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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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, including room or suite number (Employer, if for single-employer plan)

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.	04/12/2013	JAMES L. TURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/12/2013	JAMES L. TURNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
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**	132
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**	101
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	30
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**	6
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.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
20-2953387

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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	51801	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	22102	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	9013	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	22877	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET

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	17780	Yes [ ] No [X]	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	67669	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	7554	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	11146	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	15581	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	6500	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	9750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			Yes [ ] No [ ]	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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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	38279	142840
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	724998	1115940
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	124714	80870
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2387137	2361070
(2) U.S. Government securities	1c(2)	221372	5245151
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3302031	2964600
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	544985	
(B) Common	1c(4)(B)	17530750	12771569
(5) Partnership/joint venture interests	1c(5)	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)	12749295	12825078
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	862747	168777

		(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	39333181	37675895
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	39333181	37675895

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)	1115940	
(B) Participants	2a(1)(B)	465736	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1581676
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	581967	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		581967
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	329240	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		329240
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	23647222	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24774038	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1126816

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1574974	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1574974
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-208907
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1205718	
(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)		1205718
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)	16250	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	226411	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		242661
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1448379
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1657286
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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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 (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. 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): _____

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):

CS&L CPAs

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, 2012 and 2011, and for the year ended June 30, 2012 and the supplemental schedules as of and for the year ended June 30, 2012 as listed in the accompanying table of contents. These financial statements and supplemental 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, 2012 and 2011, 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 supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental 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 9, 2013
Sarasota, Florida

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2012

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2012

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

	2012	2011
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 5,245,151	$ 221,372
Corporate bonds	2,986,809	3,302,031
Mutual funds	12,825,078	12,668,254
Common stock	9,906,298	17,530,750
Preferred stock	145,146	544,985
Alternative fund	2,607,350	-
Limited partnerships	-	1,681,616
Other	168,777	28,004
	33,884,609	35,977,012
Receivables		
Employer's contribution	1,115,940	724,998
Accrued interest	80,870	115,205
Other	-	9,509
	1,196,810	849,712
Cash and short-term investments (at fair value)		
Cash	142,943	38,834
Common collective fund	2,451,533	2,467,623
	2,594,476	2,506,457
NET ASSETS AVAILABLE FOR BENEFITS	$ 37,675,895	$ 39,333,181

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, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,115,940
Participants		465,736
Total Contributions		1,581,676
Investment income (loss):		
Interest and Dividends		911,207
Net depreciation in fair value of investments		(2,701,790)
Total Investment (Loss)		(1,790,583)
TOTAL ADDITIONS		(208,907)
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		1,205,718
Administrative expenses		242,661
TOTAL DEDUCTIONS		1,448,379
NET DECREASE		(1,657,286)
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		39,333,181
Net assets - ending	$	37,675,895

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 - 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 2012 the Company reallocated $9,509 in forfeitures. There were no forfeitures outstanding at June 30, 2012.

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.

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.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Investment Valuation and Income Recognition - continued

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 2012 and 2011. The following presents the investments that represent 5% or more of the Plan's net assets:

	2012	2011
ACL Alternative Fund, LTD.	$ 2,607,350	n/a
Pimco Fds Pac Invt Mgmt	$ 2,820,375	n/a
Coltv Short Term Investment Fund	$ 2,451,533	$ 2,467,623
Pimco Fds Emerging Local BD FD	$ 2,009,704	$ 2,314,932
Ridgeworth Fds High Income FD	$ 2,667,750	$ 2,884,836

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by $2,701,790 as follows:

U.S. government securities	$ 45,801
Corporate bonds	(6,735)
Mutual funds	(974,568)
Common stock	(1,637,384)
Preferred stock	(46,478)
Other	1,279
Alternative fund	7,868
Limited partnerships	(91,573)
	$(2,701,790)

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, 2012	June 30, 2011
Short-term investments	$ 2,451,533	$ 2,467,623
Investments, at fair value		
U.S. government securities	$ 5,245,151	$ 221,372
Corporate bonds	2,986,809	3,302,031
Mutual funds	12,825,078	12,668,254
Common stock	9,906,298	17,530,750
Preferred stock	145,146	544,985
Other	168,777	28,004
	$ 31,277,259	$ 34,295,396

	Year Ended June 30, 2012
Investment income (loss):	
Interest and dividends	$ 910,905
Net depreciation in fair value of investments	(2,618,085)
	$ (1,707,180)

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, 2012 and 2011. In addition, there were no significant transfers between level 1 or 2 for the year ended June 30, 2012.

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.

Mutual funds are valued at the net asset value (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 and U.S government securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Alternative Fund is valued by the number of shares invested in the fund and the 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.

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

Common stocks, preferred stocks 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 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, 2012 and 2011:

	Assets at Fair Value as of June 30, 2012			
	Totals	Level 1	Level 2	Level 3
Alternative fund	$ 2,607,350	$ -0-	$ 2,607,350	$ -0-
Collective short-term fund	2,451,533	-0-	2,451,533	-0-
U.S. government securities	5,245,151	-0-	5,245,151	-0-
Corporate bonds				
A+ credit rating	1,032,741	-0-	1,032,741	-0-
A credit rating	845,679	-0-	845,679	-0-
A- credit rating	276,657	-0-	276,657	-0-
AA+ credit rating	127,536	-0-	127,536	-0-
AA credit rating	154,484	-0-	154,484	-0-
AA- credit rating	211,403	-0-	211,403	-0-
AAA credit rating	151,433	-0-	151,433	-0-
BBB credit rating	79,629	-0-	79,629	-0-
NR credit rating	107,247	-0-	107,247	-0-
Total corporate bonds	2,986,809	-0-	2,986,809	-0-
Mutual funds				
Blend	3,187,628	-0-	3,187,628	-0-
Commodities	456,690	-0-	456,690	-0-
Fixed income	5,392,382	-0-	5,392,382	-0-
Growth	3,178,543	3,178,543	-0-	-0-
Precious metals	224,340	224,340	-0-	-0-
Real estate	385,495	-0-	385,495	-0-
Total mutual funds	12,825,078	3,402,883	9,422,195	-0-
Preferred stock				
Consumer staples	40,592	40,592	-0-	-0-
Materials	65,651	65,651	-0-	-0-
Utilities	38,903	38,903	-0-	-0-
Total preferred stock	145,146	145,146	-0-	-0-

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

	Assets at Fair Value as of June 30, 2012			
	Totals	Level 1	Level 2	Level 3
Common stock				
Consumer discretionary	1,629,429	1,629,429	-0-	-0-
Consumer staples	399,341	399,341	-0-	-0-
Energy	904,900	904,900	-0-	-0-
Financial	1,346,358	1,346,358	-0-	-0-
Healthcare	608,652	608,652	-0-	-0-
Industrials	1,203,145	1,203,145	-0-	-0-
Information technology	1,970,582	1,970,582	-0-	-0-
Materials	601,856	601,856	-0-	-0-
Miscellaneous	634,257	634,257	-0-	-0-
Telecommunications	566,499	566,499	-0-	-0-
Utilities	41,279	41,279	-0-	-0-
Total common stock	9,906,298	9,906,298	-0-	-0-
Other	168,777	70,073	98,704	-0-
Total	$ 36,336,142	$ 13,524,400	$ 22,811,742	$ -0-

	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	-0-	221,372	-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	$ 20,715,684	$ 17,728,951	$ -0-

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

During 2012, the Plan invested in the Alternative Fund (the Fund) whose fair value is estimated using net asset value per share which equates to fair value. The strategy of the Fund is to provide investors with the potential for long-term capital appreciation. The Fund allocates the majority of its assets to trading funds which actively follow a range of trading and investing strategies with the aim of producing positive long-term returns that historically demonstrate favorable correlation with equities. The markets traded by all of the trading funds into which the Fund allocates include bonds, money markets, foreign exchange markets and commodity markets. These markets are traded using highly liquid and regulated futures and foreign exchange contracts. As of June 30, 2012, the Alternative Fund had a fair value of $2,607,350.

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 Limited Partnerships 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, 2012 and 2011, the Limited Partnerships had a fair value of $0 and $1,681,616, respectively. The Plan redeemed all of its units during 2012.

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, 2012 and 2011, 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 $119,470. In addition, the Plan paid fees to the fund asset managers amounting to $106,053. 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 9, 2013, 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, 2012
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	2,360,966	Shares of Common Collective Trust Fund	$ 2,451,533	$ 2,451,533
	Cash and short-term investments			$ 2,451,533	$ 2,451,533
*	MORGAN STANLEY ACL ALTERNATIVE FUND, LTD, CLASS A		Investment In Alternative Fund	$ 2,599,483	$ 2,607,350
	Alternative Investments			$ 2,599,483	$ 2,607,350
	#REORG/CERADYNE INC DEL CASH MERGER 29/11/2012	330	Shares of Common Stock	$ 9,299	$ 8,465
	#REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON CORP 2K1XAN1 11/30/2012	775	Shares of Common Stock	33,275	52,840
	ACXIOM CORP COM	876	Shares of Common Stock	9,931	13,236
	ADR CLICKS GROUP LTD ADR	2,017	Shares of Common Stock	50,069	52,139
	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR	1,242	Shares of Common Stock	46,748	49,953
	ADR PT PERUSAHAAN GAS NEGARA PERSERO TBKADR REPSTG 50 CL B SHS	1,972	Shares of Common Stock	46,331	36,285
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	272	Shares of Common Stock	13,172	21,616
	ALTERA CORP COM	940	Shares of Common Stock	32,684	31,810
	AMAZON COM INC COM	281	Shares of Common Stock	54,245	64,166
	AMERICAS CAR-MART INC COM	229	Shares of Common Stock	5,121	8,897
	AMERISAFE INC COM	227	Shares of Common Stock	3,729	5,891
	APACHE CORP COM	800	Shares of Common Stock	66,874	70,312
	APPLE INC COM STK	410	Shares of Common Stock	80,740	239,440
	APPLIED MATERIALS INC COM	12,200	Shares of Common Stock	166,714	139,812
	ASPEN INSURANCE HLDGS COM	430	Shares of Common Stock	11,321	12,427
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	491	Shares of Common Stock	15,336	15,982
	BIG LOTS INC COM	451	Shares of Common Stock	15,672	18,396
	BIOGEN IDEC INC COM STK	390	Shares of Common Stock	51,797	56,308
	BLACKROCK INC COM STK	190	Shares of Common Stock	32,893	32,266
	BODY CENT CORP COM	630	Shares of Common Stock	7,990	5,670
	BOEING CO COM	1,900	Shares of Common Stock	114,043	141,170
	BORG WARNER INC COM	550	Shares of Common Stock	28,755	36,075
	BROCADE COMMUNICATIONS SYS INC COM NEW STK	3,156	Shares of Common Stock	14,262	15,559
	CAMDEN NATL CORP COM	140	Shares of Common Stock	4,363	5,127
	CAMERON INTL CORP COM STK	437	Shares of Common Stock	17,184	18,664
	CAPITOL FED FINL INC COM.	600	Shares of Common Stock	7,126	7,128
	CARMAX INC COM	3,600	Shares of Common Stock	90,837	93,384
	CARNIVAL CORP COM PAIRED	3,900	Shares of Common Stock	138,821	133,653
	CARREFOUR SA SPONSORED ADR	5,177	Shares of Common Stock	42,680	18,068
	CASH AMER INVTS INC COM	438	Shares of Common Stock	16,666	19,290
	CATERPILLAR INC COM	200	Shares of Common Stock	11,384	16,982
	CATERPILLAR INC COM	492	Shares of Common Stock	44,943	41,776
	CATO CORP NEW CL A CL A	192	Shares of Common Stock	4,514	5,848
	CBS CORP NEW CL B	700	Shares of Common Stock	22,631	22,946
	CELGENE CORP COM	727	Shares of Common Stock	44,279	46,644

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, 2012
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
	CERNER CORP COM	239	Shares of Common Stock	7,951	19,756
	CHEMTURA CORP COM NEW	668	Shares of Common Stock	9,414	9,686
	COACH INC COM	470	Shares of Common Stock	32,794	27,486
	COMCAST CORP NEW CL A SPL CL A SPL	4,300	Shares of Common Stock	97,021	135,020
	COMSTOCK RES INC COM NEW COM NEW	395	Shares of Common Stock	11,134	6,486
	CONCHO RES INC COM STK	377	Shares of Common Stock	34,976	32,090
	CORE LABORATORIES NV NLG0.03	250	Shares of Common Stock	16,595	28,975
	CORE-MARK HLDG CO INC COM	285	Shares of Common Stock	9,163	13,720
	CORRECTIONS CORP AMER	418	Shares of Common Stock	7,845	12,310
	COSTCO WHOLESALE CORP NEW COM	400	Shares of Common Stock	34,461	38,000
	COVANTA HLDG CORP COM	356	Shares of Common Stock	5,965	6,105
	COVIDIEN PLC USD0.20(POST CONSLDTN)	620	Shares of Common Stock	32,847	33,170
	CROWN HLDGS INC COM	246	Shares of Common Stock	5,705	8,485
	CSG SYS INTL INC COM	795	Shares of Common Stock	14,895	13,738
	CVS CAREMARK CORP COM STK	1,100	Shares of Common Stock	49,988	51,403
	DANAHER CORP COM	1,913	Shares of Common Stock	86,666	99,629
	DELPHI AUTOMOTIVE PLC	4,400	Shares of Common Stock	134,600	112,200
	DFC GLOBAL CORP COM	1,171	Shares of Common Stock	16,661	21,582
	DIGITAL RIV INC COM	482	Shares of Common Stock	7,541	8,011
	DIME CMNTY BANCSHARES INC COM	243	Shares of Common Stock	2,978	3,229
	DOLLAR GEN CORP NEW COM	648	Shares of Common Stock	31,349	35,245
	DRESSER-RAND GROUP INC COM	1,500	Shares of Common Stock	64,623	66,810
	EBAY INC COM USD0.001	838	Shares of Common Stock	25,870	35,204
	ECOLAB INC COM	830	Shares of Common Stock	53,598	56,880
	EDWARDS LIFESCIENCES CORP COM	460	Shares of Common Stock	40,133	47,518
	EMC CORP COM	2,664	Shares of Common Stock	62,960	68,278
	EMCOR GROUP INC COM	184	Shares of Common Stock	4,639	5,119
	ESTEE LAUDER COMPANIES INC CL A USD0.01	452	Shares of Common Stock	23,122	24,462
	ESTERLINE TECHNOLOGIES CORP COM STK	185	Shares of Common Stock	9,718	11,535
	EURONET WORLDWIDE INC COM	711	Shares of Common Stock	11,222	12,172
	EXPRESS INC COM	465	Shares of Common Stock	8,517	8,449
	EXPRESS SCRIPTS HLDG CO COM	1,441	Shares of Common Stock	45,225	80,451
	EZCORP INC CL A NON VTG	674	Shares of Common Stock	14,917	15,812
	FACEBOOK INC CL A CL A	590	Shares of Common Stock	17,843	18,361
	FINISH LINE INC CL A	385	Shares of Common Stock	8,122	8,050
	FIRST CONN BANCORP INC MD COM	200	Shares of Common Stock	2,214	2,700
	FLUOR CORP NEW COM	833	Shares of Common Stock	50,408	41,100
	FMC TECHNOLOGIES INC COM	1,075	Shares of Common Stock	45,315	42,172
	FRKLN RES INC COM	420	Shares of Common Stock	45,749	46,616
	FRKLN RES INC COM	1,000	Shares of Common Stock	83,145	110,990
	FTI CONSULTING INC COM	188	Shares of Common Stock	5,208	5,405

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2012
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
	GEO GROUP INC COM STK	507	Shares of Common Stock	10,294	11,519
	GFI GROUP INC COM STK	1,867	Shares of Common Stock	9,858	6,647
	GOOGLE INC CL A CL A	162	Shares of Common Stock	83,422	93,971
	GORDMANS STORES INC COM STK	265	Shares of Common Stock	3,686	4,373
	GREATBATCH INC COM	522	Shares of Common Stock	11,861	11,855
	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	253	Shares of Common Stock	8,370	8,612
	HANESBRANDS INC COM STK	340	Shares of Common Stock	9,335	9,428
	HILL ROM HLDGS INC COM STK	275	Shares of Common Stock	7,985	8,484
	ILL TOOL WKS INC COM	2,000	Shares of Common Stock	82,299	105,780
	ILL TOOL WKS INC COM	620	Shares of Common Stock	35,359	32,792
	INDEPENDENT BK CORP MASS COM	76	Shares of Common Stock	1,933	2,220
	INFORMATICA CORP COM	390	Shares of Common Stock	17,016	16,520
	INGERSOLL-RAND PLC COM STK	800	Shares of Common Stock	28,095	33,744
	INNOPHOS HLDGS INC COM STK	138	Shares of Common Stock	3,711	7,791
	INTEL CORP COM	7,000	Shares of Common Stock	149,033	186,550
	INTERCONTINENTALEXCHANGE INC COM	240	Shares of Common Stock	29,980	32,635
	INTERNATIONAL BUSINESS MACHS CORP COM	268	Shares of Common Stock	32,763	52,415
	INTUIT COM	630	Shares of Common Stock	35,821	37,391
	INTUITIVE SURGICAL INC COM NEW STK	70	Shares of Common Stock	37,082	38,765
	JDA SOFTWARE GROUP INC COM	443	Shares of Common Stock	12,563	13,153
	JPMORGAN CHASE & CO COM	3,800	Shares of Common Stock	145,346	135,774
	KRATON PERFORMANCE POLYMERS INC COM STK	350	Shares of Common Stock	7,859	7,669
	LAS VEGAS SANDS CORP COM STK	1,240	Shares of Common Stock	60,792	53,928
	LINKEDIN CORP CL A	230	Shares of Common Stock	22,642	24,442
	MAIDENFORM BRANDS INC COM	250	Shares of Common Stock	4,445	4,980
	MASTEC INC COM	480	Shares of Common Stock	7,311	7,219
	MICHAEL KORS HOLDINGS LTD COM NPV	540	Shares of Common Stock	22,465	22,594
	MONSANTO CO NEW COM	1,052	Shares of Common Stock	78,630	87,085
	NABORS INDUSTRIES COM USD0.10	2,425	Shares of Common Stock	49,522	34,920
	NASH FINCH CO COM	603	Shares of Common Stock	18,861	12,952
	NATIONAL OILWELL VARCO COM STK	1,200	Shares of Common Stock	58,409	77,328
	NEENAH PAPER INC COM	147	Shares of Common Stock	2,387	3,923
	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	1,700	Shares of Common Stock	64,899	55,301
	NORTHRIM BANCORP INC COM	117	Shares of Common Stock	2,129	2,514
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	280	Shares of Common Stock	27,129	23,456
	OCEANFIRST FINL CORP COM	294	Shares of Common Stock	3,874	4,222
	OCWEN FINL CORP COM NEW COM NEW	700	Shares of Common Stock	9,367	13,146
	OMNICARE INC COM	130	Shares of Common Stock	3,219	4,060
	ORACLE CORP COM	3,400	Shares of Common Stock	99,450	100,980
	ORITANI FINL CORP NEW COM STK	305	Shares of Common Stock	3,227	4,389
	OVERSEAS SHIPHOLDING GROUP INC COM	457	Shares of Common Stock	13,783	5,077

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Held At End of Year)
June 30, 2012
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
	OWENS ILL INC COM NEW	724	Shares of Common Stock	15,696	13,879
	PARTNERRE HLDG LTD COM STK	125	Shares of Common Stock	9,677	9,459
	PENN NATL GAMING INC COM	3,300	Shares of Common Stock	109,117	147,147
	PERRIGO CO COM	150	Shares of Common Stock	15,650	17,690
	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	427	Shares of Common Stock	14,795	16,269
	POLYCOM INC COM	885	Shares of Common Stock	10,483	9,310
	PRECISION CASTPARTS CORP COM	190	Shares of Common Stock	31,717	31,253
	PRICELINE COM INC COM NEW STK	154	Shares of Common Stock	41,237	102,336
	QUALCOMM INC COM	1,910	Shares of Common Stock	111,686	106,349
	RALPH LAUREN CORP CL A CL A	222	Shares of Common Stock	23,932	31,093
	RANGE RES CORP COM	360	Shares of Common Stock	21,680	22,273
	RENT A CTR INC NEW COM	321	Shares of Common Stock	7,913	10,831
	RESOURCE AMER INC CL A COM	561	Shares of Common Stock	7,890	3,579
	ROBERT HALF INTL INC COM	2,600	Shares of Common Stock	62,840	74,282
	ROCKVILLE FINL INC NEW COM	406	Shares of Common Stock	4,158	4,697
	ROUNDYS INC COM STK	365	Shares of Common Stock	3,663	3,727
	SALESFORCE COM INC COM STK	583	Shares of Common Stock	84,431	80,606
	SCHLUMBERGER LTD COM COM	850	Shares of Common Stock	53,925	55,174
	SEACUBE CONTAINER LEASING LTD COM USD0.01	305	Shares of Common Stock	3,358	5,206
	SILGAN HLDGS INC COM	102	Shares of Common Stock	2,166	4,354
	SPARTAN STORES INC COM	407	Shares of Common Stock	5,960	7,379
	STARBUCKS CORP COM	1,010	Shares of Common Stock	55,848	53,853
	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	2,200	Shares of Common Stock	101,435	116,688
	TD AMERITRADE HLDG CORP COM STK	1,630	Shares of Common Stock	28,498	27,710
	TELEFLEX INC COM	109	Shares of Common Stock	6,225	6,639
	TERADATA CORP DEL COM STK	430	Shares of Common Stock	30,484	30,964
	THE JONES GROUP INC COMMON STOCK	693	Shares of Common Stock	8,947	6,625
	TIFFANY & CO COM	2,300	Shares of Common Stock	130,358	121,785
	TRIMAS CORP COM NEW COM NEW	200	Shares of Common Stock	3,591	4,020
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	300	Shares of Common Stock	27,377	28,014
	UNIFIRST CORP MASS COM	98	Shares of Common Stock	4,596	6,248
	UNION FIRST MKT BANKSHARES CORP COM STK	260	Shares of Common Stock	3,152	3,757
	UNION PAC CORP COM	1,021	Shares of Common Stock	93,491	121,816
	UNITED TECHNOLOGIES CORP COM	700	Shares of Common Stock	52,994	52,871
	UNITEDHEALTH GROUP INC COM	1,625	Shares of Common Stock	91,242	95,063
	URS CORP NEW COM	625	Shares of Common Stock	23,628	21,800
	VALASSIS COMMUNICATIONS INC COM	339	Shares of Common Stock	9,370	7,373
	VALUECLICK INC COM STK ISIN#US92046N1028	984	Shares of Common Stock	14,235	15,800
	VERISIGN INC COM	830	Shares of Common Stock	33,153	36,163
	VISA INC COM CL A STK	990	Shares of Common Stock	119,383	122,394
	VISA INC COM CL A STK	1,300	Shares of Common Stock	98,598	160,719

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WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
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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
	WARREN RES INC COM	2,082	Shares of Common Stock	8,090	4,997
	WASH FED INC COM	729	Shares of Common Stock	11,744	12,313
	WEATHERFORD INTL LTD	3,175	Shares of Common Stock	63,803	40,100
	WELLS FARGO & CO NEW COM STK	5,600	Shares of Common Stock	167,725	187,264
	WORTHINGTON INDS INC COM	518	Shares of Common Stock	8,147	10,603
	YUM BRANDS INC COM	470	Shares of Common Stock	33,602	30,277
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	1,139	Shares of Foreign Common Stock	49,370	14,067
	BANCO MARCO SA	1,616	Shares of Foreign Common Stock	71,459	20,943
	ADR ALUMINA LTD SPONSORED ADR	1,824	Shares of Foreign Common Stock	14,971	6,001
	ADR BHP BILLITON LTD SPONSORED ADR	725	Shares of Foreign Common Stock	52,843	47,343
	ADR NEWCREST MNG LTD SPONSORED ADR	995	Shares of Foreign Common Stock	29,210	23,422
	#REORG/AGEAS SPONSORED REV STK SPLIT AGEAS SPONSORED 2J1FA31 8/7/2012	5,162	Shares of Foreign Common Stock	9,590	9,808
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR	5,715	Shares of Foreign Common Stock	105,139	56,064
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	1,416	Shares of Foreign Common Stock	20,934	9,954
	ADR CIELO S A SPONSORED ADR	2,962	Shares of Foreign Common Stock	54,671	87,734
	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	4,435	Shares of Foreign Common Stock	68,913	25,146
	ADR VALE S A ADR	1,875	Shares of Foreign Common Stock	50,592	37,219
	BARRICK GOLD CORP	748	Shares of Foreign Common Stock	31,742	28,102
	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	625	Shares of Foreign Common Stock	15,614	20,688
	CAMECO CORP COM	1,245	Shares of Foreign Common Stock	32,448	27,328
	CANADIAN NATL RY CO COM	650	Shares of Foreign Common Stock	37,960	54,847
	CDN NAT RES LTD COM CDN NAT RES COM STK	575	Shares of Foreign Common Stock	20,090	15,439
	CDN PAC RY LTD COM CDN PAC RY LTD	850	Shares of Foreign Common Stock	48,989	62,271
	FINNING INTL INC COM NEW COM NEW	75	Shares of Foreign Common Stock	1,939	1,723
	KINROSS GOLD CORP COM NPV NEW	2,625	Shares of Foreign Common Stock	40,255	21,394
	MANULIFE FINL CORP COM	500	Shares of Foreign Common Stock	8,510	5,445
	NEXEN INC COM	1,105	Shares of Foreign Common Stock	22,330	18,663
	POTASH CORP SASK INC COM	1,525	Shares of Foreign Common Stock	57,434	66,627
	PROGRESSIVE WASTE SOLUTIONS LTD COM	965	Shares of Foreign Common Stock	21,478	18,258
	SUNCOR ENERGY INC NEW COM STK	1,425	Shares of Foreign Common Stock	50,134	41,254
	TALISMAN ENERGY INC COM	575	Shares of Foreign Common Stock	10,428	6,590
	TALISMAN ENERGY INC COM	920	Shares of Foreign Common Stock	12,010	10,543
	TEEKAY CORP COM	762	Shares of Foreign Common Stock	20,594	22,311
	ADR BAIDU INC SPONSORED ADR	275	Shares of Foreign Common Stock	41,693	31,620
	ADR CHINA CONSTR BK CORP ADR	4,465	Shares of Foreign Common Stock	75,766	61,483
	ADR CHINA MOBILE LTD	1,322	Shares of Foreign Common Stock	69,745	72,274
	ADR WEICHAI PWR CO LTD ADR	2,252	Shares of Foreign Common Stock	55,288	35,987
	NETEASE INC	627	Shares of Foreign Common Stock	26,277	36,899
	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	9,675	Shares of Foreign Common Stock	71,719	41,409
	ADR NOKIA CORP SPONSORED ADR	3,883	Shares of Foreign Common Stock	39,182	8,038
	ADR AXA SA SPONSORED ADR	400	Shares of Foreign Common Stock	9,287	5,332

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	ADR ELECTRICITE DE FRANCE ADR	3,044	Shares of Foreign Common Stock	23,615	13,302
	ADR VIVENDI SA ADR	570	Shares of Foreign Common Stock	9,830	10,495
	ALSTOM ADR	2,380	Shares of Foreign Common Stock	10,049	7,449
	SANOFI SPONSORED ADR	659	Shares of Foreign Common Stock	23,514	24,897
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	400	Shares of Foreign Common Stock	23,985	27,760
	ADR SIEMENS AG COM DM50 (NEW)	153	Shares of Foreign Common Stock	14,728	12,863
	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	1,263	Shares of Foreign Common Stock	14,186	12,617
	INFOSYS LIMITED ADR	665	Shares of Foreign Common Stock	43,848	29,965
	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	2,000	Shares of Foreign Common Stock	79,646	69,660
	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	132	Shares of Foreign Common Stock	4,467	4,598
	ADR PT SEMEN GRESIK PERSERO TBK ADR ADR	1,157	Shares of Foreign Common Stock	25,394	28,485
	ADR PT UTD TRACTORS TBK ADR	480	Shares of Foreign Common Stock	23,090	22,224
	PT BANK MANDIRI TBK UNSPON ADR	6,420	Shares of Foreign Common Stock	46,674	50,590
	ADR FINMECCANICA SPA ADR	8,021	Shares of Foreign Common Stock	25,762	15,561
	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	2,709	Shares of Foreign Common Stock	42,077	21,753
	ADR TENARIS S A SPONSORED ADR	1,175	Shares of Foreign Common Stock	45,106	41,090
	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	3,006	Shares of Foreign Common Stock	41,111	23,266
	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	555	Shares of Foreign Common Stock	10,758	9,302
	ADR EAST JAPAN RY CO ADR	943	Shares of Foreign Common Stock	10,581	9,798
	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	817	Shares of Foreign Common Stock	27,628	15,360
	ADR HACHIJUNI BK LTD ADR	174	Shares of Foreign Common Stock	9,759	8,984
	ADR NINTENDO LTD ADR	829	Shares of Foreign Common Stock	23,912	12,037
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	1,509	Shares of Foreign Common Stock	33,886	34,918
	ADR PANASONIC CORP ADR ADR	1,655	Shares of Foreign Common Stock	23,558	13,406
	ADR ROHM CO LTD ADR	707	Shares of Foreign Common Stock	19,680	13,482
	ADR SEKISUI HOUSE LTD SPONSORED ADR	1,618	Shares of Foreign Common Stock	16,342	15,144
	ADR SEVEN & I HLDGS CO LTD ADR	294	Shares of Foreign Common Stock	14,440	17,658
	ADR SHISEIDO LTD SPONSORED ADR	1,149	Shares of Foreign Common Stock	21,996	18,028
	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	4,192	Shares of Foreign Common Stock	15,860	12,283
	ADR TOYOTA MTR CORP SPONSORED ADR	185	Shares of Foreign Common Stock	13,231	14,889
	MS&AD INSURANCE-UNSPONS ADR	2,790	Shares of Foreign Common Stock	35,082	24,189
	WACOAL HLDGS CORP	242	Shares of Foreign Common Stock	15,762	14,307
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	1,681	Shares of Foreign Common Stock	61,667	54,952
	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311083	1,612	Shares of Foreign Common Stock	22,362	18,022
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	711	Shares of Foreign Common Stock	57,525	50,467
	ADR SK TELECOM LTD SPONSORED ADR	2,111	Shares of Foreign Common Stock	38,213	25,543
	ADR ORIFLAME COSMETICS SA ADR	2,637	Shares of Foreign Common Stock	74,460	43,827
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	1,969	Shares of Foreign Common Stock	43,792	42,294
	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	2,600	Shares of Foreign Common Stock	73,084	67,756
	KIMBERLY-CLARK DE MEXICO SAB D C.V.	4,980	Shares of Foreign Common Stock	50,547	48,356
	ADR ING GROEP N V SPONSORED ADR	1,459	Shares of Foreign Common Stock	9,099	9,746

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	ADR UNILEVER N V NEW YORK SHS NEW	825	Shares of Foreign Common Stock	24,124	27,513
	ADR WOLTERS KLUWER N V SPONSORED ADR	1,098	Shares of Foreign Common Stock	21,897	17,359
	AERCAP HOLDINGS N.V. EUR0.01	321	Shares of Foreign Common Stock	4,308	3,620
	ADR YARA INTL ASA SPONSORED ADR	75	Shares of Foreign Common Stock	3,008	3,263
	MARINE HARVEST ASA ADR	677	Shares of Foreign Common Stock	7,073	9,545
	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	1,099	Shares of Foreign Common Stock	66,045	69,896
	ADR MOBILE TELESYSTEMS OJSC SPONSORED	3,325	Shares of Foreign Common Stock	70,258	57,190
	ADR OAO GAZPROM LEVEL 1 ADR	3,653	Shares of Foreign Common Stock	41,836	34,703
	ADR OAO GAZPROM LEVEL 1 ADR	2,175	Shares of Foreign Common Stock	21,794	20,662
	ADR OIL CO LUKOIL SPONSORED ADR	708	Shares of Foreign Common Stock	39,700	39,704
	ADR SBERBANK RUSSIA SPONSORED ADR	4,920	Shares of Foreign Common Stock	61,326	53,234
	#REORG/PRETORIA PORTLAND NAME CHANGE PPCLTD 2K1HAB1 DUE 10/15/2012	3,815	Shares of Foreign Common Stock	35,435	24,721
	#REORG/STANDARD BK GROUP MAND EXCH STANDARD BANK 2L1VAL1 09/28/2012	1,455	Shares of Foreign Common Stock	42,953	39,751
	ADR ANGLOGOLD ASHANTI LTD	604	Shares of Foreign Common Stock	25,720	20,741
	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	1,275	Shares of Foreign Common Stock	56,165	56,801
	ADR GOLD FIELDS LTD NEW SPONSORED ADR	1,323	Shares of Foreign Common Stock	19,993	16,948
	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	247	Shares of Foreign Common Stock	4,878	4,056
	ADR NEDBANK GROUP LTD SPONSORED ADR	2,495	Shares of Foreign Common Stock	47,333	52,620
	ADR SANLAM LTD SPONSORED ADR	1,766	Shares of Foreign Common Stock	33,207	38,463
	ADR SHOPRITE HLDGS LTD ADR ADR	1,320	Shares of Foreign Common Stock	37,648	48,576
	ADR TIGER BRANDS LTD SPONSORED ADR NEW	1,215	Shares of Foreign Common Stock	31,837	36,389
	ADR VODACOM GROUP LTD	2,610	Shares of Foreign Common Stock	33,362	29,389
	MASSMART HLDGS LTD ADR NEW	523	Shares of Foreign Common Stock	20,920	21,480
	ERICSSON	1,044	Shares of Foreign Common Stock	9,977	9,532
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	875	Shares of Foreign Common Stock	41,864	52,273
	ADR NOVARTIS AG	450	Shares of Foreign Common Stock	23,969	25,155
	GDR SWISSCOM SPONSORED ADR	520	Shares of Foreign Common Stock	19,861	20,831
	TRANSOCEAN LTD	192	Shares of Foreign Common Stock	8,552	8,588
	TRANSOCEAN LTD	775	Shares of Foreign Common Stock	60,639	34,666
	UBS AG SHS COM	1,125	Shares of Foreign Common Stock	20,296	13,174
	UBS AG SHS COM	1,475	Shares of Foreign Common Stock	28,073	17,272
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	4,015	Shares of Foreign Common Stock	43,814	56,049
	PTT EXPL & PRODTN PUB LTD SPONSORED ADR	2,395	Shares of Foreign Common Stock	26,530	25,459
	ADR AKBANK TURK ANONIM SIRKETI ADR	3,885	Shares of Foreign Common Stock	44,839	28,399
	ADR KOC HLDG ADR ADR	2,220	Shares of Foreign Common Stock	47,339	42,602
	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	4,450	Shares of Foreign Common Stock	76,291	55,847
	ADR ASTRAZENECA PLC SPONSORED ADR UK	568	Shares of Foreign Common Stock	28,468	25,418
	ADR BRIT AMERN TOB PLC SPONSORED COM STK	375	Shares of Foreign Common Stock	25,978	38,295
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	503	Shares of Foreign Common Stock	20,459	22,922
	ADR HOME RETAIL GROUP PLC SPONSORED ADR	1,544	Shares of Foreign Common Stock	16,552	8,044
	ADR RIO TINTO PLC SPONSORED ADR	1,125	Shares of Foreign Common Stock	59,119	53,786

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	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	935	Shares of Foreign Common Stock		23,457	26,348
	DIAGEO PLC SPONSORED ADR NEW	400	Shares of Foreign Common Stock		26,724	41,228
	POLYUS GOLD INTL LTD GDR LEVEL 1	3,048	Shares of Foreign Common Stock		10,605	9,693
	SHIRE PLC ADR	400	Shares of Foreign Common Stock		35,527	34,556
	Common Stock				$ 9,836,091	$ 9,906,298
	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	1,059	Shares of Foreign Preferred Stock		$ 31,405	$ 40,592
	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	2,112	Shares of Foreign Preferred Stock		29,641	38,903
	ADR VALE S A ADR REPSTG PFD PREF ADR	3,365	Shares of Foreign Preferred Stock		93,912	65,651
	Preferred Stock				$ 154,958	$ 145,146
	MFC SPDR GOLD TR GOLD SHS	1,167	Shares of Mutual Fund		$ 123,232	$ 181,107
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CL	22,837	Shares of Mutual Fund		376,773	385,495
	MFO EUROPACIFIC GROWTH FD CL R-5	9,923	Shares of Mutual Fund		405,699	367,252
	MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y	42,232	Shares of Mutual Fund		1,361,332	1,323,547
	MFC ISHARES TR BARCLAYS TIPS BD FD	2,826	Shares of Mutual Fund		294,669	338,272
	MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED	6,397	Shares of Mutual Fund		384,487	376,655
	MFO ALGER SMIDCAP GROWTH CL I	42,791	Shares of Mutual Fund		543,582	707,766
	MFO IVY FDS INC ASSET STRATEGY FD CL I	47,981	Shares of Mutual Fund		1,224,000	1,147,230
	MFO OPPENHEIMER GOLD & SPL MINERALS FD CL Y SHS	1,488	Shares of Mutual Fund		71,360	43,234
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD	191,218	Shares of Mutual Fund		2,140,313	2,009,704
	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	71,135	Shares of Mutual Fund		460,958	456,690
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL	267,588	Shares of Mutual Fund		2,896,709	2,820,375
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I	390,022	Shares of Mutual Fund		2,773,103	2,667,751
	Mutual Funds				$ 13,056,217	$ 12,825,078
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	80,000	Par Value of Corporate Bond	3.75%	$ 84,821	$ 85,927
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 1.15 DUE 03-13-2015	65,000	Par Value of Corporate Bond	1.15%	64,979	65,148
	TOTAL CAPITAL INTL SA 1.5 DUE 02-17-2017 BEO	65,000	Par Value of Corporate Bond	1.50%	63,719	65,258
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	75,000	Par Value of Corporate Bond	3.245%	75,000	77,654
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	50,000	Par Value of Corporate Bond	2.85%	49,660	50,860
	HSBC HLDGS PLC 4 DUE 03-30-2022	75,000	Par Value of Corporate Bond	4.00%	74,511	77,880
	ROYAL BK SCOTLAND 4.875% DUE 03-16-2015	70,000	Par Value of Corporate Bond	4.875%	73,416	72,432
	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017	85,000	Par Value of Corporate Bond	2.375%	84,873	87,119
	BEAR STEARNS & CO 5.7% DUE 11-15-2014	125,000	Par Value of Corporate Bond	5.70%	123,379	135,261
	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00046 2.3 DUE 07-28-2016	150,000	Par Value of Corporate Bond	2.30%	151,232	154,767
	CATERPILLAR INC 2.6% DUE 06-26-2022	85,000	Par Value of Corporate Bond	2.60%	84,644	84,777
	COCA COLA CO 1.65% DUE 03-14-2018	80,000	Par Value of Corporate Bond	1.65%	79,814	80,998
	CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015	125,000	Par Value of Corporate Bond	4.875%	124,595	134,122
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013	100,000	Par Value of Corporate Bond	4.50%	100,120	103,030
	DISNEY WALT CO NEW MTN BOOK TRANCHE # TR00050 5.875 DUE 12-15-2017 BEO	80,000	Par Value of Corporate Bond	5.875%	97,898	97,525

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	GEN ELEC CAP CORP 2.25% DUE 11-09-2015	125,000	Par Value of Corporate Bond	2.25%	125,345	127,536
	JOHNSON & JOHNSON 5.15% DUE 07-15-2018	125,000	Par Value of Corporate Bond	5.15%	124,626	151,433
	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75 3-1-2014 REG	125,000	Par Value of Corporate Bond	4.75%	128,392	133,283
	NATL SEMICONDUCTOR 3.95% DUE 04-15-2015	85,000	Par Value of Corporate Bond	3.95%	92,650	92,086
	OCCIDENTAL PETE 2.7% DUE 02-15-2023	85,000	Par Value of Corporate Bond	2.70%	84,778	85,535
	ORACLE CORP 4.95% DUE 04-15-2013	150,000	Par Value of Corporate Bond	4.95%	152,776	155,323
	PACCAR FINL CORP MEDIUM TERM SR NTS BOOKTRANCHE # SR 00853 1.05 DUE 06-05-15	80,000	Par Value of Corporate Bond	1.05%	80,424	80,266
	SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014	100,000	Par Value of Corporate Bond	4.95%	99,608	107,247
	SYSCO CORP 2.6% DUE 06-12-2022	75,000	Par Value of Corporate Bond	2.60%	74,041	74,739
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016	100,000	Par Value of Corporate Bond	5.375%	98,891	114,725
	VERIZON 5.25% DUE 04-15-2013	100,000	Par Value of Corporate Bond	5.25%	100,467	103,611
	WAL-MART STORES 4.25% DUE 04-15-2013	150,000	Par Value of Corporate Bond	4.25%	150,315	154,484
	WELLS FARGO & CO 2.625 DUE 12-15-2016	150,000	Par Value of Corporate Bond	2.625%	149,706	154,154
	WALGREEN CO NT 5.25 DUE 01-15-2019 REG	70,000	Par Value of Corporate Bond	5.25%	81,157	79,629
	Corporate Bonds				$ 2,875,837	$ 2,986,809
	FANNIE MAE .375 DUE 03-16-2015	200,000	Par Value of U.S. Govt Obligation	0.38%	$ 198,607	$ 199,416
	FANNIE MAE 1.125 DUE 04-27-2017	200,000	Par Value of U.S. Govt Obligation	1.13%	200,242	201,877
	FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG	200,000	Par Value of U.S. Govt Obligation	1.00%	200,387	200,147
	FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017	200,000	Par Value of U.S. Govt Obligation	1.00%	198,554	201,082
	FHLMC PREASSIGN 00068 1 08-27-2014	200,000	Par Value of U.S. Govt Obligation	1.00%	202,691	202,718
	FHLMC PREASSIGN 00074 2.375 01-13-2022	200,000	Par Value of U.S. Govt Obligation	2.38%	198,725	205,251
	FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007	125,000	Par Value of U.S. Govt Obligation	5.00%	123,191	134,157
	FNMA 1.625 10-26-2015	200,000	Par Value of U.S. Govt Obligation	1.63%	206,674	207,162
	FNMA FANNIE MAE 1.375 11-15-2016	125,000	Par Value of U.S. Govt Obligation	1.38%	127,304	127,938
	GNMA POOL #005228 3.5% 11-20-2026 BEO	77,040	Par Value of U.S. Govt Obligation	3.50%	82,361	82,392
	UNITED STATES TREAS NTS .25 DUE 02-15-2015	200,000	Par Value of U.S. Govt Obligation	0.25%	198,915	199,297
	UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	125,000	Par Value of U.S. Govt Obligation	0.25%	124,878	124,873
	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	100,000	Par Value of U.S. Govt Obligation	2.63%	104,622	109,915
	UNITED STATES TREAS NTS DTD 00307 .75% DUE 08-15-2013 REG	200,000	Par Value of U.S. Govt Obligation	0.75%	201,251	201,070
	UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	100,000	Par Value of U.S. Govt Obligation	1.38%	99,868	102,109
	UNITED STATES TREAS NTS DTD 00406 1.125%DUE 05-31-2019 REG	150,000	Par Value of U.S. Govt Obligation	1.13%	150,774	150,234
	UNITED STATES TREAS NTS DTD 00407 .625% DUE 05-31-2017 REG	250,000	Par Value of U.S. Govt Obligation	0.63%	248,604	248,848
	UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG	70,000	Par Value of U.S. Govt Obligation	0.25%	69,932	69,937
	UNITED STATES TREAS NTS DTD 05/15/2012 .25% DUE 05-15-2015 REG	150,000	Par Value of U.S. Govt Obligation	0.25%	149,520	149,344
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	200,000	Par Value of U.S. Govt Obligation	1.50%	202,868	206,359
	UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG	275,000	Par Value of U.S. Govt Obligation	0.25%	274,221	274,398
	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG	200,000	Par Value of U.S. Govt Obligation	1.00%	202,493	203,141
	UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 2.5% DUE 03-31-2013 REG	200,000	Par Value of U.S. Govt Obligation	2.50%	204,930	203,406
	US TREAS NTS 1.875 DUE 09-30-2017 REG	75,000	Par Value of U.S. Govt Obligation	1.88%	77,297	79,119
	US TREAS NTS DTD 02/29/2012 .875 DUE 02-28-2017 REG	200,000	Par Value of U.S. Govt Obligation	0.88%	200,040	201,734

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, 2012
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
	UTD STATES TREAS .5% DUE 05-31-2013	100,000	Par Value of U.S. Govt Obligation	0.50%	100,250	100,231
	UTD STATES TREAS 1% DUE 09-30-2016	200,000	Par Value of U.S. Govt Obligation	1.00%	201,977	203,109
	UTD STATES TREAS 1.25% DUE 10-31-2015	50,000	Par Value of U.S. Govt Obligation	1.25%	50,996	51,246
	UTD STATES TREAS 1.375% DUE 09-30-2018	150,000	Par Value of U.S. Govt Obligation	1.38%	154,202	153,563
	UTD STATES TREAS CPN .25 DUE 05-31-2014	275,000	Par Value of U.S. Govt Obligation	0.25%	274,924	274,656
	UTD STATES TREAS ZERO CPN 1.75% DUE 05-15-2022	175,000	Par Value of U.S. Govt Obligation	1.75%	177,311	176,422
	U.S. Government Securities				$ 5,208,609	$ 5,245,151
	ONTARIO PROV CDA BD 2.45% DUE 06-29-2022REG	100,000	Par Value of Corporate Bond		$ 99,613	$ 98,704
	#REORG/ESC MAIR HLDGS INC LIQUIDATION PAYMENT EFFECTIVE 7/26/2012	727	Shares of Common Stock		-	7
	AMERICAN TOWER CORP	920	Shares of Common Stock		60,817	64,317
	HATTERAS FINL CORP COM REIT	201	Shares of Common Stock		5,461	5,749
	Other Investments				$ 165,891	$ 168,777

* Represents known party in interest to the plan

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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, 2012
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
#REORG/COLLECTIVE BRANDS CASH MERGER DUE10/09/2012	$ 3,870	$ 25,513
#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012	$ 967	$ 891
#REORG/IVANHOE MINES NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81 8/8/2012	$ 3,871	$ 5,117
#REORG/QUADRA FNX MINING CASH MERGER 3/5/2012	$ 150	$ 14,054
#REORG/ROWAN COS INC COM STOCK MERGER ROWAN COMPANIES 2J1CA41 5/4/2012	$ 1,577	$ 368
ACXIOM CORP COM	$ 4,780	$ 9,895
ADR ALUMINA LTD SPONSORED ADR	$ 7,222	$ 8,248
ADR ANGLO AMERN PLC ADR NEW	$ 1,172	$ 1,014
ADR ANHUI CONCH CEM CO LTD ADR	$ 19,276	$ 17,584
ADR BAIDU INC SPONSORED ADR	$ 52,305	$ 48,129
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	$ 4,905	$ 34,974
ADR BANCO DO BRASIL S A SPONSORED ADR	$ 16,812	$ 9,840
ADR BHP BILLITON LTD SPONSORED ADR	$ 910	$ 36,393
ADR CHINA CONSTR BK CORP ADR	$ 32,550	$ 88,372
ADR CHINA MOBILE LTD	$ 74,956	$ 5,265
ADR CIELO S A SPONSORED ADR	$ -	$ 72,872
ADR CNOOC LTD SPONSORED ADR	$ 23,420	$ 105,393
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	$ -	$ 68,191
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	$ 600	$ 638
ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	$ -	$ 7,549
ADR ELECTRICITE DE FRANCE ADR	$ 6,662	$ 9,343
ADR FINMECCANICA SPA ADR	$ 32,497	$ 30,351
ADR HDFC BK LTD ADR REPSTG 3 SHS	$ -	$ 46,578
ADR HOME RETAIL GROUP PLC SPONSORED ADR	$ 7,115	$ 4,035
ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	$ 37,961	$ 32,957
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	$ 8,430	$ 91,884
ADR JIANGXI COPPER CO LTD SPONSORED ADR	$ 33,059	$ 28,303
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	$ 68,547	$ 62,624
ADR KOC HLDG ADR ADR	$ -	$ 7,231
ADR MECHEL OAO SPONSORED ADR	$ 15,569	$ 36,701
ADR MOBILE TELESYSTEMS OJSC SPONSORED	$ 10,043	$ 71,503
ADR NEWCREST MNG LTD SPONSORED ADR	$ 15,208	$ 16,806
ADR NINTENDO LTD ADR	$ 7,905	$ 9,828
ADR OAO GAZPROM LEVEL 1 ADR	$ 74,468	$ 72,455

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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, 2012
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ADR OIL CO LUKOIL SPONSORED ADR	$ 48,671	$ 117,657
ADR PT SEMEN GRESIK PERSERO TBK ADR	$ -	$ 31,222
ADR RIO TINTO PLC SPONSORED ADR	$ 912	$ 38,062
ADR ROHM CO LTD ADR	$ 1,606	$ 8,227
ADR SBERBANK RUSSIA SPONSORED ADR	$ 70,113	$ 8,168
ADR SIEMENS AG COM DM50 (NEW)	$ 4,338	$ 9,905
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	$ 1,335	$ 9,560
ADR VALE S A ADR REPSTG PFD PREF ADR	$ 6,661	$ 10,274
ADR VIVENDI SA ADR	$ 9,837	$ 7
ADR WEICHAI PWR CO LTD ADR	$ -	$ 7,520
ADR WOLTERS KLUWER N V SPONSORED ADR	$ 6,446	$ 16,434
ADR XSTRATA PLC ADR	$ 445	$ 15,951
ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS	$ 2,188	$ 67,153
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	$ 1,319	$ 7,420
AERCAP HOLDINGS N.V. EUR0.01	$ 1,971	$ 12,779
AEROPOSTALE COM	$ 5,175	$ 17,929
AGRIUM INC COM	$ 449	$ 25,857
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	$ 12,400	$ 14,065
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	$ 5,132	$ 17,983
ALSTOM ADR	$ 20,880	$ 10,798
AMAZON COM INC COM	$ 21,507	$ 6,737
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	$ -	$ 53,694
APACHE CORP COM	$ 726	$ 50,092
APPLE INC COM STK	$ 8,662	$ 41,870
APPLIED MATERIALS INC COM	$ 18,040	$ 52,426
ASPEN INSURANCE HLDGS COM	$ 1,324	$ 8,112
BANCO MARCO SA	$ 8,358	$ 4,647
BARRICK GOLD CORP	$ 5,136	$ 39,142
BIG LOTS INC COM	$ 14,359	$ 18,813
BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00046 2.3 DUE 07-28-2016	$ 252,053	$ 103,012
BOEING CO COM	$ 6,235	$ 43,722
BROADCOM CORP CL A	$ 19,843	$ 59,949
BROCADE COMMUNICATIONS SYS INC COM NEW STK	$ 15,760	$ 19,782
C&J ENERGY SVCS INC COM MON STOCK	$ 1,560	$ 1,581

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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, 2012
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
CALFRAC WELL SVCS LTD COM STK	$ 771	$ 663
CAMECO CORP COM	$ 17,488	$ 33,581
CARMAX INC COM	$ 114,635	$ 31,061
CARREFOUR SA SPONSORED ADR	$ 10,959	$ 10,081
CASH AMER INVTS INC COM	$ 12,415	$ 15,769
CATERPILLAR INC COM	$ 13,972	$ 39,325
CELGENE CORP COM	$ 6,067	$ 9,242
CF INDS HLDGS INC COM	$ 9,581	$ 27,242
CHEMTURA CORP COM NEW	$ 7,580	$ 10,492
CHEVRON CORP COM	$ 44,441	$ 47,116
CISCO SYSTEMS INC	$ 51,453	$ 78,759
CLIFFS NAT RES INC COM STK	$ 1,482	$ 30,833
CONCHO RES INC COM STK	$ 58,448	$ 22,203
CONSOL ENERGY INC COM	$ 3,610	$ 20,184
CORE-MARK HLDG CO INC COM	$ 1,989	$ 11,342
CORRECTIONS CORP AMER	$ 10,546	$ 30,814
CSG SYS INTL INC COM	$ 4,999	$ 9,362
DANAHER CORP COM	$ 46,506	$ 10,735
DEERE & CO COM	$ 44,461	$ 45,276
DELPHI AUTOMOTIVE PLC	$ 162,410	$ 28,759
DEVON ENERGY CORP NEW COM	$ 2,102	$ 2,196
DFC GLOBAL CORP COM	$ 7,503	$ 14,024
DIAGEO PLC SPONSORED ADR NEW	$ 20,050	$ 111,236
DIGITAL RIV INC COM	$ 10,616	$ 3,401
DRESSER-RAND GROUP INC COM	$ 90,473	$ 30,562
DRYSHIPS INC COM USD0.01	$ 8,521	$ 21,245
DU PONT E I DE NEMOURS & CO COM STK	$ 51,448	$ 73,786
EMC CORP COM	$ 22,785	$ 51,420
EQUINIX INC COM NEW COM NEW	$ 49,155	$ 85,718
ERICSSON	$ 16,724	$ 6,928
ESTEE LAUDER COMPANIES INC CL A USD0.01	$ -	$ 61,493
EURONET WORLDWIDE INC COM	$ 2,795	$ 14,125
EZCORP INC CL A NON VTG	$ 15,419	$ 19,522
FACEBOOK INC CL A CL A	$ 23,892	$ 5,199

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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, 2012
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
FIRST CONN BANCORP INC MD COM	$ 3,985	$ 1,917
FIRST QUANTUM MINERALS LTD COM STK	$ 1,679	$ 1,461
FLUOR CORP NEW COM	$ 23,240	$ 9,985
FMC TECHNOLOGIES INC COM	$ 46,791	$ 17,767
FOREST OIL CORP COM PAR $0.01 COM PAR $0.01	$ 2,216	$ 1,846
FOSTER WHEELER LTD (BM) COM STK	$ 5,764	$ 18,858
FREEPORT-MCMORAN COPPER & GOLD INC	$ 4,838	$ 23,349
FRKLN RES INC COM	$ 45,749	$ 35,568
GAP INC COM	$ 51,938	$ 54,134
GEN ELEC CAP CORP 2.25% DUE 11-09-2015	$ 250,690	$ 126,829
GEO GROUP INC COM STK	$ 4,318	$ 8,204
GOLDCORP INC NEW COM	$ 4,485	$ 4,489
GOOGLE INC CL A CL A	$ 5,984	$ 17,626
GORDMANS STORES INC COM STK	$ 8,966	$ 6,526
GREATBATCH INC COM	$ 1,915	$ 7,634
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	$ 2,492	$ 9,474
HALLIBURTON CO COM	$ 2,775	$ 70,191
HANESBRANDS INC COM STK	$ 12,095	$ 2,839
HATTERAS FINL CORP COM REIT	$ 4,052	$ 8,807
HILL ROM HLDGS INC COM STK	$ 15,648	$ 8,759
HUNTSMAN CORP COM STK	$ 2,006	$ 2,211
ILL TOOL WKS INC COM	$ 35,359	$ 37,841
INTEGRA LIFESCIENCES HLDG CORP COM DESP	$ 11,193	$ 10,229
JAMES RIV COAL CO COM NEW STK	$ 2,117	$ 4,255
JDA SOFTWARE GROUP INC COM	$ 9,786	$ 10,474
JOY GLOBAL INC COM	$ 1,433	$ 19,541
JPMORGAN CHASE & CO COM	$ 47,562	$ 80,691
KIMBERLY-CLARK DE MEXICO SAB D C.V.	$ -	$ 6,372
KINROSS GOLD CORP COM NPV NEW	$ 30,531	$ 39,598
KRATON PERFORMANCE POLYMERS INC COM STK	$ 7,365	$ 7,282
LAS VEGAS SANDS CORP COM STK	$ 68,018	$ 65,940
LENDER PROCESSING SVCS INC COM STK	$ 1,993	$ 11,042
LYONDELLBASELL INDU-CL A-W/I	$ 210	$ 18,070
MAIDENFORM BRANDS INC COM	$ 8,000	$ 4,194

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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, 2012
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
MARINE HARVEST ASA ADR	$ 16,153	$ 9,515
MASSMART HLDGS LTD ADR NEW	$ -	$ 1,481
MASTEC INC COM	$ 8,729	$ 12,081
MCDERMOTT INTL INC COM	$ 11,676	$ 29,980
MICROSOFT CORP COM	$ 37,055	$ 130,640
MS&AD INSURANCE-UNSPONS ADR	$ 2,878	$ 16,435
NABORS INDUSTRIES COM USD0.10	$ 21,925	$ 42,662
NASH FINCH CO COM	$ 2,606	$ 9,332
NATIONAL OILWELL VARCO COM STK	$ 5,614	$ 83,579
NEENAH PAPER INC COM	$ 1,630	$ 13,614
NETEASE INC	$ 18,289	$ 74,769
NEW GOLD INC CDA COM	$ 9,967	$ 9,376
NEWFIELD EXPLORATION	$ 2,214	$ 2,018
NEWPARK RES INC COM PAR $0.01 NEW COM PAR $0.01 NEW	$ 700	$ 586
NEXEN INC COM	$ 13,121	$ 26,685
NOBLE CORPORATION (SWITZERLAND) COM USD0.10	$ 94	$ 59,968
NUCOR CORP COM	$ 555	$ 532
OCCIDENTAL PETROLEUM CORP	$ 33,670	$ 50,278
OCWEN FINL CORP COM NEW COM NEW	$ 17,004	$ 8,870
ORACLE CORP COM	$ 99,450	$ 81,195
OVERSEAS SHIPHOLDING GROUP INC COM	$ 3,595	$ 3,673
OWENS ILL INC COM NEW	$ 7,400	$ 10,265
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	$ 22,403	$ 36,632
PEABODY ENERGY CORP COM STK	$ 4,652	$ 4,438
PLAINS EXPL & PRODTN CO COM	$ 902	$ 870
POLYUS GOLD INTL LTD GDR LEVEL 1	$ 8,862	$ 6,386
POTASH CORP SASK INC COM	$ 2,338	$ 71,479
PRICELINE COM INC COM NEW STK	$ 13,160	$ 14,169
PROGRESSIVE WASTE SOLUTIONS LTD COM	$ 10,669	$ 15,854
PT BANK MANDIRI TBK UNSPON ADR	$ 27,208	$ 41,789
PTT EXPL & PRODTN PUB LTD SPONSORED ADR	$ 16,954	$ 4,107
RALPH LAUREN CORP CL A CL A	$ -	$ 20,687
RANGE RES CORP COM	$ 21,680	$ 146,832
RENT A CTR INC NEW COM	$ 10,698	$ 21,190
ROCKWELL AUTOMATION	$ 79,338	$ 75,757
ROWAN COMPANIES PLC	$ -	$ 1,189
SCHLUMBERGER LTD COM COM	$ 478	$ 148,405

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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, 2012
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
SEACUBE CONTAINER LEASING LTD COM USD0.01	$ 6,607	$ 4,437
SILVER STD RES INC COM	$ 5,792	$ 26,626
SOUTHWESTERN ENERGY CO COM	$ 415	$ 18,984
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	$ 57,936	$ 27,168
TEEKAY CORP COM	$ 9,208	$ 23,864
THE JONES GROUP INC COMMON STOCK	$ 2,098	$ 5,556
TIFFANY & CO COM	$ 129,240	$ 46,665
TNT EXPRESS N V ADR	$ 28,548	$ 39,614
TRANSOCEAN LTD	$ 22,836	$ 106,414
TRICAN WELL SVC LTD COM STK	$ 800	$ 638
TRIMAS CORP COM NEW COM NEW	$ 5,386	$ 2,349
UBS AG SHS COM	$ 12,012	$ 21,104
ULTRA PETE CORP COM NPV	$ 60,419	$ 95,468
UNION PAC CORP COM	$ 51,787	$ 35,186
UNITED STS STL CORP NEW COM	$ 549	$ 510
UNITED TECHNOLOGIES CORP COM	$ 59,826	$ 7,566
UNITEDHEALTH GROUP INC COM	$ 101,068	$ 10,332
URS CORP NEW COM	$ 27,857	$ 17,699
UTD TECHNOLOGIES 3.1% DUE 06-01-2022	$ 79,938	$ 83,634
VALUECLICK INC COM STK ISIN#US92046N1028	$ 14,839	$ 8,013
VISA INC COM CL A STK	$ 119,383	$ 128,462
VMWARE INC CL A COM CL A COM	$ 51,443	$ 43,849
WALTER ENERGY INC	$ 5,635	$ 16,529
WARREN RES INC COM	$ 14,308	$ 5,383
WASH FED INC COM	$ 3,259	$ 8,838
WEATHERFORD INTL LTD	$ 2,335	$ 13,968
WELLS FARGO & CO 2.625 DUE 12-15-2016	$ 249,510	$ 102,199
WILLIAMS SONOMA INC COM	$ 33,429	$ 31,575
WORTHINGTON INDS INC COM	$ 2,435	$ 6,864
YAMANA GOLD INC COM STK	$ 6,218	$ 6,478

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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, 2012
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	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 3,617,000	$ 3,617,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 1	$ -	$ -	$ -	$ 2,840,000	$ 2,840,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 1,900,000	$ 1,900,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 3,617,000	$ 3,617,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 1	$ -	$ -	$ 2,392,998	$ 2,392,998	$ -
	MFO OPPENHEIMER DEVELOPING MKTS FDS CY Y CUSIP: 683974505	$ 32	$ -	$ -	$ -	$ 1,901,583	$ 1,901,583	$ -
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	$ 11	$ -	$ -	$ -	$ 2,856,000	$ 2,856,000	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 23,246,472	$ -	$ -	$ -	$ 23,246,472	$ 23,246,472	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 23,312,885	$ -	$ -	$ 23,312,885	$ 23,312,885	$ -
	MFO OPPENHEIMER DEVELOPING MKTS FDS CY Y CUSIP: 683974505	$ 1,945,994	$ -	$ -	$ -	$ 1,945,994	$ 1,945,994	$ -
	MFO OPPENHEIMER DEVELOPING MKTS FDS CY Y CUSIP: 683974505	$ -	$ 530,000	$ -	$ -	$ 584,662	$ 530,000	$ (54,662)
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	$ 2,896,709	$ -	$ -	$ -	$ 2,896,709	$ 2,896,709	$ -

* Represents known party in interest to the plan

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(a) – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
PLAN # 001 EIN# 20-2953387
JUNE 30, 2012

	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	$ -0-	$ $6,410*	$ -0-	$ -0-

* The Plan corrected the contributions pertaining to the June 30, 2011 plan year.

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

Attachment to Form 5500
2011 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	2,413,343.420	2,413,343.42	2,413,343.42
Pending trade sales: United States dollar		116,071.00	116,071.00

U.S. Government Securities

United States - USD

FANNIE MAE .375 DUE 03-16-2015 CUSIP: 3135G0HG1	200,000.00	198,606.80	199,416.40
FANNIE MAE 1.125 DUE 04-27-2017 CUSIP: 3135G0JA2	200,000.00	200,242.20	201,877.20
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP: 313379DD8	200,000.00	200,387.40	200,146.80
FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017 CUSIP: 3137EADC0	200,000.00	198,553.60	201,081.80
FHLMC PREASSIGN 00068 1 08-27-2014 CUSIP: 3137EACV9	200,000.00	202,691.40	202,718.00
FHLMC PREASSIGN 00074 2.375 01-13-2022 CUSIP: 3137EADB2	200,000.00	198,725.00	205,250.80
FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007 CUSIP: 3128X2TM7	125,000.00	123,191.25	134,156.75
FNMA FANNIE MAE 1.375 11-15-2016 CUSIP: 3135G0ES8	125,000.00	127,304.12	127,938.12
FNMA 1.625 10-26-2015 CUSIP: 31398A4M1	200,000.00	206,673.80	207,162.20
GNMA POOL #005228 3.5% 11-20-2026 BEO CUSIP: 36202FYZ3	77,039.98	82,360.55	82,392.10
UNITED STATES TREAS NTS .25 DUE 02-15-2015 CUSIP: 912828SE1	200,000.00	198,914.73	199,296.80
UNITED STATES TREAS NTS DTD 00307 .75% DUE 08-15-2013 REG CUSIP: 912828NU0	200,000.00	201,250.67	201,070.40
UNITED STATES TREAS NTS DTD 00406 1.125%DUE 05-31-2019 REG CUSIP: 912828SX9	150,000.00	150,774.04	150,234.30
UNITED STATES TREAS NTS DTD 00407 .625% DUE 05-31-2017 REG CUSIP: 912828SY7	250,000.00	248,604.35	248,847.75

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Attachment to Form 5500
2011 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
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG CUSIP: 912828SB7	70,000.00	69,931.88	69,937.14
UNITED STATES TREAS NTS DTD 05/15/2012 .25% DUE 05-15-2015 REG CUSIP: 912828SU5	150,000.00	149,520.03	149,343.75
UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG CUSIP: 912828RE2	200,000.00	202,867.99	206,359.40
UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG CUSIP: 912828RG7	275,000.00	274,220.65	274,398.30
UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG CUSIP: 912828RF9	200,000.00	202,492.86	203,140.60
UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 2.5% DUE 03-31-2013 REG CUSIP: 912828HV5	200,000.00	204,930.36	203,406.20
UNITED STATES TREAS NTS 0.25 DUE 02-28-2014 CUSIP: 912828SG6	125,000.00	124,878.35	124,873.00
UNITED STATES TREAS NTS 1.25 DUE 02-28-2019 CUSIP: 912828SH4	100,000.00	99,867.59	102,109.40
UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG CUSIP: 912828PC8	100,000.00	104,621.49	109,914.10
US TREAS NTS DTD 02/29/2012 .875 DUE 02-28-2017 REG CUSIP: 912828SJ0	200,000.00	200,039.73	201,734.40
US TREAS NTS 1.875 DUE 09-30-2017 REG CUSIP: 912828PA2	75,000.00	77,297.17	79,119.15
UTD STATES TREAS .5% DUE 05-31-2013 CUSIP: 912828QZ6	100,000.00	100,250.34	100,230.50
UTD STATES TREAS CPN .25 DUE 05-31-2014 CUSIP: 912828SW1	275,000.00	274,923.77	274,656.25
UTD STATES TREAS ZERO CPN 1.75% DUE 05-15-2022 CUSIP: 912828SV3	175,000.00	177,311.25	176,421.87
UTD STATES TREAS 1.25% DUE 10-31-2015 CUSIP: 912828PE4	50,000.00	50,996.26	51,246.10
UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP: 912828RH5	150,000.00	154,201.77	153,562.50
UTD STATES TREAS 1% DUE 09-30-2016 CUSIP: 912828RJ1	200,000.00	201,977.23	203,109.40
Total United States - USD		**5,208,608.63**	**5,245,151.48**
Total U.S. Government Securities		**5,208,608.63**	**5,245,151.48**

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

Attachment to Form 5500
2011 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			
Australia - USD			
RIO TINTO FIN USA 3.75% DUE 09-20-2021 CUSIP: 767201AQ9	80,000.00	84,820.80	85,927.04
Total Australia - USD		**84,820.80**	**85,927.04**
Canada - USD			
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 1.15 DUE 03-13-2015 CUSIP: 78008T2C7	65,000.00	64,979.20	65,147.55
Total Canada - USD		**64,979.20**	**65,147.55**
France - USD			
TOTAL CAPITAL INTL SA 1.5 DUE 02-17-2017 BEO CUSIP: 89153VAA7	65,000.00	63,718.85	65,257.40
Total France - USD		**63,718.85**	**65,257.40**
United Kingdom - USD			
BP CAP MKTS P L C 3.245 DUE 05-06-2022 CUSIP: 05565QBZ0	75,000.00	75,000.00	77,654.25
GLAXOSMITHKLINE 2.85 DUE 05-08-2022 CUSIP: 377373AD7	50,000.00	49,660.00	50,860.35
HSBC HLDGS PLC 4 DUE 03-30-2022 CUSIP: 404280AN9	75,000.00	74,511.00	77,879.85
ROYAL BK SCOTLAND 4.875% DUE 03-16-2015 CUSIP: 78010XAC5	70,000.00	73,416.00	72,432.36
Total United Kingdom - USD		**272,587.00**	**278,826.81**
United States - USD			
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017 CUSIP: 0258M0DD8	85,000.00	84,872.70	87,119.22
BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP: 07385TAJ5	125,000.00	123,378.75	135,261.25
BK NY INC MEDIUM TERM SR NTS BOO 2.3 DUE 07-28-2016 TRANCHE# TR 00046 CUSIP: 06406HBX6	150,000.00	151,231.50	154,767.15
CATERPILLAR INC 2.6% DUE 06-26-2022 CUSIP: 149123BX8	85,000.00	84,643.85	84,777.21

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Attachment to Form 5500
2011 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			
COCA COLA CO 1.65% DUE 03-14-2018 CUSIP: 191216AY6	80,000.00	79,813.60	80,997.68
CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 CUSIP: 22541LAR4	125,000.00	124,595.00	134,122.12
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4.5% DUE 04-03-2013 CUSIP: 24422EQQ5	100,000.00	100,119.75	103,030.30
DISNEY WALT CO NEW MTN BOOK TRANCHE # TR00050 5.875 DUE 12-15-2017 BEO CUSIP: 25468PCB0	80,000.00	97,897.60	97,525.20
GEN ELEC CAP CORP 2.25% DUE 11-09-2015 CUSIP: 36962G4T8	125,000.00	125,345.00	127,536.00
JOHNSON & JOHNSON 5.15% DUE 07-15-2018 CUSIP: 478160AU8	125,000.00	124,626.25	151,433.37
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75 3-1-2014 REG CUSIP: 637432DC6	125,000.00	128,392.50	133,283.00
NATL SEMICONDUCTOR 3.95% DUE 04-15-2015 CUSIP: 637640AF0	85,000.00	92,650.00	92,085.68
OCCIDENTAL PETE 2.7% DUE 02-15-2023 CUSIP: 674599CE3	85,000.00	84,778.15	85,534.65
ORACLE CORP 4.95% DUE 04-15-2013 CUSIP: 68389XAD7	150,000.00	152,776.50	155,322.75
PACCAR FINL CORP MEDIUM TERM SR NTS BOOKTRANCHE # SR 00653 1.05 DUE 06-05-15 CUSIP: 69371RK62	80,000.00	80,424.00	80,266.32
SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014 CUSIP: 808513AC9	100,000.00	99,608.00	107,247.20
SYSCO CORP 2.6% DUE 06-12-2022 CUSIP: 871829AQ0	75,000.00	74,041.50	74,738.62
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	100,000.00	98,891.00	114,724.70
VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4	100,000.00	100,466.75	103,610.70
WAL-MART STORES 4.25% DUE 04-15-2013 CUSIP: 931142CL5	150,000.00	150,315.00	154,484.25
WELLS FARGO & CO 2.625 DUE 12-15-2016 CUSIP: 94974BEZ9	150,000.00	149,706.00	154,153.95
Total United States - USD		**2,308,573.40**	**2,412,021.32**
Total Corporate Debt Instruments - Preferred		**2,794,679.25**	**2,907,180.12**

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

Attachment to Form 5500
2011 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 - Other			
United States - USD			
WALGREEN CO NT 5.25 DUE 01-15-2019 REG CUSIP: 931422AE9	70,000.00	81,157.34	79,629.27
Total United States - USD		**81,157.34**	**79,629.27**
Total Corporate Debt Instruments - Other		**81,157.34**	**79,629.27**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203	1,059.00	31,405.04	40,591.47
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409601	2,112.00	29,640.89	38,903.04
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP: 91912E204	3,365.00	93,912.03	65,651.15
Total Brazil - USD		**154,957.96**	**145,145.66**
Total Corporate Stock - Preferred		**154,957.96**	**145,145.66**
Corporate Stock - Common			
Argentina - USD			
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,139.00	49,369.54	14,066.65
BANCO MARCO SA CUSIP: 05961W105	1,616.00	71,458.56	20,943.36
Total Argentina - USD		**120,828.10**	**35,010.01**
Australia - USD			
ADR ALUMINA LTD SPONSORED ADR CUSIP: 022205108	1,824.00	14,970.81	6,000.96
ADR BHP BILLITON LTD SPONSORED ADR CUSIP: 088606108	725.00	52,843.05	47,342.50
ADR NEWCREST MNG LTD SPONSORED ADR CUSIP: 651191108	995.00	29,209.93	23,422.30

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Attachment to Form 5500
2011 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			
Australia - USD			
Total Australia - USD		**97,023.79**	**76,765.76**
Belgium - USD			
#REORG/AGEAS SPONSORED REV STK SPLIT AGEAS SPONSORED 2J1FA31 8/7/2012 CUSIP: 00844W109	5,162.00	9,590.01	9,807.80
Total Belgium - USD		**9,590.01**	**9,807.80**
Brazil - USD			
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP: 059578104	5,715.00	105,139.44	56,064.15
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM CUSIP: 15234Q207	1,416.00	20,934.12	9,954.48
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP: 15234Q108	0.00	0.00	0.00
ADR CIELO S A SPONSORED ADR CUSIP: 171778202	2,962.00	54,671.33	87,734.44
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS CUSIP: 20440W105	4,435.00	68,912.69	25,146.45
ADR VALE S A ADR CUSIP: 91912E105	1,875.00	50,591.65	37,218.75
Total Brazil - USD		**300,249.23**	**216,118.27**
Canada - USD			
BARRICK GOLD CORP CUSIP: 067901108	748.00	31,741.63	28,102.36
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP: 112585104	625.00	15,614.36	20,687.50
CAMECO CORP COM CUSIP: 13321L108	1,245.00	32,447.92	27,327.75
CANADIAN NATL RY CO COM CUSIP: 136375102	650.00	37,959.87	54,847.00
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP: 136385101	575.00	20,090.49	15,438.75
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP: 13645T100	850.00	48,989.36	62,271.00

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Attachment to Form 5500
2011 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
FINNING INTL INC COM NEW COM NEW CUSIP: 318071404	75.00	1,939.10	1,722.75
KINROSS GOLD CORP COM NPV NEW CUSIP: 496902404	2,625.00	40,254.70	21,393.75
MANULIFE FINL CORP COM CUSIP: 56501R106	500.00	8,510.00	5,445.00
NEXEN INC COM CUSIP: 65334H102	1,105.00	22,329.50	18,663.45
POTASH CORP SASK INC COM CUSIP: 73755L107	1,525.00	57,434.10	66,627.25
PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP: 74339G101	965.00	21,478.19	18,257.80
SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	1,425.00	50,134.30	41,253.75
TALISMAN ENERGY INC COM CUSIP: 87425E103	1,495.00	22,438.22	17,132.70
TEEKAY CORP COM CUSIP: Y8564W103	762.00	20,594.29	22,311.36
Total Canada - USD		**431,956.03**	**421,482.17**
China - USD			
ADR BAIDU INC SPONSORED ADR CUSIP: 056752108	275.00	41,692.77	31,619.50
ADR CHINA CONSTR BK CORP ADR CUSIP: 168919108	4,465.00	75,765.96	61,483.05
ADR CHINA MOBILE LTD CUSIP: 16941M109	1,322.00	69,744.55	72,273.74
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	0.00	0.00	0.00
ADR WEICHAI PWR CO LTD ADR CUSIP: 948597109	2,252.00	55,288.11	35,986.96
NETEASE INC CUSIP: 64110W102	627.00	26,277.02	36,898.95
Total China - USD		**268,768.41**	**238,262.20**

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Attachment to Form 5500
2011 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			
Egypt - USD			
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP: 201712304	9,675.00	71,718.91	41,409.00
Total Egypt - USD		**71,718.91**	**41,409.00**
Finland - USD			
ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	3,883.00	39,182.13	8,037.81
Total Finland - USD		**39,182.13**	**8,037.81**
France - USD			
ADR AXA SA SPONSORED ADR CUSIP: 054536107	400.00	9,286.55	5,332.00
ADR ELECTRICITE DE FRANCE ADR CUSIP: 285039103	3,044.00	23,614.90	13,302.28
ADR VIVENDI SA ADR CUSIP: 92852T201	570.00	9,830.28	10,494.84
ALSTOM ADR CUSIP: 021244207	2,380.00	10,049.48	7,449.40
SANOFI SPONSORED ADR CUSIP: 80105N105	659.00	23,513.53	24,897.02
Total France - USD		**76,294.74**	**61,475.54**
Germany - USD			
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP: 055262505	400.00	23,984.59	27,760.00
ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501	153.00	14,728.01	12,862.71
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP: 018805101	1,263.00	14,185.85	12,617.37
Total Germany - USD		**52,898.45**	**53,240.08**
India - USD			
INFOSYS LIMITED ADR CUSIP: 456788108	665.00	43,848.10	29,964.90

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Attachment to Form 5500
2011 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			
India - USD			
Total India - USD		**43,848.10**	**29,964.90**
Indonesia - USD			
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	2,132.00	84,112.66	74,257.56
ADR PT SEMEN GRESIK PERSERO TBK ADR ADR CUSIP: 69367J100	1,157.00	25,394.00	28,485.34
ADR PT UTD TRACTORS TBK ADR CUSIP: 69367T108	480.00	23,090.19	22,224.00
PT BANK MANDIRI TBK UNSPON ADR CUSIP: 69367U105	6,420.00	46,674.31	50,589.60
Total Indonesia - USD		**179,271.16**	**175,556.50**
Italy - USD			
ADR FINMECCANICA SPA ADR CUSIP: 318027208	8,021.00	25,761.59	15,560.74
ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS CUSIP: 87927Y201	2,709.00	42,076.80	21,753.27
ADR TENARIS S A SPONSORED ADR CUSIP: 88031M109	1,175.00	45,105.98	41,089.75
Total Italy - USD		**112,944.37**	**78,403.76**
Japan - USD			
ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR CUSIP: 233806306	3,006.00	41,111.04	23,266.44
ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102	555.00	10,757.83	9,301.80
ADR EAST JAPAN RY CO ADR CUSIP: 273202101	943.00	10,580.95	9,797.77
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP: 35958N107	817.00	27,627.96	15,359.60
ADR HACHIJUNI BK LTD ADR CUSIP: 404508202	174.00	9,759.34	8,983.62
ADR NINTENDO LTD ADR CUSIP: 654445303	829.00	23,911.59	12,037.08

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Attachment to Form 5500
2011 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - USD			
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP: 654624105	1,509.00	33,886.37	34,918.26
ADR PANASONIC CORP ADR ADR CUSIP: 69832A205	1,655.00	23,558.17	13,405.50
ADR ROHM CO LTD ADR CUSIP: 775376106	707.00	19,679.71	13,482.49
ADR SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307	1,618.00	16,342.13	15,144.48
ADR SEVEN & I HLDGS CO LTD ADR CUSIP: 81783H105	294.00	14,440.39	17,657.64
ADR SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	1,149.00	21,996.19	18,027.81
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP: 86562X106	4,192.00	15,859.92	12,282.56
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP: 892331307	185.00	13,231.12	14,888.80
MS&AD INSURANCE-UNSPONS ADR CUSIP: 553491101	2,790.00	35,082.10	24,189.30
WACOAL HLDGS CORP CUSIP: 930004205	242.00	15,762.37	14,307.04
Total Japan - USD		**333,587.18**	**257,050.19**
KOREA, REPUBLIC OF - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,681.00	61,667.29	54,951.89
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP: 500631106	1,612.00	22,362.40	18,022.16
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	711.00	57,525.40	50,466.78
ADR SK TELECOM LTD SPONSORED ADR CUSIP: 78440P108	2,111.00	38,212.72	25,543.10
Total KOREA, REPUBLIC OF - USD		**179,767.81**	**148,983.93**
Luxembourg - USD			
ADR ORIFLAME COSMETICS SA ADR CUSIP: 686194101	2,637.00	74,459.83	43,826.94

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Corporate Stock - Common			
Luxembourg - USD			
Total Luxembourg - USD		**74,459.83**	**43,826.94**
Mexico - USD			
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR CUSIP: 40049J206	1,969.00	43,792.48	42,294.12
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP: 02364W105	2,600.00	73,083.89	67,756.00
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	4,980.00	50,546.92	48,355.80
Total Mexico - USD		**167,423.29**	**158,405.92**
Netherlands - USD			
ADR ING GROEP N V SPONSORED ADR CUSIP: 456837103	1,459.00	9,098.73	9,746.12
ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	825.00	24,124.24	27,513.75
ADR WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	1,098.00	21,896.78	17,359.38
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	321.00	4,307.51	3,620.88
Total Netherlands - USD		**59,427.26**	**58,240.13**
Norway - USD			
ADR YARA INTL ASA SPONSORED ADR CUSIP: 984851204	75.00	3,008.40	3,263.25
MARINE HARVEST ASA ADR CUSIP: 56824R106	677.00	7,073.48	9,545.70
Total Norway - USD		**10,081.88**	**12,808.95**
Philippines - USD			
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP: 718252604	1,099.00	66,044.83	69,896.40
Total Philippines - USD		**66,044.83**	**69,896.40**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - USD			
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	3,325.00	70,258.03	57,190.00
ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	5,828.00	63,630.12	55,366.00
ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	708.00	39,699.65	39,704.64
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308	4,920.00	61,325.92	53,234.40
Total Russian Federation - USD		**234,913.72**	**205,495.04**
South Africa - USD			
ADR ADR NEW CUSIP: 741372205	3,815.00	35,435.08	24,721.20
ADR ANGLOGOLD ASHANTI LTD CUSIP: 035128206	604.00	25,720.43	20,741.36
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP: 088836309	1,275.00	56,164.56	56,801.25
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP: 38059T106	1,323.00	19,992.89	16,947.63
ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH CUSIP: 452553308	247.00	4,878.25	4,055.74
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP: 63975K104	2,495.00	47,332.60	52,619.55
ADR SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	1,766.00	33,207.27	38,463.48
ADR SHOPRITE HLDGS LTD ADR ADR CUSIP: 82510E100	1,320.00	37,647.73	48,576.00
ADR STANDARD BK GROUP LTD ADR ADR CUSIP: 853118107	1,455.00	42,953.32	39,750.60
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP: 88673M201	1,215.00	31,837.28	36,389.25
ADR VODACOM GROUP LTD CUSIP: 92858D101	2,610.00	33,361.59	29,388.60
MASSMART HLDGS LTD ADR NEW CUSIP: 576290209	523.00	20,920.00	21,479.61
Total South Africa - USD		**389,451.00**	**389,934.27**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - USD			
ERICSSON CUSIP: 294821608	1,044.00	9,977.23	9,531.72
Total Sweden - USD		**9,977.23**	**9,531.72**
Switzerland - USD			
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	875.00	41,863.50	52,272.50
ADR NOVARTIS AG CUSIP: 66987V109	450.00	23,968.74	25,155.00
GDR SWISSCOM SPONSORED ADR CUSIP: 871013108	520.00	19,861.10	20,831.20
TRANSOCEAN LTD CUSIP: H8817H100	967.00	69,191.00	43,253.91
UBS AG SHS COM CUSIP: H89231338	2,600.00	48,369.09	30,446.00
Total Switzerland - USD		**203,253.43**	**171,958.61**
Taiwan - USD			
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	4,015.00	43,813.94	56,049.40
Total Taiwan - USD		**43,813.94**	**56,049.40**
Thailand - USD			
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP: 69364V106	2,395.00	26,530.02	25,458.85
Total Thailand - USD		**26,530.02**	**25,458.85**
Turkey - USD			
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP: 009719501	3,885.00	44,838.53	28,399.35
ADR KOC HLDG ADR ADR CUSIP: 49989A109	2,220.00	47,339.34	42,601.80
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP: 900111204	4,450.00	76,291.07	55,847.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Turkey - USD			
Total Turkey - USD		**168,468.94**	**126,848.65**
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP: 046353108	568.00	28,467.98	25,418.00
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP: 110448107	375.00	25,978.19	38,295.00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	503.00	20,459.47	22,921.71
ADR HOME RETAIL GROUP PLC SPONSORED ADR CUSIP: 43731T102	1,544.00	16,551.63	8,044.24
ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,125.00	59,119.10	53,786.25
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	935.00	23,457.35	26,348.30
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	400.00	26,724.22	41,228.00
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP: 73180Y203	3,048.00	10,604.51	9,692.64
SHIRE PLC ADR CUSIP: 82481R106	400.00	35,526.48	34,556.00
Total United Kingdom - USD		**246,888.93**	**260,290.14**
United States - USD			
ACXIOM CORP COM CUSIP: 005125109	876.00	9,931.46	13,236.36
ADR CLICKS GROUP LTD ADR CUSIP: 18682W106	2,017.00	50,068.73	52,139.45
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP: 68554N403	1,242.00	46,747.78	49,953.24
ADR PT PERUSAHAAN GAS NEGARA PERSERO TBKADR REPSTG 50 CL B SHS CUSIP: 69367P106	1,972.00	46,331.40	36,284.80
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP: H01531104	272.00	13,172.25	21,615.84
ALTERA CORP COM CUSIP: 021441100	940.00	32,683.80	31,809.60

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Corporate Stock - Common			
United States - USD			
AMAZON COM INC COM CUSIP: 023135106	281.00	54,244.83	64,166.35
AMERICAS CAR-MART INC COM CUSIP: 03062T105	229.00	5,121.36	8,896.65
AMERISAFE INC COM CUSIP: 03071H100	227.00	3,729.06	5,890.65
APACHE CORP COM CUSIP: 037411105	800.00	66,873.86	70,312.00
APPLE INC COM STK CUSIP: 037833100	410.00	80,739.62	239,440.00
APPLIED MATERIALS INC COM CUSIP: 038222105	12,200.00	166,714.20	139,812.00
ASPEN INSURANCE HLDGS COM CUSIP: G05384105	430.00	11,321.20	12,427.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	491.00	15,336.16	15,982.05
BIG LOTS INC COM CUSIP: 089302103	451.00	15,671.68	18,396.29
BIOGEN IDEC INC COM STK CUSIP: 09062X103	390.00	51,797.11	56,308.20
BLACKROCK INC COM STK CUSIP: 09247X101	190.00	32,892.80	32,265.80
BODY CENT CORP COM CUSIP: 09689U102	630.00	7,990.38	5,670.00
BOEING CO COM CUSIP: 097023105	1,900.00	114,042.52	141,170.00
BORG WARNER INC COM CUSIP: 099724106	550.00	28,754.72	36,074.50
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	3,156.00	14,261.53	15,559.08
CAMDEN NATL CORP COM CUSIP: 133034108	140.00	4,363.18	5,126.80
CAMERON INTL CORP COM STK CUSIP: 13342B105	437.00	17,183.93	18,664.27
CAPITOL FED FINL INC COM CUSIP: 14057J101	600.00	7,125.73	7,128.00

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Corporate Stock - Common			
United States - USD			
CARMAX INC COM CUSIP: 143130102	3,600.00	90,837.18	93,384.00
CARNIVAL CORP COM PAIRED CUSIP: 143658300	3,900.00	138,820.65	133,653.00
CARREFOUR SA SPONSORED ADR CUSIP: 144430204	5,177.00	42,679.51	18,067.73
CASH AMER INVTS INC COM CUSIP: 14754D100	438.00	16,666.49	19,289.52
CATERPILLAR INC COM CUSIP: 149123101	692.00	56,326.32	58,757.72
CATO CORP NEW CL A CL A CUSIP: 149205106	192.00	4,514.00	5,848.32
CBS CORP NEW CL B CUSIP: 124857202	700.00	22,631.00	22,946.00
CELGENE CORP COM CUSIP: 151020104	727.00	44,279.12	46,644.32
CERADYNE INC DEL COM CUSIP: 156710105	330.00	9,299.29	8,464.50
CERNER CORP COM CUSIP: 156782104	239.00	7,950.77	19,755.74
CHEMTURA CORP COM NEW CUSIP: 163893209	668.00	9,414.39	9,686.00
COACH INC COM CUSIP: 189754104	470.00	32,794.44	27,485.60
COMCAST CORP NEW CL A SPL CL A SPL CUSIP: 20030N200	4,300.00	97,021.33	135,020.00
COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	395.00	11,133.78	6,485.90
CONCHO RES INC COM STK CUSIP: 20605P101	377.00	34,976.25	32,090.24
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP: G24140108	775.00	33,274.50	52,839.50
CORE LABORATORIES NV NLG0.03 CUSIP: N22717107	250.00	16,595.00	28,975.00
CORE-MARK HLDG CO INC COM CUSIP: 218681104	285.00	9,163.15	13,719.90

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Corporate Stock - Common			
United States - USD			
CORRECTIONS CORP AMER CUSIP: 22025Y407	418.00	7,844.92	12,310.10
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	400.00	34,461.48	38,000.00
COVANTA HLDG CORP COM CUSIP: 22282E102	356.00	5,965.49	6,105.40
COVIDIEN PLC USD0.20(POST CONSLDTN) CUSIP: G2554F113	620.00	32,847.21	33,170.00
CROWN HLDGS INC COM CUSIP: 228368106	246.00	5,705.39	8,484.54
CSG SYS INTL INC COM CUSIP: 126349109	795.00	14,894.59	13,737.60
CVS CAREMARK CORP COM STK CUSIP: 126650100	1,100.00	49,987.96	51,403.00
DANAHER CORP COM CUSIP: 235851102	1,913.00	86,665.50	99,629.04
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	4,400.00	134,599.80	112,200.00
DFC GLOBAL CORP COM CUSIP: 23324T107	1,171.00	16,660.57	21,581.53
DIGITAL RIV INC COM CUSIP: 25388B104	482.00	7,541.10	8,010.84
DIME CMNTY BANCSHARES INC COM CUSIP: 253922108	243.00	2,977.73	3,229.47
DOLLAR GEN CORP NEW COM CUSIP: 256677105	648.00	31,348.81	35,244.72
DRESSER-RAND GROUP INC COM CUSIP: 261608103	1,500.00	64,623.30	66,810.00
EBAY INC COM USD0.001 CUSIP: 278642103	838.00	25,870.33	35,204.38
ECOLAB INC COM CUSIP: 278865100	830.00	53,598.08	56,879.90
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	460.00	40,132.79	47,518.00
EMC CORP COM CUSIP: 268648102	2,664.00	62,959.66	68,278.32

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Corporate Stock - Common			
United States - USD			
EMCOR GROUP INC COM CUSIP: 29084Q100	184.00	4,638.62	5,118.88
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	452.00	23,122.46	24,462.24
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP: 297425100	185.00	9,717.67	11,534.75
EURONET WORLDWIDE INC COM CUSIP: 298736109	711.00	11,221.80	12,172.32
EXPRESS INC COM CUSIP: 30219E103	465.00	8,517.29	8,449.05
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108	1,441.00	45,225.41	80,451.03
EZCORP INC CL A NON VTG CUSIP: 302301106	674.00	14,916.58	15,812.04
FACEBOOK INC CL A CL A CUSIP: 30303M102	590.00	17,843.08	18,360.80
FINISH LINE INC CL A CUSIP: 317923100	385.00	8,122.37	8,050.35
FIRST CONN BANCORP INC MD COM CUSIP: 319850103	200.00	2,213.84	2,700.00
FLUOR CORP NEW COM CUSIP: 343412102	833.00	50,408.49	41,100.22
FMC TECHNOLOGIES INC COM CUSIP: 30249U101	1,075.00	45,315.44	42,172.25
FRKLN RES INC COM CUSIP: 354613101	1,420.00	128,893.87	157,605.80
FTI CONSULTING INC COM CUSIP: 302941109	188.00	5,207.75	5,405.00
GEO GROUP INC COM STK CUSIP: 36159R103	507.00	10,293.83	11,519.04
GFI GROUP INC COM STK CUSIP: 361652209	1,867.00	9,857.71	6,646.52
GOOGLE INC CL A CL A CUSIP: 38259P508	162.00	83,421.59	93,971.34
GORDMANS STORES INC COM STK CUSIP: 38269P100	265.00	3,685.69	4,372.50

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Corporate Stock - Common			
United States - USD			
GREATBATCH INC COM CUSIP: 39153L106	522.00	11,860.92	11,854.62
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	253.00	8,370.14	8,612.12
HANESBRANDS INC COM STK CUSIP: 410345102	340.00	9,334.68	9,428.20
HILL ROM HLDGS INC COM STK CUSIP: 431475102	275.00	7,985.24	8,483.75
ILL TOOL WKS INC COM CUSIP: 452308109	2,620.00	117,657.56	138,571.80
INDEPENDENT BK CORP MASS COM CUSIP: 453836108	76.00	1,933.01	2,219.96
INFORMATICA CORP COM CUSIP: 45666Q102	390.00	17,016.42	16,520.40
INGERSOLL-RAND PLC COM STK CUSIP: G47791101	800.00	28,094.73	33,744.00
INNOPHOS HLDGS INC COM STK CUSIP: 45774N108	138.00	3,710.83	7,791.48
INTEL CORP COM CUSIP: 458140100	7,000.00	149,032.90	186,550.00
INTERCONTINENTALEXCHANGE INC COM CUSIP: 45865V100	240.00	29,980.39	32,635.20
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	268.00	32,762.80	52,415.44
INTUIT COM CUSIP: 461202103	630.00	35,821.30	37,390.50
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602	70.00	37,081.80	38,765.30
JDA SOFTWARE GROUP INC COM CUSIP: 46612K108	443.00	12,563.35	13,152.67
JPMORGAN CHASE & CO COM CUSIP: 46625H100	3,800.00	145,345.84	135,774.00
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	350.00	7,859.02	7,668.50
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	1,240.00	60,791.74	53,927.60

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Corporate Stock - Common			
United States - USD			
LINKEDIN CORP CL A CUSIP: 53578A108	230.00	22,642.30	24,442.10
MAIDENFORM BRANDS INC COM CUSIP: 560305104	250.00	4,444.53	4,980.00
MASTEC INC COM CUSIP: 576323109	480.00	7,311.34	7,219.20
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP: G60754101	540.00	22,465.49	22,593.60
MONSANTO CO NEW COM CUSIP: 61166W101	1,052.00	78,629.89	87,084.56
NABORS INDUSTRIES COM USD0.10 CUSIP: G6359F103	2,425.00	49,522.39	34,920.00
NASH FINCH CO COM CUSIP: 631158102	603.00	18,860.86	12,952.44
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	1,200.00	58,409.06	77,328.00
NEENAH PAPER INC COM CUSIP: 640079109	147.00	2,386.54	3,923.43
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP: H5833N103	1,700.00	64,899.01	55,301.00
NORTHRIM BANCORP INC COM CUSIP: 666762109	117.00	2,128.98	2,514.33
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	280.00	27,129.00	23,455.60
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	0.00	0.00	0.00
OCEANFIRST FINL CORP COM CUSIP: 675234108	294.00	3,874.36	4,221.84
OCWEN FINL CORP COM NEW COM NEW CUSIP: 675746309	700.00	9,367.34	13,146.00
OMNICARE INC COM CUSIP: 681904108	130.00	3,219.16	4,059.90
ORACLE CORP COM CUSIP: 68389X105	3,400.00	99,450.00	100,980.00
ORITANI FINL CORP NEW COM STK CUSIP: 68633D103	305.00	3,227.27	4,388.95

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Attachment to Form 5500
2011 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			
OVERSEAS SHIPHOLDING GROUP INC COM CUSIP: 690368105	457.00	13,782.67	5,077.27
OWENS ILL INC COM NEW CUSIP: 690768403	724.00	15,696.26	13,879.08
PARTNERRE HLDG LTD COM STK CUSIP: G6852T105	125.00	9,676.93	9,458.75
PENN NATL GAMING INC COM CUSIP: 707569109	3,300.00	109,116.66	147,147.00
PERRIGO CO COM CUSIP: 714290103	150.00	15,649.50	17,689.50
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	427.00	14,795.00	16,268.70
POLYCOM INC COM CUSIP: 73172K104	885.00	10,483.22	9,310.20
PRECISION CASTPARTS CORP COM CUSIP: 740189105	190.00	31,716.80	31,253.10
PRICELINE COM INC COM NEW STK CUSIP: 741503403	154.00	41,236.55	102,336.08
QUALCOMM INC COM CUSIP: 747525103	1,910.00	111,685.72	106,348.80
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	222.00	23,932.16	31,093.32
RANGE RES CORP COM CUSIP: 75281A109	360.00	21,680.01	22,273.20
RENT A CTR INC NEW COM CUSIP: 76009N100	321.00	7,913.39	10,830.54
RESOURCE AMER INC CL A COM CUSIP: 761195205	561.00	7,890.19	3,579.18
ROBERT HALF INTL INC COM CUSIP: 770323103	2,600.00	62,840.42	74,282.00
ROCKVILLE FINL INC NEW COM CUSIP: 774188106	406.00	4,157.60	4,697.42
ROUNDYS INC COM STK CUSIP: 779268101	365.00	3,663.29	3,726.65
SALESFORCE COM INC COM STK CUSIP: 79466L302	583.00	84,430.56	80,605.58

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Corporate Stock - Common			
United States - USD			
SCHLUMBERGER LTD COM COM CUSIP: 806857108	850.00	53,925.32	55,173.50
SEACUBE CONTAINER LEASING LTD COM USD0.01 CUSIP: G79978105	305.00	3,358.42	5,206.35
SILGAN HLDGS INC COM CUSIP: 827048109	102.00	2,166.42	4,354.38
SPARTAN STORES INC COM CUSIP: 846822104	407.00	5,959.80	7,378.91
STARBUCKS CORP COM CUSIP: 855244109	1,010.00	55,847.75	53,853.20
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	2,200.00	101,435.48	116,688.00
TD AMERITRADE HLDG CORP COM STK CUSIP: 87236Y108	1,630.00	28,497.94	27,710.00
TELEFLEX INC COM CUSIP: 879369106	109.00	6,224.53	6,639.19
TERADATA CORP DEL COM STK CUSIP: 88076W103	430.00	30,483.51	30,964.30
THE JONES GROUP INC COMMON STOCK CUSIP: 48020T101	693.00	8,947.04	6,625.08
TIFFANY & CO COM CUSIP: 886547108	2,300.00	130,358.13	121,785.00
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209	200.00	3,590.60	4,020.00
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP: 90384S303	300.00	27,377.49	28,014.00
UNIFIRST CORP MASS COM CUSIP: 904708104	98.00	4,596.30	6,247.50
UNION FIRST MKT BANKSHARES CORP COM STK CUSIP: 90662P104	260.00	3,152.48	3,757.00
UNION PAC CORP COM CUSIP: 907818108	1,021.00	93,491.08	121,815.51
UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	700.00	52,994.32	52,871.00
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	1,625.00	91,241.96	95,062.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
URS CORP NEW COM CUSIP: 903236107	625.00	23,627.63	21,800.00
VALASSIS COMMUNICATIONS INC COM CUSIP: 918866104	339.00	9,370.15	7,373.25
VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP: 92046N102	964.00	14,234.89	15,799.96
VERISIGN INC COM CUSIP: 92343E102	830.00	33,153.11	36,163.10
VISA INC COM CL A STK CUSIP: 92826C839	2,290.00	217,981.81	283,112.70
WARREN RES INC COM CUSIP: 93564A100	2,082.00	8,090.49	4,996.80
WASH FED INC COM CUSIP: 938824109	729.00	11,743.80	12,312.81
WEATHERFORD INTL LTD CUSIP: H27013103	3,175.00	63,802.64	40,100.25
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	5,600.00	167,725.04	187,264.00
WORTHINGTON INDS INC COM CUSIP: 981811102	518.00	8,146.59	10,603.46
YUM BRANDS INC COM CUSIP: 988498101	470.00	33,601.90	30,277.40
Total United States - USD		**5,817,428.40**	**6,465,984.90**
Total Corporate Stock - Common		**9,836,091.12**	**9,906,297.84**
Value of Interest in Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,360,966.48	2,360,966.48	2,360,966.48
Total United States - USD		**2,360,966.48**	**2,360,966.48**
Total Value of Interest in Common/Collective Trusts		**2,360,966.48**	**2,360,966.48**

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2011 Schedule H, Line 4i - Schedule of Assets
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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
Value of Interest in Registered Investment Companies			
Global Region - USD			
MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	1,167.00	123,232.10	181,106.73
Total Global Region - USD		**123,232.10**	**181,106.73**
International Region - USD			
MFO EUROPACIFIC GROWTH FD CL R-5 CUSIP: 298706839	9,923.06	405,699.43	367,252.45
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y CUSIP: 683974505	42,231.89	1,361,332.17	1,323,547.43
Total International Region - USD		**1,767,031.60**	**1,690,799.88**
United States - USD			
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176	2,826.00	294,669.21	338,272.20
MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED CUSIP: 78464A490	6,397.00	384,487.20	376,655.36
MFO ALGER SMIDCAP GROWTH CL I CUSIP: 015565468	42,791.18	543,582.07	707,766.11
MFO ING MUT FDS GLOBAL REAL ESTATE FD CLI CUSIP: 44980Q302	22,837.36	376,772.82	385,494.63
MFO IVY FDS INC ASSET STRATEGY FD CL I CUSIP: 466001864	47,981.18	1,224,000.00	1,147,230.01
MFO OPPENHEIMER GOLD & SPL MINERALS FD CL Y SHS CUSIP: 683910509	1,487.73	71,359.28	43,233.43
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP: 72201F516	191,218.26	2,140,313.26	2,009,703.91
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP: 722005667	71,135.49	460,958.00	456,689.84
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	267,587.79	2,896,709.44	2,820,375.30
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	390,021.98	2,773,102.43	2,667,750.34
Total United States - USD		**11,165,953.71**	**10,953,171.13**
Total Value of Interest in Registered Investment Com		**13,056,217.41**	**12,825,077.74**

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2011 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
Other			
Canada - USD			
ONTARIO PROV CDA BD 2.45% DUE 06-29-2022REG CUSIP: 68323ABK9	100,000.00	99,613.00	98,704.10
Total Canada - USD		**99,613.00**	**98,704.10**
United States - USD			
#REORG/ESC MAIR HLDGS INC LIQUIDATION PAYMENT EFFECTIVE 7/26/2012 CUSIP: 560635997	727.00	0.00	7.27
AMERICAN TOWER CORP CUSIP: 03027X100	920.00	60,817.24	64,317.20
HATTERAS FINL CORP COM REIT CUSIP: 41902R103	201.00	5,460.59	5,748.60
Morgan Stanley ACL Alternative Fund LTD, Class A		2,599,482.78	2,607,349.83
Total Other		**2,765,373.61**	**2,776,127.00**
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-25,504.94	-25,504.94
Total Other Liabilities		**-25,504.94**	**-25,504.94**
Total		**36,491,560.86**	**36,479,084.66**

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2011 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
C29358Q109	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012				
		Acquisitions	17.00	-966.97	
		Dispositions	-17.00		891.12
C48667H600	#REORG/GDR KAZAKHGOLD NAME CHANGE POLYUSGOLD INTL 2B1NAW1 7-26-2011				
		Free Delivery	-2,348.00		
		Free Receipt	2,348.00		
C46579N103	#REORG/IVANHOE MINES NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81 8/8/2012				
		Acquisitions	303.00	-3,871.43	
		Dispositions	-303.00		5,116.61
C74733X106	#REORG/QUADRA FNX MINING CASH MERGER 3/5/2012				
		Acquisitions	10.00	-149.58	
		Dispositions	-1,365.00		14,053.92
C779382100	#REORG/ROWAN COS INC COM STOCK MERGER ROWAN COMPANIES 2J1CA41 5/4/2012				
		Acquisitions	45.00	-1,576.87	
		Dispositions	-10.00		368.39
		Free Delivery	-35.00		
C005125109	ACXIOM CORP COM				
		Acquisitions	500.00	-4,780.00	
		Dispositions	-770.00		9,895.41
C022205108	ADR ALUMINA LTD SPONSORED ADR				
		Acquisitions	1,382.00	-7,222.04	
		Dispositions	-1,498.00		8,247.99
C03485P201	ADR ANGLO AMERN PLC ADR NEW				
		Acquisitions	55.00	-1,171.71	
		Dispositions	-55.00		1,014.41
C035243104	ADR ANHUI CONCH CEM CO LTD ADR				
		Acquisitions	831.00	-19,276.49	
		Dispositions	-831.00		17,583.62
C056752108	ADR BAIDU INC SPONSORED ADR				
		Acquisitions	345.00	-52,305.48	
		Dispositions	-339.00		48,129.44
C059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004				
		Acquisitions	282.00	-4,905.28	
		Dispositions	-2,109.00		34,973.50
C059578104	ADR BANCO DO BRASIL S A SPONSORED ADR ADR				
		Acquisitions	1,200.00	-16,812.24	
		Dispositions	-650.00		9,840.31
C088606108	ADR BHP BILLITON LTD SPONSORED ADR				

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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	12.00	-909.50	
		Dispositions	-512.00		36,393.17
C168919108	ADR CHINA CONSTR BK CORP ADR				
		Acquisitions	2,070.00	-32,549.58	
		Dispositions	-6,412.00		88,371.88
C16941M109	ADR CHINA MOBILE LTD				
		Acquisitions	1,422.00	-74,955.90	
		Dispositions	-100.00		5,264.90
C171778202	ADR CIELO S A SPONSORED ADR				
		Dispositions	-2,566.80		72,872.32
		Free Receipt	493.80		
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	118.00	-23,420.21	
		Dispositions	-564.00		105,393.22
C204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD				
		Dispositions	-3,134.50		68,191.40
		Free Receipt	511.50		
C204448104	ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS				
		Acquisitions	15.00	-600.47	
		Dispositions	-15.00		637.60
C23381D102	ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1				
		Dispositions	-402.00		7,549.42
		Free Receipt	957.00		
C285039103	ADR ELECTRICITE DE FRANCE ADR				
		Acquisitions	1,423.00	-6,662.49	
		Dispositions	-1,832.00		9,343.03
C318027208	ADR FINMECCANICA SPA ADR				
		Acquisitions	13,694.00	-32,497.29	
		Dispositions	-11,278.00		30,350.83
C40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS				
		Dispositions	-1,410.00		46,578.31
		Free Receipt	1,128.00		
C43731T102	ADR HOME RETAIL GROUP PLC SPONSORED ADR				
		Acquisitions	891.00	-7,114.72	
		Dispositions	-616.00		4,034.72
C455807107	ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR				
		Acquisitions	2,589.00	-37,961.18	
		Dispositions	-2,589.00		32,957.33

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR				
		Acquisitions	412.00	-8,430.24	
		Dispositions	-5,509.00		91,884.49
C47737M102	ADR JIANGXI COPPER CO LTD SPONSORED ADR				
		Acquisitions	240.00	-33,059.26	
		Dispositions	-240.00		28,302.65
C48241A105	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR				
		Acquisitions	1,866.00	-68,546.96	
		Dispositions	-1,688.00		62,623.52
C49989A109	ADR KOC HLDG ADR ADR				
		Dispositions	-365.75		7,231.20
		Free Receipt	105.75		
C583840103	ADR MECHEL OAO SPONSORED ADR				
		Acquisitions	711.00	-15,569.04	
		Dispositions	-2,232.00		36,701.15
C607409109	ADR MOBILE TELESYSTEMS OJSC SPONSORED				
		Acquisitions	586.00	-10,043.01	
		Dispositions	-4,534.00		71,503.27
C651191108	ADR NEWCREST MNG LTD SPONSORED ADR				
		Acquisitions	557.00	-15,208.09	
		Dispositions	-486.00		16,805.57
C654445303	ADR NINTENDO LTD ADR				
		Acquisitions	399.00	-7,904.75	
		Dispositions	-546.00		9,827.82
C368287207	ADR OAO GAZPROM LEVEL 1 ADR				
		Acquisitions	6,843.00	-74,468.11	
		Dispositions	-6,212.00		72,455.34
C677862104	ADR OIL CO LUKOIL SPONSORED ADR				
		Acquisitions	868.00	-48,671.32	
		Dispositions	-2,143.00		117,657.44
C69367J100	ADR PT SEMEN GRESIK PERSERO TBK ADR ADR				
		Dispositions	-520.00		31,222.21
		Free Receipt	694.00		
C767204100	ADR RIO TINTO PLC SPONSORED ADR				
		Acquisitions	16.00	-911.53	
		Dispositions	-766.00		38,061.71
C775376106	ADR ROHM CO LTD ADR				
		Acquisitions	89.00	-1,605.55	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-330.00		8,226.75
C80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR				
		Acquisitions	5,610.00	-70,113.16	
		Dispositions	-690.00		8,167.74
C826197501	ADR SIEMENS AG COM DM50 (NEW)				
		Acquisitions	46.00	-4,337.78	
		Dispositions	-100.00		9,904.82
C86562X106	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR				
		Acquisitions	518.00	-1,335.09	
		Dispositions	-2,779.00		9,559.58
C91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR				
		Acquisitions	305.00	-6,661.20	
		Dispositions	-435.00		10,274.34
C92852T201	ADR VIVENDI SA ADR				
		Acquisitions	552.00	-9,837.18	
		Dispositions	-0.40		6.56
		Free Receipt	18.40		
C948597109	ADR WEICHAI PWR CO LTD ADR				
		Dispositions	-375.00		7,520.36
		Free Receipt	1,576.00		
C977874205	ADR WOLTERS KLUWER N V SPONSORED ADR				
		Acquisitions	356.00	-6,445.52	
		Dispositions	-885.00		16,434.15
C98418K105	ADR XSTRATA PLC ADR				
		Acquisitions	119.00	-444.98	
		Dispositions	-5,426.00		15,950.77
C984846105	ADR YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS				
		Acquisitions	85.00	-2,188.41	
		Dispositions	-2,370.00		67,153.30
C984245100	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS				
		Acquisitions	32.00	-1,318.56	
		Dispositions	-222.00		7,420.31
CN00985106	AERCAP HOLDINGS N.V. EUR0.01				
		Acquisitions	188.00	-1,970.88	
		Dispositions	-1,121.00		12,779.08
C007865108	AEROPOSTALE COM				
		Acquisitions	400.00	-5,174.56	
		Dispositions	-1,001.00		17,929.12

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C008916108	AGRIUM INC COM				
		Acquisitions	5.00	-449.40	
		Dispositions	-348.00		25,857.41
C018805101	ALLIANZ SE ADR EACH REP 1/10 ORD SHS				
		Acquisitions	1,122.00	-12,400.12	
		Dispositions	-1,176.00		14,064.70
CH01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK				
		Acquisitions	100.00	-5,132.44	
		Dispositions	-290.00		17,983.07
C021244207	ALSTOM ADR				
		Acquisitions	4,945.00	-20,880.12	
		Dispositions	-2,565.00		10,798.45
C023135106	AMAZON COM INC COM				
		Acquisitions	100.00	-21,507.00	
		Dispositions	-35.00		6,736.61
C02364W105	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS				
		Dispositions	-2,324.00		53,693.57
		Free Receipt	2,462.00		
C037411105	APACHE CORP COM				
		Acquisitions	7.00	-725.67	
		Dispositions	-496.00		50,091.52
C037833100	APPLE INC COM STK				
		Acquisitions	15.00	-8,662.44	
		Dispositions	-85.00		41,869.78
C038222105	APPLIED MATERIALS INC COM				
		Acquisitions	1,500.00	-18,039.51	
		Dispositions	-4,400.00		52,426.33
CG05384105	ASPEN INSURANCE HLDGS COM				
		Acquisitions	50.00	-1,323.50	
		Dispositions	-320.00		8,111.70
C05961W105	BANCO MARCO SA				
		Acquisitions	280.00	-8,357.61	
		Dispositions	-225.00		4,646.91
C067901108	BARRICK GOLD CORP				
		Acquisitions	105.00	-5,135.72	
		Dispositions	-809.00		39,142.01
C089302103	BIG LOTS INC COM				
		Acquisitions	423.00	-14,358.79	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-465.00		18,813.00
C06406HBX6	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00046 2.3 DUE 07-28-2016				
		Acquisitions	250,000.00	-252,052.50	
		Dispositions	-100,000.00		103,012.00
C097023105	BOEING CO COM				
		Acquisitions	100.00	-6,235.46	
		Dispositions	-600.00		43,722.42
C111320107	BROADCOM CORP CL A				
		Acquisitions	520.00	-19,843.25	
		Dispositions	-1,802.00		59,949.30
C111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK				
		Acquisitions	4,265.00	-15,759.82	
		Dispositions	-3,990.00		19,782.23
C12467B304	C&J ENERGY SVCS INC COM MON STOCK				
		Acquisitions	86.00	-1,559.52	
		Dispositions	-86.00		1,580.50
C129584108	CALFRAC WELL SVCS LTD COM STK				
		Acquisitions	25.00	-771.44	
		Dispositions	-25.00		663.03
C13321L108	CAMECO CORP COM				
		Acquisitions	820.00	-17,488.20	
		Dispositions	-1,353.00		33,580.99
C143130102	CARMAX INC COM				
		Acquisitions	4,600.00	-114,634.78	
		Dispositions	-1,000.00		31,061.44
C144430204	CARREFOUR SA SPONSORED ADR				
		Acquisitions	2,358.00	-10,958.57	
		Dispositions	-2,049.00		10,080.89
C14754D100	CASH AMER INVTS INC COM				
		Acquisitions	285.00	-12,415.08	
		Dispositions	-320.00		15,768.59
C149123101	CATERPILLAR INC COM				
		Acquisitions	150.00	-13,972.34	
		Dispositions	-421.00		39,325.11
C151020104	CELGENE CORP COM				
		Acquisitions	92.00	-6,067.46	
		Dispositions	-130.00		9,241.82
C125269100	CF INDS HLDGS INC COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	68.00	-9,580.57	
		Dispositions	-184.00		27,242.33
C163893209	CHEMTURA CORP COM NEW				
		Acquisitions	600.00	-7,580.08	
		Dispositions	-705.00		10,492.47
C166764100	CHEVRON CORP COM				
		Acquisitions	465.00	-44,440.52	
		Dispositions	-465.00		47,115.81
C17275R102	CISCO SYSTEMS INC				
		Acquisitions	2,515.00	-51,453.38	
		Dispositions	-4,891.00		78,759.34
C18683K101	CLIFFS NAT RES INC COM STK				
		Acquisitions	21.00	-1,481.60	
		Dispositions	-508.00		30,832.99
C19421W100	COLLECTIVE BRANDS INC COM STK				
		Acquisitions	350.00	-3,869.71	
		Dispositions	-1,521.00		25,512.83
C20605P101	CONCHO RES INC COM STK				
		Acquisitions	630.00	-58,448.38	
		Dispositions	-253.00		22,202.50
C20854P109	CONSOL ENERGY INC COM				
		Acquisitions	86.00	-3,609.85	
		Dispositions	-538.00		20,183.79
C218681104	CORE-MARK HLDG CO INC COM				
		Acquisitions	50.00	-1,989.40	
		Dispositions	-324.00		11,342.28
C22025Y407	CORRECTIONS CORP AMER				
		Acquisitions	500.00	-10,546.01	
		Dispositions	-1,213.00		30,813.52
C126349109	CSG SYS INTL INC COM				
		Acquisitions	350.00	-4,998.84	
		Dispositions	-635.00		9,362.48
C235851102	DANAHER CORP COM				
		Acquisitions	870.00	-46,505.59	
		Dispositions	-215.00		10,735.10
C244199105	DEERE & CO COM				
		Acquisitions	585.00	-44,460.76	
		Dispositions	-585.00		45,275.83

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG27823106	DELPHI AUTOMOTIVE PLC				
		Acquisitions	5,300.00	-162,409.53	
		Dispositions	-900.00		28,758.80
C25179M103	DEVON ENERGY CORP NEW COM				
		Acquisitions	33.00	-2,101.97	
		Dispositions	-33.00		2,195.57
C23324T107	DFC GLOBAL CORP COM				
		Acquisitions	440.00	-7,502.53	
		Dispositions	-740.00		14,023.63
		Free Receipt	1,471.00		
C25243Q205	DIAGEO PLC SPONSORED ADR NEW				
		Acquisitions	210.00	-20,050.28	
		Dispositions	-1,203.00		111,235.73
C25388B104	DIGITAL RIV INC COM				
		Acquisitions	682.00	-10,616.35	
		Dispositions	-200.00		3,400.93
C261608103	DRESSER-RAND GROUP INC COM				
		Acquisitions	2,100.00	-90,472.62	
		Dispositions	-600.00		30,561.76
CY2109Q101	DRYSHIPS INC COM USD0.01				
		Acquisitions	2,864.00	-8,520.71	
		Dispositions	-8,598.00		21,245.41
C263534109	DU PONT E I DE NEMOURS & CO COM STK				
		Acquisitions	1,090.00	-51,448.11	
		Dispositions	-1,554.00		73,786.05
C268648102	EMC CORP COM				
		Acquisitions	930.00	-22,785.00	
		Dispositions	-1,941.00		51,419.91
C29444U502	EQUINIX INC COM NEW COM NEW				
		Acquisitions	545.00	-49,155.23	
		Dispositions	-545.00		85,717.72
C294821608	ERICSSON				
		Acquisitions	1,750.00	-16,724.28	
		Dispositions	-706.00		6,928.20
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01				
		Dispositions	-1,070.00		61,492.59
		Free Receipt	741.00		
C298736109	EURONET WORLDWIDE INC COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	171.00	-2,795.06	
		Dispositions	-795.00		14,125.15
C302301106	EZCORP INC CL A NON VTG				
		Acquisitions	550.00	-15,418.71	
		Dispositions	-620.00		19,522.25
C30303M102	FACEBOOK INC CL A CL A				
		Acquisitions	790.00	-23,891.58	
		Dispositions	-200.00		5,198.88
C319850103	FIRST CONN BANCORP INC MD COM				
		Acquisitions	360.00	-3,984.91	
		Dispositions	-160.00		1,916.55
C335934105	FIRST QUANTUM MINERALS LTD COM STK				
		Acquisitions	73.00	-1,679.27	
		Dispositions	-73.00		1,460.56
C343412102	FLUOR CORP NEW COM				
		Acquisitions	485.00	-23,239.70	
		Dispositions	-170.00		9,985.26
C30249U101	FMC TECHNOLOGIES INC COM				
		Acquisitions	1,110.00	-46,790.83	
		Dispositions	-427.00		17,767.30
C346091705	FOREST OIL CORP COM PAR $0.01 COM PAR $0.01				
		Acquisitions	164.00	-2,216.44	
		Dispositions	-164.00		1,845.72
CH27178104	FOSTER WHEELER LTD (BM) COM STK				
		Acquisitions	249.00	-5,763.71	
		Dispositions	-924.00		18,857.82
C35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				
		Acquisitions	133.00	-4,837.90	
		Dispositions	-658.00		23,348.97
C354613101	FRKLN RES INC COM				
		Acquisitions	420.00	-45,749.00	
		Dispositions	-300.00		35,567.83
C364760108	GAP INC COM				
		Acquisitions	1,975.00	-51,937.96	
		Dispositions	-1,975.00		54,133.53
C36962G4T8	GEN ELEC CAP CORP 2.25% DUE 11-09-2015				
		Acquisitions	250,000.00	-250,690.00	
		Dispositions	-125,000.00		126,828.75

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C36159R103	GEO GROUP INC COM STK				
		Acquisitions	200.00	-4,317.80	
		Dispositions	-455.00		8,204.07
C380956409	GOLDCORP INC NEW COM				
		Acquisitions	99.00	-4,485.19	
		Dispositions	-99.00		4,488.50
C38259P508	GOOGLE INC CL A CL A				
		Acquisitions	10.00	-5,984.30	
		Dispositions	-30.00		17,626.27
C38269P100	GORDMANS STORES INC COM STK				
		Acquisitions	655.00	-8,966.36	
		Dispositions	-390.00		6,526.09
C39153L106	GREATBATCH INC COM				
		Acquisitions	89.00	-1,914.89	
		Dispositions	-340.00		7,633.64
C402629208	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A				
		Acquisitions	70.00	-2,492.36	
		Dispositions	-213.00		9,473.80
C406216101	HALLIBURTON CO COM				
		Acquisitions	76.00	-2,775.34	
		Dispositions	-2,076.00		70,191.42
C410345102	HANESBRANDS INC COM STK				
		Acquisitions	440.00	-12,094.57	
		Dispositions	-100.00		2,838.94
C41902R103	HATTERAS FINL CORP COM REIT				
		Acquisitions	150.00	-4,051.68	
		Dispositions	-320.00		8,807.00
C431475102	HILL ROM HLDGS INC COM STK				
		Acquisitions	540.00	-15,647.92	
		Dispositions	-265.00		8,758.93
C447011107	HUNTSMAN CORP COM STK				
		Acquisitions	150.00	-2,006.16	
		Dispositions	-150.00		2,211.25
C452308109	ILL TOOL WKS INC COM				
		Acquisitions	620.00	-35,358.79	
		Dispositions	-700.00		37,840.88
C457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP				
		Acquisitions	300.00	-11,193.12	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-300.00		10,229.11
C470355207	JAMES RIV COAL CO COM NEW STK				
		Acquisitions	127.00	-2,117.01	
		Dispositions	-420.00		4,255.43
C46612K108	JDA SOFTWARE GROUP INC COM				
		Acquisitions	375.00	-9,785.75	
		Dispositions	-415.00		10,473.66
C481165108	JOY GLOBAL INC COM				
		Acquisitions	19.00	-1,433.44	
		Dispositions	-270.00		19,541.40
C46625H100	JPMORGAN CHASE & CO COM				
		Acquisitions	1,420.00	-47,561.60	
		Dispositions	-2,220.00		80,690.91
C494386204	KIMBERLY-CLARK DE MEXICO SAB D C.V.				
		Dispositions	-225.00		6,372.12
		Free Receipt	3,320.00		
C496902404	KINROSS GOLD CORP COM NPV NEW				
		Acquisitions	2,393.00	-30,531.49	
		Dispositions	-3,014.00		39,597.61
C50077C106	KRATON PERFORMANCE POLYMERS INC COM STK				
		Acquisitions	350.00	-7,365.30	
		Dispositions	-305.00		7,281.92
C517834107	LAS VEGAS SANDS CORP COM STK				
		Acquisitions	1,433.00	-68,018.26	
		Dispositions	-1,583.00		65,939.54
C52602E102	LENDER PROCESSING SVCS INC COM STK				
		Acquisitions	100.00	-1,993.00	
		Dispositions	-691.00		11,041.96
CN53745100	LYONDELLBASELL INDU-CL A-W/I				
		Acquisitions	5.00	-210.13	
		Dispositions	-606.00		18,069.95
C560305104	MAIDENFORM BRANDS INC COM				
		Acquisitions	450.00	-8,000.16	
		Dispositions	-200.00		4,193.92
C56824R106	MARINE HARVEST ASA ADR				
		Acquisitions	1,546.00	-16,153.03	
		Dispositions	-869.00		9,514.93
C576290209	MASSMART HLDGS LTD ADR NEW				

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		Dispositions	-40.50		1,480.64
		Free Receipt	563.50		
C576323109	MASTEC INC COM				
		Acquisitions	580.00	-8,729.49	
		Dispositions	-580.00		12,081.07
C580037109	MCDERMOTT INTL INC COM				
		Acquisitions	816.00	-11,676.37	
		Dispositions	-2,232.00		29,979.83
C594918104	MICROSOFT CORP COM				
		Acquisitions	1,385.00	-37,054.57	
		Dispositions	-4,398.00		130,639.97
C553491101	MS&AD INSURANCE-UNSPONS ADR				
		Acquisitions	379.00	-2,877.63	
		Dispositions	-1,557.00		16,435.10
CG6359F103	NABORS INDUSTRIES COM USD0.10				
		Acquisitions	1,169.00	-21,925.29	
		Dispositions	-2,794.00		42,662.39
C631158102	NASH FINCH CO COM				
		Acquisitions	95.00	-2,606.21	
		Dispositions	-335.00		9,332.36
C637071101	NATIONAL OILWELL VARCO COM STK				
		Acquisitions	106.00	-5,613.76	
		Dispositions	-1,133.00		83,579.11
C640079109	NEENAH PAPER INC COM				
		Acquisitions	100.00	-1,630.00	
		Dispositions	-588.00		13,614.24
C64110W102	NETEASE INC				
		Acquisitions	415.00	-18,289.09	
		Dispositions	-1,323.00		74,769.24
C644535106	NEW GOLD INC CDA COM				
		Acquisitions	880.00	-9,966.89	
		Dispositions	-880.00		9,376.40
C651290108	NEWFIELD EXPLORATION				
		Acquisitions	58.00	-2,214.31	
		Dispositions	-58.00		2,017.85
C651718504	NEWPARK RES INC COM PAR $0.01 NEW COM PAR $0.01 NEW				
		Acquisitions	87.00	-700.41	
		Dispositions	-87.00		585.85

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C65334H102	NEXEN INC COM				
		Acquisitions	787.00	-13,121.25	
		Dispositions	-1,308.00		26,685.06
CH5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10				
		Acquisitions	3.00	-93.51	
		Dispositions	-1,836.00		59,968.44
C670346105	NUCOR CORP COM				
		Acquisitions	14.00	-555.19	
		Dispositions	-14.00		531.84
C674599105	OCCIDENTAL PETROLEUM CORP				
		Acquisitions	403.00	-33,670.28	
		Dispositions	-603.00		50,278.38
C675746309	OCWEN FINL CORP COM NEW COM NEW				
		Acquisitions	1,280.00	-17,003.68	
		Dispositions	-580.00		8,869.99
C68389X105	ORACLE CORP COM				
		Acquisitions	3,400.00	-99,450.00	
		Dispositions	-2,791.00		81,194.84
C690368105	OVERSEAS SHIPHOLDING GROUP INC COM				
		Acquisitions	150.00	-3,594.75	
		Dispositions	-330.00		3,672.98
C690768403	OWENS ILL INC COM NEW				
		Acquisitions	450.00	-7,400.09	
		Dispositions	-500.00		10,264.79
C69480U206	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK				
		Acquisitions	876.00	-22,403.09	
		Dispositions	-1,529.00		36,632.05
C704549104	PEABODY ENERGY CORP COM STK				
		Acquisitions	126.00	-4,651.84	
		Dispositions	-126.00		4,438.12
C726505100	PLAINS EXPL & PRODTN CO COM				
		Acquisitions	22.00	-901.85	
		Dispositions	-22.00		870.08
C73180Y203	POLYUS GOLD INTL LTD GDR LEVEL 1				
		Acquisitions	2,595.00	-8,862.14	
		Dispositions	-1,895.00		6,386.03
		Free Receipt	2,348.00		
C73755L107	POTASH CORP SASK INC COM				

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		Acquisitions	39.00	-2,337.79	
		Dispositions	-1,548.00		71,478.92
C741503403	PRICELINE COM INC COM NEW STK				
		Acquisitions	20.00	-13,160.00	
		Dispositions	-25.00		14,168.68
C74339G101	PROGRESSIVE WASTE SOLUTIONS LTD COM				
		Acquisitions	512.00	-10,668.65	
		Dispositions	-755.00		15,853.61
C69367U105	PT BANK MANDIRI TBK UNSPON ADR				
		Acquisitions	3,860.00	-27,208.39	
		Dispositions	-4,810.00		41,788.72
C69364V106	PTT EXPL & PRODTN PUB LTD SPONSORED ADR				
		Acquisitions	1,523.00	-16,954.49	
		Dispositions	-390.00		4,107.11
C751212101	RALPH LAUREN CORP CL A CL A				
		Dispositions	-130.00		20,687.46
		Free Receipt	352.00		
C75281A109	RANGE RES CORP COM				
		Acquisitions	360.00	-21,680.01	
		Dispositions	-2,200.00		146,831.94
C76009N100	RENT A CTR INC NEW COM				
		Acquisitions	399.00	-10,698.11	
		Dispositions	-635.00		21,189.54
C773903109	ROCKWELL AUTOMATION				
		Acquisitions	975.00	-79,337.99	
		Dispositions	-975.00		75,756.86
CG7665A101	ROWAN COMPANIES PLC				
		Dispositions	-35.00		1,188.92
		Free Receipt	35.00		
C806857108	SCHLUMBERGER LTD COM COM				
		Acquisitions	7.00	-477.58	
		Dispositions	-2,183.00		148,404.59
CG79978105	SEACUBE CONTAINER LEASING LTD COM USD0.01				
		Acquisitions	600.00	-6,606.72	
		Dispositions	-295.00		4,437.06
C82823L106	SILVER STD RES INC COM				
		Acquisitions	223.00	-5,792.36	
		Dispositions	-1,009.00		26,625.78

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C845467109	SOUTHWESTERN ENERGY CO COM				
		Acquisitions	13.00	-415.31	
		Dispositions	-530.00		18,984.27
C85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK				
		Acquisitions	1,100.00	-57,936.34	
		Dispositions	-500.00		27,168.11
C87425E103	TALISMAN ENERGY INC COM				
		Acquisitions	1,702.00	-22,218.11	
		Dispositions	-1,157.00		15,576.75
CY8564W103	TEEKAY CORP COM				
		Acquisitions	345.00	-9,208.22	
		Dispositions	-825.00		23,864.13
C48020T101	THE JONES GROUP INC COMMON STOCK				
		Acquisitions	235.00	-2,097.68	
		Dispositions	-565.00		5,555.56
C886547108	TIFFANY & CO COM				
		Acquisitions	2,100.00	-129,239.63	
		Dispositions	-700.00		46,664.78
C87262N109	TNT EXPRESS N V ADR				
		Acquisitions	3,272.00	-28,548.12	
		Dispositions	-3,272.00		39,614.26
CH8817H100	TRANSOCEAN LTD				
		Acquisitions	487.00	-22,835.86	
		Dispositions	-2,220.00		106,413.78
C895945103	TRICAN WELL SVC LTD COM STK				
		Acquisitions	47.00	-799.53	
		Dispositions	-47.00		637.98
C896215209	TRIMAS CORP COM NEW COM NEW				
		Acquisitions	300.00	-5,385.90	
		Dispositions	-100.00		2,348.95
CH89231338	UBS AG SHS COM				
		Acquisitions	820.00	-12,012.11	
		Dispositions	-1,570.00		21,104.13
C903914109	ULTRA PETE CORP COM NPV				
		Acquisitions	1,436.00	-60,419.15	
		Dispositions	-3,981.00		95,467.90
C907818108	UNION PAC CORP COM				
		Acquisitions	460.00	-51,787.40	

Attachment to Form 5500
2011 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	-325.00		35,186.23
C912909108	UNITED STS STL CORP NEW COM				
		Acquisitions	19.00	-548.73	
		Dispositions	-19.00		509.75
C913017109	UNITED TECHNOLOGIES CORP COM				
		Acquisitions	790.00	-59,825.75	
		Dispositions	-90.00		7,566.16
C91324P102	UNITEDHEALTH GROUP INC COM				
		Acquisitions	1,800.00	-101,068.02	
		Dispositions	-175.00		10,332.48
C903236107	URS CORP NEW COM				
		Acquisitions	770.00	-27,856.56	
		Dispositions	-445.00		17,698.67
C913017BV0	UTD TECHNOLOGIES 3.1% DUE 06-01-2022				
		Acquisitions	80,000.00	-79,938.40	
		Dispositions	-80,000.00		83,633.60
C92046N102	VALUECLICK INC COM STK ISIN#US92046N1028				
		Acquisitions	936.00	-14,839.12	
		Dispositions	-410.00		8,012.74
C92826C839	VISA INC COM CL A STK				
		Acquisitions	990.00	-119,383.41	
		Dispositions	-1,200.00		128,461.94
C928563402	VMWARE INC CL A COM CL A COM				
		Acquisitions	460.00	-51,443.09	
		Dispositions	-460.00		43,848.69
C93317Q105	WALTER ENERGY INC				
		Acquisitions	61.00	-5,634.54	
		Dispositions	-249.00		16,528.81
C93564A100	WARREN RES INC COM				
		Acquisitions	3,682.00	-14,307.96	
		Dispositions	-1,600.00		5,383.28
C938824109	WASH FED INC COM				
		Acquisitions	250.00	-3,259.28	
		Dispositions	-580.00		8,837.81
CH27013103	WEATHERFORD INTL LTD				
		Acquisitions	156.00	-2,334.60	
		Dispositions	-881.00		13,967.80
C94974BEZ9	WELLS FARGO & CO 2.625 DUE 12-15-2016				

Attachment to Form 5500
2011 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	250,000.00	-249,510.00	
		Dispositions	-100,000.00		102,199.00
C969904101	WILLIAMS SONOMA INC COM				
		Acquisitions	860.00	-33,429.06	
		Dispositions	-860.00		31,575.48
C981811102	WORTHINGTON INDS INC COM				
		Acquisitions	170.00	-2,435.39	
		Dispositions	-425.00		6,864.31
C98462Y100	YAMANA GOLD INC COM STK				
		Acquisitions	439.00	-6,218.36	
		Dispositions	-439.00		6,478.13

Attachment to Form 5500
2011 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

5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,000,000.00	11 Oct 11	1.00			0.00	2,000,000.00	2,000,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	3,617,000.00	2 Mar 12	1.00			0.00	3,617,000.00	3,617,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,840,000.00	6 Mar 12	1.00			0.00	2,840,000.00	2,840,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-1,900,000.00	17 Oct 11		1.00		0.00	1,900,000.00	1,900,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-3,617,000.00	2 Mar 12		1.00		0.00	3,617,000.00	3,617,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,392,998.19	5 Mar 12		1.00		0.00	2,392,998.19	2,392,998.19	0.00
Value of Interest in Registered Investment Companies									
International Region - USD									
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y CUSIP: 683974505	58,854.31	15 Aug 11	32.31			0.00	1,901,582.90	1,901,582.90	0.00
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	263,711.91	2 Mar 12	10.83			0.00	2,856,000.00	2,856,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2011-06-30 VALUE (INCLUDING ACCRUALS) OF 36,878,223.78

Attachment to Form 5500
2011 Schedule H, Line 4j - Schedule of Reportable Transactions
(Series of Non-Security Transactions with Same Party in Excess of 5%)

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

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2011-06-30 VALUE (INCLUDING ACCRUALS) OF 36,878,223.78

Attachment to Form 5500
2011 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**

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	Total acquisitions	804	23,246,471.69			0.00	23,246,471.69	23,246,471.69
	Total dispositions	306		23,312,884.93		0.00	23,312,884.93	23,312,884.93
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y CUSIP: 683974505	Total acquisitions	3	1,945,994.26			0.00	1,945,994.26	1,945,994.26
	Total dispositions	2		530,000.00		0.00	584,662.09	530,000.00
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	Total acquisitions	3	2,896,709.44			0.00	2,896,709.44	2,896,709.44

NOTE: TRANSACTIONS ARE BASED ON THE 2011-06-30 VALUE (INCLUDING ACCRUALS) OF 36,878,223.78

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	2011 This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

07/01/1972

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

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 4/12/13	Enter name of individual signing as plan administrator JAMES L. TURNER
SIGN HERE	Signature of employer/plan sponsor	Date 4/12/13	Enter name of individual signing as employer or plan sponsor JAMES L. TURNER
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**	132
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**	101
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	30
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**	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 3D

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

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

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

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

Attachment to 2011 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: ☐	0	6,410	0	0