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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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; include room or suite number (employer, if for a 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.	04/10/2014	JAMES L TURNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address	**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:	**4b**	EIN
a	Sponsor's name	**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**	104
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	25
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	130
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	130
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	130
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 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 Characteristics 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)** [ ] 0 **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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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)

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	71963	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	65072	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARRIS & ASSOCIATES, L.P.

04-3276558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	21064	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)

WINSLOW CAPITAL

90-0860898

(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	17677	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	16439	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KB PENSION SERVICES, INC.

65-0721164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	15389	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)

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	11650	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	8546	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	7132	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)

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	828	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 [ ]

(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

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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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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	142840	111187
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1115940	872271
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	80870	57530
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2361070	3444027
(2) U.S. Government securities	1c(2)	5245151	3420087
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2964600	3504146
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12771569	9747118
(5) Partnership/joint venture interests	1c(5)		
(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)	12825078	18145825
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	168777	208835

		(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	37675895	39511026
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	37675895	39511026

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)	1147271	
(B) Participants	2a(1)(B)	468901	
(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)		1616172
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	606911	
(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)		606911
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	342635	
(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)		342635
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	27975960	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	26881479	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1094481
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	591459	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		591459

		(a) Amount	(b) Total
(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		4251658
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2180806	
(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)		2180806
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)	27039	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	208682	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		235721
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2416527
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1835131
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
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		X	
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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2013

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2013

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CS&L CPAs

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Williams Parker Defined Contribution Plan (Restated 2009), which comprise the statements of net assets available for benefits as of June 30, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended June 30, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 Plan 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, 2013 and 2012, that the information provided to the plan administrator by the custodian is complete and accurate.

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1001 3rd Avenue West, Suite 700 - Bradenton, FL 34205
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1515 Ringling Boulevard, Suite 900 - Sarasota, FL 34236
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Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, as listed in the table of contents, which are the responsibility of plan management, 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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 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, PA

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

March 19, 2014
Sarasota, Florida

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

	2013	2012
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 3,420,087	$ 5,245,151
Corporate bonds	3,508,253	2,986,809
Mutual funds	18,145,825	12,825,078
Common stock	8,514,219	9,906,298
Preferred stock	86,201	145,146
Alternative fund	1,146,699	2,607,350
Other	208,835	168,777
	35,030,119	33,884,609
Receivables		
Employer's contribution	872,271	1,115,940
Accrued interest	57,530	80,870
	929,801	1,196,810
Cash and short-term investments (at fair value)		
Cash	111,290	142,943
Common collective fund	3,439,816	2,451,533
	3,551,106	2,594,476
NET ASSETS AVAILABLE FOR BENEFITS	$ 39,511,026	$ 37,675,895

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, 2013

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,147,271
Participants		468,901
Total Contributions		1,616,172
Investment income:		
Interest and Dividends		949,546
Net appreciation in fair value of investments		1,685,940
Total Investment income		2,635,486
TOTAL ADDITIONS		4,251,658
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		2,180,806
Administrative expenses		235,721
TOTAL DEDUCTIONS		2,416,527
NET INCREASE		1,835,131
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		37,675,895
Net assets - Ending	$	39,511,026

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 or allocated to participants.

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 2013 the Company reallocated $48,381 in forfeitures. There were no forfeitures outstanding at June 30, 2013.

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.

NOTE C - INVESTMENTS

The Plan maintained investments with Northern Trust and Morgan Stanley (the Custodians) during 2013 and 2012. The following presents the investments that represent 5% or more of the Plan's net assets:

	2013	2012
ACL Alternative Fund, LTD.	N/A	$ 2,607,350
Pimco Fds Pac Invt Mgmt	N/A	$ 2,820,375
ColtV Short Term Investment Fund	$ 3,439,816	$ 2,451,533
Pimco Fds Emerging Local BD FD	N/A	$ 2,009,704
Ridgeworth Fds High Income FD	N/A	$ 2,667,750
Harbor International Fund	$ 2,637,119	N/A
Harris Oakmark International FD	$ 2,692,627	N/A

During 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated/(depreciated) in value by $1,685,940 as follows:

U.S. government securities	$ (24,720)
Corporate bonds	(159,286)
Mutual funds	535,460
Common stock	1,531,080
Preferred stock	(36,705)
Other	5,899
Alternative fund	(165,788)
	$ 1,685,940

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, notes and supplemental schedules is complete and accurate.

	June 30, 2013	June 30, 2012
Short-term investments	$ 3,439,816	$ 2,451,533
Investments, at fair value		
U.S. government securities	$ 3,420,087	$ 5,245,151
Corporate bonds	3,508,253	2,986,809
Mutual funds	18,145,825	12,825,078
Common stock	8,514,219	9,906,298
Preferred stock	86,201	145,146
Other	208,835	168,777
	$ 33,883,420	$ 31,277,259

	Year Ended June 30, 2013
Investment income:	
Interest and dividends	$ 949,546
Net appreciation in fair value of investments	1,851,728
	$ 2,801,274

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, notes 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, 2013 and 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.

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, 2013 and 2012:

	Assets at Fair Value as of June 30, 2013			
	Totals	Level 1	Level 2	Level 3
Alternative fund	$ 1,146,699	$ -0-	$ 1,146,699	$ -0-
Collective short-term fund	3,439,816	-0-	3,439,816	-0-
U.S. government securities	3,508,253	-0-	3,508,253	-0-
Corporate bonds				
AA+ credit rating	1,513,478	-0-	1,513,478	-0-
AAA credit rating	1,847,541	-0-	1,847,541	-0-
NR credit rating	59,068	-0-	59,068	-0-
Total corporate bonds	3,420,087	-0-	3,420,087	-0-
Mutual funds				
Blend	10,729,223	6,504,678	4,224,545	-0-
Commodities	1,546,422	-0-	1,546,422	-0-
Fixed income	720,112	-0-	720,112	-0-
Growth	3,270,606	3,270,606	-0-	-0-
Precious metals	718,713	718,713	-0-	-0-
Real estate	1,160,749	-0-	1,160,749	-0-
Total mutual funds	18,145,825	10,493,997	7,651,828	-0-
Preferred stock				
Consumer staples	45,343	45,343	-0-	-0-
Materials	40,858	40,858	-0-	-0-
Total preferred stock	86,201	86,201	-0-	-0-
Common Stock				
Consumer discretionary	1,129,268	1,129,268	-0-	-0-
Consumer staples	891,042	891,042	-0-	-0-
Energy	1,267,067	1,267,067	-0-	-0-
Financial	1,467,463	1,467,463	-0-	-0-
Healthcare	663,873	663,873	-0-	-0-
Industrials	1,044,744	1,044,744	-0-	-0-
Information technology	1,086,835	1,086,835	-0-	-0-
Materials	541,700	541,700	-0-	-0-
Miscellaneous	54,159	54,159	-0-	-0-
Telecommunications	368,068	368,068	-0-	-0-
Total common stock	8,514,219	8,514,219	-0-	-0-
Other	208,835	139,152	69,683	-0-
Total	$ 38,469,935	$ 19,233,569	$ 19,236,366	$ -0-

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

	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-
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-

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

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

During 2013, 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, 2013 and 2012, the Alternative Fund had a fair value of $1,146,699 and $2,607,350, respectively.

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, 2013 and 2012, 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 2009 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- PARTY IN INTEREST

During the year, the Plan paid fees to the Custodians for administrative services amounting to $137,035. In addition, the Plan paid fees to the fund asset managers amounting to $71,686. 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 March 19, 2014, 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, 2013
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	3,443,924	Shares of Common Collective Trust Fund	$ 3,439,816	$ 3,439,816
	Cash and short-term investments			$ 3,439,816	$ 3,439,816
*	MORGAN STANLEY ACL ALTERNATIVE FUND, LTD, CLASS A		Investment in Alternative Fund	$ 1,046,656	$ 1,146,699
	Alternative Investments			$ 1,046,656	$ 1,146,699
	#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013 CUSIP :	382	Shares of Common Stock	$ 10,570	$ 11,801
	ABBOTT LAB COM CUSIP : 002824100	252	Shares of Common Stock	9,024	8,790
	ABM INDS INC COM CUSIP : 000957100	290	Shares of Common Stock	6,217	7,108
	ACCENTURE PLC SHS CL A NEW CUSIP : G1151C101	268	Shares of Common Stock	21,281	19,285
	ACXIOM CORP COM CUSIP : 005125109	336	Shares of Common Stock	3,809	7,620
	ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP : 68554N403	1,067	Shares of Common Stock	40,161	36,686
	ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP : 686194200	2,647	Shares of Common Stock	70,166	42,114
	ADR STD BK GROUP LTD SPONSORED ADR CUSIP : 853118206	2,920	Shares of Common Stock	41,498	32,792
	ADVANCE AUTO PTS INC COM CUSIP : 00751Y106	835	Shares of Common Stock	67,430	67,777
	AEROPOSTALE COM CUSIP : 007865108	385	Shares of Common Stock	5,057	5,313
	AFLAC INC COM CUSIP : 001055102	1,019	Shares of Common Stock	58,032	59,224
	ALEXION PHARMACEUTICALS INC COM CUSIP : 015351109	107	Shares of Common Stock	10,467	9,870
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP :	257	Shares of Common Stock	12,446	23,518
	ALTRIA GROUP INC COM CUSIP : 02209S103	1,381	Shares of Common Stock	48,114	48,321
	AMAZON COM INC COM CUSIP : 023135106	82	Shares of Common Stock	17,328	22,771
	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP : 02553E106	1,580	Shares of Common Stock	28,734	28,851
	AMERICAN EXPRESS CO CUSIP : 025816109	100	Shares of Common Stock	7,583	7,476
	AMERICAN INTERNATIONAL GROUP INC COM CUSIP : 026874784	1,000	Shares of Common Stock	34,274	44,700
	AMERICAS CAR-MART INC COM CUSIP : 03062T105	269	Shares of Common Stock	6,606	11,632
	AMERISAFE INC COM CUSIP : 03071H100	177	Shares of Common Stock	2,908	5,733
	AMGEN INC COM CUSIP : 031162100	124	Shares of Common Stock	10,986	12,234
	APACHE CORP COM CUSIP : 037411105	515	Shares of Common Stock	43,825	43,172
	APOLLO GROUP INC CL A CUSIP : 037604105	140	Shares of Common Stock	3,659	2,481
	APPLE INC COM STK CUSIP : 037833100	202	Shares of Common Stock	74,606	80,008
	APPLIED MATERIALS INC COM CUSIP : 038222105	3,100	Shares of Common Stock	42,362	46,221
	ASPEN INSURANCE HLDGS COM CUSIP : G05384105	430	Shares of Common Stock	11,321	15,949
	BAXTER INTL INC COM CUSIP : 071813109	908	Shares of Common Stock	63,484	62,897
	BERKSHIRE HILLS BANCORP INC COM CUSIP : 084680107	240	Shares of Common Stock	5,677	6,662
	BEST BUY INC COM STK CUSIP : 086516101	319	Shares of Common Stock	7,971	8,718
	BIG LOTS INC COM CUSIP : 089302103	441	Shares of Common Stock	14,753	13,905
	BIOGEN IDEC INC COM STK CUSIP : 09062X103	81	Shares of Common Stock	11,728	17,431
	BLACKROCK INC COM STK CUSIP : 09247X101	41	Shares of Common Stock	7,996	10,531
	BODY CENT CORP COM CUSIP : 09689U102	295	Shares of Common Stock	3,196	3,929
	BOEING CO COM CUSIP : 097023105	300	Shares of Common Stock	18,007	30,732
	BORG WARNER INC COM CUSIP : 099724106	120	Shares of Common Stock	6,274	10,338
	BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP : 111621306	4,501	Shares of Common Stock	22,469	25,926

The independent auditor's 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, 2013
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
	CABOT OIL & GAS CORP COM CUSIP : 127097103	121	Shares of Common Stock	4,663	8,593
	CAMDEN NATL CORP COM CUSIP : 133034108	140	Shares of Common Stock	4,363	4,966
	CAMPBELL SOUP CO COM CUSIP : 134429109	921	Shares of Common Stock	39,973	41,252
	CAPITOL FED FINL INC COM . CUSIP : 14057J101	600	Shares of Common Stock	7,126	7,284
	CARDTRONICS INC COM STK CUSIP : 14161H108	400	Shares of Common Stock	9,878	11,040
	CAREFUSION CORP COM CUSIP : 14170T101	1,355	Shares of Common Stock	50,156	49,932
	CARMAX INC COM CUSIP : 143130102	500	Shares of Common Stock	12,616	23,080
	CASH AMER INVTS INC COM CUSIP : 14754D100	538	Shares of Common Stock	20,208	24,457
	CATERPILLAR INC COM CUSIP : 149123101	325	Shares of Common Stock	26,873	26,809
	CATO CORP NEW CL A CL A CUSIP : 149205106	97	Shares of Common Stock	2,281	2,421
	CBOE HOLDINGS INC COM CUSIP : 12503M108	1,243	Shares of Common Stock	52,549	57,974
	CBS CORP NEW CL B CUSIP : 124857202	225	Shares of Common Stock	7,213	10,996
	CELGENE CORP COM CUSIP : 151020104	156	Shares of Common Stock	9,501	18,238
	CERNER CORP COM CUSIP : 156782104	89	Shares of Common Stock	5,039	8,552
	CF INDS HLDGS INC COM CUSIP : 125269100	184	Shares of Common Stock	33,575	31,556
	CHEMTURA CORP COM NEW CUSIP : 163893209	298	Shares of Common Stock	4,204	6,049
	CHEVRON CORP COM CUSIP : 166764100	315	Shares of Common Stock	37,216	37,277
	CISCO SYSTEMS INC CUSIP : 17275R102	2,760	Shares of Common Stock	67,617	67,096
	COACH INC COM CUSIP : 189754104	740	Shares of Common Stock	42,048	42,247
	COGNIZANT TECH SOLUTIONS CORP CL A CUSIP : 192446102	65	Shares of Common Stock	4,334	4,070
	COLGATE-PALMOLIVE CO COM CUSIP : 194162103	507	Shares of Common Stock	28,663	29,046
	COMSTOCK RES INC COM NEW COM NEW CUSIP : 205768203	390	Shares of Common Stock	8,821	6,135
	CONTANGO OIL & GAS CO COM NEW COM NEW CUSIP : 21075N204	265	Shares of Common Stock	9,729	8,944
	COPA HOLDINGS SA COM STK CUSIP : P31076105	255	Shares of Common Stock	34,274	33,436
	CORE LABORATORIES NV NLG0.03 CUSIP : N22717107	300	Shares of Common Stock	30,981	45,498
	CORE-MARK HLDG CO INC COM CUSIP : 218681104	285	Shares of Common Stock	9,163	18,098
	COSTCO WHOLESALE CORP NEW COM CUSIP : 22160K105	80	Shares of Common Stock	6,892	8,846
	COVANTA HLDG CORP COM CUSIP : 22282E102	356	Shares of Common Stock	5,965	7,127
	CROWN HLDGS INC COM CUSIP : 228368106	171	Shares of Common Stock	3,966	7,033
	CSG SYS INTL INC COM CUSIP : 126349109	775	Shares of Common Stock	15,038	16,818
	CURTISS WRIGHT CORP COM CUSIP : 231561101	248	Shares of Common Stock	7,970	9,191
	CVS CAREMARK CORP COM STK CUSIP : 126650100	190	Shares of Common Stock	8,634	10,864
	DANAHER CORP COM CUSIP : 235851102	398	Shares of Common Stock	18,031	25,193
	DELPHI AUTOMOTIVE PLC CUSIP : G27823106	800	Shares of Common Stock	24,473	40,552
	DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP : 247361702	366	Shares of Common Stock	5,264	6,848
	DFC GLOBAL CORP COM CUSIP : 23324T107	1,557	Shares of Common Stock	22,384	21,502
	DIGITAL RIV INC COM CUSIP : 25388B104	867	Shares of Common Stock	12,906	16,274
	DISCOVER FINL SVCS COM STK CUSIP : 254709108	1,034	Shares of Common Stock	47,791	49,260
	DOLLAR GEN CORP NEW COM CUSIP : 256677105	237	Shares of Common Stock	11,508	11,952
	DRESSER-RAND GROUP INC COM CUSIP : 261608103	400	Shares of Common Stock	17,233	23,992
	EATON CORP PLC COM USD0.50 CUSIP : G29183103	737	Shares of Common Stock	42,618	48,502
	EATON VANCE CORP COM NON VTG CUSIP : 278265103	1,125	Shares of Common Stock	42,681	42,289

The independent auditor's 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, 2013
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
	EBAY INC COM USD0.001 CUSIP : 278642103	277	Shares of Common Stock	10,262	14,326
	ECOLAB INC COM CUSIP : 278865100	97	Shares of Common Stock	6,264	8,263
	EMCOR GROUP INC COM CUSIP : 29084Q100	114	Shares of Common Stock	2,874	4,634
	ENDO HEALTH SOLUTIONS INC CUSIP : 29264F205	1,235	Shares of Common Stock	46,015	45,436
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP : G30397106	180	Shares of Common Stock	7,611	9,261
	EQUINIX INC COM NEW COM NEW CUSIP : 29444U502	25	Shares of Common Stock	5,444	4,618
	ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP : 518439104	123	Shares of Common Stock	6,491	8,090
	ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100	185	Shares of Common Stock	9,970	13,374
	EURONET WORLDWIDE INC COM CUSIP : 298736109	376	Shares of Common Stock	6,099	11,979
	EXPRESS INC COM CUSIP : 30219E103	705	Shares of Common Stock	10,272	14,784
	EXPRESS SCRIPTS HLDG CO COM CUSIP : 30219G108	147	Shares of Common Stock	4,614	9,068
	EXXON MOBIL CORP COM CUSIP : 30231G102	497	Shares of Common Stock	44,463	44,904
	EZCORP INC CL A NON VTG CUSIP : 302301106	859	Shares of Common Stock	18,499	14,500
	FAMILY DLR STORES INC COM CUSIP : 307000109	600	Shares of Common Stock	35,440	37,386
	FEDT INVESTORS INC CL B CUSIP : 314211103	840	Shares of Common Stock	22,592	23,024
	FINISH LINE INC CL A CUSIP : 317923100	775	Shares of Common Stock	15,357	16,942
	FIRST CONN BANCORP INC MD COM CUSIP : 319850103	365	Shares of Common Stock	4,383	5,081
	FMC TECHNOLOGIES INC COM CUSIP : 30249U101	168	Shares of Common Stock	7,334	9,354
	FRKLN RES INC COM CUSIP : 354613101	398	Shares of Common Stock	37,341	54,136
	FTI CONSULTING INC COM CUSIP : 302941109	223	Shares of Common Stock	5,886	7,334
	GEN MTRS CO COM CUSIP : 37045V100	2,275	Shares of Common Stock	68,114	75,780
	GEO GROUP INC COM STK CUSIP : 36159R103	242	Shares of Common Stock	5,167	8,216
	GFI GROUP INC COM STK CUSIP : 361652209	1,867	Shares of Common Stock	9,858	7,300
	GILEAD SCIENCES INC CUSIP : 375558103	290	Shares of Common Stock	11,042	14,851
	GLOBAL PMTS INC COM CUSIP : 37940X102	335	Shares of Common Stock	15,097	15,517
	GOOGLE INC CL A CL A CUSIP : 38259P508	38	Shares of Common Stock	22,368	33,454
	GORDMANS STORES INC COM STK CUSIP : 38269P100	480	Shares of Common Stock	6,772	6,533
	GRAINGER W W INC COM CUSIP : 384802104	35	Shares of Common Stock	6,971	8,826
	GREATBATCH INC COM CUSIP : 39153L106	525	Shares of Common Stock	12,690	17,215
	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP : 402629208	318	Shares of Common Stock	10,323	14,339
	HERSHEY COMPANY COM STK USD1 CUSIP : 427866108	480	Shares of Common Stock	41,133	42,854
	HILL ROM HLDGS INC COM STK CUSIP : 431475102	275	Shares of Common Stock	7,985	9,262
	HOLLYFRONTIER CORP COM CUSIP : 436106108	1,018	Shares of Common Stock	42,431	43,550
	HOME DEPOT INC COM CUSIP : 437076102	164	Shares of Common Stock	10,182	12,705
	ILL TOOL WKS INC COM CUSIP : 452308109	600	Shares of Common Stock	26,454	41,502
	INDEPENDENT BK CORP MASS COM CUSIP : 453836108	76	Shares of Common Stock	1,933	2,622
	INGERSOLL-RAND PLC COM STK CUSIP : G47791101	975	Shares of Common Stock	43,703	54,132
	INTEL CORP COM CUSIP : 458140100	1,900	Shares of Common Stock	40,416	46,018
	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP : 459200101	239	Shares of Common Stock	45,280	45,675
	INTUITIVE SURGICAL INC COM NEW STK CUSIP : 46120E602	21	Shares of Common Stock	11,104	10,638
	JOY GLOBAL INC COM CUSIP : 481165108	599	Shares of Common Stock	30,108	29,069
	JPMORGAN CHASE & CO COM CUSIP : 46625H100	1,153	Shares of Common Stock	46,255	60,867

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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
	KOPPERS HLDGS INC COM CUSIP : 50060P106	110	Shares of Common Stock	3,955	4,200
	KRATON PERFORMANCE POLYMERS INC COM STK CUSIP : 50077C106	350	Shares of Common Stock	7,859	7,420
	LENDER PROCESSING SVCS INC COM STK CUSIP : 52602E102	455	Shares of Common Stock	11,355	14,719
	LOCKHEED MARTIN CORP COM CUSIP : 539830109	416	Shares of Common Stock	43,866	45,119
	LULULEMON ATHLETICA INC COM CUSIP : 550021109	76	Shares of Common Stock	5,548	4,980
	LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP : N53745100	326	Shares of Common Stock	21,531	21,601
	MAGELLAN HLTH SVCS INC COM NEW CUSIP : 559079207	780	Shares of Common Stock	41,991	43,742
	MAIDENFORM BRANDS INC COM CUSIP : 560305104	250	Shares of Common Stock	4,445	4,333
	MARATHON PETE CORP COM CUSIP : 56585A102	747	Shares of Common Stock	53,608	53,082
	MASTERCARD INC CL A CUSIP : 57636Q104	19	Shares of Common Stock	8,127	10,916
	MCGRAW HILL FINANCIAL INC CUSIP : 580645109	623	Shares of Common Stock	33,585	33,137
	MCKESSON CORP CUSIP : 58155Q103	370	Shares of Common Stock	41,073	42,365
	MEN S WEARHOUSE INC COMMOM CUSIP : 587118100	105	Shares of Common Stock	3,335	3,974
	MICROSOFT CORP COM CUSIP : 594918104	2,528	Shares of Common Stock	84,346	87,292
	MOLSON COORS BREWING CO CL B CL B CUSIP : 60871R209	1,605	Shares of Common Stock	76,758	76,815
	MONSANTO CO NEW COM CUSIP : 61166W101	236	Shares of Common Stock	18,076	23,317
	MORGAN STANLEY COM STK USD0.01 CUSIP : 617446448	437	Shares of Common Stock	11,439	10,676
	MYLAN INC CUSIP : 628530107	665	Shares of Common Stock	20,070	20,635
	NABORS INDUSTRIES COM USD0.10 CUSIP : G6359F103	3,900	Shares of Common Stock	69,634	59,709
	NASH FINCH CO COM CUSIP : 631158102	603	Shares of Common Stock	18,861	13,272
	NATIONAL OILWELL VARCO COM STK CUSIP : 637071101	600	Shares of Common Stock	34,592	41,340
	NEENAH PAPER INC COM CUSIP : 640079109	322	Shares of Common Stock	6,968	10,230
	NEWFIELD EXPLORATION CUSIP : 651290108	1,196	Shares of Common Stock	27,879	28,572
	NEWMARKET CORP COM CUSIP : 651587107	134	Shares of Common Stock	36,180	35,183
	NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP : H5833N103	2,150	Shares of Common Stock	81,412	80,797
	NOBLE ENERGY INC COM CUSIP : 655044105	148	Shares of Common Stock	8,710	8,886
	NORDSTROM INC COM CUSIP : 655664100	705	Shares of Common Stock	40,730	42,258
	NORTHRIM BANCORP INC COM CUSIP : 666762109	117	Shares of Common Stock	2,129	2,830
	OCEANFIRST FINL CORP COM CUSIP : 675234108	294	Shares of Common Stock	3,874	4,572
	OCWEN FINL CORP COM NEW COM NEW CUSIP : 675746309	288	Shares of Common Stock	6,057	11,871
	ORACLE CORP COM CUSIP : 68389X105	1,100	Shares of Common Stock	33,555	33,792
	ORITANI FINL CORP NEW COM STK CUSIP : 68633D103	305	Shares of Common Stock	3,227	4,782
	OWENS ILL INC COM NEW CUSIP : 690768403	804	Shares of Common Stock	17,160	22,343
	PARTNERRE HLDG LTD COM STK CUSIP : G6852T105	175	Shares of Common Stock	14,498	15,848
	PATTERSON-UTI ENERGY INC COM CUSIP : 703481101	2,088	Shares of Common Stock	41,003	40,413
	PENN NATL GAMING INC COM CUSIP : 707569109	600	Shares of Common Stock	26,453	42,288
	PERFICIENT INC COM STK CUSIP : 71375U101	370	Shares of Common Stock	4,603	4,936
	PFIZER INC COM CUSIP : 717081103	2,540	Shares of Common Stock	72,879	71,145
	PHILIP MORRIS INTL COM STK NPV CUSIP : 718172109	507	Shares of Common Stock	44,287	43,916
	PIONEER NAT RES CO COM STK CUSIP : 723787107	25	Shares of Common Stock	3,434	3,619
	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP : G7127P100	402	Shares of Common Stock	13,929	23,002
	POLYCOM INC COM CUSIP : 73172K104	1,485	Shares of Common Stock	16,256	15,652

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	PRECISION CASTPARTS CORP COM CUSIP : 740189105	64	Shares of Common Stock	10,496	14,465
	PRICELINE COM INC COM NEW STK CUSIP : 741503403	34	Shares of Common Stock	14,875	28,122
	QUALCOMM INC COM CUSIP : 747525103	246	Shares of Common Stock	14,635	15,026
	RALPH LAUREN CORP CL A CL A CUSIP : 751212101	56	Shares of Common Stock	7,411	9,729
	RANGE RES CORP COM CUSIP : 75281A109	80	Shares of Common Stock	6,285	6,186
	RENT A CTR INC NEW COM CUSIP : 76009N100	381	Shares of Common Stock	9,903	14,307
	ROCKVILLE FINL INC NEW COM CUSIP : 774188106	406	Shares of Common Stock	4,158	5,310
	ROSS STORES INC COM CUSIP : 778296103	941	Shares of Common Stock	59,581	60,986
	ROUNDYS INC COM STK CUSIP : 779268101	1,035	Shares of Common Stock	8,737	8,622
	RPC INC COM CUSIP : 749660106	3,035	Shares of Common Stock	40,675	41,913
	SALESFORCE COM INC COM STK CUSIP : 79466L302	433	Shares of Common Stock	15,784	16,532
	SALIX PHARMACEUTICALS LTD COM DE CUSIP : 795435106	379	Shares of Common Stock	24,988	25,071
	SBA COMMUNICATIONS CORP CL A COM CUSIP : 78388J106	134	Shares of Common Stock	7,943	9,932
	SCHLUMBERGER LTD COM COM CUSIP : 806857108	1,100	Shares of Common Stock	74,526	78,826
	SELECT COMFORT CORP OC-CAP STK OC-CAP STK CUSIP : 81616X103	110	Shares of Common Stock	1,893	2,757
	SIRIUS XM RADIO INC COM STK CUSIP : 82967N108	2,481	Shares of Common Stock	7,179	8,311
	SLM CORP COM CUSIP : 78442P106	941	Shares of Common Stock	21,013	21,511
	SPARTAN STORES INC COM CUSIP : 846822104	407	Shares of Common Stock	5,960	7,505
	ST JUDE MED INC COM CUSIP : 790849103	439	Shares of Common Stock	19,585	20,032
	STARBUCKS CORP COM CUSIP : 855244109	187	Shares of Common Stock	10,226	12,247
	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP : 85590A401	600	Shares of Common Stock	27,866	37,914
	SYSCO CORP COM CUSIP : 871829107	1,310	Shares of Common Stock	44,180	44,750
	TEEKAY CORP COM CUSIP : Y8564W103	532	Shares of Common Stock	14,378	21,615
	TELEFLEX INC COM CUSIP : 879369106	69	Shares of Common Stock	3,940	5,347
	THE JONES GROUP INC COMMON STOCK CUSIP : 48020T101	343	Shares of Common Stock	4,428	4,716
	TIFFANY & CO COM CUSIP : 886547108	400	Shares of Common Stock	22,671	29,136
	TITAN INTL INC ILL COM CUSIP : 88830M102	270	Shares of Common Stock	4,354	4,555
	TJX COS INC COM NEW CUSIP : 872540109	1,149	Shares of Common Stock	56,477	57,519
	TMS INTL CORP CL A CL A COM STK CUSIP : 87261Q103	826	Shares of Common Stock	9,055	12,250
	TRIUMPH GROUP INC NEW COM CUSIP : 896818101	400	Shares of Common Stock	29,480	31,660
	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80 CUSIP : H89128104	1,515	Shares of Common Stock	49,116	49,919
	U S SILICA HLDGS INC CUSIP : 90346E103	1,535	Shares of Common Stock	32,061	31,897
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP : 90384S303	81	Shares of Common Stock	7,370	8,113
	ULTRA PETE CORP COM NPV CUSIP : 903914109	2,909	Shares of Common Stock	59,744	57,656
	UNION FIRST MKT BANKSHARES CORP COM STK CUSIP : 90662P104	260	Shares of Common Stock	3,152	5,353
	UNION PAC CORP COM CUSIP : 907818108	212	Shares of Common Stock	19,412	32,707
	UNITED PARCEL SVC INC CL B CUSIP : 911312106	449	Shares of Common Stock	38,255	38,830
	UNITED TECHNOLOGIES CORP COM CUSIP : 913017109	155	Shares of Common Stock	11,734	14,406
	UNITEDHEALTH GROUP INC COM CUSIP : 91324P102	187	Shares of Common Stock	10,501	12,245
	URS CORP NEW COM CUSIP : 903236107	725	Shares of Common Stock	26,983	34,235
	UTD THERAPEUTICS CORP DEL COM STK CUSIP : 91307C102	308	Shares of Common Stock	19,585	20,273
	VALASSIS COMMUNICATIONS INC COM CUSIP : 918866104	294	Shares of Common Stock	8,126	7,229

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	VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP : 92046N102	489	Shares of Common Stock	7,790	12,069
	VERIFONE SYSTEMS INC COM CUSIP : 92342Y109	825	Shares of Common Stock	19,114	13,868
	VIACOM INC NEW CL B CUSIP : 92553P201	725	Shares of Common Stock	47,697	49,336
	VISA INC COM CL A STK CUSIP : 92826C839	369	Shares of Common Stock	35,549	67,435
	WADDELL & REED FINL INC CL A COM CUSIP : 930059100	979	Shares of Common Stock	42,329	42,587
	WALGREEN CO COM CUSIP : 931422109	163	Shares of Common Stock	8,231	7,205
	WAL-MART STORES INC COM CUSIP : 931142103	490	Shares of Common Stock	36,130	36,500
	WALT DISNEY CO CUSIP : 254687106	131	Shares of Common Stock	7,377	8,273
	WARREN RES INC COM CUSIP : 93564A100	2,082	Shares of Common Stock	8,090	5,309
	WASH FED INC COM CUSIP : 938824109	729	Shares of Common Stock	11,744	13,764
	WEATHERFORD INTL LTD CUSIP : H27013103	4,575	Shares of Common Stock	76,092	62,678
	WELLS FARGO & CO NEW COM STK CUSIP : 949746101	1,812	Shares of Common Stock	49,335	66,527
	WESTN DIGITAL CORP COM CUSIP : 958102105	976	Shares of Common Stock	59,009	60,600
	WHOLE FOODS MKT INC COM CUSIP : 966837106	93	Shares of Common Stock	4,107	4,788
	WORTHINGTON INDS INC COM CUSIP : 981811102	123	Shares of Common Stock	1,934	3,900
	YUM BRANDS INC COM CUSIP : 988498101	668	Shares of Common Stock	46,329	46,319
	ZOETIS INC COM USD0.01 CL 'A' CUSIP : 98978V103	1,875	Shares of Common Stock	57,930	57,919
	#REORG/VODACOM MAND EXCHANGE VODACOM GROUP 2Q1ZAT1 EFF 07/02/2013 CUSIP	2,420	Shares of Foreign Common Stock	30,618	25,628
	ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP : 009719501	3,890	Shares of Foreign Common Stock	43,414	31,820
	ADR AXA SA SPONSORED ADR CUSIP : 054536107	225	Shares of Foreign Common Stock	5,043	4,430
	ADR BAIDU INC SPONSORED ADR CUSIP : 056752108	703	Shares of Foreign Common Stock	68,772	66,455
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP : 059578104	6,727	Shares of Foreign Common Stock	110,315	67,943
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP : 055262505	500	Shares of Foreign Common Stock	39,238	44,745
	ADR BHP BILLITON LTD SPONSORED ADR CUSIP : 088606108	1,075	Shares of Foreign Common Stock	73,245	61,985
	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP : 088836309	960	Shares of Foreign Common Stock	43,194	47,472
	ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP : 110448107	500	Shares of Foreign Common Stock	44,799	51,470
	ADR CHINA CONSTR BK CORP ADR CUSIP : 168919108	5,784	Shares of Foreign Common Stock	92,840	81,150
	ADR CHINA MOBILE LTD CUSIP : 16941M109	1,342	Shares of Foreign Common Stock	70,486	69,475
	ADR CIELO S A SPONSORED ADR CUSIP : 171778202	2,643	Shares of Foreign Common Stock	44,133	66,577
	ADR CLICKS GROUP LTD SPONSORED ADR CUSIP : 18682W205	3,949	Shares of Foreign Common Stock	50,275	44,138
	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP : 126132109	236	Shares of Foreign Common Stock	44,763	39,525
	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP : 201712304	5,660	Shares of Foreign Common Stock	40,055	23,036
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	1,274	Shares of Foreign Common Stock	28,766	31,646
	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP : 452833205	1,495	Shares of Foreign Common Stock	34,251	31,604
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP : 48241A105	1,708	Shares of Foreign Common Stock	61,501	50,608
	ADR KOC HLDG A S ADR ADR CUSIP : 49989A109	2,285	Shares of Foreign Common Stock	50,711	54,337
	ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP : 607409109	3,690	Shares of Foreign Common Stock	75,403	69,889
	ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP : 63975K104	2,525	Shares of Foreign Common Stock	47,355	44,647
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP : 641069406	1,050	Shares of Foreign Common Stock	59,407	69,069
	ADR NOVARTIS AG CUSIP : 66987V109	550	Shares of Foreign Common Stock	34,134	38,891
	ADR OAO GAZPROM LEVEL 1 ADR CUSIP : 368287207	4,703	Shares of Foreign Common Stock	48,802	30,899
	ADR OIL CO LUKOIL SPONSORED ADR CUSIP : 677862104	548	Shares of Foreign Common Stock	30,877	31,592

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	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA	1,430	Shares of Foreign Common Stock	58,010	61,118
	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP : 718252604	871	Shares of Foreign Common Stock	53,426	59,106
	ADR PPC LTD ADR CUSIP : 69354A104	3,845	Shares of Foreign Common Stock	33,845	23,078
	ADR PT UTD TRACTORS TBK ADR CUSIP : 69367T108	967	Shares of Foreign Common Stock	42,720	35,465
	ADR RIO TINTO PLC SPONSORED ADR CUSIP : 767204100	1,425	Shares of Foreign Common Stock	68,574	58,539
	ADR SANLAM LTD SPONSORED ADR CUSIP : 80104Q208	1,741	Shares of Foreign Common Stock	33,960	40,337
	ADR SBERBANK RUSSIA SPONSORED ADR CUSIP : 80585Y308	6,623	Shares of Foreign Common Stock	80,169	76,032
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP : 824596100	1,728	Shares of Foreign Common Stock	66,306	56,212
	ADR SHOPRITE HLDGS LTD ADR ADR CUSIP : 82510E100	1,115	Shares of Foreign Common Stock	32,773	41,670
	ADR TENARIS S A SPONSORED ADR CUSIP : 88031M109	1,475	Shares of Foreign Common Stock	58,634	59,398
	ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP : 88673M201	1,200	Shares of Foreign Common Stock	31,893	35,768
	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP : 900111204	2,910	Shares of Foreign Common Stock	48,813	41,817
	ADR UNILEVER N V NEW YORK SHS NEW CUSIP : 904784709	1,025	Shares of Foreign Common Stock	35,539	40,293
	ADR VALE S A ADR CUSIP : 91912E105	2,350	Shares of Foreign Common Stock	48,926	30,903
	ADR WEICHAI PWR CO LTD ADR CUSIP : 948597109	2,747	Shares of Foreign Common Stock	53,387	32,442
	ADR WYNN MACAU LTD ADR COM STK CUSIP : 98313R108	1,680	Shares of Foreign Common Stock	46,783	45,847
	ADR YARA INTL ASA SPONSORED ADR CUSIP : 984851204	100	Shares of Foreign Common Stock	4,108	3,995
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP : 984245100	2,554	Shares of Foreign Common Stock	65,447	37,697
	AERCAP HOLDINGS N.V. EUR0.01 CUSIP : N00985106	321	Shares of Foreign Common Stock	4,308	5,605
	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP : 02364W105	1,430	Shares of Foreign Common Stock	38,405	31,103
	BANCO MARCO SA CUSIP : 05961W105	1,606	Shares of Foreign Common Stock	64,631	23,046
	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP : 112585104	725	Shares of Foreign Common Stock	21,243	26,115
	CANADIAN NATL RY CO COM CUSIP : 136375102	800	Shares of Foreign Common Stock	62,106	77,816
	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD CUSIP : 13645T100	825	Shares of Foreign Common Stock	65,712	100,139
	CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP : 136385101	1,100	Shares of Foreign Common Stock	34,011	31,086
	DIAGEO PLC SPONSORED ADR NEW CUSIP : 25243Q205	475	Shares of Foreign Common Stock	43,535	54,601
	FINNING INTL INC COM NEW COM NEW CUSIP : 318071404	100	Shares of Foreign Common Stock	2,369	2,064
	KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP : 494386204	4,930	Shares of Foreign Common Stock	54,081	79,274
	MANULIFE FINL CORP COM CUSIP : 56501R106	500	Shares of Foreign Common Stock	8,272	8,010
	NETEASE INC CUSIP : 64110W102	800	Shares of Foreign Common Stock	37,806	50,536
	NXP SEMICONDUCTORS N V COM STK CUSIP : N6596X109	302	Shares of Foreign Common Stock	9,340	9,356
	POTASH CORP SASK INC COM CUSIP : 73755L107	1,900	Shares of Foreign Common Stock	74,158	72,447
	PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP : 74339G101	965	Shares of Foreign Common Stock	21,478	20,757
	PT BANK MANDIRI TBK UNSPON ADR CUSIP : 69367U105	6,450	Shares of Foreign Common Stock	49,113	57,728
	PT SEMEN INDONESIA (PERSERO) TBK CUSIP : 69367J100	902	Shares of Foreign Common Stock	21,566	31,081
	PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP : 69364V106	2,790	Shares of Foreign Common Stock	30,410	28,517
	SANOFI SPONSORED ADR CUSIP : 80105N105	229	Shares of Foreign Common Stock	12,332	11,796
	SILVER WHEATON CORP COM CUSIP : 828336107	925	Shares of Foreign Common Stock	18,847	18,195
	SOUTHN COPPER CORP DEL COM CUSIP : 84265V105	1,024	Shares of Foreign Common Stock	28,632	28,283
	SUNCOR ENERGY INC NEW COM STK CUSIP : 867224107	2,325	Shares of Foreign Common Stock	75,285	68,564
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP : 874039100	4,101	Shares of Foreign Common Stock	50,804	75,130
	TALISMAN ENERGY INC COM CUSIP : 87425E103	725	Shares of Foreign Common Stock	10,819	8,287

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	TECK RESOURCES LIMITED CUSIP : 878742204	450	Shares of Foreign Common Stock		13,352	9,617
	TRANSOCEAN LTD CUSIP : H8817H100	1,150	Shares of Foreign Common Stock		70,550	55,143
	UBS AG SHS COM CUSIP : H89231338	900	Shares of Foreign Common Stock		16,154	15,255
	WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP : 98086R505	560	Shares of Foreign Common Stock		42,757	36,325
	Common Stock				$ 8,153,605	$ 8,514,219
	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	1,214	Shares of Foreign Preferred Stock		$ 38,426	$ 45,343
	ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP : 91912E204	3,360	Shares of Foreign Preferred Stock		87,131	40,858
	Preferred Stock				$ 125,557	$ 86,201
	MFC ISHARES TR RUSSELL 2000 GROWTH ETF RUSSELL 2000 GROWTH INDEX FD CUSIP	2,485	Shares of Mutual Fund		$ 274,954	$ 277,102
	MFC ISHARES TR RUSSELL MID-CAP GROWTH ETF CUSIP : 464287481	3,857	Shares of Mutual Fund		274,974	276,740
	MFC SPDR GOLD TR GOLD SHS CUSIP : 78463V107	6,032	Shares of Mutual Fund		770,322	718,713
	MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6 CUSIP :	133,289	Shares of Mutual Fund		1,686,100	1,619,456
	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP : 30254T759	53,835	Shares of Mutual Fund		1,686,100	1,672,641
	MFO HARBOR FD INTL FD INSTL CL CUSIP : 411511306	42,295	Shares of Mutual Fund		2,502,151	2,637,119
	MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP :	117,685	Shares of Mutual Fund		2,503,952	2,692,627
	MFO ING MUT FDS GLOBAL REAL ESTATE FD CL CUSIP : 44980Q302	64,094	Shares of Mutual Fund		1,102,747	1,160,749
	MFO IVY FDS INC ASSET STRATEGY FD CL I CUSIP : 466001864	19,258	Shares of Mutual Fund		491,327	519,954
	MFO JANUS INVT FD TRITON FD CL I SHS CUSIP : 47103C357	41,216	Shares of Mutual Fund		800,000	838,331
	MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y CUSIP : 683974505	55,972	Shares of Mutual Fund		1,843,762	1,878,433
	MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL CUSIP : 72201P175	151,610	Shares of Mutual Fund		1,603,211	1,546,422
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP : 72201F516	34,625	Shares of Mutual Fund		386,730	338,636
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL	155,325	Shares of Mutual Fund		1,683,276	1,587,425
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP : 76628T405	53,578	Shares of Mutual Fund		381,118	381,477
	Mutual Funds				$ 17,990,724	$ 18,145,825
	AIR PRODS & CHEMS 3 DUE 11-03-2021 CUSIP : 009158AR7	50,000	Par Value of Corporate Bond	3.00%	$ 53,127	$ 48,848
	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017 CUSIP :	85,000	Par Value of Corporate Bond	2.38%	84,873	86,775
	AT&T INC 2.625 DUE 12-01-2022 CUSIP : 00206RBN1	50,000	Par Value of Corporate Bond	2.63%	49,961	45,767
	BANK N S HALIFAX 4.375% DUE 01-13-2021 CUSIP : 064149C88	80,000	Par Value of Corporate Bond	4.38%	91,333	87,316
	BANK OF MONTREAL 1.45 DUE 04-09-2018 REG CUSIP : 06366RMS1	75,000	Par Value of Corporate Bond	1.45%	74,846	72,392
	BAXTER INTL INC 2.4% DUE 08-15-2022 CUSIP : 071813BF5	85,000	Par Value of Corporate Bond	2.40%	84,632	78,521
	BB&T CORP SR 6.85% DUE 04-30-2019 CUSIP : 05531FAB9	100,000	Par Value of Corporate Bond	6.85%	128,437	121,488
	BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP : 07385TAJ5	125,000	Par Value of Corporate Bond	5.70%	123,379	133,162
	BLACKROCK INC 5% DUE 12-10-2019 CUSIP : 09247XAE1	70,000	Par Value of Corporate Bond	5.00%	84,013	79,396
	BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023 CUSIP : 05574LFY9	130,000	Par Value of Corporate Bond	3.25%	129,078	119,503
	BOEING CO .95% DUE 05-15-2018 CUSIP : 097023BE4	85,000	Par Value of Corporate Bond	0.95%	84,064	81,329
	COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP : 22160KAF2	110,000	Par Value of Corporate Bond	1.70%	109,754	105,919
	DIAGEO CAP PLC 2.625% DUE 04-29-2023 CUSIP : 25243YAU3	85,000	Par Value of Corporate Bond	2.63%	84,792	79,075
	EBAY INC 2.6 DUE 07-15-2022 CUSIP : 278642AE3	85,000	Par Value of Corporate Bond	2.60%	84,889	79,192
	GEN DYNAMICS CORP 1% DUE 11-15-2017 CUSIP : 369550AV0	90,000	Par Value of Corporate Bond	1.00%	89,438	86,758

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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
	GEN ELEC CAP CORP 2.25% DUE 11-09-2015 CUSIP : 36962G4T8	125,000	Par Value of Corporate Bond	2.25%	125,345	128,092
	GOLDMAN SACHS 5.125% DUE 01-15-2015 CUSIP : 38141GEA8	80,000	Par Value of Corporate Bond	5.13%	84,461	84,389
	INTEL CORP 2.7% DUE 12-15-2022 CUSIP : 458140AM2	85,000	Par Value of Corporate Bond	2.70%	84,862	79,383
	INTL BUSINESS 1.875% DUE 08-01-2022 CUSIP : 459200HG9	125,000	Par Value of Corporate Bond	1.88%	122,998	111,780
	METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP 12-15-2022 10-10-2014	125,000	Par Value of Corporate Bond	2.00%	127,085	118,157
	NATIONAL AUSTRALIA BK LIMITED 1.6 DUE 08-07-2015 CUSIP : 63254AAC2	85,000	Par Value of Corporate Bond	1.60%	84,946	86,157
	NATL SEMICONDUCTOR 3.95% DUE 04-15-2015 CUSIP : 637640AF0	85,000	Par Value of Corporate Bond	3.95%	92,650	89,837
	NIPPON TELEG & TEL CORP 1.4 DUE 07-18-2017 REG CUSIP : 654624AE5	50,000	Par Value of Corporate Bond	1.40%	49,933	49,161
	NUCOR CORP 4.125% DUE 09-15-2022 CUSIP : 670346AL9	80,000	Par Value of Corporate Bond	4.13%	89,937	81,823
	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	80,546
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022 CUSIP : 718172AT6	85,000	Par Value of Corporate Bond	2.50%	84,041	78,475
	PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022 CUSIP : 69349LAG3	85,000	Par Value of Corporate Bond	2.70%	85,264	77,096
	PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO CUSIP : 744448CF6	85,000	Par Value of Corporate Bond	2.25%	84,917	78,105
	RIO TINTO FIN USA 3.5% DUE 11-02-2020 CUSIP : 767201AK2	80,000	Par Value of Corporate Bond	3.50%	85,524	79,597
	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	65,500
	ST STR CORPORATION 3.1% DUE 05-15-2023 CUSIP : 857477AL7	25,000	Par Value of Corporate Bond	3.10%	24,960	23,417
	STATOIL ASA 2.45 DUE 01-17-2023 REG CUSIP : 85771PAG7	50,000	Par Value of Corporate Bond	2.45%	50,135	46,319
	SYSCO CORP 2.6% DUE 06-12-2022 CUSIP : 871829AQ0	75,000	Par Value of Corporate Bond	2.60%	74,042	70,694
	TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018 CUSIP : 89114QAG3	85,000	Par Value of Corporate Bond	1.40%	84,943	82,502
	TOTAL CAP INTL 2.7% DUE 01-25-2023 CUSIP : 89153VAE9	75,000	Par Value of Corporate Bond	2.70%	74,840	70,169
	TRANSCANADA PIPELINES LTD .75 DUE 01-15-2016 CUSIP : 89352HAH2	90,000	Par Value of Corporate Bond	75.00%	89,841	88,983
	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022 CUSIP : 91159JAA4	85,000	Par Value of Corporate Bond	2.95%	87,333	78,850
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP : 91324PAQ5	100,000	Par Value of Corporate Bond	5.38%	98,891	110,763
	VODAFONE GROUP PLC 1.5% DUE 02-19-2018 CUSIP : 92857WBE9	125,000	Par Value of Corporate Bond	1.50%	124,425	119,660
	WAL-MART STORES INC 1.125 DUE 04-11-2018 CUSIP : 931142DF7	70,000	Par Value of Corporate Bond	1.13%	69,936	67,932
	WELLS FARGO & CO 2.625 DUE 12-15-2016 CUSIP : 94974BEZ9	150,000	Par Value of Corporate Bond	2.63%	149,706	155,425
	Corporate Bonds				$ 3,633,034	$ 3,508,253
	FANNIE MAE .375 DUE 03-16-2015	100,000	Par Value of U.S. Govt Obligation	0.38%	$ 99,303	$ 100,011
	FANNIE MAE .5 DUE 07-02-2015 REG	75,000	Par Value of U.S. Govt Obligation	0.50%	75,139	75,099
	FANNIE MAE 1.125 DUE 04-27-2017	100,000	Par Value of U.S. Govt Obligation	1.13%	100,121	99,653
	FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG	500,000	Par Value of U.S. Govt Obligation	1.00%	200,387	197,233
	FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017	100,000	Par Value of U.S. Govt Obligation	1.00%	99,277	99,510
	FHLMC 1.5 11-13-2017	85,000	Par Value of U.S. Govt Obligation	1.50%	86,683	85,058
	FHLMC PREASSIGN 00068 1 08-27-2014	200,000	Par Value of U.S. Govt Obligation	1.00%	202,691	201,824
	FHLMC PREASSIGN 00074 2.375 01-13-2022	100,000	Par Value of U.S. Govt Obligation	2.38%	99,363	97,178
	FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007	125,000	Par Value of U.S. Govt Obligation	5.00%	123,191	128,479
	FNMA .875 10-26-2017	100,000	Par Value of U.S. Govt Obligation	0.88%	100,123	97,757
	FNMA 1.625 10-26-2015	200,000	Par Value of U.S. Govt Obligation	1.63%	206,674	204,958
	FNMA FANNIE MAE 1.375 11-15-2016	125,000	Par Value of U.S. Govt Obligation	1.38%	127,304	126,718
	GNMA POOL #005228 3.5% 11-20-2026 BEO	56,246	Par Value of U.S. Govt Obligation	3.50%	60,130	59,069
	UNITED STATES TREAS NTS .125 DUE 09-30-2013 REF	150,000	Par Value of U.S. Govt Obligation	0.13%	149,917	150,012

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	UNITED STATES TREAS NTS .25 DUE 02-15-2015	200,000	Par Value of U.S. Govt Obligation	0.25%	198,915	199,883
	UNITED STATES TREAS NTS 0.25 10-31-2013	150,000	Par Value of U.S. Govt Obligation	0.25%	150,065	150,076
	UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	150,000	Par Value of U.S. Govt Obligation	0.25%	149,902	150,111
	UNITED STATES TREAS NTS DTD 00323 .75% DUE 12-15-2013 REG	150,000	Par Value of U.S. Govt Obligation	0.75%	150,813	150,440
	UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG	150,000	Par Value of U.S. Govt Obligation	0.25%	149,985	150,111
	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG	25,000	Par Value of U.S. Govt Obligation	2.00%	24,950	24,061
	UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE 03-15-2014 REG	150,000	Par Value of U.S. Govt Obligation	1.25%	151,767	151,160
	UNITED STATES TREAS NTS DTD 04/30/2012 .25% DUE 04-30/2014 REG	100,000	Par Value of U.S. Govt Obligation	0.25%	100,094	100,066
	UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG	50,000	Par Value of U.S. Govt Obligation	0.25%	49,953	50,020
	UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG	100,000	Par Value of U.S. Govt Obligation	0.25%	99,717	100,035
	US TREAS NTS .50 DUE 11-15-2013 REG	150,000	Par Value of U.S. Govt Obligation	0.50%	150,411	150,217
	UTD STATES TREAS .25% DUE 11-30-2014	75,000	Par Value of U.S. Govt Obligation	0.25%	75,003	75,018
	UTD STATES TREAS 1.25% DUE 10-31-2015	50,000	Par Value of U.S. Govt Obligation	1.25%	50,996	50,919
	UTD STATES TREAS 1.75% DUE 05-15-2022	100,000	Par Value of U.S. Govt Obligation	1.75%	101,321	95,352
	UTD STATES TREAS CPN .23 DUE 05-31-2014	100,000	Par Value of U.S. Govt Obligation	0.23%	99,972	100,059
	U.S. Government Securities				$ 3,434,167	$ 3,420,087
	AMERICAN CAP AGY CORP COM REIT FUND CUSIP : 02503X105	1,323	Shares of Common Stock		$ 30,644	$ 30,416
	AMERICAN TOWER CORP CUSIP : 03027X100	141	Shares of Common Stock		9,582	10,317
	APARTMENT INVT & MGMT CO CL A CUSIP : 03748R101	1,559	Shares of Common Stock		43,603	46,832
	CORRECTIONS CORP AMER CUSIP : 22025Y407	256	Shares of Common Stock		5,375	8,671
	HATTERAS FINL CORP COM REIT CUSIP : 41902R103	341	Shares of Common Stock		9,118	8,402
	LEXINGTON RLTY TR COM CUSIP : 529043101	2,955	Shares of Common Stock		33,510	34,514
	MAN PROV CDA 2.1 DUE 09-08-2022 BEO CUSIP : 563469TX3	75,000	Par Value of Corporate Bond		74,980	69,683
	Other Investments				$ 206,812	$ 208,835

* Represents known party in interest to the plan

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#REORG/ WEBSENSE INC CASH MERGER 06-25-2013	$ 9,163	$ 15,964
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013	$ 43,415	$ 36,020
#REORG/VODACOM MAND EXCHANGE VODACOM GROUP 2Q1ZAT1 EFF 07/02/2013	$ 2,050	$ 5,256
ABBOTT LAB COM	$ 36,798	$ 28,211
ADR AKBANK TURK ANONIM SIRKETI ADR	$ 4,923	$ 5,181
ADR AXA SA SPONSORED ADR	$ 1,560	$ 3,490
ADR BAIDU INC SPONSORED ADR	$ 116,075	$ 69,892
ADR BANCO DO BRASIL S A SPONSORED ADR ADR	$ 21,659	$ 11,055
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	$ 24,248	$ 11,308
ADR BHP BILLITON LTD SPONSORED ADR	$ 33,157	$ 12,138
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	$ 6,853	$ 21,412
ADR BRIT AMERN TOB PLC SPONSORED COM STK	$ 27,480	$ 13,530
ADR CHINA CONSTR BK CORP ADR	$ 30,339	$ 13,077
ADR CHINA MOBILE LTD	$ 10,765	$ 10,775
ADR CIELO S A SPONSORED ADR	$ 8,479	$ 29,493
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	$ 51,492	$ 7,481
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	$ 3,917	$ 23,985
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	$ 12,411	$ 7,239
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	$ 33,690	$ 62,484
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	$ 4,546	$ 22,876
ADR IPSEN S A SPONSORED ADR	$ 4,472	$ 4,611
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	$ 8,805	$ 8,396
ADR KOC HLDG A S ADR ADR	$ 10,089	$ 7,968
ADR MOBILE TELESYSTEMS OJSC SPONSORED	$ 16,044	$ 9,471
ADR NEDBANK GROUP LTD SPONSORED ADR	$ 6,757	$ 7,569
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	$ 31,896	$ 18,669
ADR NOVARTIS AG	$ 18,155	$ 8,893
ADR OAO GAZPROM LEVEL 1 ADR	$ 14,265	$ 27,697
ADR OIL CO LUKOIL SPONSORED ADR	$ 4,074	$ 15,075
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	$ 9,227	$ 39,110
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	$ 9,196	$ 25,305
ADR PPC LTD ADR	$ 3,426	$ 3,784
ADR PT UTD TRACTORS TBK ADR	$ 26,067	$ 5,887
ADR RIO TINTO PLC SPONSORED ADR	$ 30,475	$ 20,093
ADR SANLAM LTD SPONSORED ADR	$ 5,454	$ 6,132

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ADR SBERBANK RUSSIA SPONSORED ADR	$ 30,283	$ 11,396
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	$ 18,334	$ 8,445
ADR SHISEIDO LTD SPONSORED ADR	$ 2,091	$ 18,518
ADR SHOPRITE HLDGS LTD ADR ADR	$ 5,678	$ 15,547
ADR STD BK GROUP LTD SPONSORED ADR	$ 4,671	$ 5,337
ADR TENARIS S A SPONSORED ADR	$ 29,843	$ 17,405
ADR TIGER BRANDS LTD SPONSORED ADR NEW	$ 4,642	$ 5,887
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	$ 6,296	$ 30,297
ADR UNILEVER N V NEW YORK SHS NEW	$ 20,187	$ 10,371
ADR VALE S A ADR	$ 16,547	$ 12,623
ADR VALE S A ADR REPSTG PFD PREF ADR	$ 6,476	$ 8,675
ADR WEICHAI PWR CO LTD ADR	$ 5,977	$ 6,307
ADR WYNN MACAU LTD ADR COM STK	$ 50,816	$ 4,023
ADR YARA INTL ASA SPONSORED ADR	$ 2,103	$ 1,226
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	$ 23,229	$ 2,047
AEROPOSTALE COM	$ 7,224	$ 2,731
AGEAS SPONSORED ADR NEW	$ -	$ 11,169
AIR PRODS & CHEMS 3 DUE 11-03-2021	$ 90,315	$ 35,437
ALEXION PHARMACEUTICALS INC COM	$ 44,051	$ 31,028
ALLERGAN INC COM	$ 25,726	$ 28,025
AMAZON COM INC COM	$ 27,534	$ 81,638
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	$ 4,112	$ 29,192
AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	$ 85,217	$ 86,135
AMERICAN EXPRESS CO	$ 39,430	$ 31,472
AMERICAN INTERNATIONAL GROUP INC COM	$ 133,669	$ 127,107
AMERICAN TOWER CORP	$ 5,360	$ 63,519
AMGEN INC COM	$ 49,969	$ 41,795
ANHEUSER BUSCH 2.5% DUE 07-15-2022	$ 54,735	$ 55,463
APACHE CORP COM	$ 43,825	$ 58,346
APPLE INC COM STK	$ 120,994	$ 227,844
ASTRAZENECA PLC 1.95% DUE 09-18-2019	$ 74,907	$ 75,917
AT&T INC 2.625 DUE 12-01-2022	$ 84,934	$ 33,337
BANCO MARCO SA	$ 3,343	$ 3,701
BARRICK GOLD CORP	$ 6,103	$ 32,111
BB&T CORP SR MEDIUM TERM NTS BOE# TR 00011 1.6 08-15-2017	$ 85,051	$ 85,220

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BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00012 1.45 01-12-2018	$ 99,876	$ 100,039
BEST BUY INC COM STK	$ 35,709	$ 30,067
BIG LOTS INC COM	$ 4,551	$ 5,974
BIOGEN IDEC INC COM STK	$ 27,787	$ 98,543
BK NOVA SCOTIA B C .75% DUE 10-09-2015	$ 89,997	$ 89,894
BLACKROCK INC COM STK	$ 6,503	$ 44,903
BODY CENT CORP COM	$ 2,617	$ 7,326
BROCADE COMMUNICATIONS SYS INC COM NEW STK	$ 10,489	$ 2,671
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	$ 10,625	$ 7,001
CABOT OIL & GAS CORP COM	$ 29,291	$ 40,496
CAMERON INTL CORP COM STK	$ 9,239	$ 30,605
CANADIAN NATL RY CO COM	$ 37,286	$ 20,449
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	$ 34,013	$ 25,349
CARREFOUR SA SPONSORED ADR	$ 4,132	$ 25,345
CASH AMER INVTS INC COM	$ 6,171	$ 3,688
CATERPILLAR INC COM	$ 26,873	$ 58,170
CBS CORP NEW CL B	$ 10,066	$ 38,226
CDN NAT RES LTD COM CDN NAT RES COM STK	$ 20,909	$ 6,180
CERNER CORP COM	$ 25,171	$ 47,423
CHEMTURA CORP COM NEW	$ 2,689	$ 11,056
CITIGROUP INC COM NEW COM NEW	$ 25,880	$ 23,083
CITRIX SYS INC COM	$ 22,609	$ 20,167
COACH INC COM	$ 49,477	$ 31,692
COGNIZANT TECH SOLUTIONS CORP CL A	$ 19,671	$ 14,665
COMSTOCK RES INC COM NEW COM NEW	$ 1,915	$ 3,061
CONCHO RES INC COM STK	$ 9,049	$ 37,407
CORE LABORATORIES NV NLG0.03	$ 21,024	$ 11,738
COVIDIEN PLC USD0.20(POST CONSLDTN)	$ 7,379	$ 48,431
CSG SYS INTL INC COM	$ 6,138	$ 6,715
CST BRANDS INC COM USD0.01	$ -	$ 2,239
DECKERS OUTDOOR CORP COM	$ 6,222	$ 7,939
DELTA AIR LINES INC DEL COM NEW COM NEW	$ 24,753	$ 23,820
DIAGEO PLC SPONSORED ADR NEW	$ 26,833	$ 16,102
DOLLAR GEN CORP NEW COM	$ 21,190	$ 42,551
EATON CORP PLC COM USD0.50	$ 22,628	$ 21

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2013
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
EBAY INC COM USD0.001	$ 21,254	$ 51,059
EQUINIX INC COM NEW COM NEW	$ 29,399	$ 22,046
ESTEE LAUDER COMPANIES INC CL A USD0.01	$ 7,117	$ 30,084
ESTERLINE TECHNOLOGIES CORP COM STK	$ 2,946	$ 3,816
EURONET WORLDWIDE INC COM	$ 2,581	$ 13,547
EXPRESS INC COM	$ 6,271	$ 5,147
FACEBOOK INC CL A CL A	$ 47,666	$ 63,809
FAMILY DLR STORES INC COM	$ 129,947	$ 99,332
FEDEX CORP COM	$ 40,083	$ 36,271
FINNING INTL INC COM NEW COM NEW	$ 1,076	$ 618
FMC TECHNOLOGIES INC COM	$ 8,719	$ 52,283
FRKLN RES INC COM	$ 18,587	$ 162,418
FTI CONSULTING INC COM	$ 6,881	$ 8,189
GAP INC COM	$ 38,395	$ 33,341
GEN MTRS CO COM	$ 172,466	$ 120,361
GILEAD SCIENCES INC	$ 56,392	$ 60,436
GOOGLE INC CL A CL A	$ 39,011	$ 143,993
GORDMANS STORES INC COM STK	$ 7,582	$ 4,985
GRAINGER W W INC COM	$ 34,857	$ 35,303
GREATBATCH INC COM	$ 4,709	$ 5,159
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	$ 4,550	$ 3,680
HALLIBURTON CO COM	$ 29,200	$ 27,183
HCA HLDGS INC COM	$ 35,084	$ 41,732
HOME DEPOT INC COM	$ 47,122	$ 44,777
ILL TOOL WKS INC COM	$ 19,110	$ 155,112
INGERSOLL-RAND PLC COM STK	$ 25,266	$ 12,366
INTEL CORP COM	$ 10,505	$ 135,536
INTERNATIONAL BUSINESS MACHS CORP COM	$ 97,488	$ 103,251
INTUITIVE SURGICAL INC COM NEW STK	$ 16,123	$ 38,493
JPMORGAN CHASE & CO COM	$ 8,006	$ 145,808
KIMBERLY-CLARK DE MEXICO SAB D C.V.	$ 10,690	$ 8,868
LENNAR CORP CL A CL A	$ 26,360	$ 25,947
LULULEMON ATHLETICA INC COM	$ 19,958	$ 15,036
MANPOWERGROUP INC	$ 9,092	$ 10,108
MANULIFE FINL CORP COM	$ 2,741	$ 2,021

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2013
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
MASTERCARD INC CL A	$ 60,310	$ 65,329
MCGRAW HILL FINANCIAL INC	$ 67,971	$ 27,807
MICHAEL KORS HOLDINGS LTD COM NPV	$ 4,290	$ 37,034
MONSANTO CO NEW COM	$ 7,999	$ 88,674
MORGAN STANLEY COM STK USD0.01	$ 32,948	$ 20,758
NABORS INDUSTRIES COM USD0.10	$ 37,469	$ 13,829
NATIONAL OILWELL VARCO COM STK	$ 68,429	$ 109,702
NETEASE INC	$ 15,301	$ 3,925
NOBLE CORPORATION (SWITZERLAND) COM USD0.10	$ 39,418	$ 22,793
NOBLE ENERGY INC COM	$ 38,725	$ 29,080
NOVARTIS CAP CORP 2.4% DUE 09-21-2022	$ 74,419	$ 75,829
NXP SEMICONDUCTORS N V COM STK	$ 42,740	$ 33,237
OCWEN FINL CORP COM NEW COM NEW	$ 3,474	$ 10,858
ORACLE CORP COM	$ 104,354	$ 165,186
PARTNERRE HLDG LTD COM STK	$ 6,756	$ 1,870
PEPSICO INC 7.9% DUE 11-01-2018	$ 114,761	$ 115,948
PIONEER NAT RES CO COM STK	$ 19,229	$ 15,915
POTASH CORP SASK INC COM	$ 37,438	$ 23,734
PRECISION CASTPARTS CORP COM	$ 26,665	$ 60,457
PRICELINE COM INC COM NEW STK	$ 41,266	$ 130,322
PT BANK MANDIRI TBK UNSPON ADR	$ 9,091	$ 7,805
PT SEMEN INDONESIA (PERSERO) TBK	$ 4,732	$ 12,330
PTT EXPL & PRODTN PUB LTD SPONSORED ADR	$ 8,244	$ 4,152
QUALCOMM INC COM	$ 17,958	$ 122,690
RALPH LAUREN CORP CL A CL A	$ 25,814	$ 56,560
RANGE RES CORP COM	$ 30,504	$ 51,439
ROSS STORES INC COM	$ 93,235	$ 33,895
ROYAL BK OF CDA 1.2 DUE 09-19-2017	$ 84,992	$ 85,636
SALESFORCE COM INC COM STK	$ 4,078	$ 77,083
SANOFI SPONSORED ADR	$ 45,125	$ 59,045
SBA COMMUNICATIONS CORP CL A COM	$ 39,954	$ 40,439
SCHLUMBERGER LTD COM COM	$ 85,990	$ 65,696
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	$ 3,871	$ 2,897
SHELL INTL FIN B V 1.125% DUE 08-21-2017	$ 84,511	$ 84,742
SIRIUS XM RADIO INC COM STK	$ 33,397	$ 29,897
SOCIETE GENERALE 2.75 10-12-2017	$ 89,929	$ 91,989
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	$ 14,671	$ 119,151
STATOIL ASA 2.45 DUE 01-17-2023 REG	$ 135,365	$ 81,221

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
For the Year Ended June 30, 2013
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
SUNCOR ENERGY INC NEW COM STK	$ 42,742	$ 15,995
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	$ 23,877	$ 26,048
TALISMAN ENERGY INC COM	$ 4,018	$ 14,913
TERADATA CORP DEL COM STK	$ 16,949	$ 38,312
TRANSOCEAN LTD	$ 31,428	$ 22,521
TRIUMPH GROUP INC NEW COM	$ 110,549	$ 86,562
UBS AG SHS COM	$ 11,491	$ 27,176
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	$ 10,927	$ 29,347
UNITEDHEALTH GROUP INC COM	$ 6,518	$ 89,574
VALERO ENERGY CORP COM STK NEW	$ 25,963	$ 23,447
VALUECLICK INC COM STK ISIN#US92046N1028	$ 4,855	$ 19,986
VMWARE INC CL A COM CL A COM	$ 33,857	$ 28,145
VODAFONE GROUP PLC 2.5% DUE 09-26-2022	$ 99,386	$ 100,864
WALGREEN CO COM	$ 38,782	$ 29,523
WALT DISNEY CO	$ 33,279	$ 29,127
WEATHERFORD INTL LTD	$ 34,897	$ 14,073
WELLS FARGO & CO NEW COM STK	$ 33,944	$ 201,311
WHOLE FOODS MKT INC COM	$ 18,461	$ 16,361
WILLIAMS CO INC COM	$ 33,601	$ 36,782
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW	$ 48,932	$ 6,348
YUM BRANDS INC COM	$ 56,087	$ 40,904
ZOETIS INC COM USD0.01 CL 'A'	$ 85,274	$ 26,407

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

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended June 30, 2013
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	$ 1	$ -	$ -	$ -	$ 3,916,597	$ 3,916,597	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,217,715	$ 2,217,715	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,879,735	$ 2,879,735	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,934,325	$ 2,934,325	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 3,266,805	$ 3,266,805	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 1,927,000	$ 1,927,000	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,249,610	$ 2,249,610	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,460,870	$ 2,460,870	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 3,536,062	$ 3,536,062	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,933,916	$ 2,933,916	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 4,036,155	$ 4,036,155	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,619,670	$ 2,619,670	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,890,500	$ 2,890,500	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 1,853,672	$ 1,853,672	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,460,870	$ 2,460,870	$ -
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD	$ -	$ 10	$ -	$ -	$ 1,871,879	$ 1,742,000	$ (129,879)
	MFO HARBOR FD INTL FD INSTL CL CUSIP: 411511306	$ 2,502,151	$ -	$ -	$ -	$ 2,502,151	$ 2,502,151	$ -
	MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP: 413838202	$ 2,503,952	$ -	$ -	$ -	$ 2,503,952	$ 2,503,952	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ 42,019,203	$ -	$ -	$ -	$ 42,019,203	$ 42,019,203	$ -
*	COLTV SHORT TERM INVT FD CUSIP: 195998AF6	$ -	$ 40,936,246	$ -	$ -	$ 40,936,246	$ 40,936,246	$ -
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	$ 118,296	$ -	$ -	$ -	$ 118,296	$ 118,296	$ -
	MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD CUSIP: 72201F516	$ -	$ 1,742,000	$ -	$ -	$ 1,871,879	$ 1,742,000	$ (129,879)
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	$ 114,945	$ -	$ -	$ -	$ 114,945	$ 114,945	$ -
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	$ -	$ 2,537,200	$ -	$ -	$ 2,506,929	$ 2,537,300	$ 30,371

* Represents known party in interest to the plan

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

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.	2012 This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
Williams Parker Defined Contribution Plan (Restated 2009)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1972

2a Plan sponsor's name and address; include room or suite number (employer, if for a 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 4/10/14	Enter name of individual signing as plan administrator: James L Turner
SIGN HERE	Signature of employer/plan sponsor	Date 4/10/14	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [X] Same as Plan Sponsor Address	**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**	104
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	25
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	130
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	130
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	130
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

Attachment to Form 5500
2012 Schedule H, Line 4j - Schedule of Reportable Transactions
(Single Transaction in Excess of 5%)

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

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	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	3,916,596.66	04 Jun 13	1.00			0.00	3,916,596.66	3,916,596.66	0.00
COLTV SHORT TERM INVT FD	2,217,715.00	07 Jun 13	1.00			0.00	2,217,715.00	2,217,715.00	0.00
COLTV SHORT TERM INVT FD	2,879,734.61	10 Jun 13	1.00			0.00	2,879,734.61	2,879,734.61	0.00
COLTV SHORT TERM INVT FD	2,934,325.00	11 Jun 13	1.00			0.00	2,934,325.00	2,934,325.00	0.00
COLTV SHORT TERM INVT FD	3,266,805.00	12 Jun 13	1.00			0.00	3,266,805.00	3,266,805.00	0.00
COLTV SHORT TERM INVT FD	1,927,000.00	20 Jun 13	1.00			0.00	1,927,000.00	1,927,000.00	0.00
COLTV SHORT TERM INVT FD	2,249,610.05	26 Jun 13	1.00			0.00	2,249,610.05	2,249,610.05	0.00
COLTV SHORT TERM INVT FD	2,460,870.00	27 Jun 13	1.00			0.00	2,460,870.00	2,460,870.00	0.00
COLTV SHORT TERM INVT FD	-3,536,061.91	07 Jun 13		1.00		0.00	3,536,061.91	3,536,061.91	0.00
COLTV SHORT TERM INVT FD	-2,933,915.82	11 Jun 13		1.00		0.00	2,933,915.82	2,933,915.82	0.00
COLTV SHORT TERM INVT FD	-4,036,155.00	12 Jun 13		1.00		0.00	4,036,155.00	4,036,155.00	0.00
COLTV SHORT TERM INVT FD	-2,619,670.00	13 Jun 13		1.00		0.00	2,619,670.00	2,619,670.00	0.00
COLTV SHORT TERM INVT FD	-2,890,500.00	20 Jun 13		1.00		0.00	2,890,500.00	2,890,500.00	0.00
COLTV SHORT TERM INVT FD	-1,853,672.46	26 Jun 13		1.00		0.00	1,853,672.46	1,853,672.46	0.00
COLTV SHORT TERM INVT FD	-2,460,870.00	27 Jun 13		1.00		0.00	2,460,870.00	2,460,870.00	0.00
Value of Interest in Registered Investment Companies									

NOTE: TRANSACTIONS ARE BASED ON THE 06-30-12 VALUE (INCLUDING ACCRUALS) OF 33,809,662.19

Attachment to Form 5500
2012 Schedule H, Line 4j - Schedule of Reportable Transactions
(Single Transaction in Excess of 5%)

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

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
United States - USD									
MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD	-167,500.00	03 Jun 13		10.40		0.00	1,871,878.93	1,742,000.00	-129,878.93

NOTE: TRANSACTIONS ARE BASED ON THE 06-30-12 VALUE (INCLUDING ACCRUALS) OF 33,809,662.19

Attachment to Form 5500
2012 Schedule H, Line 4j - Schedule of Reportable Transactions
(Series of Transactions in Excess of 5%)

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

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see http://www.northerntrust.com/circular230.

NOTE: TRANSACTIONS ARE BASED ON THE 2012-06-30 VALUE (INCLUDING ACCRUALS) OF 33,809,662.19

Attachment to Form 5500
2012 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
C947684106	#REORG/ WEBSENSE INC CASH MERGER 06-25-2013				
		Acquisitions	645.00	-9,163.21	
		Dispositions	-645.00		15,964.08
C65248E104	#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013				
		Acquisitions	1,502.00	-43,414.53	
		Dispositions	-1,140.00		36,020.41
C92858D101	#REORG/VODACOM MAND EXCHANGE VODACOM GROUP 2Q1ZAT1 EFF 07/02/2013				
		Acquisitions	185.00	-2,049.80	
		Dispositions	-375.00		5,255.65
C002824100	ABBOTT LAB COM				
		Acquisitions	1,027.00	-36,797.76	
		Dispositions	-775.00		28,210.51
C009719501	ADR AKBANK TURK ANONIM SIRKETI ADR				
		Acquisitions	555.00	-4,922.85	
		Dispositions	-550.00		5,181.38
C054536107	ADR AXA SA SPONSORED ADR				
		Acquisitions	75.00	-1,560.11	
		Dispositions	-250.00		3,489.92
C056752108	ADR BAIDU INC SPONSORED ADR				
		Acquisitions	1,134.00	-116,075.14	
		Dispositions	-706.00		69,891.58
C059578104	ADR BANCO DO BRASIL S A SPONSORED ADR ADR				
		Acquisitions	1,972.00	-21,659.35	
		Dispositions	-960.00		11,054.90
C055262505	ADR BASF AKTIENGESELLSCHAFT - LEVEL I				
		Acquisitions	250.00	-24,247.50	
		Dispositions	-150.00		11,308.24
C088606108	ADR BHP BILLITON LTD SPONSORED ADR				
		Acquisitions	525.00	-33,157.48	
		Dispositions	-175.00		12,138.05
C088836309	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR				
		Acquisitions	135.00	-6,852.60	
		Dispositions	-450.00		21,411.65
C110448107	ADR BRIT AMERN TOB PLC SPONSORED COM STK				

Attachment to Form 5500
2012 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	250.00	-27,480.00	
		Dispositions	-125.00		13,529.69
C168919108	ADR CHINA CONSTR BK CORP ADR				
		Acquisitions	2,144.00	-30,339.06	
		Dispositions	-825.00		13,077.34
C16941M109	ADR CHINA MOBILE LTD				
		Acquisitions	210.00	-10,765.21	
		Dispositions	-190.00		10,774.70
C171778202	ADR CIELO S A SPONSORED ADR				
		Acquisitions	325.00	-8,479.25	
		Dispositions	-1,030.40		29,492.65
		Free Receipt	386.40		
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	271.00	-51,492.36	
		Dispositions	-35.00		7,480.57
C201712304	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT				
		Acquisitions	785.00	-3,917.15	
		Dispositions	-4,800.00		23,984.64
C20441W203	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS				
		Acquisitions	330.00	-12,410.67	
		Dispositions	-175.00		7,239.18
C37733W105	ADR GLAXOSMITHKLINE PLC SPONSORED ADR				
		Acquisitions	761.00	-33,689.61	
		Dispositions	-1,264.00		62,484.24
C40049J206	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR				
		Acquisitions	185.00	-4,545.62	
		Dispositions	-880.00		22,875.55
C462629205	ADR IPSEN S A SPONSORED ADR				
		Acquisitions	819.00	-4,472.31	
		Dispositions	-819.00		4,610.86
C48241A105	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR				
		Acquisitions	272.00	-8,804.94	
		Dispositions	-245.00		8,396.21
C49989A109	ADR KOC HLDG A S ADR ADR				
		Acquisitions	380.00	-10,089.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-315.00		7,968.21
C607409109	ADR MOBILE TELESYSTEMS OJSC SPONSORED				
		Acquisitions	890.00	-16,043.73	
		Dispositions	-525.00		9,471.47
C63975K104	ADR NEDBANK GROUP LTD SPONSORED ADR				
		Acquisitions	385.00	-6,756.75	
		Dispositions	-355.00		7,568.88
C641069406	ADR NESTLE S A SPONSORED ADR REPSTG REG SH				
		Acquisitions	475.00	-31,896.25	
		Dispositions	-300.00		18,668.58
C66987V109	ADR NOVARTIS AG				
		Acquisitions	250.00	-18,155.00	
		Dispositions	-150.00		8,893.30
C368287207	ADR OAO GAZPROM LEVEL 1 ADR				
		Acquisitions	1,720.00	-14,264.80	
		Dispositions	-2,845.00		27,696.62
C677862104	ADR OIL CO LUKOIL SPONSORED ADR				
		Acquisitions	70.00	-4,074.00	
		Dispositions	-230.00		15,075.05
C715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR				
		Acquisitions	205.00	-9,226.85	
		Dispositions	-907.00		39,109.67
C718252604	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR				
		Acquisitions	135.00	-9,196.28	
		Dispositions	-363.00		25,304.66
C69354A104	ADR PPC LTD ADR				
		Acquisitions	570.00	-3,425.70	
		Dispositions	-540.00		3,784.10
		Free Receipt	3,815.00		
C69367T108	ADR PT UTD TRACTORS TBK ADR				
		Acquisitions	627.00	-26,067.37	
		Dispositions	-140.00		5,886.76
C767204100	ADR RIO TINTO PLC SPONSORED ADR				
		Acquisitions	700.00	-30,474.99	
		Dispositions	-400.00		20,092.54

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C80104Q208	ADR SANLAM LTD SPONSORED ADR				
		Acquisitions	225.00	-5,454.00	
		Dispositions	-250.00		6,132.21
C80585Y308	ADR SBERBANK RUSSIA SPONSORED ADR				
		Acquisitions	2,648.00	-30,282.61	
		Dispositions	-945.00		11,395.54
C824596100	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR				
		Acquisitions	393.00	-18,333.70	
		Dispositions	-245.00		8,445.00
		Free Receipt	869.00		
C824841407	ADR SHISEIDO LTD SPONSORED ADR				
		Acquisitions	146.00	-2,091.48	
		Dispositions	-1,295.00		18,518.08
C82510E100	ADR SHOPRITE HLDGS LTD ADR ADR				
		Acquisitions	165.00	-5,677.65	
		Dispositions	-370.00		15,547.48
C853118206	ADR STD BK GROUP LTD SPONSORED ADR				
		Acquisitions	425.00	-4,670.75	
		Dispositions	-415.00		5,337.38
		Free Receipt	2,910.00		
C88031M109	ADR TENARIS S A SPONSORED ADR				
		Acquisitions	725.00	-29,843.03	
		Dispositions	-425.00		17,405.10
C88673M201	ADR TIGER BRANDS LTD SPONSORED ADR NEW				
		Acquisitions	160.00	-4,641.60	
		Dispositions	-175.00		5,886.91
C900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW				
		Acquisitions	430.00	-6,295.54	
		Dispositions	-1,970.00		30,297.20
C904784709	ADR UNILEVER N V NEW YORK SHS NEW				
		Acquisitions	500.00	-20,187.00	
		Dispositions	-300.00		10,370.76
C91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR				
		Acquisitions	470.00	-6,475.57	
		Dispositions	-475.00		8,675.10

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C91912E105	ADR VALE S A ADR				
		Acquisitions	1,150.00	-16,547.01	
		Dispositions	-675.00		12,623.22
C948597109	ADR WEICHAI PWR CO LTD ADR				
		Acquisitions	430.00	-5,977.00	
		Dispositions	-385.00		6,307.20
		Free Receipt	450.00		
C98313R106	ADR WYNN MACAU LTD ADR COM STK				
		Acquisitions	1,820.00	-50,815.94	
		Dispositions	-140.00		4,023.25
C984851204	ADR YARA INTL ASA SPONSORED ADR				
		Acquisitions	50.00	-2,102.50	
		Dispositions	-25.00		1,226.47
C984245100	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS				
		Acquisitions	1,580.00	-23,229.20	
		Dispositions	-165.00		2,047.44
C007865108	AEROPOSTALE COM				
		Acquisitions	550.00	-7,224.09	
		Dispositions	-165.00		2,731.05
C00844W208	AGEAS SPONSORED ADR NEW				
		Dispositions	-516.20		11,169.43
		Free Receipt	516.20		
C009158AR7	AIR PRODS & CHEMS 3 DUE 11-03-2021				
		Acquisitions	85,000.00	-90,315.05	
		Dispositions	-35,000.00		35,436.80
C015351109	ALEXION PHARMACEUTICALS INC COM				
		Acquisitions	447.00	-44,051.05	
		Dispositions	-340.00		31,028.06
C018490102	ALLERGAN INC COM				
		Acquisitions	287.00	-25,725.52	
		Dispositions	-287.00		28,024.88
C023135106	AMAZON COM INC COM				
		Acquisitions	106.00	-27,533.87	
		Dispositions	-305.00		81,638.44

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C02364W105	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS				
		Acquisitions	210.00	-4,111.80	
		Dispositions	-1,380.00		29,191.54
C02364WBD6	AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG				
		Acquisitions	85,000.00	-85,217.45	
		Dispositions	-85,000.00		86,134.75
C025816109	AMERICAN EXPRESS CO				
		Acquisitions	520.00	-39,429.88	
		Dispositions	-420.00		31,472.07
C026874784	AMERICAN INTERNATIONAL GROUP INC COM				
		Acquisitions	3,900.00	-133,669.05	
		Dispositions	-2,900.00		127,107.39
C03027X100	AMERICAN TOWER CORP				
		Acquisitions	63.00	-5,359.75	
		Dispositions	-842.00		63,519.30
C031162100	AMGEN INC COM				
		Acquisitions	564.00	-49,969.06	
		Dispositions	-440.00		41,794.87
C03523TBP2	ANHEUSER BUSCH 2.5% DUE 07-15-2022				
		Acquisitions	55,000.00	-54,734.90	
		Dispositions	-55,000.00		55,463.10
C037411105	APACHE CORP COM				
		Acquisitions	515.00	-43,825.26	
		Dispositions	-800.00		58,345.73
C037833100	APPLE INC COM STK				
		Acquisitions	264.00	-120,994.05	
		Dispositions	-472.00		227,844.10
C046353AF5	ASTRAZENECA PLC 1.95% DUE 09-18-2019				
		Acquisitions	75,000.00	-74,907.00	
		Dispositions	-75,000.00		75,917.00
C00206RBN1	AT&T INC 2.625 DUE 12-01-2022				
		Acquisitions	85,000.00	-84,933.70	
		Dispositions	-35,000.00		33,336.80
C05961W105	BANCO MARCO SA				

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		Acquisitions	220.00	-3,343.34	
		Dispositions	-230.00		3,700.89
C067901108	BARRICK GOLD CORP				
		Acquisitions	190.00	-6,102.86	
		Dispositions	-938.00		32,111.43
C05531FAL7	BB&T CORP SR MEDIUM TERM NTS BOE# TR 00011 1.6 08-15-2017				
		Acquisitions	85,000.00	-85,050.68	
		Dispositions	-85,000.00		85,220.15
C05531FAM5	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00012 1.45 01-12-2018				
		Acquisitions	100,000.00	-99,876.00	
		Dispositions	-100,000.00		100,039.00
C086516101	BEST BUY INC COM STK				
		Acquisitions	1,429.00	-35,709.10	
		Dispositions	-1,110.00		30,067.37
C089302103	BIG LOTS INC COM				
		Acquisitions	150.00	-4,550.92	
		Dispositions	-160.00		5,974.36
C09062X103	BIOGEN IDEC INC COM STK				
		Acquisitions	170.00	-27,787.30	
		Dispositions	-479.00		98,542.86
C064159BA3	BK NOVA SCOTIA B C .75% DUE 10-09-2015				
		Acquisitions	90,000.00	-89,997.30	
		Dispositions	-90,000.00		89,893.80
C09247X101	BLACKROCK INC COM STK				
		Acquisitions	23.00	-6,503.27	
		Dispositions	-172.00		44,903.27
C09689U102	BODY CENT CORP COM				
		Acquisitions	320.00	-2,617.15	
		Dispositions	-655.00		7,326.10
C111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK				
		Acquisitions	1,850.00	-10,489.16	
		Dispositions	-505.00		2,671.04
C112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A				
		Acquisitions	300.00	-10,625.01	
		Dispositions	-200.00		7,000.84

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C127097103	CABOT OIL & GAS CORP COM				
		Acquisitions	760.00	-29,291.01	
		Dispositions	-639.00		40,495.70
C13342B105	CAMERON INTL CORP COM STK				
		Acquisitions	179.00	-9,238.94	
		Dispositions	-616.00		30,604.82
C136375102	CANADIAN NATL RY CO COM				
		Acquisitions	375.00	-37,285.99	
		Dispositions	-225.00		20,448.53
C13645T100	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD				
		Acquisitions	275.00	-34,012.74	
		Dispositions	-300.00		25,349.43
C144430204	CARREFOUR SA SPONSORED ADR				
		Acquisitions	1,259.00	-4,131.66	
		Dispositions	-6,583.45		25,345.17
C14754D100	CASH AMER INVTS INC COM				
		Acquisitions	170.00	-6,170.67	
		Dispositions	-70.00		3,687.95
C149123101	CATERPILLAR INC COM				
		Acquisitions	325.00	-26,873.24	
		Dispositions	-692.00		58,169.65
C124857202	CBS CORP NEW CL B				
		Acquisitions	320.00	-10,066.21	
		Dispositions	-795.00		38,225.79
C136385101	CDN NAT RES LTD COM CDN NAT RES COM STK				
		Acquisitions	725.00	-20,909.00	
		Dispositions	-200.00		6,179.86
C156782104	CERNER CORP COM				
		Acquisitions	346.00	-25,171.32	
		Dispositions	-496.00		47,423.08
C163893209	CHEMTURA CORP COM NEW				
		Acquisitions	190.00	-2,689.37	
		Dispositions	-560.00		11,055.89
C172967424	CITIGROUP INC COM NEW COM NEW				

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		Acquisitions	543.00	-25,880.28	
		Dispositions	-543.00		23,083.22
C177376100	CITRIX SYS INC COM				
		Acquisitions	301.00	-22,608.83	
		Dispositions	-301.00		20,167.35
C189754104	COACH INC COM				
		Acquisitions	871.00	-49,477.14	
		Dispositions	-601.00		31,691.58
C192446102	COGNIZANT TECH SOLUTIONS CORP CL A				
		Acquisitions	295.00	-19,671.02	
		Dispositions	-230.00		14,665.14
C205768203	COMSTOCK RES INC COM NEW COM NEW				
		Acquisitions	145.00	-1,915.32	
		Dispositions	-150.00		3,060.62
C20605P101	CONCHO RES INC COM STK				
		Acquisitions	97.00	-9,049.35	
		Dispositions	-474.00		37,407.33
CN22717107	CORE LABORATORIES NV NLG0.03				
		Acquisitions	150.00	-21,024.30	
		Dispositions	-100.00		11,737.73
CG2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)				
		Acquisitions	136.00	-7,379.18	
		Dispositions	-756.00		48,431.28
C126349109	CSG SYS INTL INC COM				
		Acquisitions	300.00	-6,138.38	
		Dispositions	-320.00		6,715.10
C12646R105	CST BRANDS INC COM USD0.01				
		Dispositions	-68.56		2,239.26
		Free Receipt	68.56		
C243537107	DECKERS OUTDOOR CORP COM				
		Acquisitions	140.00	-6,221.76	
		Dispositions	-140.00		7,939.41
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW				
		Acquisitions	1,721.00	-24,753.01	
		Dispositions	-1,355.00		23,820.48

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C25243Q205	DIAGEO PLC SPONSORED ADR NEW				
		Acquisitions	225.00	-26,832.51	
		Dispositions	-150.00		16,101.64
C256677105	DOLLAR GEN CORP NEW COM				
		Acquisitions	434.00	-21,190.01	
		Dispositions	-845.00		42,551.34
CG29183103	EATON CORP PLC COM USD0.50				
		Acquisitions	350.00	-22,627.50	
		Dispositions	-0.40		20.73
		Free Receipt	387.40		
C278642103	EBAY INC COM USD0.001				
		Acquisitions	434.00	-21,253.66	
		Dispositions	-995.00		51,059.23
C29444U502	EQUINIX INC COM NEW COM NEW				
		Acquisitions	135.00	-29,398.72	
		Dispositions	-110.00		22,045.71
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01				
		Acquisitions	121.00	-7,116.62	
		Dispositions	-450.00		30,083.95
C297425100	ESTERLINE TECHNOLOGIES CORP COM STK				
		Acquisitions	50.00	-2,946.36	
		Dispositions	-50.00		3,815.83
C298736109	EURONET WORLDWIDE INC COM				
		Acquisitions	140.00	-2,581.15	
		Dispositions	-475.00		13,546.71
C30219E103	EXPRESS INC COM				
		Acquisitions	550.00	-6,271.12	
		Dispositions	-310.00		5,147.32
C30303M102	FACEBOOK INC CL A CL A				
		Acquisitions	2,095.00	-47,666.26	
		Dispositions	-2,685.00		63,809.18
C307000109	FAMILY DLR STORES INC COM				
		Acquisitions	2,200.00	-129,946.62	
		Dispositions	-1,600.00		99,331.71

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C31428X106	FEDEX CORP COM				
		Acquisitions	375.00	-40,083.09	
		Dispositions	-375.00		36,270.80
C318071404	FINNING INTL INC COM NEW COM NEW				
		Acquisitions	50.00	-1,076.30	
		Dispositions	-25.00		617.79
C30249U101	FMC TECHNOLOGIES INC COM				
		Acquisitions	180.00	-8,719.20	
		Dispositions	-1,087.00		52,282.77
C354613101	FRKLN RES INC COM				
		Acquisitions	125.00	-18,587.30	
		Dispositions	-1,147.00		162,417.55
C302941109	FTI CONSULTING INC COM				
		Acquisitions	270.00	-6,881.02	
		Dispositions	-235.00		8,188.95
C364760108	GAP INC COM				
		Acquisitions	1,072.00	-38,394.82	
		Dispositions	-1,072.00		33,340.58
C37045V100	GEN MTRS CO COM				
		Acquisitions	5,975.00	-172,465.90	
		Dispositions	-3,700.00		120,361.49
C375558103	GILEAD SCIENCES INC				
		Acquisitions	984.00	-56,392.22	
		Dispositions	-1,191.00		60,435.54
		Free Receipt	497.00		
C38259P508	GOOGLE INC CL A CL A				
		Acquisitions	51.00	-39,011.46	
		Dispositions	-175.00		143,992.60
C38269P100	GORDMANS STORES INC COM STK				
		Acquisitions	535.00	-7,581.51	
		Dispositions	-320.00		4,985.10
C384802104	GRAINGER W W INC COM				
		Acquisitions	175.00	-34,857.47	
		Dispositions	-140.00		35,303.38

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C39153L106	GREATBATCH INC COM				
		Acquisitions	175.00	-4,709.30	
		Dispositions	-172.00		5,158.80
C402629208	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A				
		Acquisitions	145.00	-4,549.97	
		Dispositions	-80.00		3,679.67
C406216101	HALLIBURTON CO COM				
		Acquisitions	675.00	-29,200.23	
		Dispositions	-675.00		27,182.88
C40412C101	HCA HLDGS INC COM				
		Acquisitions	1,091.00	-35,084.25	
		Dispositions	-1,091.00		41,732.23
C437076102	HOME DEPOT INC COM				
		Acquisitions	759.00	-47,121.94	
		Dispositions	-595.00		44,776.84
C452308109	ILL TOOL WKS INC COM				
		Acquisitions	300.00	-19,109.76	
		Dispositions	-2,320.00		155,111.82
CG47791101	INGERSOLL-RAND PLC COM STK				
		Acquisitions	450.00	-25,266.02	
		Dispositions	-275.00		12,366.47
C458140100	INTEL CORP COM				
		Acquisitions	500.00	-10,504.70	
		Dispositions	-5,600.00		135,535.56
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM				
		Acquisitions	496.00	-97,488.13	
		Dispositions	-525.00		103,250.93
C46120E602	INTUITIVE SURGICAL INC COM NEW STK				
		Acquisitions	30.00	-16,123.23	
		Dispositions	-79.00		38,492.60
C46625H100	JPMORGAN CHASE & CO COM				
		Acquisitions	153.00	-8,006.06	
		Dispositions	-2,800.00		145,808.30
C494386204	KIMBERLY-CLARK DE MEXICO SAB D C.V.				

Attachment to Form 5500
2012 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	655.00	-10,689.60	
		Dispositions	-705.00		8,868.44
C526057104	LENNAR CORP CL A CL A				
		Acquisitions	694.00	-26,360.35	
		Dispositions	-694.00		25,947.10
C550021109	LULULEMON ATHLETICA INC COM				
		Acquisitions	266.00	-19,958.32	
		Dispositions	-190.00		15,036.12
C56418H100	MANPOWERGROUP INC				
		Acquisitions	272.00	-9,092.20	
		Dispositions	-272.00		10,108.13
C56501R106	MANULIFE FINL CORP COM				
		Acquisitions	175.00	-2,740.50	
		Dispositions	-175.00		2,021.20
C57636Q104	MASTERCARD INC CL A				
		Acquisitions	141.00	-60,309.74	
		Dispositions	-122.00		65,328.95
C580645109	MCGRAW HILL FINANCIAL INC				
		Acquisitions	1,250.00	-67,970.56	
		Dispositions	-627.00		27,806.82
CG60754101	MICHAEL KORS HOLDINGS LTD COM NPV				
		Acquisitions	110.00	-4,290.00	
		Dispositions	-650.00		37,034.23
C61166W101	MONSANTO CO NEW COM				
		Acquisitions	79.00	-7,998.63	
		Dispositions	-895.00		88,674.07
C617446448	MORGAN STANLEY COM STK USD0.01				
		Acquisitions	1,267.00	-32,947.61	
		Dispositions	-830.00		20,757.93
CG6359F103	NABORS INDUSTRIES COM USD0.10				
		Acquisitions	2,325.00	-37,469.47	
		Dispositions	-850.00		13,829.19
C637071101	NATIONAL OILWELL VARCO COM STK				
		Acquisitions	1,000.00	-68,429.06	
		Dispositions	-1,600.00		109,702.41

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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
C64110W102	NETEASE INC				
		Acquisitions	263.00	-15,300.56	
		Dispositions	-90.00		3,924.71
CH5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10				
		Acquisitions	1,050.00	-39,418.26	
		Dispositions	-600.00		22,793.48
C655044105	NOBLE ENERGY INC COM				
		Acquisitions	329.00	-38,724.90	
		Dispositions	-510.00		29,080.30
		Free Receipt	329.00		
C66989HAE8	NOVARTIS CAP CORP 2.4% DUE 09-21-2022				
		Acquisitions	75,000.00	-74,418.75	
		Dispositions	-75,000.00		75,828.75
CN6596X109	NXP SEMICONDUCTORS N V COM STK				
		Acquisitions	1,382.00	-42,740.21	
		Dispositions	-1,080.00		33,236.64
C675746309	OCWEN FINL CORP COM NEW COM NEW				
		Acquisitions	95.00	-3,473.87	
		Dispositions	-507.00		10,857.95
C68389X105	ORACLE CORP COM				
		Acquisitions	3,000.00	-104,354.01	
		Dispositions	-5,300.00		165,185.93
CG6852T105	PARTNERRE HLDG LTD COM STK				
		Acquisitions	75.00	-6,756.00	
		Dispositions	-25.00		1,870.45
C713448BJ6	PEPSICO INC 7.9% DUE 11-01-2018				
		Acquisitions	85,000.00	-114,761.05	
		Dispositions	-85,000.00		115,947.65
C723787107	PIONEER NAT RES CO COM STK				
		Acquisitions	140.00	-19,229.04	
		Dispositions	-115.00		15,915.42
C73755L107	POTASH CORP SASK INC COM				
		Acquisitions	925.00	-37,437.99	
		Dispositions	-550.00		23,734.44

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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
C740189105	PRECISION CASTPARTS CORP COM				
		Acquisitions	166.00	-26,664.58	
		Dispositions	-292.00		60,456.76
C741503403	PRICELINE COM INC COM NEW STK				
		Acquisitions	66.00	-41,266.38	
		Dispositions	-186.00		130,322.01
C69367U105	PT BANK MANDIRI TBK UNSPON ADR				
		Acquisitions	945.00	-9,090.90	
		Dispositions	-915.00		7,805.07
C69367J100	PT SEMEN INDONESIA (PERSERO) TBK				
		Acquisitions	135.00	-4,731.75	
		Dispositions	-390.00		12,329.98
C69364V106	PTT EXPL & PRODTN PUB LTD SPONSORED ADR				
		Acquisitions	790.00	-8,244.48	
		Dispositions	-395.00		4,151.55
C747525103	QUALCOMM INC COM				
		Acquisitions	279.00	-17,958.17	
		Dispositions	-1,943.00		122,690.34
C751212101	RALPH LAUREN CORP CL A CL A				
		Acquisitions	165.00	-25,813.61	
		Dispositions	-331.00		56,559.86
C75281A109	RANGE RES CORP COM				
		Acquisitions	450.00	-30,504.24	
		Dispositions	-730.00		51,438.91
C778296103	ROSS STORES INC COM				
		Acquisitions	1,471.00	-93,234.72	
		Dispositions	-530.00		33,895.19
C78011DAC8	ROYAL BK OF CDA 1.2 DUE 09-19-2017				
		Acquisitions	85,000.00	-84,991.50	
		Dispositions	-85,000.00		85,635.80
C79466L302	SALESFORCE COM INC COM STK				
		Acquisitions	99.00	-4,078.14	
		Dispositions	-1,677.00		77,082.76
		Free Receipt	1,428.00		

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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
C80105N105	SANOFI SPONSORED ADR				
		Acquisitions	834.00	-45,125.10	
		Dispositions	-1,264.00		59,045.20
C78388J106	SBA COMMUNICATIONS CORP CL A COM				
		Acquisitions	674.00	-39,953.88	
		Dispositions	-540.00		40,439.30
C806857108	SCHLUMBERGER LTD COM COM				
		Acquisitions	1,172.00	-85,989.78	
		Dispositions	-922.00		65,696.44
C81616X103	SELECT COMFORT CORP OC-CAP STK OC-CAP STK				
		Acquisitions	225.00	-3,871.37	
		Dispositions	-115.00		2,896.72
C822582AR3	SHELL INTL FIN B V 1.125% DUE 08-21-2017				
		Acquisitions	85,000.00	-84,511.25	
		Dispositions	-85,000.00		84,742.45
C82967N108	SIRIUS XM RADIO INC COM STK				
		Acquisitions	11,541.00	-33,396.70	
		Dispositions	-9,060.00		29,897.47
C83368RAC6	SOCIETE GENERALE 2.75 10-12-2017				
		Acquisitions	90,000.00	-89,928.90	
		Dispositions	-90,000.00		91,989.00
C855244109	STARBUCKS CORP COM				
		Acquisitions	111.00	-5,451.60	
		Dispositions	-934.00		57,750.68
C85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK				
		Acquisitions	300.00	-14,671.29	
		Dispositions	-1,900.00		119,150.91
C85771PAG7	STATOIL ASA 2.45 DUE 01-17-2023 REG				
		Acquisitions	135,000.00	-135,365.24	
		Dispositions	-85,000.00		81,220.90
C867224107	SUNCOR ENERGY INC NEW COM STK				
		Acquisitions	1,400.00	-42,742.00	
		Dispositions	-500.00		15,994.64
C874039100	TAIWAN SEMICONDUCTOR MFG CO 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	1,570.00	-23,877.38	
		Dispositions	-1,484.00		26,048.31
C87425E103	TALISMAN ENERGY INC COM				
		Acquisitions	350.00	-4,018.00	
		Dispositions	-1,120.00		14,913.18
C88076W103	TERADATA CORP DEL COM STK				
		Acquisitions	256.00	-16,948.96	
		Dispositions	-686.00		38,312.26
CH8817H100	TRANSOCEAN LTD				
		Acquisitions	650.00	-31,427.50	
		Dispositions	-467.00		22,521.39
C896818101	TRIUMPH GROUP INC NEW COM				
		Acquisitions	1,500.00	-110,549.25	
		Dispositions	-1,100.00		86,562.44
CH89231338	UBS AG SHS COM				
		Acquisitions	824.00	-11,491.39	
		Dispositions	-2,524.00		27,176.20
C90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK				
		Acquisitions	121.00	-10,927.48	
		Dispositions	-340.00		29,347.09
C91324P102	UNITEDHEALTH GROUP INC COM				
		Acquisitions	116.00	-6,517.84	
		Dispositions	-1,554.00		89,574.04
C91913Y100	VALERO ENERGY CORP COM STK NEW				
		Acquisitions	617.00	-25,963.46	
		Dispositions	-617.00		23,446.98
C92046N102	VALUECLICK INC COM STK ISIN#US92046N1028				
		Acquisitions	280.00	-4,854.99	
		Dispositions	-755.00		19,986.14
C928563402	VMWARE INC CL A COM CL A COM				
		Acquisitions	366.00	-33,857.45	
		Dispositions	-366.00		28,145.42
C92857WAZ3	VODAFONE GROUP PLC 2.5% DUE 09-26-2022				
		Acquisitions	100,000.00	-99,386.00	
		Dispositions	-100,000.00		100,864.00

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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
C931422109	WALGREEN CO COM				
		Acquisitions	768.00	-38,781.96	
		Dispositions	-605.00		29,523.24
C254687106	WALT DISNEY CO				
		Acquisitions	591.00	-33,279.09	
		Dispositions	-460.00		29,127.10
CH27013103	WEATHERFORD INTL LTD				
		Acquisitions	2,525.00	-34,896.51	
		Dispositions	-1,125.00		14,073.43
C949746101	WELLS FARGO & CO NEW COM STK				
		Acquisitions	972.00	-33,944.48	
		Dispositions	-4,960.00		201,310.75
C966837106	WHOLE FOODS MKT INC COM				
		Acquisitions	209.00	-18,460.97	
		Dispositions	-325.00		16,361.22
		Free Receipt	209.00		
C969457100	WILLIAMS CO INC COM				
		Acquisitions	1,068.00	-33,600.52	
		Dispositions	-1,068.00		36,781.88
C98088R505	WOOLWORTHS HLDGS LTD SPONSORED GDR NEW				
		Acquisitions	640.00	-48,932.44	
		Dispositions	-80.00		6,348.45
C988498101	YUM BRANDS INC COM				
		Acquisitions	824.00	-56,086.77	
		Dispositions	-626.00		40,903.65
C98978V103	ZOETIS INC COM USD0.01 CL 'A'				
		Acquisitions	2,700.00	-85,273.65	
		Dispositions	-825.00		26,407.30

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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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
Cash	111,290.230	111,290.23	111,290.23
U.S. Government Securities			
United States - USD			
FANNIE MAE .375 DUE 03-16-2015 CUSIP : 3135G0HG1	100,000.00	99,303.40	100,011.00
FANNIE MAE .5 DUE 07-02-2015 REG CUSIP : 3135G0LN1	75,000.00	75,138.83	75,099.45
FANNIE MAE 1.125 DUE 04-27-2017 CUSIP : 3135G0JA2	100,000.00	100,121.10	99,652.80
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP : 313379DD8	200,000.00	200,387.40	197,233.40
FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017 CUSIP : 3137EADC0	100,000.00	99,276.80	99,510.00
FHLMC 1.5 11-13-2017 CUSIP : 3134G3T42	85,000.00	86,683.00	85,057.54
FHLMC PREASSIGN 00068 1 08-27-2014 CUSIP : 3137EACV9	200,000.00	202,691.40	201,823.80
FHLMC PREASSIGN 00074 2.375 01-13-2022 CUSIP : 3137EADB2	100,000.00	99,362.50	97,177.70
FHLMC TRANCHE #TR 00420 5 01-30-2014/01-30-2007 CUSIP : 3128X2TM7	125,000.00	123,191.25	126,478.62
FNMA .875 10-26-2017 CUSIP : 3135G0PQ0	100,000.00	100,123.00	97,757.10
FNMA 1.625 10-26-2015 CUSIP : 31398A4M1	200,000.00	206,673.80	204,958.20
FNMA FANNIE MAE 1.375 11-15-2016 CUSIP : 3135G0ES8	125,000.00	127,304.12	126,718.25
GNMA POOL #005228 3.5% 11-20-2026 BEO CUSIP : 36202FYZ3	56,246.01	60,130.48	59,068.60
UNITED STATES TREAS NTS .125 DUE 09-30-2013 REG CUSIP : 912828RK8	150,000.00	149,916.52	150,011.70
UNITED STATES TREAS NTS .25 DUE 02-15-2015 CUSIP : 912828SE1	200,000.00	198,914.73	199,882.80
UNITED STATES TREAS NTS 0.25 10-31-2013 CUSIP : 912828RN2	150,000.00	150,064.96	150,076.20
UNITED STATES TREAS NTS 0.25 DUE 02-28-2014 CUSIP : 912828SG6	150,000.00	149,901.87	150,111.30
UNITED STATES TREAS NTS DTD 00323 .75% DUE 12-15-2013 REG CUSIP : 912828PL8	150,000.00	150,813.01	150,439.50
UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG CUSIP : 912828SB7	150,000.00	149,985.27	150,111.30
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP : 912828UN8	25,000.00	24,950.30	24,060.55
UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE 03-15-2014 REG CUSIP : 912828PZ7	150,000.00	151,767.10	151,160.10
UNITED STATES TREAS NTS DTD 04/30/2012 .25% DUE 04-30-2014 REG CUSIP : 912828SR2	100,000.00	100,094.08	100,066.40
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG CUSIP : 912828TU4	50,000.00	49,953.29	50,019.55
UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG CUSIP : 912828RG7	100,000.00	99,716.60	100,035.20
US TREAS NTS .50 DUE 11-15-2013 REG CUSIP : 912828PU8	150,000.00	150,410.66	150,216.75
UTD STATES TREAS .25% DUE 11-30-2014 CUSIP : 912828TZ3	75,000.00	75,003.18	75,017.55
UTD STATES TREAS 1.25% DUE 10-31-2015 CUSIP : 912828PE4	50,000.00	50,996.26	50,921.90
UTD STATES TREAS 1.75% DUE 05-15-2022 CUSIP : 912828SV3	100,000.00	101,320.71	95,351.60
UTD STATES TREAS CPN .25 DUE 05-31-2014 CUSIP : 912828SW1	100,000.00	99,972.28	100,058.60

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

♦ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
U.S. Government Securities			
Total United States - USD		**3,434,167.90**	**3,420,087.46**
Total U.S. Government Securities		**3,434,167.90**	**3,420,087.46**
Corporate Debt Instruments - Preferred			
Australia - USD			
NATIONAL AUSTRALIA BK LIMITED 1.6 DUE 08-07-2015 CUSIP : 63254AAC2	85,000.00	84,945.60	86,156.76
RIO TINTO FIN USA 3.5% DUE 11-02-2020 CUSIP : 767201AK2	80,000.00	85,524.00	79,596.72
Total Australia - USD		**170,469.60**	**165,753.48**
Canada - USD			
BANK N S HALIFAX 4.375% DUE 01-13-2021 CUSIP : 064149C88	80,000.00	91,332.80	87,316.00
BANK OF MONTREAL 1.45 DUE 04-09-2018 REG CUSIP : 06366RMS1	75,000.00	74,845.50	72,392.02
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 1.15 DUE 03-13-2015 CUSIP : 78008T2C7	65,000.00	64,979.20	65,500.30
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018 CUSIP : 89114QAG3	85,000.00	84,943.05	82,501.51
TRANSCANADA PIPELINES LTD .75 DUE 01-15-2016 CUSIP : 89352HAH2	90,000.00	89,840.70	88,982.82
Total Canada - USD		**405,941.25**	**396,692.65**
France - USD			
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023 CUSIP : 05574LFY9	130,000.00	129,078.30	119,502.76
TOTAL CAP INTL 2.7% DUE 01-25-2023 CUSIP : 89153VAE9	75,000.00	74,840.25	70,169.40
Total France - USD		**203,918.55**	**189,672.16**
Japan - USD			
NIPPON TELEG & TEL CORP 1.4 DUE 07-18-2017 REG CUSIP : 654624AE5	50,000.00	49,932.50	49,160.85
Total Japan - USD		**49,932.50**	**49,160.85**
Norway - USD			
STATOIL ASA 2.45 DUE 01-17-2023 REG CUSIP : 85771PAG7	50,000.00	50,135.27	46,319.10
Total Norway - USD		**50,135.27**	**46,319.10**
United Kingdom - USD			
DIAGEO CAP PLC 2.625% DUE 04-29-2023 CUSIP : 25243YAU3	85,000.00	84,791.75	79,074.56

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

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Preferred			
United Kingdom - USD			
VODAFONE GROUP PLC 1.5% DUE 02-19-2018 CUSIP : 92857WBE9	125,000.00	124,425.00	119,660.12
Total United Kingdom - USD		**209,216.75**	**198,734.68**
United States - USD			
AIR PRODS & CHEMS 3 DUE 11-03-2021 CUSIP : 009158AR7	50,000.00	53,126.50	48,848.45
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017 CUSIP : 0258M0DD8	85,000.00	84,872.70	86,774.88
AT&T INC 2.625 DUE 12-01-2022 CUSIP : 00206RBN1	50,000.00	49,961.00	45,766.75
BAXTER INTL INC 2.4% DUE 08-15-2022 CUSIP : 071813BF5	85,000.00	84,631.95	78,520.79
BB&T CORP SR 6.85% DUE 04-30-2019 CUSIP : 05531FAB9	100,000.00	128,437.00	121,487.60
BEAR STEARNS & CO 5.7% DUE 11-15-2014 CUSIP : 07385TAJ5	125,000.00	123,378.75	133,161.62
BLACKROCK INC 5% DUE 12-10-2019 CUSIP : 09247XAE1	70,000.00	84,013.30	79,396.17
BOEING CO .95% DUE 05-15-2018 CUSIP : 097023BE4	85,000.00	84,064.15	81,329.36
COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP : 22160KAF2	110,000.00	109,753.60	105,918.67
EBAY INC 2.6 DUE 07-15-2022 CUSIP : 278642AE3	85,000.00	84,888.65	79,192.29
GEN DYNAMICS CORP 1% DUE 11-15-2017 CUSIP : 369550AV0	90,000.00	89,438.40	86,758.02
GEN ELEC CAP CORP 2.25% DUE 11-09-2015 CUSIP : 36962G4T8	125,000.00	125,345.00	128,092.37
GOLDMAN SACHS 5.125% DUE 01-15-2015 CUSIP : 38141GEA8	80,000.00	84,460.80	84,389.04
INTEL CORP 2.7% DUE 12-15-2022 CUSIP : 458140AM2	85,000.00	84,862.35	79,383.37
INTL BUSINESS 1.875% DUE 08-01-2022 CUSIP : 459200HG9	125,000.00	122,997.50	111,780.37
METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP 12-15-2022 10-10-2014 CUSIP : 59156RBF4	125,000.00	127,085.00	118,157.12
NATL SEMICONDUCTOR 3.95% DUE 04-15-2015 CUSIP : 637640AF0	85,000.00	92,650.00	89,836.50
NUCOR CORP 4.125% DUE 09-15-2022 CUSIP : 670346AL9	80,000.00	89,936.80	81,822.72
PACCAR FINL CORP MEDIUM TERM SR NTS BOOKTRANCHE # SR 00653 1.05 DUE 06-05-15 CUSIP : 69371RK62	80,000.00	80,424.00	80,545.60
PHILIP MORRIS INTL 2.5% DUE 08-22-2022 CUSIP : 718172AT6	85,000.00	84,041.20	78,474.72
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022 CUSIP : 69349LAG3	85,000.00	85,264.35	77,096.44
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO CUSIP : 744448CF6	85,000.00	84,916.70	78,104.97
ST STR CORPORATION 3.1% DUE 05-15-2023 CUSIP : 857477AL7	25,000.00	24,959.50	23,416.77
SYSCO CORP 2.6% DUE 06-12-2022 CUSIP : 871829AQ0	75,000.00	74,041.50	70,693.65

Attachment to Form 5500
2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022 CUSIP : 91159JAA4	85,000.00	87,332.78	78,850.08
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP : 91324PAQ5	100,000.00	98,891.00	110,763.10
WAL-MART STORES INC 1.125 DUE 04-11-2018 CUSIP : 931142DF7	70,000.00	69,935.60	67,933.81
WELLS FARGO & CO 2.625 DUE 12-15-2016 CUSIP : 94974BEZ9	150,000.00	149,706.00	155,425.20
Total United States - USD		**2,543,416.08**	**2,461,920.43**
Total Corporate Debt Instruments - Preferred		**3,633,030.00**	**3,508,253.35**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP : 20441W203	1,214.00	38,426.00	45,342.90
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP : 91912E204	3,360.00	87,131.08	40,857.60
Total Brazil - USD		**125,557.08**	**86,200.50**
Total Corporate Stock - Preferred		**125,557.08**	**86,200.50**
Corporate Stock - Common			
Argentina - USD			
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP : 984245100	2,554.00	65,446.87	37,697.04
BANCO MARCO SA CUSIP : 05961W105	1,606.00	64,631.43	23,046.10
Total Argentina - USD		**130,078.30**	**60,743.14**
Australia - USD			
ADR BHP BILLITON LTD SPONSORED ADR CUSIP : 088606108	1,075.00	73,245.31	61,984.50
Total Australia - USD		**73,245.31**	**61,984.50**
Brazil - USD			
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP : 059578104	6,727.00	110,315.44	67,942.70
ADR CIELO S A SPONSORED ADR CUSIP : 171778202	2,643.00	44,133.13	66,577.17
ADR VALE S A ADR CUSIP : 91912E105	2,350.00	48,925.67	30,902.50
Total Brazil - USD		**203,374.24**	**165,422.37**

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2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
Canada - USD			
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP : 112585104	725.00	21,242.77	26,114.50
CANADIAN NATL RY CO COM CUSIP : 136375102	800.00	62,105.90	77,816.00
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD CUSIP : 13645T100	825.00	65,711.74	100,138.50
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP : 136385101	1,100.00	34,011.49	31,086.00
FINNING INTL INC COM NEW COM NEW CUSIP : 318071404	100.00	2,369.03	2,063.60
MANULIFE FINL CORP COM CUSIP : 56501R106	500.00	8,272.00	8,010.00
POTASH CORP SASK INC COM CUSIP : 73755L107	1,900.00	74,158.15	72,447.00
PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP : 74339G101	965.00	21,478.19	20,757.15
SILVER WHEATON CORP COM CUSIP : 828336107	925.00	18,846.97	18,194.75
SUNCOR ENERGY INC NEW COM STK CUSIP : 867224107	2,325.00	75,285.32	68,564.25
TALISMAN ENERGY INC COM CUSIP : 87425E103	725.00	10,819.15	8,286.75
TECK RESOURCES LIMITED CUSIP : 878742204	450.00	13,351.66	9,616.50
Total Canada - USD		**407,652.37**	**443,095.00**
Cayman Islands - USD			
ADR WYNN MACAU LTD ADR COM STK CUSIP : 98313R106	1,680.00	46,783.48	45,847.20
Total Cayman Islands - USD		**46,783.48**	**45,847.20**
China - USD			
ADR BAIDU INC SPONSORED ADR CUSIP : 056752108	703.00	68,772.47	66,454.59
ADR CHINA CONSTR BK CORP ADR CUSIP : 168919108	5,784.00	92,839.83	81,149.52
ADR CHINA MOBILE LTD CUSIP : 16941M109	1,342.00	70,485.96	69,475.34
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP : 126132109	236.00	44,763.32	39,525.28
ADR WEICHAI PWR CO LTD ADR CUSIP : 948597109	2,747.00	53,387.27	32,442.07
NETEASE INC CUSIP : 64110W102	800.00	37,805.76	50,536.00
Total China - USD		**368,054.61**	**339,582.80**
Egypt - USD			
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP : 201712304	5,660.00	40,054.59	23,036.20
Total Egypt - USD		**40,054.59**	**23,036.20**
France - USD			

Attachment to Form 5500
2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
France - USD			
ADR AXA SA SPONSORED ADR CUSIP : 054536107	225.00	5,042.57	4,430.25
SANOFI SPONSORED ADR CUSIP : 80105N105	229.00	12,331.61	11,795.79
Total France - USD		**17,374.18**	**16,226.04**
Germany - USD			
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP : 055262505	500.00	39,237.87	44,745.00
Total Germany - USD		**39,237.87**	**44,745.00**
Indonesia - USD			
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP : 715684106	1,430.00	58,009.75	61,118.20
ADR PT UTD TRACTORS TBK ADR CUSIP : 69367T108	967.00	42,720.08	35,464.72
PT BANK MANDIRI TBK UNSPON ADR CUSIP : 69367U105	6,450.00	49,113.03	57,727.50
PT SEMEN INDONESIA (PERSERO) TBK CUSIP : 69367J100	902.00	21,565.98	31,081.11
Total Indonesia - USD		**171,408.84**	**185,391.53**
Italy - USD			
ADR TENARIS S A SPONSORED ADR CUSIP : 88031M109	1,475.00	58,634.08	59,398.25
Total Italy - USD		**58,634.08**	**59,398.25**
KOREA, REPUBLIC OF - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP : 48241A105	1,708.00	61,501.22	50,608.04
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP : 824596100	1,728.00	66,306.28	56,211.84
Total KOREA, REPUBLIC OF - USD		**127,807.50**	**106,819.88**
Mexico - USD			
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR CUSIP : 40049J206	1,274.00	28,766.04	31,646.16
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP : 02364W105	1,430.00	38,405.01	31,102.50
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP : 494386204	4,930.00	54,080.78	79,274.40
Total Mexico - USD		**121,251.83**	**142,023.06**
Netherlands - USD			

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2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
Netherlands - USD			
ADR UNILEVER N V NEW YORK SHS NEW CUSIP : 904784709	1,025.00	35,538.79	40,292.75
AERCAP HOLDINGS N.V. EUR0.01 CUSIP : N00985106	321.00	4,307.51	5,604.66
NXP SEMICONDUCTORS N V COM STK CUSIP : N6596X109	302.00	9,339.76	9,355.96
Total Netherlands - USD		**49,186.06**	**55,253.37**
Norway - USD			
ADR YARA INTL ASA SPONSORED ADR CUSIP : 984851204	100.00	4,108.10	3,995.00
Total Norway - USD		**4,108.10**	**3,995.00**
Peru - USD			
SOUTHN COPPER CORP DEL COM CUSIP : 84265V105	1,024.00	28,632.37	28,282.88
Total Peru - USD		**28,632.37**	**28,282.88**
Philippines - USD			
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP : 718252604	871.00	53,426.48	59,106.06
Total Philippines - USD		**53,426.48**	**59,106.06**
Russian Federation - USD			
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP : 607409109	3,690.00	75,403.31	69,888.60
ADR OAO GAZPROM LEVEL 1 ADR CUSIP : 368287207	4,703.00	48,802.30	30,898.71
ADR OIL CO LUKOIL SPONSORED ADR CUSIP : 677862104	548.00	30,876.88	31,592.20
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP : 80585Y308	6,623.00	80,168.94	76,032.04
Total Russian Federation - USD		**235,251.43**	**208,411.55**
South Africa - USD			
#REORG/VODACOM MAND EXCHANGE VODACOM GROUP 2Q1ZAT1 EFF 07/02/2013 CUSIP : 92858D101	2,420.00	30,618.06	25,627.80
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP : 088836309	960.00	43,194.37	47,472.00
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP : 18682W205	3,949.00	50,274.92	44,137.97
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP : 452833205	1,495.00	34,251.11	31,604.30
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP : 63975K104	2,525.00	47,354.65	44,647.05
ADR PPC LTD ADR CUSIP : 69354A104	3,845.00	33,845.06	23,077.69

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2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
South Africa - USD			
ADR SANLAM LTD SPONSORED ADR CUSIP : 80104Q208	1,741.00	33,960.36	40,337.22
ADR SHOPRITE HLDGS LTD ADR ADR CUSIP : 82510E100	1,115.00	32,772.60	41,669.78
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP : 88673M201	1,200.00	31,893.27	35,768.40
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP : 98088R505	560.00	42,756.97	36,333.92
Total South Africa - USD		**380,921.37**	**370,676.13**
Switzerland - USD			
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP : 641069406	1,050.00	59,406.55	69,069.00
ADR NOVARTIS AG CUSIP : 66987V109	550.00	34,134.16	38,890.50
TRANSOCEAN LTD CUSIP : H8817H100	1,150.00	70,549.55	55,142.50
UBS AG SHS COM CUSIP : H89231338	900.00	16,154.12	15,255.00
Total Switzerland - USD		**180,244.38**	**178,357.00**
Taiwan - USD			
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP : 874039100	4,101.00	50,804.09	75,130.32
Total Taiwan - USD		**50,804.09**	**75,130.32**
Thailand - USD			
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP : 69364V106	2,790.00	30,410.46	28,516.59
Total Thailand - USD		**30,410.46**	**28,516.59**
Turkey - USD			
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP : 009719501	3,890.00	43,413.59	31,820.20
ADR KOC HLDG A S ADR ADR CUSIP : 49989A109	2,285.00	50,711.28	54,337.30
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP : 900111204	2,910.00	48,812.81	41,816.70
Total Turkey - USD		**142,937.68**	**127,974.20**
United Kingdom - USD			
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP : 110448107	500.00	44,798.79	51,470.00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP : 37733W105	0.00	0.00	0.00
ADR RIO TINTO PLC SPONSORED ADR CUSIP : 767204100	1,425.00	68,573.97	58,539.00
DIAGEO PLC SPONSORED ADR NEW CUSIP : 25243Q205	475.00	43,535.15	54,601.25

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2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
Total United Kingdom - USD		156,907.91	164,610.25
United States - USD			
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013 CUSIP : 65248E104	362.00	10,570.42	11,801.20
ABBOTT LAB COM CUSIP : 002824100	252.00	9,024.26	8,789.76
ABM INDS INC COM CUSIP : 000957100	290.00	6,217.45	7,107.90
ACCENTURE PLC SHS CL A NEW CUSIP : G1151C101	268.00	21,280.75	19,285.28
ACXIOM CORP COM CUSIP : 005125109	336.00	3,809.32	7,620.48
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP : 68554N403	1,067.00	40,160.93	36,685.59
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP : 686194200	2,647.00	70,165.86	42,113.77
ADR STD BK GROUP LTD SPONSORED ADR CUSIP : 853118206	2,920.00	41,498.43	32,791.60
ADVANCE AUTO PTS INC COM CUSIP : 00751Y106	835.00	67,430.26	67,776.95
AEROPOSTALE COM CUSIP : 007865108	385.00	5,056.86	5,313.00
AFLAC INC COM CUSIP : 001055102	1,019.00	58,032.46	59,224.28
ALEXION PHARMACEUTICALS INC COM CUSIP : 015351109	107.00	10,466.90	9,869.68
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP : H01531104	257.00	12,445.84	23,518.07
ALTRIA GROUP INC COM CUSIP : 02209S103	1,381.00	48,114.04	48,321.19
AMAZON COM INC COM CUSIP : 023135106	82.00	17,327.79	22,770.58
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP : 02553E106	1,580.00	28,734.20	28,850.80
AMERICAN EXPRESS CO CUSIP : 025816109	100.00	7,582.67	7,476.00
AMERICAN INTERNATIONAL GROUP INC COM CUSIP : 026874784	1,000.00	34,274.12	44,700.00
AMERICAS CAR-MART INC COM CUSIP : 03062T105	269.00	6,605.96	11,631.56
AMERISAFE INC COM CUSIP : 03071H100	177.00	2,907.68	5,733.03
AMGEN INC COM CUSIP : 031162100	124.00	10,986.11	12,233.84
APACHE CORP COM CUSIP : 037411105	515.00	43,825.26	43,172.45
APOLLO GROUP INC CL A CUSIP : 037604105	140.00	3,658.91	2,480.80
APPLE INC COM STK CUSIP : 037833100	202.00	74,606.39	80,008.16
APPLIED MATERIALS INC COM CUSIP : 038222105	3,100.00	42,361.80	46,221.00
ASPEN INSURANCE HLDGS COM CUSIP : G05384105	430.00	11,321.20	15,948.70
BAXTER INTL INC COM CUSIP : 071813109	908.00	63,483.62	62,897.16

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
BERKSHIRE HILLS BANCORP INC COM CUSIP : 084680107	240.00	5,676.84	6,662.40
BEST BUY INC COM STK CUSIP : 086516101	319.00	7,971.45	8,718.27
BIG LOTS INC COM CUSIP : 089302103	441.00	14,753.40	13,904.73
BIOGEN IDEC INC COM STK CUSIP : 09062X103	81.00	11,728.01	17,431.20
BLACKROCK INC COM STK CUSIP : 09247X101	41.00	7,995.57	10,530.85
BODY CENT CORP COM CUSIP : 09689U102	295.00	3,196.36	3,929.40
BOEING CO COM CUSIP : 097023105	300.00	18,006.71	30,732.00
BORG WARNER INC COM CUSIP : 099724106	120.00	6,273.76	10,338.00
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP : 111621306	4,501.00	22,468.66	25,925.76
CABOT OIL & GAS CORP COM CUSIP : 127097103	121.00	4,663.44	8,593.42
CAMDEN NATL CORP COM CUSIP : 133034108	140.00	4,363.18	4,965.80
CAMPBELL SOUP CO COM CUSIP : 134429109	921.00	39,972.87	41,251.59
CAPITOL FED FINL INC COM . CUSIP : 14057J101	600.00	7,125.73	7,284.00
CARDTRONICS INC COM STK CUSIP : 14161H108	400.00	9,878.36	11,040.00
CAREFUSION CORP COM CUSIP : 14170T101	1,355.00	50,156.14	49,931.75
CARMAX INC COM CUSIP : 143130102	500.00	12,616.27	23,080.00
CASH AMER INVTS INC COM CUSIP : 14754D100	538.00	20,207.88	24,457.48
CATERPILLAR INC COM CUSIP : 149123101	325.00	26,873.24	26,809.25
CATO CORP NEW CL A CL A CUSIP : 149205106	97.00	2,280.51	2,421.12
CBOE HOLDINGS INC COM CUSIP : 12503M108	1,243.00	52,548.94	57,973.52
CBS CORP NEW CL B CUSIP : 124857202	225.00	7,212.62	10,995.75
CELGENE CORP COM CUSIP : 151020104	156.00	9,501.43	18,237.96
CERNER CORP COM CUSIP : 156782104	89.00	5,039.09	8,552.01
CF INDS HLDGS INC COM CUSIP : 125269100	184.00	33,575.27	31,556.00
CHEMTURA CORP COM NEW CUSIP : 163893209	298.00	4,203.87	6,049.40
CHEVRON CORP COM CUSIP : 166764100	315.00	37,216.34	37,277.10
CISCO SYSTEMS INC CUSIP : 17275R102	2,760.00	67,616.96	67,095.60
COACH INC COM CUSIP : 189754104	740.00	42,047.84	42,246.60
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP : 192446102	65.00	4,334.29	4,069.65
COLGATE-PALMOLIVE CO COM CUSIP : 194162103	507.00	28,662.79	29,046.03

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◆ Assets held for Investment Purposes

Securily Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
COMSTOCK RES INC COM NEW COM NEW CUSIP : 205768203	390.00	8,821.08	6,134.70
CONTANGO OIL & GAS CO COM NEW COM NEW CUSIP : 21075N204	265.00	9,729.34	8,943.75
COPA HOLDINGS SA COM STK CUSIP : P31076105	255.00	34,274.14	33,435.60
CORE LABORATORIES NV NLG0.03 CUSIP : N22717107	300.00	30,981.30	45,498.00
CORE-MARK HLDG CO INC COM CUSIP : 218681104	285.00	9,163.15	18,097.50
COSTCO WHOLESALE CORP NEW COM CUSIP : 22160K105	80.00	6,892.30	8,845.60
COVANTA HLDG CORP COM CUSIP : 22282E102	356.00	5,965.49	7,127.12
CROWN HLDGS INC COM CUSIP : 228368106	171.00	3,965.94	7,033.23
CSG SYS INTL INC COM CUSIP : 126349109	775.00	15,037.66	16,817.50
CURTISS WRIGHT CORP COM CUSIP : 231561101	248.00	7,969.63	9,190.88
CVS CAREMARK CORP COM STK CUSIP : 126650100	190.00	8,634.28	10,864.20
DANAHER CORP COM CUSIP : 235851102	398.00	18,030.77	25,193.40
DELPHI AUTOMOTIVE PLC CUSIP : G27823106	800.00	24,472.69	40,552.00
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP : 247361702	366.00	5,264.15	6,847.86
DFC GLOBAL CORP COM CUSIP : 23324T107	1,557.00	22,383.64	21,502.17
DIGITAL RIV INC COM CUSIP : 25388B104	867.00	12,905.81	16,273.59
DISCOVER FINL SVCS COM STK CUSIP : 254709108	1,034.00	47,791.48	49,259.76
DOLLAR GEN CORP NEW COM CUSIP : 256677105	237.00	11,508.04	11,951.91
DRESSER-RAND GROUP INC COM CUSIP : 261608103	400.00	17,232.88	23,992.00
EATON CORP PLC COM USD0.50 CUSIP : G29183103	737.00	42,617.99	48,501.97
EATON VANCE CORP COM NON VTG CUSIP : 278265103	1,125.00	42,660.70	42,288.75
EBAY INC COM USD0.001 CUSIP : 278642103	277.00	10,262.06	14,326.44
ECOLAB INC COM CUSIP : 278865100	97.00	6,263.87	8,263.43
EMCOR GROUP INC COM CUSIP : 29084Q100	114.00	2,873.93	4,634.10
ENDO HEALTH SOLUTIONS INC CUSIP : 29264F205	1,235.00	46,014.99	45,435.65
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP : G30397106	180.00	7,611.41	9,261.00
EQUINIX INC COM NEW COM NEW CUSIP : 29444U502	25.00	5,444.21	4,618.00
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP : 518439104	123.00	6,491.11	8,089.71
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100	185.00	9,969.56	13,373.65
EURONET WORLDWIDE INC COM CUSIP : 298736109	376.00	6,098.60	11,979.36

Attachment to Form 5500
2012 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**

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
EXPRESS INC COM CUSIP : 30219E103	705.00	10,271.75	14,783.85
EXPRESS SCRIPTS HLDG CO COM CUSIP : 30219G108	147.00	4,613.56	9,068.43
EXXON MOBIL CORP COM CUSIP : 30231G102	497.00	44,462.81	44,903.95
EZCORP INC CL A NON VTG CUSIP : 302301106	859.00	18,499.11	14,499.92
FAMILY DLR STORES INC COM CUSIP : 307000109	600.00	35,439.99	37,366.00
FEDT INVESTORS INC CL B CUSIP : 314211103	840.00	22,592.22	23,024.40
FINISH LINE INC CL A CUSIP : 317923100	775.00	15,357.32	16,941.50
FIRST CONN BANCORP INC MD COM CUSIP : 319850103	365.00	4,382.81	5,080.80
FMC TECHNOLOGIES INC COM CUSIP : 30249U101	168.00	7,334.30	9,354.24
FRKLN RES INC COM CUSIP : 354613101	398.00	37,340.90	54,135.96
FTI CONSULTING INC COM CUSIP : 302941109	223.00	5,886.02	7,334.47
GEN MTRS CO COM CUSIP : 37045V100	2,275.00	68,113.99	75,780.25
GEO GROUP INC COM STK CUSIP : 36159R103	242.00	5,167.19	8,215.90
GFI GROUP INC COM STK CUSIP : 361652209	1,867.00	9,857.71	7,299.97
GILEAD SCIENCES INC CUSIP : 375558103	290.00	11,042.37	14,850.90
GLOBAL PMTS INC COM CUSIP : 37940X102	335.00	15,096.98	15,517.20
GOOGLE INC CL A CL A CUSIP : 38259P508	38.00	22,368.41	33,454.06
GORDMANS STORES INC COM STK CUSIP : 38269P100	480.00	6,772.37	6,532.80
GRAINGER W W INC COM CUSIP : 384802104	35.00	6,971.49	8,826.30
GREATBATCH INC COM CUSIP : 39153L106	525.00	12,690.27	17,214.75
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP : 402629208	318.00	10,323.10	14,338.62
HERSHEY COMPANY COM STK USD1 CUSIP : 427866108	480.00	41,133.41	42,854.40
HILL ROM HLDGS INC COM STK CUSIP : 431475102	275.00	7,985.24	9,262.00
HOLLYFRONTIER CORP COM CUSIP : 436106108	1,018.00	42,430.65	43,550.04
HOME DEPOT INC COM CUSIP : 437076102	164.00	10,181.82	12,705.08
ILL TOOL WKS INC COM CUSIP : 452308109	600.00	26,454.40	41,502.00
INDEPENDENT BK CORP MASS COM CUSIP : 453836108	76.00	1,933.01	2,622.00
INGERSOLL-RAND PLC COM STK CUSIP : G47791101	975.00	43,703.19	54,132.00
INTEL CORP COM CUSIP : 458140100	1,900.00	40,416.19	46,018.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP : 459200101	239.00	45,280.06	45,675.29

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
INTUITIVE SURGICAL INC COM NEW STK CUSIP : 46120E602	21.00	11,104.05	10,638.18
JOY GLOBAL INC COM CUSIP : 481165108	599.00	30,107.78	29,069.47
JPMORGAN CHASE & CO COM CUSIP : 46625H100	1,153.00	46,254.97	60,866.87
KOPPERS HLDGS INC COM CUSIP : 50060P106	110.00	3,955.38	4,199.80
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP : 50077C106	350.00	7,859.02	7,420.00
LENDER PROCESSING SVCS INC COM STK CUSIP : 52602E102	455.00	11,355.43	14,719.25
LOCKHEED MARTIN CORP COM CUSIP : 539830109	416.00	43,865.70	45,119.36
LULULEMON ATHLETICA INC COM CUSIP : 550021109	76.00	5,547.52	4,979.52
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP : N53745100	326.00	21,531.00	21,600.76
MAGELLAN HLTH SVCS INC COM NEW CUSIP : 559079207	780.00	41,990.68	43,742.40
MAIDENFORM BRANDS INC COM CUSIP : 560305104	250.00	4,444.53	4,332.50
MARATHON PETE CORP COM CUSIP : 56585A102	747.00	53,608.01	53,081.82
MASTERCARD INC CL A CUSIP : 57636Q104	19.00	8,126.84	10,915.50
MCGRAW HILL FINANCIAL INC CUSIP : 580645109	623.00	33,585.12	33,137.37
MCKESSON CORP CUSIP : 58155Q103	370.00	41,072.96	42,365.00
MEN S WEARHOUSE INC COMMOM CUSIP : 587118100	105.00	3,334.70	3,974.25
MICROSOFT CORP COM CUSIP : 594918104	2,528.00	84,345.98	87,291.84
MOLSON COORS BREWING CO CL B CL B CUSIP : 60871R209	1,605.00	76,757.52	76,815.30
MONSANTO CO NEW COM CUSIP : 61166W101	236.00	18,076.33	23,316.80
MORGAN STANLEY COM STK USD0.01 CUSIP : 617446448	437.00	11,438.56	10,675.91
MYLAN INC CUSIP : 628530107	665.00	20,069.70	20,634.95
NABORS INDUSTRIES COM USD0.10 CUSIP : G6359F103	3,900.00	69,633.50	59,709.00
NASH FINCH CO COM CUSIP : 631158102	603.00	18,860.86	13,272.03
NATIONAL OILWELL VARCO COM STK CUSIP : 637071101	600.00	34,592.21	41,340.00
NEENAH PAPER INC COM CUSIP : 640079109	322.00	6,967.83	10,229.94
NEWFIELD EXPLORATION CUSIP : 651290108	1,196.00	27,879.24	28,572.44
NEWMARKET CORP COM CUSIP : 651587107	134.00	36,180.00	35,183.04
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP : H5833N103	2,150.00	81,411.74	80,797.00
NOBLE ENERGY INC COM CUSIP : 655044105	148.00	8,710.16	8,885.92
NORDSTROM INC COM CUSIP : 655664100	705.00	40,729.61	42,257.70

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Corporate Stock - Common			
United States - USD			
NORTHRIM BANCORP INC COM CUSIP : 666762109	117.00	2,128.98	2,830.23
OCEANFIRST FINL CORP COM CUSIP : 675234108	294.00	3,874.36	4,571.70
OCWEN FINL CORP COM NEW COM NEW CUSIP : 675746309	288.00	6,056.58	11,871.36
ORACLE CORP COM CUSIP : 68389X105	1,100.00	33,555.00	33,792.00
ORITANI FINL CORP NEW COM STK CUSIP : 68633D103	305.00	3,227.27	4,782.40
OWENS ILL INC COM NEW CUSIP : 690768403	804.00	17,160.10	22,343.16
PARTNERRE HLDG LTD COM STK CUSIP : G6852T105	175.00	14,497.54	15,848.00
PATTERSON-UTI ENERGY INC COM CUSIP : 703481101	2,088.00	41,003.10	40,413.24
PENN NATL GAMING INC COM CUSIP : 707569109	800.00	26,452.52	42,288.00
PERFICIENT INC COM STK CUSIP : 71375U101	370.00	4,603.24	4,935.80
PFIZER INC COM CUSIP : 717081103	2,540.00	72,878.70	71,145.40
PHILIP MORRIS INTL COM STK NPV CUSIP : 718172109	507.00	44,287.31	43,916.34
PIONEER NAT RES CO COM STK CUSIP : 723787107	25.00	3,433.76	3,618.75
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP : G7127P100	402.00	13,928.78	23,002.44
POLYCOM INC COM CUSIP : 73172K104	1,485.00	16,256.38	15,651.90
PRECISION CASTPARTS CORP COM CUSIP : 740189105	64.00	10,495.53	14,464.64
PRICELINE COM INC COM NEW STK CUSIP : 741503403	34.00	14,875.26	28,122.42
QUALCOMM INC COM CUSIP : 747525103	246.00	14,635.36	15,025.68
RALPH LAUREN CORP CL A CL A CUSIP : 751212101	56.00	7,411.46	9,729.44
RANGE RES CORP COM CUSIP : 75281A109	60.00	6,284.64	6,185.60
RENT A CTR INC NEW COM CUSIP : 76009N100	381.00	9,903.18	14,306.55
ROCKVILLE FINL INC NEW COM CUSIP : 774188106	406.00	4,157.60	5,310.48
ROSS STORES INC COM CUSIP : 778296103	941.00	59,580.54	60,986.21
ROUNDYS INC COM STK CUSIP : 779268101	1,035.00	8,737.01	8,621.55
RPC INC COM CUSIP : 749660106	3,035.00	40,675.37	41,913.35
SALESFORCE COM INC COM STK CUSIP : 79466L302	433.00	15,783.61	16,531.94
SALIX PHARMACEUTICALS LTD COM DE CUSIP : 795435106	379.00	24,987.62	25,070.85
SBA COMMUNICATIONS CORP CL A COM CUSIP : 78388J106	134.00	7,943.35	9,932.08
SCHLUMBERGER LTD COM COM CUSIP : 806857108	1,100.00	74,525.85	78,826.00
SELECT COMFORT CORP OC-CAP STK OC-CAP STK CUSIP : 81616X103	110.00	1,892.67	2,756.60

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
SIRIUS XM RADIO INC COM STK CUSIP : 82967N108	2,481.00	7,179.38	8,311.35
SLM CORP COM CUSIP : 78442P106	941.00	21,012.53	21,511.26
SPARTAN STORES INC COM CUSIP : 846822104	407.00	5,959.80	7,505.08
ST JUDE MED INC COM CUSIP : 790849103	439.00	19,584.80	20,031.57
STARBUCKS CORP COM CUSIP : 855244109	187.00	10,225.67	12,246.63
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP : 85590A401	600.00	27,865.62	37,914.00
SYSCO CORP COM CUSIP : 871829107	1,310.00	44,179.88	44,749.60
TEEKAY CORP COM CUSIP : Y8564W103	532.00	14,378.17	21,615.16
TELEFLEX INC COM CUSIP : 879369106	69.00	3,940.30	5,346.81
THE JONES GROUP INC COMMON STOCK CUSIP : 48020T101	343.00	4,428.33	4,716.25
TIFFANY & CO COM CUSIP : 886547108	400.00	22,670.98	29,136.00
TITAN INTL INC ILL COM CUSIP : 88830M102	270.00	4,353.67	4,554.90
TJX COS INC COM NEW CUSIP : 872540109	1,149.00	56,477.37	57,518.94
TMS INTL CORP CL A CL A COM STK CUSIP : 87261Q103	826.00	9,055.03	12,249.58
TRIUMPH GROUP INC NEW COM CUSIP : 896818101	400.00	29,479.80	31,660.00
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80 CUSIP : H89128104	1,515.00	49,116.30	49,919.25
U S SILICA HLDGS INC CUSIP : 90346E103	1,535.00	32,060.62	31,897.30
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP : 90384S303	81.00	7,369.84	8,112.96
ULTRA PETE CORP COM NPV CUSIP : 903914109	2,909.00	59,744.46	57,656.38
UNION FIRST MKT BANKSHARES CORP COM STK CUSIP : 90662P104	260.00	3,152.48	5,353.40
UNION PAC CORP COM CUSIP : 907818108	212.00	19,412.45	32,707.36
UNITED PARCEL SVC INC CL B CUSIP : 911312106	449.00	38,254.80	38,829.52
UNITED TECHNOLOGIES CORP COM CUSIP : 913017109	155.00	11,734.46	14,405.70
UNITEDHEALTH GROUP INC COM CUSIP : 91324P102	187.00	10,500.82	12,244.76
URS CORP NEW COM CUSIP : 903236107	725.00	26,983.13	34,234.50
UTD THERAPEUTICS CORP DEL COM STK CUSIP : 91307C102	308.00	19,584.73	20,272.56
VALASSIS COMMUNICATIONS INC COM CUSIP : 918866104	294.00	8,126.32	7,229.46
VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP : 92046N102	489.00	7,789.50	12,068.52
VERIFONE SYSTEMS INC COM CUSIP : 92342Y109	825.00	19,113.59	13,868.25
VIACOM INC NEW CL B CUSIP : 92553P201	725.00	47,697.24	49,336.25

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Stock - Common			
United States - USD			
VISA INC COM CL A STK CUSIP : 92826C839	369.00	35,548.57	67,434.75
WADDELL & REED FINL INC CL A COM CUSIP : 930059100	979.00	42,329.41	42,586.50
WALGREEN CO COM CUSIP : 931422109	163.00	8,231.07	7,204.60
WAL-MART STORES INC COM CUSIP : 931142103	490.00	36,129.71	36,500.10
WALT DISNEY CO CUSIP : 254687106	131.00	7,376.58	8,272.65
WARREN RES INC COM CUSIP : 93564A100	2,082.00	8,090.49	5,309.10
WASH FED INC COM CUSIP : 938824109	729.00	11,743.80	13,763.52
WEATHERFORD INTL LTD CUSIP : H27013103	4,575.00	76,091.92	62,677.50
WELLS FARGO & CO NEW COM STK CUSIP : 949746101	1,612.00	49,334.79	66,527.24
WESTN DIGITAL CORP COM CUSIP : 958102105	976.00	59,009.06	60,599.84
WHOLE FOODS MKT INC COM CUSIP : 966837106	93.00	4,107.34	4,787.64
WORTHINGTON INDS INC COM CUSIP : 981811102	123.00	1,934.42	3,900.33
YUM BRANDS INC COM CUSIP : 988498101	668.00	46,329.42	46,319.12
ZOETIS INC COM USD0.01 CL 'A' CUSIP : 98978V103	1,875.00	57,929.86	57,918.75
Total United States - USD		**5,035,820.26**	**5,519,590.35**
Total Corporate Stock - Common		**8,153,607.79**	**8,514,218.67**
Value of Interest in Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP : 195998AF6	3,443,923.71	3,443,923.71	3,443,923.71
Total United States - USD		**3,443,923.71**	**3,443,923.71**
Total Value of Interest in Common/Collective Trusts		**3,443,923.71**	**3,443,923.71**
Value of Interest in Registered Investment Companies			
Emerging Markets Region - USD			
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y CUSIP : 683974505	55,972.38	1,843,761.85	1,878,433.07
Total Emerging Markets Region - USD		**1,843,761.85**	**1,878,433.07**
Global Region - USD			

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Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Value of Interest in Registered Investment Companies			
Global Region - USD			
MFC SPDR GOLD TR GOLD SHS CUSIP : 78463V107	6,032.00	770,322.34	718,712.80
MFO ING MUT FDS GLOBAL REAL ESTATE FD CL CUSIP : 44980Q302	64,094.36	1,102,746.64	1,160,748.86
Total Global Region - USD		1,873,068.98	1,879,461.66
International Region - USD			
MFO HARBOR FD INTL FD INSTL CL CUSIP : 411511306	42,295.42	2,502,151.18	2,637,119.43
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP : 413838202	117,684.75	2,503,952.39	2,692,627.08
Total International Region - USD		5,006,103.57	5,329,746.51
United States - USD			
MFC ISHARES TR RUSSELL 2000 GROWTH ETF RUSSELL 2000 GROWTH INDEX FD CUSIP : 464287648	2,485.00	274,953.57	277,102.35
MFC ISHARES TR RUSSELL MID-CAP GROWTH ETF CUSIP : 464287481	3,857.00	274,973.63	276,739.75
MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6 CUSIP : 00142R539	133,288.54	1,686,100.00	1,619,455.76
MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP : 30254T759	53,834.61	1,686,100.00	1,672,641.33
MFO IVY FDS INC ASSET STRATEGY FD CL I CUSIP : 466001864	19,257.54	491,327.00	519,953.58
MFO JANUS INVT FD TRITON FD CL I SHS CUSIP : 47103C357	41,215.87	800,000.00	838,330.79
MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL CUSIP : 72201P175	151,610.02	1,603,211.08	1,546,422.20
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP : 72201F516	34,625.34	386,729.64	338,635.82
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP : 72200Q182	155,325.39	1,683,276.09	1,587,425.48
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP : 76628T405	53,578.12	381,118.47	381,476.21
Total United States - USD		9,267,789.68	9,058,183.27
Total Value of Interest in Registered Investment Companies		17,990,724.08	18,145,824.51
Other			
Canada - USD			
MAN PROV CDA 2.1 DUE 09-06-2022 BEO CUSIP : 563469TX3	75,000.00	74,979.75	69,682.50
Total Canada - USD		74,979.75	69,682.50

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Other			
United States - USD			
AMERICAN CAP AGY CORP COM REIT FUND CUSIP : 02503X105	1,323.00	30,644.25	30,415.77
AMERICAN TOWER CORP CUSIP : 03027X100	141.00	9,581.75	10,316.97
APARTMENT INVT & MGMT CO CL A CUSIP : 03748R101	1,559.00	43,603.20	46,832.36
CORRECTIONS CORP AMER CUSIP : 22025Y407	256.00	5,374.69	8,670.72
HATTERAS FINL CORP COM REIT CUSIP : 41902R103	341.00	9,118.43	8,402.24
LEXINGTON RLTY TR COM CUSIP : 529043101	2,955.00	33,509.70	34,514.40
Morgan Stanley ACL Alternative Fund LTD, Class A		1,146,698.98	1,146,698.98
Total Other		**1,353,510.75**	**1,355,533.94**
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-4,107.54	-4,107.54
Total Other Liabilities		**-4,107.54**	**-4,107.54**
Total		**38,241,704.00**	**38,581,224.83**