSORED ADR ADR	Acquisitions	3,360.00	-76,286.97	
		Dispositions	-880.00		23,107.78
C583840103	ADR MECHEL OAO SPONSORED ADR	Acquisitions	1,215.00	-67,582.13	
		Dispositions	-390.00		25,635.14
C607409109	ADR MOBILE TELESYSTEMS OJSC SPONSORED	Acquisitions	1,893.00	-45,926.32	
		Dispositions	-1,602.00		47,661.61
C62474M108	ADR MTN GROUP LTD SPONSORED ADR	Acquisitions	6,592.00	-137,425.27	
		Dispositions	-696.00		14,827.98
C631512100	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	Acquisitions	3,219.00	-61,141.58	
		Dispositions	-794.00		15,006.34
C641069406	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Acquisitions	1,072.00	-58,178.94	
		Dispositions	-230.00		11,706.80
C64110W102	ADR NETEASE COM INC SPONSORED	Acquisitions	625.00	-34,143.75	
		Dispositions	-425.00		26,264.49
C651191108	ADR NEWCREST MNG LTD SPONSORED ADR	Acquisitions	1,873.00	-85,325.27	
		Dispositions	-338.00		16,583.18
C654445303	ADR NINTENDO LTD ADR	Acquisitions	712.00	-29,396.21	
		Dispositions	-457.00		18,201.96
C654624105	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	Acquisitions	853.00	-27,479.61	
		Dispositions	-236.00		6,563.03
		Acquisitions	2,588.00	-58,870.27	
		Dispositions	-1,114.00		26,506.67

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C654902204	ADR NOKIA CORP SPONSORED ADR				
		Acquisitions	4,359.00	-44,560.83	
		Dispositions	-1,857.00		15,747.05
C66987V109	ADR NOVARTIS AG				
		Acquisitions	350.00	-20,784.02	
		Dispositions	-250.00		15,296.70
C368287207	ADR OAO GAZPROM LEVEL 1 ADR				
		Acquisitions	2,207.00	-48,742.57	
		Dispositions	-1,431.00		30,674.01
		Free Receipt	2,662.00		
C677862104	ADR OIL CO LUKOIL SPONSORED ADR				
		Acquisitions	2,046.00	-122,831.66	
		Dispositions	-1,455.00		92,989.13
C686194101	ADR ORIFLAME COSMETICS SA ADR				
		Acquisitions	3,192.00	-90,157.05	
		Dispositions	-150.00		4,361.90
C69832A205	ADR PANASONIC CORP ADR ADR				
		Acquisitions	2,473.00	-33,897.41	
		Dispositions	-948.00		11,365.35
C715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR				
		Acquisitions	3,056.00	-116,909.05	
		Dispositions	-287.00		10,257.74
C71646E100	ADR PETROCHINA CO LTD SPONSORED ADR				
		Acquisitions	190.00	-24,045.22	
		Dispositions	-190.00		23,958.27
C71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR				
		Acquisitions	1,486.00	-56,772.01	
		Dispositions	-658.00		23,184.38
C71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG				
		Acquisitions	570.00	-19,357.57	
		Dispositions	-462.00		14,669.41
C693483109	ADR POSCO SPONSORED ADR				
		Acquisitions	1,071.00	-119,828.35	
		Dispositions	-584.00		61,828.97
C69367J100	ADR PT SEMEN GRESIK PERSERO TBK ADR ADR				
		Acquisitions	1,535.00	-84,188.97	
		Dispositions	-20.00		977.42
C69367T108	ADR PT UTD TRACTORS TBK ADR				

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		Acquisitions	2,059.00	-99,304.76	
C76026T205	ADR REPSOL YPF S A SPONSORED ADR	Dispositions	-605.00		32,195.50
		Acquisitions	345.00	-9,467.25	
C767204100	ADR RIO TINTO PLC SPONSORED ADR	Dispositions	-1,453.00		46,922.50
		Acquisitions	1,255.00	-75,817.61	
C775376106	ADR ROHM CO LTD ADR	Dispositions	-1,204.00		79,594.45
		Acquisitions	908.00	-27,581.69	
C780259107	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	Dispositions	-203.00		5,878.76
		Acquisitions	583.00	-36,092.01	
C74975E303	ADR RWE AKTIENGESELLSCHAF	Dispositions	-463.00		31,936.43
		Acquisitions	75.00	-5,081.25	
C80104Q208	ADR SANLAM LTD SPONSORED ADR	Dispositions	-225.00		14,606.75
		Acquisitions	3,055.00	-57,412.05	
C816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	Dispositions	-450.00		9,324.58
		Acquisitions	2,679.00	-25,800.99	
C81783H105	ADR SEVEN & I HLDGS CO LTD ADR	Dispositions	-1,109.00		10,513.11
		Acquisitions	877.00	-41,832.90	
C824551105	ADR SHIN ETSU CHEM CO LTD ADR	Dispositions	-415.00		20,616.80
		Acquisitions	101.00	-4,906.92	
C824596100	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	Dispositions	-101.00		5,600.09
		Acquisitions	1,761.00	-144,182.90	
C824841407	ADR SHISEIDO LTD SPONSORED ADR	Dispositions	-605.00		50,499.00
		Acquisitions	1,527.00	-32,647.26	
C826197501	ADR SIEMENS AG COM DM50 (NEW)	Dispositions	-324.00		6,490.58
		Acquisitions	260.00	-29,383.59	
		Dispositions	-250.00		32,469.04

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C78440P108	ADR SK TELECOM LTD SPONSORED ADR				
		Acquisitions	2,989.00	-54,912.05	
		Dispositions	-3,070.00		58,071.51
C83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR				
		Acquisitions	1,271.00	-14,832.57	
		Dispositions	-813.00		9,586.68
C853118107	ADR STANDARD BK GROUP LTD ADR ADR				
		Acquisitions	3,218.00	-98,082.58	
		Dispositions	-1,548.00		46,046.59
C86562X106	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR				
		Dispositions	-2,101.09		7,416.64
		Free Receipt	8,554.09		
C87160A100	ADR SYNGENTA AG SPONSORED ADR				
		Acquisitions	218.00	-12,076.84	
		Dispositions	-218.00		13,664.11
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR				
		Acquisitions	10,404.00	-114,733.79	
		Dispositions	-6,767.00		83,446.96
C874060205	ADR TAKEDA PHARMACEUTIC-SP ADR				
		Acquisitions	316.00	-7,530.28	
		Dispositions	-538.00		12,545.91
C87927Y201	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS				
		Acquisitions	3,923.00	-46,987.84	
		Dispositions	-2,052.00		26,052.15
C88031M109	ADR TENARIS S A SPONSORED ADR				
		Acquisitions	2,277.00	-99,973.29	
		Dispositions	-1,535.00		74,290.39
C881624209	ADR TEVA PHARMACEUTICAL INDS				
		Acquisitions	1,146.00	-57,757.51	
		Dispositions	-1,057.00		54,495.67
C89151E109	ADR TOTAL SA				
		Acquisitions	305.00	-16,397.37	
		Dispositions	-98.00		5,692.71
C892331307	ADR TOYOTA MTR CORP SPONSORED ADR				
		Acquisitions	520.00	-37,190.18	
		Dispositions	-184.00		15,322.06
C900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS				
		Acquisitions	8,384.00	-41,978.48	

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C90400P101	ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	Dispositions	-2,987.00		13,019.78
C904784709	ADR UNILEVER N V NEW YORK SHS NEW	Acquisitions	920.00	-47,435.56	
		Dispositions	-45.00		738.99
		Free Receipt	2,115.00		
C917302200	ADR USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMINAS SPONSORED ADR REG S	Acquisitions	650.00	-19,521.97	
		Dispositions	-450.00		14,701.21
C91912E105	ADR VALE S A ADR	Acquisitions	5,530.00	-66,404.45	
		Dispositions	-2,994.00		36,976.65
C92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Acquisitions	5,074.00	-162,097.73	
		Dispositions	-2,905.00		91,909.51
C953432101	ADR WEST JAPAN RY CO ADR	Acquisitions	1,331.00	-35,656.82	
		Dispositions	-720.00		19,582.83
C977874205	ADR WOLTERS KLUWER N V SPONSORED ADR	Acquisitions	356.00	-13,461.86	
		Dispositions	-356.00		14,556.06
C98418K105	ADR XSTRATA PLC ADR	Acquisitions	1,329.00	-29,889.21	
		Dispositions	-626.00		14,203.66
C984846105	ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	Acquisitions	6,328.00	-21,523.12	
		Dispositions	-1,021.00		4,553.57
C984851204	ADR YARA INTL ASA SPONSORED ADR	Acquisitions	3,206.00	-85,286.11	
		Dispositions	-2,290.00		78,544.50
C00766T100	AECOM TECHNOLOGY CORP DELAWARE COM	Acquisitions	50.00	-2,447.50	
		Dispositions	-25.00		1,320.22
CN00985106	AERCAP HOLDINGS N.V. EUR0.01	Acquisitions	269.00	-7,525.62	
		Dispositions	-1,475.00		39,946.64
		Acquisitions	300.00	-4,170.00	
		Dispositions	-560.00		6,681.18

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C007865108	AEROPOSTALE COM				
		Acquisitions	2,600.00	-71,315.61	
		Dispositions	-1,999.00		46,348.24
C001084102	AGCO CORP COM				
		Acquisitions	668.00	-30,356.99	
		Dispositions	-96.00		4,313.61
C008916108	AGRIUM INC COM				
		Acquisitions	241.00	-19,175.26	
		Dispositions	-137.00		10,235.21
C012653101	ALBEMARLE CORP COM				
		Acquisitions	532.00	-30,464.14	
		Dispositions	-104.00		7,182.90
C013817101	ALCOA INC COM STK				
		Acquisitions	171.00	-1,858.51	
		Dispositions	-482.00		5,389.09
C018490102	ALLERGAN INC COM				
		Acquisitions	259.00	-20,010.17	
		Dispositions	-71.00		4,898.99
C018581108	ALLIANCE DATA SYS CORP COM				
		Acquisitions	100.00	-8,046.00	
		Dispositions	-416.00		31,941.91
C018805101	ALLIANZ SE ADR EACH REP 1/10 ORD SHS				
		Acquisitions	1,203.00	-14,772.84	
		Dispositions	-776.00		10,700.83
C02076X102	ALPHA NAT RES INC COM STK				
		Acquisitions	391.00	-17,120.64	
		Dispositions	-609.00		33,653.05
C02364W105	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS				
		Acquisitions	2,197.00	-121,759.73	
		Dispositions	-1,064.00		60,655.93
C03062T105	AMERICAS CAR-MART INC COM				
		Acquisitions	500.00	-12,433.00	
		Dispositions	-310.00		8,012.62
C03076C106	AMERIPRISE FINL INC COM				
		Acquisitions	240.00	-14,929.11	
		Dispositions	-64.00		3,424.49
C032511107	ANADARKO PETRO CORP COM				
		Acquisitions	431.00	-33,649.42	

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C034164103	ANDERSONS INC COM	Dispositions	-46.00		2,967.98
C037347101	ANWORTH MTG AST CORP COM	Acquisitions	999.00	-37,523.64	
		Dispositions	-185.00		8,032.28
C037411105	APACHE CORP COM	Acquisitions	400.00	-2,852.00	
		Dispositions	-872.00		6,180.20
C037833100	APPLE INC COM STK	Acquisitions	679.00	-77,176.92	
		Dispositions	-1,710.00		175,259.22
C038222105	APPLIED MATERIALS INC COM	Acquisitions	163.00	-56,478.38	
		Dispositions	-244.00		75,452.11
C044209104	ASHLAND INC NEW COM	Acquisitions	6,800.00	-95,914.89	
		Dispositions	-20,300.00		236,899.02
CG0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Acquisitions	545.00	-29,539.76	
		Dispositions	-105.00		6,502.47
C064058100	BANK NEW YORK MELLON CORP COM STK	Acquisitions	380.00	-12,845.79	
		Dispositions	-99.00		3,336.23
C067901108	BARRICK GOLD CORP	Acquisitions	2,500.00	-72,733.61	
		Dispositions	-8,100.00		214,338.57
C071813109	BAXTER INTL INC COM	Acquisitions	1,408.00	-67,721.98	
		Dispositions	-980.00		47,959.63
C089302103	BIG LOTS INC COM	Acquisitions	1,200.00	-67,170.24	
		Dispositions	-5,000.00		243,253.38
C097023105	BOEING CO COM	Acquisitions	800.00	-26,031.75	
		Dispositions	-457.00		18,441.83
C099724106	BORG WARNER INC COM	Acquisitions	1,000.00	-72,959.06	
		Dispositions	-3,400.00		231,069.27

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		Acquisitions	382.00	-28,071.87	
		Dispositions	-102.00		5,894.89
C109641100	BRINKER INTL INC COM				
		Acquisitions	966.00	-13,916.29	
		Dispositions	-1,466.00		30,440.94
C111320107	BROADCOM CORP CL A				
		Acquisitions	725.00	-29,403.44	
		Dispositions	-78.00		3,214.75
C11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK				
		Acquisitions	800.00	-16,300.13	
		Dispositions	-800.00		18,275.27
C111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK				
		Acquisitions	1,549.00	-9,311.68	
		Dispositions	-2,268.00		13,232.53
C112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A				
		Acquisitions	350.00	-10,451.00	
		Dispositions	-250.00		8,123.84
C131347304	CALPINE CORP COM NEW STK				
		Acquisitions	2,300.00	-35,682.40	
		Dispositions	-9,900.00		125,361.58
C133034108	CAMDEN NATL CORP COM				
		Acquisitions	250.00	-7,791.40	
		Dispositions	-80.00		2,765.55
C13321L108	CAMECO CORP COM				
		Acquisitions	1,580.00	-47,832.47	
		Dispositions	-794.00		25,447.43
C13342B105	CAMERON INTL CORP COM STK				
		Acquisitions	946.00	-52,607.80	
		Dispositions	-434.00		19,008.64
C136375102	CANADIAN NATL RY CO COM				
		Acquisitions	450.00	-30,243.79	
		Dispositions	-250.00		19,058.13
C14057J101	CAPITOL FED FINL INC COM				
		Acquisitions	800.00	-9,603.25	
		Dispositions	-177.74		2,036.94
		Free Receipt	452.74		
C14067E506	CAPSTEAD MTG CORP COM NO PAR COM NO PAR				
		Acquisitions	100.00	-1,329.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C143658300	CARNIVAL CORP COM PAIRED	Dispositions	-305.00		3,504.68
C14754D100	CASH AMER INVTS INC COM	Acquisitions	3,145.00	-126,323.21	
		Dispositions	-7,338.00		292,314.06
C149123101	CATERPILLAR INC COM	Acquisitions	500.00	-18,963.06	
		Dispositions	-501.00		19,593.69
C149205106	CATO CORP NEW CL A CL A	Acquisitions	823.00	-73,041.36	
		Dispositions	-4,577.00		368,192.29
C136385101	CDN NAT RES LTD COM CDN NAT RES COM STK	Acquisitions	600.00	-13,960.55	
		Dispositions	-308.00		8,293.45
C13645T100	CDN PAC RY LTD COM CDN PAC RY LTD	Acquisitions	325.00	-12,264.49	
		Dispositions	-225.00		9,287.08
C150870103	CELANESE CORP DEL COM SER A STK	Acquisitions	675.00	-44,481.22	
		Dispositions	-450.00		27,966.96
C151020104	CELGENE CORP COM	Acquisitions	736.00	-30,756.56	
		Dispositions	-134.00		6,863.01
C156782104	GERNER CORP COM	Acquisitions	1,259.00	-68,901.46	
		Dispositions	-1,069.00		62,768.87
C125269100	CF INDS HLDGS INC COM	Acquisitions	184.00	-20,439.84	
		Dispositions	-48.00		4,197.15
C163893209	CHEMTURA CORP COM NEW STOCK\	Acquisitions	129.00	-16,675.94	
		Dispositions	-168.00		18,172.44
C165167107	CHESAPEAKE ENERGY CORP COM	Acquisitions	900.00	-13,862.75	
		Dispositions	-127.00		2,311.35
C166764100	CHEVRON CORP COM	Acquisitions	286.00	-6,337.99	
		Dispositions	-578.00		15,188.39

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		Acquisitions	78.00	-6,523.14	
		Dispositions	-271.00		24,522.35
C17275R102	CISCO SYSTEMS INC				
		Acquisitions	807.00	-14,096.55	
		Dispositions	-3,342.00		72,966.17
C18683K101	CLIFFS NAT RES INC COM STK				
		Acquisitions	281.00	-18,690.31	
		Dispositions	-286.00		24,359.05
C12572Q105	CME GROUP INC COM STK				
		Acquisitions	90.00	-23,828.14	
		Dispositions	-90.00		26,108.90
C192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A				
		Acquisitions	399.00	-29,454.39	
		Dispositions	-107.00		6,813.95
C19421W100	COLLECTIVE BRANDS INC COM STK				
		Acquisitions	1,050.00	-16,936.66	
		Dispositions	-729.00		13,448.13
C205768203	COMSTOCK RES INC COM NEW COM NEW				
		Acquisitions	422.00	-10,554.21	
		Dispositions	-312.00		7,739.82
C205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW				
		Acquisitions	200.00	-5,507.00	
		Dispositions	-467.00		13,722.92
C20854P109	CONSOL ENERGY INC COM				
		Acquisitions	555.00	-24,465.69	
		Dispositions	-485.00		18,461.43
CG24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK				
		Acquisitions	550.00	-27,832.48	
		Dispositions	-375.00		23,722.79
CN22717107	CORE LABORATORIES NV NLG0.03				
		Acquisitions	150.00	-13,437.50	
		Dispositions	-100.00		9,342.82
		Free Receipt	125.00		
C218681104	CORE-MARK HLDG CO INC COM				
		Acquisitions	350.00	-11,843.00	
		Dispositions	-306.00		10,161.74
C219350105	CORNING INC COM				
		Acquisitions	2,832.00	-52,481.08	

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		Dispositions	-235.00		4,389.89
C22025Y407	CORRECTIONS CORP AMER				
		Acquisitions	400.00	-9,744.00	
		Dispositions	-774.00		19,730.48
CG25343107	COSAN LTD COM STK				
		Acquisitions	4,572.00	-59,510.40	
		Dispositions	-1,280.00		15,668.93
C22282E102	COVANTA HLDG CORP COM				
		Acquisitions	1,045.00	-17,494.37	
		Dispositions	-384.00		6,114.13
CG2519Y108	CREDICORP LTD COM STK				
		Acquisitions	362.00	-37,370.42	
		Dispositions	-154.00		18,368.09
C228368106	CROWN HLDGS INC COM				
		Acquisitions	100.00	-3,910.00	
		Dispositions	-394.00		12,807.62
C126349109	CSG SYS INTL INC COM				
		Acquisitions	525.00	-10,127.75	
		Dispositions	-495.00		9,372.97
C235851102	DANAHER CORP COM				
		Acquisitions	427.00	-22,373.87	
		Dispositions	-117.00		5,054.80
C25179M103	DEVON ENERGY CORP NEW COM				
		Acquisitions	190.00	-14,034.86	
		Dispositions	-190.00		16,767.47
C25243Q205	DIAGEO PLC SPONSORED ADR NEW				
		Acquisitions	920.00	-71,268.82	
		Dispositions	-225.00		18,849.39
C253922108	DIME CMNTY BANCSHARES INC COM				
		Acquisitions	500.00	-6,464.25	
		Dispositions	-742.00		10,751.56
C25490A101	DIRECTV COM CL A COM CL A				
		Acquisitions	467.00	-21,980.12	
		Dispositions	-796.00		38,376.78
C25659T107	DOLBY LABORATORIES INC CL A COM STK				
		Acquisitions	115.00	-5,768.70	
		Dispositions	-629.00		31,673.74
C256664103	DOLLAR FINL CORP COM STK				

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		Acquisitions	750.00	-15,083.44	
		Dispositions	-887.00		19,908.33
		Free Receipt	438.00		
C257867101	DONNELLEY R R & SONS CO COM				
		Acquisitions	200.00	-3,707.00	
		Dispositions	-429.00		7,892.71
C260003108	DOVER CORP COM				
		Acquisitions	451.00	-28,951.58	
		Dispositions	-118.00		6,457.26
C260543103	DOW CHEMICAL CO COM				
		Acquisitions	887.00	-31,222.32	
		Dispositions	-187.00		7,272.29
CY2109Q101	DRYSHIPS INC COM USD0.01				
		Acquisitions	2,957.00	-14,038.21	
		Dispositions	-1,447.00		6,628.58
C263534109	DU PONT E I DE NEMOURS & CO COM STK				
		Acquisitions	562.00	-27,313.36	
		Dispositions	-98.00		5,247.79
C268648102	EMC CORP COM				
		Acquisitions	3,950.00	-91,205.02	
		Dispositions	-275.00		6,025.46
C29084Q100	EMCOR GROUP INC COM				
		Acquisitions	140.00	-3,464.33	
		Dispositions	-401.00		11,349.08
C29264F205	ENDO PHARMACEUTICALS HLDGS INC COM				
		Acquisitions	2,100.00	-60,556.44	
		Dispositions	-2,100.00		75,809.76
C29266R108	ENERGIZER HLDGS INC COM				
		Acquisitions	800.00	-56,640.08	
		Dispositions	-800.00		60,286.02
C26875P101	EOG RESOURCES INC COM				
		Acquisitions	196.00	-19,099.11	
		Dispositions	-196.00		17,461.14
C298736109	EURONET WORLDWIDE INC COM				
		Acquisitions	200.00	-3,659.00	
		Dispositions	-665.00		11,996.03
C302182100	EXPRESS SCRIPTS INC COM				
		Acquisitions	334.00	-19,491.56	

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		Dispositions	-1,291.00		62,962.98
C30231G102	EXXON MOBIL CORP COM				
		Acquisitions	535.00	-33,312.82	
		Dispositions	-1,235.00		83,497.38
C302301106	EZCORP INC CL A NON VTG				
		Acquisitions	200.00	-5,869.00	
		Dispositions	-946.00		22,039.64
C31428X106	FEDEX CORP COM				
		Acquisitions	501.00	-43,363.48	
		Dispositions	-501.00		46,390.12
C317923100	FINISH LINE INC CL A				
		Acquisitions	556.00	-9,773.47	
		Dispositions	-250.00		5,559.78
C318071404	FINNING INTL INC COM NEW COM NEW				
		Acquisitions	200.00	-5,170.94	
		Dispositions	-50.00		1,461.92
CL3466T104	FLAGSTONE REINSURANCE HOLDINGS S A				
		Acquisitions	850.00	-10,392.98	
		Dispositions	-850.00		7,194.69
C34354P105	FLOWSERVE CORP COM				
		Acquisitions	138.00	-17,101.78	
		Dispositions	-37.00		3,978.14
C343873105	FLUSHING FINL CORP COM				
		Acquisitions	100.00	-1,406.00	
		Dispositions	-266.00		3,352.73
C30249U101	FMC TECHNOLOGIES INC COM				
		Acquisitions	243.00	-22,916.91	
		Dispositions	-94.00		3,986.46
		Free Receipt	243.00		
CH27178104	FOSTER WHEELER LTD (BM) COM STK				
		Acquisitions	859.00	-29,050.81	
		Dispositions	-184.00		6,469.48
C35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				
		Acquisitions	421.00	-33,998.19	
		Dispositions	-1,471.00		119,326.50
		Free Receipt	408.00		
C354613101	FRKLN RES INC COM				
		Acquisitions	800.00	-89,102.01	

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		Dispositions	-2,600.00		294,463.27
C359694106	FULLER H B CO COM				
		Acquisitions	200.00	-4,257.00	
		Dispositions	-385.00		7,886.14
C871013108	GDR SWISSCOM SPONSORED ADR				
		Acquisitions	718.00	-29,904.70	
		Dispositions	-541.00		22,844.83
CY2693R101	GEN MARITIME CORPORATION COM USD0.01				
		Acquisitions	4,691.00	-20,373.24	
		Dispositions	-1,420.00		2,939.34
C36159R103	GEO GROUP INC COM STK				
		Acquisitions	406.00	-10,016.85	
		Dispositions	-361.60		8,978.65
		Free Receipt	717.60		
C361652209	GFI GROUP INC COM STK				
		Acquisitions	2,361.00	-11,278.48	
		Dispositions	-1,584.00		7,507.83
C38259P508	GOOGLE INC CL A CL A				
		Acquisitions	93.00	-53,726.95	
		Dispositions	-12.00		7,359.58
C390124105	GREAT BASIN GOLD LTD COM STK				
		Acquisitions	12,334.00	-33,151.87	
		Dispositions	-3,436.00		7,215.46
C39153L106	GREATBATCH INC COM				
		Acquisitions	900.00	-20,574.88	
		Dispositions	-127.00		3,630.40
C402629208	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A				
		Acquisitions	200.00	-7,559.50	
		Dispositions	-415.00		14,706.87
C406216101	HALLIBURTON CO COM				
		Acquisitions	2,820.00	-105,383.10	
		Dispositions	-1,821.00		63,212.67
C411310105	HANSEN NAT CORP COM				
		Acquisitions	1,200.00	-57,207.24	
		Dispositions	-1,200.00		61,498.96
C41902R103	HATTERAS FINL CORP COM REIT				
		Acquisitions	100.00	-2,993.00	
		Dispositions	-432.00		12,683.61

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C42809H107	HESS CORP COM STK				
		Acquisitions	871.00	-67,929.32	
		Dispositions	-92.00		7,023.56
C440694305	HORSEHEAD HLDG CORP COM STK				
		Acquisitions	325.00	-2,424.76	
		Dispositions	-2,024.00		22,283.24
C447462102	HURON CONSULTING GROUP INC COM STK				
		Acquisitions	200.00	-5,561.00	
		Dispositions	-720.00		16,629.19
C452308109	ILL TOOL WKS INC COM				
		Acquisitions	1,000.00	-55,891.00	
		Dispositions	-5,400.00		258,323.56
C452526106	IMMUCOR INC COM STK				
		Acquisitions	600.00	-10,706.65	
		Dispositions	-85.00		1,752.66
C453836108	INDEPENDENT BK CORP MASS COM				
		Acquisitions	350.00	-8,902.00	
		Dispositions	-49.00		1,425.38
C456788108	INFOSYS LIMITED				
		Acquisitions	1,526.00	-101,840.99	
		Dispositions	-235.00		15,911.27
CG47791101	INGERSOLL-RAND PLC COM STK				
		Acquisitions	625.00	-24,473.25	
		Dispositions	-425.00		21,508.07
C45774N108	INNOPHOS HLDGS INC COM STK				
		Acquisitions	400.00	-12,272.50	
		Dispositions	-542.00		19,182.61
C458140100	INTEL CORP COM				
		Acquisitions	4,097.00	-91,411.02	
		Dispositions	-19,376.00		371,623.90
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM				
		Acquisitions	101.00	-16,257.97	
		Dispositions	-555.00		78,115.01
C46579N103	IVANHOE MINES LTD COM				
		Acquisitions	331.00	-8,377.81	
		Dispositions	-868.00		22,113.56
C469814107	JACOBS ENGR GROUP INC COM				
		Acquisitions	789.00	-34,942.31	

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C46612K108	JDA SOFTWARE GROUP INC COM	Dispositions	-110.00		4,661.51
C481165108	JOY GLOBAL INC COM	Acquisitions	446.00	-13,358.37	
		Dispositions	-63.00		2,146.99
C46625H365	JPMORGAN CHASE & ALERIAN MLP INDEX ETN BASED ON WAP	Acquisitions	128.00	-9,082.76	
		Dispositions	-59.00		5,289.83
C46625H100	JPMORGAN CHASE & CO COM	Acquisitions	49.00	-1,561.40	
		Dispositions	-164.00		5,322.30
C49460W208	KINETIC CONCEPTS INC COM NEW COM NEW	Acquisitions	2,900.00	-124,059.52	
		Dispositions	-3,900.00		153,905.82
C496902404	KINROSS GOLD CORP COM NPV NEW	Acquisitions	229.00	-11,353.92	
		Dispositions	-556.00		25,224.04
C50077C106	KRATON PERFORMANCE POLYMERS INC COM STK	Acquisitions	3,227.00	-58,589.19	
		Dispositions	-1,304.00		19,612.52
C517834107	LAS VEGAS SANDS CORP COM STK	Acquisitions	100.00	-3,671.00	
		Dispositions	-545.00		17,051.64
C52602E102	LENDER PROCESSING SVCS INC COM STK	Acquisitions	991.00	-32,736.90	
		Dispositions	-462.00		22,802.88
C549271104	LUBRIZOL CORP COM	Acquisitions	194.00	-6,221.78	
		Dispositions	-2,053.00		63,928.38
CN53745100	LYONDELLBASELL INDU-CL A-W/I	Acquisitions	600.00	-55,264.62	
		Dispositions	-600.00		67,936.85
C559222401	MAGNA INTERNATIONAL INC COMMON STOCK	Acquisitions	741.00	-23,667.75	
		Dispositions	-140.00		5,779.21
		Acquisitions	157.00	-13,781.46	
		Dispositions	-573.00		35,655.85
		Free Receipt	216.00		

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C56501R106	MANULIFE FINL CORP COM				
		Acquisitions	400.00	-4,956.00	
		Dispositions	-275.00		4,929.91
C580135101	MC DONALDS CORP COM				
		Acquisitions	375.00	-29,124.69	
		Dispositions	-101.00		7,975.00
C580037109	MCDERMOTT INTL INC COM STK $1 PAR				
		Acquisitions	1,674.00	-34,582.24	
		Dispositions	-258.00		5,401.84
C585464100	MELCO CROWN ENTERTAINMENT LTD				
		Acquisitions	1,103.00	-8,547.19	
		Dispositions	-10,250.00		74,601.54
C591708102	METROPCS COMMUNICATIONS INC COM COM				
		Acquisitions	5,400.00	-58,949.10	
		Dispositions	-5,400.00		57,174.77
C594918104	MICROSOFT CORP COM				
		Acquisitions	3,813.00	-98,828.06	
		Dispositions	-2,962.00		73,214.89
C553491101	MS&AD INSURANCE-UNSPONS ADR				
		Acquisitions	4,536.00	-55,550.03	
		Dispositions	-1,753.00		20,299.35
C626805204	MURRAY & ROBERTS-SPON ADR				
		Acquisitions	5,170.00	-31,713.30	
		Dispositions	-5,170.00		17,945.75
CG6359F103	NABORS INDUSTRIES COM USD0.10				
		Acquisitions	1,925.00	-37,371.18	
		Dispositions	-1,325.00		35,727.01
C631158102	NASH FINCH CO COM				
		Acquisitions	250.00	-9,655.00	
		Dispositions	-817.00		33,738.40
C637071101	NATIONAL OILWELL VARCO COM STK				
		Acquisitions	726.00	-49,767.12	
		Dispositions	-5,665.00		280,737.02
CY62196103	NAVIO CO LTD COM STK				
		Acquisitions	1,517.00	-8,726.60	
		Dispositions	-593.00		3,203.14
C640079109	NEENAH PAPER INC COM				
		Acquisitions	905.00	-14,427.25	

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C64104X108	NESS TECHNOLOGIES INC COM	Dispositions	-270.00		4,986.75
C651290108	NEWFIELD EXPLORATION	Acquisitions	800.00	-4,703.04	
		Dispositions	-1,728.00		8,516.51
C65334H102	NEXEN INC COM	Acquisitions	381.00	-20,339.73	
		Dispositions	-1,581.00		95,764.89
C654106103	NIKE INC CL B	Acquisitions	1,732.00	-36,988.62	
		Dispositions	-1,210.00		30,147.11
CH5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	Acquisitions	305.00	-26,441.55	
		Dispositions	-82.00		6,837.82
C674599105	OCCIDENTAL PETROLEUM CORP	Acquisitions	2,277.00	-82,419.23	
		Dispositions	-1,169.00		46,820.82
C675234108	OCEANFIRST FINL CORP COM	Acquisitions	163.00	-13,727.59	
		Dispositions	-255.00		24,293.29
C681904108	OMNICARE INC COM	Acquisitions	950.00	-12,456.61	
		Dispositions	-571.00		7,337.28
C68389X105	ORACLE CORP COM	Acquisitions	400.00	-10,568.50	
		Dispositions	-738.00		20,116.74
C68633D103	ORITANI FINL CORP NEW COM STK	Acquisitions	1,005.00	-32,220.71	
		Dispositions	-189.00		5,401.87
C690368105	OVERSEAS SHIPHOLDING GROUP INC COM	Acquisitions	950.00	-9,841.23	
		Dispositions	-345.00		3,697.02
C690768403	OWENS ILL INC COM NEW	Acquisitions	625.00	-20,366.23	
		Dispositions	-88.00		2,608.26
C70086Y105	PARK STERLING CORP COM STOCK	Acquisitions	200.00	-6,043.00	
		Dispositions	-467.00		13,881.11

Attachment to Form 5500
2010 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	540.00	-3,015.81	
		Dispositions	-172.00		858.26
		Free Receipt	675.00		
CG6852T105	PARTNERRE HLDG LTD COM STK				
		Acquisitions	100.00	-8,125.00	
		Dispositions	-75.00		5,815.38
C70336T104	PATRIOT COAL CORP-STOCK DISTRIBUTION				
		Acquisitions	1,309.00	-33,090.36	
		Dispositions	-268.00		6,159.89
C69329Y104	PDL BIOPHARMA INC COM				
		Acquisitions	2,100.00	-11,705.50	
		Dispositions	-297.00		1,897.79
C704549104	PEABODY ENERGY CORP COM STK				
		Acquisitions	368.00	-17,486.77	
		Dispositions	-368.00		18,743.63
C707569109	PENN NATL GAMING INC COM				
		Acquisitions	8,200.00	-249,238.76	
		Dispositions	-3,800.00		116,777.44
C713448108	PEPSICO INC COM				
		Acquisitions	339.00	-22,716.75	
		Dispositions	-91.00		5,934.38
C693320202	PHH CORP COM NEW COM NEW				
		Acquisitions	750.00	-15,172.38	
		Dispositions	-785.00		16,584.01
C723787107	PIONEER NAT RES CO COM STK				
		Acquisitions	445.00	-42,943.92	
		Dispositions	-70.00		5,361.88
CG7127P100	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01				
		Acquisitions	250.00	-10,112.00	
		Dispositions	-280.00		12,076.47
C731572103	POLO RALPH LAUREN CORP CL A				
		Acquisitions	380.00	-40,660.90	
		Dispositions	-28.00		3,028.42
C73755L107	POTASH CORP SASK INC COM				
		Acquisitions	603.00	-87,791.97	
		Dispositions	-1,089.00		70,727.68
		Free Receipt	2,654.00		
C74005P104	PRAXAIR INC COM				

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(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	258.00	-26,116.56	
		Dispositions	-69.00		6,386.91
C741503403	PRICELINE COM INC COM NEW STK				
		Acquisitions	220.00	-83,140.94	
		Dispositions	-178.00		62,775.87
C69367U105	PT BANK MANDIRI TBK UNSPON ADR				
		Acquisitions	7,550.00	-57,713.46	
		Dispositions	-180.00		1,238.06
C74733X106	QUADRA FNX MNG LTD COM NPV				
		Acquisitions	1,663.00	-23,670.73	
		Dispositions	-308.00		4,320.69
C756577102	RED HAT INC COM				
		Acquisitions	181.00	-7,372.13	
		Dispositions	-992.00		44,361.62
C76009N100	RENT A CTR INC NEW COM				
		Acquisitions	200.00	-6,775.00	
		Dispositions	-1,159.00		32,661.11
C770323103	ROBERT HALF INTL INC COM				
		Acquisitions	1,300.00	-38,461.75	
		Dispositions	-5,500.00		143,241.77
C774188106	ROCKVILLE FINL INC NEW COM				
		Acquisitions	700.00	-7,434.00	
		Dispositions	-99.00		960.28
C80105N105	SANOFI SPONSORED ADR				
		Acquisitions	1,070.00	-36,706.74	
		Dispositions	-347.00		13,105.41
C806407102	SCHEIN HENRY INC COM				
		Acquisitions	405.00	-28,425.71	
		Dispositions	-108.00		6,237.56
C806857108	SCHLUMBERGER LTD COM COM				
		Acquisitions	2,046.00	-147,669.28	
		Dispositions	-795.00		66,822.56
C827048109	SILGAN HLDGS INC COM				
		Acquisitions	100.00	-3,711.00	
		Dispositions	-597.00		20,041.12
C82823L106	SILVER STD RES INC COM				
		Acquisitions	1,514.00	-38,753.35	
		Dispositions	-1,119.00		37,793.70

Attachment to Form 5500
2010 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
C828336107	SILVER WHEATON CORP COM				
		Acquisitions	215.00	-7,244.08	
		Dispositions	-45.00		1,573.61
C84265V105	SOUTHN COPPER CORP DEL COM				
		Acquisitions	1,344.00	-43,844.71	
		Dispositions	-1,885.00		79,116.09
C845467109	SOUTHWESTERN ENERGY CO COM				
		Acquisitions	367.00	-12,500.01	
		Dispositions	-356.00		14,565.64
C846822104	SPARTAN STORES INC COM				
		Acquisitions	400.00	-5,919.01	
		Dispositions	-516.00		7,772.65
C85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK				
		Acquisitions	600.00	-35,220.06	
		Dispositions	-4,100.00		221,554.91
C85771P102	STATOIL ASA				
		Acquisitions	1,206.00	-25,640.57	
		Dispositions	-484.00		13,110.25
C867224107	SUNCOR ENERGY INC NEW COM STK				
		Acquisitions	1,909.00	-66,770.17	
		Dispositions	-1,519.00		63,063.57
C78463B101	S1 CORP COM STK				
		Acquisitions	600.00	-3,898.02	
		Dispositions	-1,286.00		7,647.18
C74144T108	T ROWE PRICE GROUP INC				
		Acquisitions	323.00	-20,930.06	
		Dispositions	-614.00		38,117.87
C874161102	TALBOTS INC COM				
		Acquisitions	1,900.00	-15,380.44	
		Dispositions	-858.00		6,766.01
C87425E103	TALISMAN ENERGY INC COM				
		Acquisitions	450.00	-8,242.02	
		Dispositions	-300.00		6,294.86
C878742204	TECK RESOURCES LIMITED				
		Acquisitions	422.00	-17,758.90	
		Dispositions	-212.00		10,774.95
CY8564W103	TEEKAY CORP COM				
		Acquisitions	453.00	-14,972.62	

Attachment to Form 5500
2010 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	-778.00		20,998.86
C879360105	TELEDYNE TECHNOLOGIES INC COM				
		Acquisitions	59.00	-2,622.13	
		Dispositions	-551.00		23,197.86
C879369106	TELEFLEX INC COM				
		Acquisitions	150.00	-8,565.87	
		Dispositions	-21.00		1,306.17
C882508104	TEXAS INSTRUMENTS INC COM				
		Acquisitions	785.00	-27,992.37	
		Dispositions	-211.00		6,509.56
C48020T101	THE JONES GROUP INC COMMON STOCK				
		Acquisitions	1,191.00	-16,676.21	
		Dispositions	-168.00		2,210.83
C883556102	THERMO FISHER CORP				
		Acquisitions	319.00	-18,887.54	
		Dispositions	-86.00		4,423.26
C88632Q103	TIBCO SOFTWARE INC COM				
		Acquisitions	4,300.00	-53,566.39	
		Dispositions	-4,300.00		77,889.83
C886547108	TIFFANY & CO COM				
		Acquisitions	1,500.00	-63,811.35	
		Dispositions	-6,100.00		303,306.88
CH8817H100	TRANSOCEAN LTD				
		Acquisitions	1,125.00	-80,832.62	
		Dispositions	-3,394.00		212,787.01
CH89231338	UBS AG SHS COM				
		Acquisitions	1,748.00	-31,931.59	
		Dispositions	-877.00		16,142.98
C903914109	ULTRA PETE CORP COM NPV				
		Acquisitions	2,379.00	-112,381.24	
		Dispositions	-271.00		12,546.60
C904708104	UNIFIRST CORP MASS COM				
		Acquisitions	316.00	-14,931.31	
		Dispositions	-189.00		8,911.13
C907818108	UNION PAC CORP COM				
		Acquisitions	301.00	-29,454.08	
		Dispositions	-74.00		6,726.82
C918866104	VALASSIS COMMUNICATIONS INC COM				

Attachment to Form 5500
2010 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	750.00	-20,730.43	
		Dispositions	-106.00		3,050.56
C91913Y100	VALERO ENERGY CORP COM STK NEW				
		Acquisitions	209.00	-3,763.76	
		Dispositions	-209.00		3,805.82
C92046N102	VALUECLICK INC COM STK ISIN#US92046N1028				
		Acquisitions	100.00	-1,517.00	
		Dispositions	-2,112.00		27,237.02
C92220P105	VARIAN MEDICAL SYSTEMS INC				
		Acquisitions	400.00	-27,461.39	
		Dispositions	-109.00		6,998.75
C92719A106	VIMPELCOM LTD-SPONSORED ADR				
		Acquisitions	361.00	-5,890.47	
		Dispositions	-1,656.00		24,148.73
C92826C839	VISA INC COM CL A STK				
		Acquisitions	2,637.00	-200,160.25	
		Dispositions	-37.00		2,895.08
C930004205	WACOAL HLDGS CORP				
		Acquisitions	502.00	-35,893.35	
		Dispositions	-256.00		15,615.83
C93317Q105	WALTER ENERGY INC				
		Acquisitions	213.00	-18,482.55	
		Dispositions	-169.00		17,903.55
C938824109	WASH FED INC COM				
		Acquisitions	700.00	-10,992.60	
		Dispositions	-624.00		9,535.34
C942683103	WATSON PHARMACEUTICALS INC COM				
		Acquisitions	1,300.00	-56,248.01	
		Dispositions	-1,300.00		60,783.98
CH27013103	WEATHERFORD INTL LTD				
		Acquisitions	2,263.00	-41,792.91	
		Dispositions	-2,885.00		55,247.28
C95801T107	WESTERN COAL CORP COM NPV				
		Acquisitions	4,066.00	-24,939.71	
		Dispositions	-4,066.00		44,554.37
C960413102	WESTLAKE CHEM CORP COM STK				
		Acquisitions	247.00	-14,547.46	
		Dispositions	-40.00		2,343.95

Attachment to Form 5500
2010 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
C981475106	WORLD FUEL SERVICE COM STK USD0.01				
		Acquisitions	921.00	-23,717.75	
		Dispositions	-921.00		32,186.58
C981811102	WORTHINGTON INDS INC COM				
		Acquisitions	900.00	-14,485.13	
		Dispositions	-127.00		2,605.71
C88579Y101	3M CO COM				
		Acquisitions	400.00	-34,829.12	
		Dispositions	-400.00		35,492.93

EIN 20-2953387 / PN 001

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.	2010 This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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	Signature of plan administrator	Date 4-12-12	Enter name of individual signing as plan administrator PATRICK W. RYSKAMP
SIGN HERE	Signature of employer/plan sponsor	Date 4-12-12	Enter name of individual signing as employer or plan sponsor PATRICK W. RYSKAMP
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**	133
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**	110
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	21
d Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	132
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	132
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	132
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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)

Attachment to 2010 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009) **EIN:** 20-2953387
Plan Sponsor's Name WILLIAMS, PARKER, HARRISON, DIETZ & GETZEN, P.A. **PN:** 001

	Total that Constitute Nonexempt Prohibitied Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☐	6,410	0	0	0