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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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.	04/14/2015	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:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	130
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**	102
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	24
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**	3
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.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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	79365	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	51621	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	25710	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)

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	13203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHRISTOPHER,SMITH,LEONARD,ET AL,PA

59-2142260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11750	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	10430	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)

HERNDON CAPITAL MANAGEMENT, LLC

26-3757865

(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	8411	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	7574	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	7034	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	6790	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

(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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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	111187	105091
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	872271	740584
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	57530	45712
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3444027	1810749
(2) U.S. Government securities	1c(2)	3420087	2880622
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3504146	2169746
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9747118	9333762
(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)	18145825	28038980
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	208835	267327

			(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	39511026	45392573
	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	39511026	45392573

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)	1140585	
	(B) Participants	2a(1)(B)	506004	
	(C) Others (including rollovers)	2a(1)(C)	11109	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1657698
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	237875	
	(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)		237875
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	396703	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		396703
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1276869	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1276869
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	3430499	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3430499

		(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		6999644
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	895081	
(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)		895081
f Corrective distributions (see instructions)	2f		1129
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	22180	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	199707	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		221887
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1118097
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5881547
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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: 00% 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):

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, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended June 30, 2014, 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, a 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, 2014 and 2013, that the information provided to the plan administrator by the custodian is complete and accurate.

BRADENTON
1001 3rd Avenue West, Suite 700 - Bradenton, FL 34205
ph 941.748.1040 - fx 941.749.7605

www.CSLcpa.com

SARASOTA
1515 Ringling Boulevard, Suite 900 - Sarasota, FL 34236
ph 941.954.4040 - fx 941.953.7670

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

The supplemental schedules, as listed in the table of contents, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, 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, P.A.

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

April 3, 2015
Sarasota, Florida

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2014

WILLIAMS PARKER DEFINED CONTRIBUTION PLAN (RESTATED 2009)
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
JUNE 30, 2014

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

	2014	2013
ASSETS		
Investments (at fair value)		
U.S. government securities	$ 2,880,622	$ 3,420,087
Corporate bonds	2,169,746	3,508,253
Mutual funds	26,944,904	18,145,825
Common stock	9,267,402	8,514,219
Preferred stock	66,360	86,201
Alternative fund	1,094,076	1,146,699
Other	267,327	208,835
	42,690,437	35,030,119
Receivables		
Employer's contribution	740,584	872,271
Accrued interest	45,712	57,530
	786,296	929,801
Cash and short-term investments (at fair value)		
Cash	105,195	111,290
Common collective fund	1,810,645	3,439,816
	1,915,840	3,551,106
NET ASSETS AVAILABLE FOR BENEFITS	$ 45,392,573	$ 39,511,026

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, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer	$	1,140,585
Participants		506,004
Rollovers		11,109
Total Contributions		1,657,698
Investment income:		
Interest and Dividends		634,578
Net appreciation in fair value of investments		4,707,368
Total Investment income		5,341,946
TOTAL ADDITIONS		6,999,644
DEDUCTIONS TO NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		895,081
Corrective Distributions		1,129
Administrative expenses		221,887
TOTAL DEDUCTIONS		1,118,097
NET INCREASE		5,881,547
NET ASSETS AVAILABLE FOR BENEFITS:		
Net assets - Beginning		39,511,026
Net assets - Ending	$	45,392,573

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 2014 the Company reallocated $20,817 in forfeitures. There were no forfeitures outstanding at June 30, 2014.

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 2014 and 2013. The following presents the investments that represent 5% or more of the Plan's net assets:

	2014	2013
FPA Crescent Portfolio Fund	$ 2,473,640	N/A
Oppenheimer International Growth Fund	$ 3,078,399	N/A
ColtV Short Term Investment Fund	N/A	$ 3,439,816
Harbor International Fund	$ 3,205,989	$ 2,637,119
Harris Oakmark International FD	$ 3,676,928	$ 2,692,627

During 2014, 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 $4,707,368 as follows:

U.S. government securities	$ 4,354
Corporate bonds	63,560
Mutual funds	2,936,426
Common stock	1,733,686
Preferred stock	11,525
Other	11,006
Alternative fund	(53,189)
	$ 4,707,368

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, 2014	June 30, 2013
Short-term investments	$ 1,810,645	$ 3,439,816
Investments, at fair value		
U.S. government securities	$ 2,880,622	$ 3,420,087
Corporate bonds	2,169,746	3,508,253
Mutual Funds	26,944,904	18,145,825
Common stock	9,267,402	8,514,219
Preferred stock	66,360	86,201
Other	267,327	208,835
	$ 41,596,361	$ 33,883,420

	Year Ended June 30, 2014
Investment income:	
Interest and dividends	$ 634,578
Net appreciation in fair value of investments	4,760,557
	$ 5,395,135

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, 2014 and 2013.

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.

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

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

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, 2014 and 2013:

	Assets at Fair Value as of June 30, 2014			
	Totals	Level 1	Level 2	Level 3
Alternative fund	$ 1,094,076	$ -0-	$ 1,094,076	$ -0-
Collective short-term fund	1,810,645	-0-	1,810,645	-0-
U.S. government securities	2,880,622	-0-	2,880,622	-0-
Corporate bonds				
AA- credit rating	327,208	327,208	-0-	-0-
A credit rating	643,302	643,302	-0-	-0-
A+ credit rating	487,293	487,293	-0-	-0-
A- Credit rating	573,723	573,723	-0-	-0-
NR credit rating	138,220	138,220	-0-	-0-
Total corporate bonds	2,169,746	2,169,746	-0-	-0-
Mutual funds				
Blend	13,748,645	9,345,020	4,403,625	-0-
Commodities	897,476	-0-	897,476	-0-
Fixed income	427,619	-0-	427,619	-0-
Growth	8,966,859	5,888,460	3,078,399	-0-
Precious metals	772,337	772,337	-0-	-0-
Real estate	870,009	-0-	870,009	-0-
Bond	1,261,959	-0-	1,261,959	-0-
Total mutual funds	26,944,904	16,005,817	10,939,087	-0-
Preferred stock				
Utilities	41,548	41,548	-0-	-0-
Materials	24,812	24,812	-0-	-0-
Total preferred stock	66,360	66,360	-0-	-0-
Common Stock				
Consumer discretionary	1,489,046	1,489,046	-0-	-0-
Consumer staples	664,294	664,294	-0-	-0-
Energy Total	1,016,020	1,016,020	-0-	-0-
Financials Total	1,832,851	1,832,851	-0-	-0-
Health Care Total	882,162	882,162	-0-	-0-
Industrials Total	725,606	725,606	-0-	-0-
Information technology	1,761,366	1,761,366	-0-	-0-
Materials Total	341,761	341,761	-0-	-0-
Miscellaneous Total	212,114	212,114	-0-	-0-
Telecommunications	318,328	318,328	-0-	-0-
Utilities Total	23,854	23,854	-0-	-0-
Total common stock	9,267,402	9,267,402	-0-	-0-
Other	267,327	195,701	71,626	-0-
Total	$ 44,501,082	$ 27,705,026	$ 16,796,056	$ -0-

NOTE E - FAIR VALUE MEASUREMENTS - CONTINUED

	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

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

The Plan invests 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, 2014 and 2013, the Alternative Fund had a fair value of $1,094,076 and $1,146,699, 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, 2014 and 2013, 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 2010 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 $130,986. In addition, the Plan paid fees to the fund asset managers amounting to $68,722. Also, three employees of the Plan Sponsor are co-trustees as defined by the Plan.

NOTE I - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through April 3, 2015, 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, 2014
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	1,802,949	Shares of Common Collective Trust Fund	$ 1,810,645	$ 1,810,645
	Cash and short-term invements			$ 1,810,645	$ 1,810,645
*	MORGAN STANLEY ACL ALTERNATIVE FUND, LTD, CLASS A		Investment in Alternative Fund	$ 1,147,265	$ 1,094,076
	Alternative Investments			$ 1,147,265	$ 1,094,076
	#REORG/MERIDIAN INTST PLAN REORGANIZTIONMERIDIAN BANCORP 2Y1DAQ1 07/29/14	250	Shares of Common Stock	$ 6,628	$ 6,420
	ABBVIE INC COM USD0.01	260	Shares of Common Stock	13,589	14,674
	ABM INDS INC COM	290	Shares of Common Stock	6,217	7,824
	ACCENTURE PLC SHS CL A NEW	291	Shares of Common Stock	23,995	23,524
	ADR ORIFLAME COSMETICS SA SPONSORED ADR	2,147	Shares of Common Stock	56,912	25,120
	ADR PT ASTRA INTL TBK	3,635	Shares of Common Stock	42,873	44,612
	ADR STD BK GROUP LTD SPONSORED ADR	2,320	Shares of Common Stock	32,971	31,619
	ADR VODACOM GROUP LIMITED SPONSORED ADR	1,920	Shares of Common Stock	24,292	23,770
	ADVANCE AUTO PTS INC COM	1,122	Shares of Common Stock	105,283	151,380
	AES CORP COM	1,534	Shares of Common Stock	22,660	23,854
	AFLAC INC COM	1,019	Shares of Common Stock	58,032	63,433
	ALEXION PHARMACEUTICALS INC COM	124	Shares of Common Stock	13,498	19,375
	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	711	Shares of Common Stock	12,538	27,032
	ALTRIA GROUP INC COM	1,381	Shares of Common Stock	48,114	57,919
	AMAZON COM INC COM	251	Shares of Common Stock	75,521	81,520
	AMERICAN EXPRESS CO	188	Shares of Common Stock	14,695	17,836
	AMERICAN INTERNATIONAL GROUP INC COM	1,440	Shares of Common Stock	56,504	78,595
	AMERICAS CAR-MART INC COM	300	Shares of Common Stock	7,976	11,865
	AMERISAFE INC COM	127	Shares of Common Stock	2,086	5,165
	AMERISOURCEBERGEN CORP COM	363	Shares of Common Stock	23,548	26,376
	AMGEN INC COM	137	Shares of Common Stock	13,875	16,217
	AON PLC COM	625	Shares of Common Stock	50,899	56,306
	APACHE CORP COM	515	Shares of Common Stock	43,825	51,819
	APPLE INC COM STK	2,821	Shares of Common Stock	185,012	262,156
	APPLIED MATERIALS INC COM	2,604	Shares of Common Stock	40,940	58,720
	ASPEN INSURANCE HLDGS COM	480	Shares of Common Stock	13,164	21,802
	BAXTER INTL INC COM	1,565	Shares of Common Stock	108,995	113,150
	BERKSHIRE HILLS BANCORP INC COM	240	Shares of Common Stock	5,677	5,573
	BIG LOTS INC COM	254	Shares of Common Stock	8,202	11,608
	BIOGEN IDEC INC COM STK	400	Shares of Common Stock	16,459	23,333
	BIO-REFERENCE LABS INC COM PAR $0.01 NEW	74	Shares of Common Stock	10,264	12,088
	BLACKROCK INC COM STK	258	Shares of Common Stock	69,791	82,457
	BORG WARNER INC COM	286	Shares of Common Stock	10,047	18,644
	BROCADE COMMUNICATIONS SYS INC COM NEW STK	2,576	Shares of Common Stock	14,314	23,699
	CAMDEN NATL CORP COM	140	Shares of Common Stock	4,363	5,426

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, 2014
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
	CAMPBELL SOUP CO COM	921	Shares of Common Stock	39,973	42,191
	CAPITOL FED FINL INC COM .	600	Shares of Common Stock	7,126	7,296
	CARDTRONICS INC COM STK	470	Shares of Common Stock	13,454	16,018
	CAREFUSION CORP COM	1,460	Shares of Common Stock	55,953	64,751
	CARMAX INC COM	625	Shares of Common Stock	22,350	32,506
	CASH AMER INVTS INC COM	801	Shares of Common Stock	30,978	35,588
	CATERPILLAR INC COM	63	Shares of Common Stock	5,272	6,846
	CATO CORP NEW CL A CL A	97	Shares of Common Stock	2,281	2,997
	CBOE HOLDINGS INC COM	1,243	Shares of Common Stock	52,549	61,168
	CBRE GROUP INC CL A CL A	1,575	Shares of Common Stock	43,847	50,463
	CBS CORP NEW CL B	235	Shares of Common Stock	9,192	14,603
	CELGENE CORP COM	484	Shares of Common Stock	25,669	41,566
	CERNER CORP COM	282	Shares of Common Stock	11,033	14,546
	CF INDS HLDGS INC COM	184	Shares of Common Stock	33,575	44,258
	CHEMTURA CORP COM NEW	298	Shares of Common Stock	4,204	7,787
	CHEVRON CORP COM	513	Shares of Common Stock	60,141	66,972
	CHIPOTLE MEXICAN GRILL INC COM STK	20	Shares of Common Stock	11,844	11,850
	CISCO SYSTEMS INC	3,820	Shares of Common Stock	91,077	94,927
	COACH INC COM	777	Shares of Common Stock	39,588	26,566
	COGNIZANT TECH SOLUTIONS CORP CL A	336	Shares of Common Stock	12,721	16,434
	COLGATE-PALMOLIVE CO COM	870	Shares of Common Stock	53,346	59,317
	COMSTOCK RES INC COM NEW COM NEW	240	Shares of Common Stock	5,428	6,922
	CONCHO RES INC COM STK	125	Shares of Common Stock	16,790	18,063
	CONOCOPHILLIPS COM	642	Shares of Common Stock	46,783	55,039
	CONTANGO OIL & GAS CO COM NEW COM NEW	296	Shares of Common Stock	10,822	12,524
	CONTINENTAL RES INC COM	408	Shares of Common Stock	40,974	64,480
	CONVERSANT INC COM USD0.001	1,396	Shares of Common Stock	26,806	35,458
	COPA HOLDINGS SA COM STK	159	Shares of Common Stock	23,188	22,669
	CORE-MARK HLDG CO INC COM	160	Shares of Common Stock	2,572	7,301
	COSTAR GROUP INC COM	36	Shares of Common Stock	6,013	5,694
	COSTCO WHOLESALE CORP NEW COM	140	Shares of Common Stock	14,013	16,122
	COVANTA HLDG CORP COM	748	Shares of Common Stock	12,854	15,416
	CROWN HLDGS INC COM	121	Shares of Common Stock	2,806	6,021
	CSG SYS INTL INC COM	965	Shares of Common Stock	19,559	25,196
	CURTISS WRIGHT CORP COM	127	Shares of Common Stock	4,156	8,326
	CVS HEALTH CORP COM	225	Shares of Common Stock	11,508	16,958
	DANAHER CORP COM	496	Shares of Common Stock	26,602	39,050
	DELTA AIR LINES INC DEL COM NEW COM NEW	335	Shares of Common Stock	7,041	12,971
	DIGITAL RIV INC COM	368	Shares of Common Stock	5,644	5,678
	DILLARDS INC CL A COM	150	Shares of Common Stock	13,564	17,492
	DISCOVER FINL SVCS COM STK	1,034	Shares of Common Stock	47,791	64,087

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, 2014
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
	DOLLAR GEN CORP NEW COM	402	Shares of Common Stock	21,595	23,059
	EATON VANCE CORP COM NON VTG	1,125	Shares of Common Stock	42,681	42,514
	ECOLAB INC COM	147	Shares of Common Stock	11,577	16,367
	EMC INS GROUP INC COM	200	Shares of Common Stock	6,611	6,156
	EMCOR GROUP INC COM	114	Shares of Common Stock	2,874	5,076
	ENDO INTL LTD COM STK	376	Shares of Common Stock	24,890	26,328
	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	201	Shares of Common Stock	8,678	10,370
	ENERGY XXI LTD COM STK	500	Shares of Common Stock	11,258	11,815
	ESTERLINE TECHNOLOGIES CORP COM STK	57	Shares of Common Stock	3,205	6,562
	EURONET WORLDWIDE INC COM	120	Shares of Common Stock	2,157	5,789
	EVOLUTION PETE CORP COM STK	1,050	Shares of Common Stock	12,500	11,498
	EXPRESS INC COM	942	Shares of Common Stock	15,392	16,042
	EXXON MOBIL CORP COM	497	Shares of Common Stock	44,463	50,038
	EZCORP INC CL A NON VTG	759	Shares of Common Stock	16,117	8,766
	FACEBOOK INC CL A CL A	541	Shares of Common Stock	22,959	36,404
	FAMILY DLR STORES INC COM	775	Shares of Common Stock	46,681	51,259
	FINISH LINE INC CL A	315	Shares of Common Stock	6,302	9,368
	FIREEYE INC COM	301	Shares of Common Stock	10,692	12,206
	FIRST CONN BANCORP INC MD COM	365	Shares of Common Stock	4,383	5,858
	FRKLN RES INC COM	1,125	Shares of Common Stock	40,250	65,070
	GEN MTRS CO COM	2,300	Shares of Common Stock	71,696	83,490
	GEO GROUP INC(THE) COM USD0.01 NEW	620	Shares of Common Stock	22,153	22,153
	GFI GROUP INC COM STK	1,867	Shares of Common Stock	9,858	6,198
	GILEAD SCIENCES INC	622	Shares of Common Stock	42,767	51,570
	GLOBAL PMTS INC COM	274	Shares of Common Stock	12,397	19,961
	GOOGLE INC CL A	48	Shares of Common Stock	16,428	28,064
	GOOGLE INC COM USD0.001 CL'C'	48	Shares of Common Stock	16,471	27,613
	GREATBATCH INC COM	586	Shares of Common Stock	14,807	28,749
	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	355	Shares of Common Stock	12,069	16,039
	HILL ROM HLDGS INC COM STK	157	Shares of Common Stock	4,648	6,517
	HILTON WORLDWIDE HLDGS INC COM	695	Shares of Common Stock	15,447	16,194
	HOUGHTON MIFFLIN HARCOURT CO COM	2,725	Shares of Common Stock	47,223	52,211
	IMS HEALTH HLDGS INC COM	352	Shares of Common Stock	8,329	9,039
	INDEPENDENT BK CORP MASS COM	76	Shares of Common Stock	1,933	2,917
	INTEL CORP COM	2,500	Shares of Common Stock	55,116	77,250
	INTERNATIONAL BUSINESS MACHS CORP COM	291	Shares of Common Stock	55,883	52,750
	INTL GAME TECH COM	1,000	Shares of Common Stock	14,696	15,910
	INVESTORS BANCORP INC NEW COM	1,492	Shares of Common Stock	15,656	16,487
	JANUS CAP GROUP INC COM	2,625	Shares of Common Stock	28,233	32,760
	JOY GLOBAL INC COM	1,001	Shares of Common Stock	51,168	61,642
	JPMORGAN CHASE & CO COM	1,300	Shares of Common Stock	55,671	74,906

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, 2014
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
	KELLOGG CO COM USD0.25	139	Shares of Common Stock	8,939	9,132
	KOPPERS HLDGS INC COM	210	Shares of Common Stock	8,059	8,033
	KRATON PERFORMANCE POLYMERS INC COM STK	541	Shares of Common Stock	11,751	12,113
	LIBERTY GLOBAL PLC -SERIES C COM	534	Shares of Common Stock	21,679	22,594
	LOCKHEED MARTIN CORP COM	416	Shares of Common Stock	43,866	66,864
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	588	Shares of Common Stock	44,318	57,418
	MAGELLAN HEALTH INC COM NEW COM NEW	865	Shares of Common Stock	47,862	53,838
	MARATHON PETE CORP COM	747	Shares of Common Stock	53,608	58,318
	MASTERCARD INC CL A	343	Shares of Common Stock	19,411	25,200
	MCGRAW HILL FINANCIAL INC	623	Shares of Common Stock	33,585	51,728
	MCKESSON CORP	105	Shares of Common Stock	18,300	19,552
	MEDIFAST INC COM	200	Shares of Common Stock	5,313	6,082
	MGM RESORTS INTERNATIONAL COM	439	Shares of Common Stock	11,317	11,590
	MICHAEL KORS HOLDINGS LTD COM NPV	152	Shares of Common Stock	12,941	13,475
	MICROSOFT CORP COM	1,368	Shares of Common Stock	45,642	57,046
	MOLSON COORS BREWING CO CL B CL B	1,430	Shares of Common Stock	74,409	106,049
	MONEYGRAM INTL INC COM NEW COM NEW	1,100	Shares of Common Stock	16,754	16,203
	MONSANTO CO NEW COM	385	Shares of Common Stock	34,710	48,025
	MOODYS CORP COM	286	Shares of Common Stock	24,360	25,071
	MORGAN STANLEY COM STK USD0.01	586	Shares of Common Stock	16,303	18,945
	MYLAN INC	1,211	Shares of Common Stock	40,371	62,439
	NATIONAL OILWELL VARCO COM STK	725	Shares of Common Stock	39,970	59,704
	NATIONSTAR MTG HLDGS INC COM STK	778	Shares of Common Stock	27,942	28,241
	NEENAH PAPER INC COM	260	Shares of Common Stock	5,969	13,819
	NEUSTAR INC CL A	398	Shares of Common Stock	14,189	10,356
	NEWMARKET CORP COM	134	Shares of Common Stock	36,180	52,543
	NIELSEN N.V	383	Shares of Common Stock	17,641	18,541
	NIKE INC CL B	285	Shares of Common Stock	20,494	22,102
	NOBLE ENERGY INC COM	196	Shares of Common Stock	12,339	15,182
	NORTHFIELD BANCORP INC DEL COM USD0.01	650	Shares of Common Stock	8,702	8,522
	NORTHRIM BANCORP INC COM	117	Shares of Common Stock	2,129	2,992
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	1,320	Shares of Common Stock	40,456	41,844
	OASIS PETE INC NEW COM STK	1,010	Shares of Common Stock	44,216	56,449
	OCEANFIRST FINL CORP COM	294	Shares of Common Stock	3,874	4,869
	OCWEN FINL CORP COM NEW COM NEW	272	Shares of Common Stock	7,318	10,091
	ORACLE CORP COM	2,220	Shares of Common Stock	75,997	89,977
	OWENS ILL INC COM NEW	898	Shares of Common Stock	19,796	31,107
	PBF ENERGY INC CL A CL A	797	Shares of Common Stock	24,108	21,240
	PENN NATL GAMING INC COM	1,100	Shares of Common Stock	9,919	13,354
	PENNEY J.C CO INC COM	1,710	Shares of Common Stock	13,278	15,476
	PERFICIENT INC COM STK	370	Shares of Common Stock	5,956	7,204

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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
	PFIZER INC COM	3,340	Shares of Common Stock	98,507	99,131
	PHILIP MORRIS INTL COM STK NPV	507	Shares of Common Stock	44,287	42,745
	PIONEER NAT RES CO COM STK	74	Shares of Common Stock	13,499	17,006
	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	449	Shares of Common Stock	16,659	29,118
	POLYCOM INC COM	1,008	Shares of Common Stock	11,003	12,630
	PRECISION CASTPARTS CORP COM	94	Shares of Common Stock	18,245	23,726
	RALPH LAUREN CORP CL A CL A	425	Shares of Common Stock	67,628	68,293
	RANGE RES CORP COM	148	Shares of Common Stock	11,561	12,869
	REGIS CORP MINN COM	650	Shares of Common Stock	9,126	9,152
	RENT A CTR INC NEW COM	175	Shares of Common Stock	5,044	5,019
	REP BANCORP INC KY CDT-CL A COM STK	300	Shares of Common Stock	7,154	7,116
	ROCKWELL COLLINS INC COM	563	Shares of Common Stock	41,986	43,993
	ROSS STORES INC COM	593	Shares of Common Stock	42,379	39,215
	ROVI CORP COM	950	Shares of Common Stock	17,994	22,762
	SALESFORCE COM INC COM STK	524	Shares of Common Stock	21,578	30,434
	SBA COMMUNICATIONS CORP CL A COM	241	Shares of Common Stock	17,471	24,654
	SCANSOURCE INC COM	150	Shares of Common Stock	4,997	5,712
	SCHLUMBERGER LTD COM COM	231	Shares of Common Stock	21,241	27,246
	SCHWAB CHARLES CORP COM NEW	520	Shares of Common Stock	12,547	14,004
	SERVICENOW INC COM USD0.001	165	Shares of Common Stock	9,472	10,223
	SHOE CARNIVAL INC COM	250	Shares of Common Stock	5,735	5,163
	SM ENERGY CO COM	513	Shares of Common Stock	40,271	43,143
	SONIC AUTOMOTIVE INC CL A	600	Shares of Common Stock	14,241	16,008
	SOUTHWESTERN ENERGY CO COM	515	Shares of Common Stock	24,099	23,427
	SPARTANNASH CO COM NPV	1,064	Shares of Common Stock	21,776	22,355
	STARBUCKS CORP COM	487	Shares of Common Stock	34,062	37,684
	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	325	Shares of Common Stock	17,852	26,267
	SYSCO CORP COM	2,285	Shares of Common Stock	81,314	85,573
	TEEKAY CORP COM	382	Shares of Common Stock	10,324	23,780
	TELEFLEX INC COM	69	Shares of Common Stock	3,940	7,286
	THE PRICELINE GROUP INC	36	Shares of Common Stock	21,868	43,308
	TIFFANY & CO COM	200	Shares of Common Stock	13,765	20,050
	TITAN INTL INC ILL COM	1,090	Shares of Common Stock	17,868	18,334
	TJX COS INC COM NEW	1,149	Shares of Common Stock	56,477	61,069
	TRIPADVISOR INC COM COM STK	114	Shares of Common Stock	9,619	12,387
	TRIUMPH GROUP INC NEW COM	400	Shares of Common Stock	28,462	27,928
	TWENTY-FIRST CENTY FOX INC CL A CL A	1,015	Shares of Common Stock	30,851	35,677
	TWITTER INC COM	259	Shares of Common Stock	9,874	10,611
	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	150	Shares of Common Stock	15,145	13,712
	UNION BANKSHARES CORP NEW COM	260	Shares of Common Stock	3,152	6,669
	UNION PAC CORP COM	624	Shares of Common Stock	35,773	62,244

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	UNITED FINANCIAL BANCORP INC	406 Shares of Common Stock	4,158	5,501
	UNITED PARCEL SVC INC CL B	449 Shares of Common Stock	38,255	46,094
	UNITED TECHNOLOGIES CORP COM	131 Shares of Common Stock	11,535	15,124
	UNITEDHEALTH GROUP INC COM	199 Shares of Common Stock	15,767	16,268
	URS CORP NEW COM	560 Shares of Common Stock	21,358	25,676
	UTD THERAPEUTICS CORP DEL COM STK	362 Shares of Common Stock	34,253	32,033
	VERIFONE SYSTEMS INC COM	321 Shares of Common Stock	7,221	11,797
	VERIZON COMMUNICATIONS COM	504 Shares of Common Stock	23,732	24,661
	VIACOM INC NEW CL B	980 Shares of Common Stock	69,027	84,995
	VIAD CORP COM NEW	500 Shares of Common Stock	12,505	11,920
	VISA INC COM CL A STK	474 Shares of Common Stock	61,392	99,877
	VISHAY INTERTECHNOLOGY INC COM STK	650 Shares of Common Stock	8,741	10,069
	WADDELL & REED FINL INC CL A COM	979 Shares of Common Stock	42,329	61,276
	WALT DISNEY CO	211 Shares of Common Stock	12,859	18,091
	WALTER INVT MGMT CORP	700 Shares of Common Stock	24,949	20,846
	WARREN RES INC COM	3,482 Shares of Common Stock	12,704	21,588
	WASH FED INC COM	614 Shares of Common Stock	10,146	13,772
	WELLS FARGO & CO NEW COM STK	1,875 Shares of Common Stock	64,290	98,550
	WESTERN UNION CO	2,987 Shares of Common Stock	48,872	51,795
	WESTN DIGITAL CORP COM	714 Shares of Common Stock	43,169	65,902
	WORKDAY INC CL A COM USD0.001	202 Shares of Common Stock	17,328	18,152
	WORTHINGTON INDS INC COM	123 Shares of Common Stock	1,934	5,294
	XEROX CORP COM	5,100 Shares of Common Stock	56,519	63,444
	YUM BRANDS INC COM	584 Shares of Common Stock	40,571	47,421
	ZOETIS INC COM USD0.01 CL 'A'	3,822 Shares of Common Stock	117,904	123,336
	ADR AKBANK TURK ANONIM SIRKETI ADR	5,160 Shares of Foreign Common Stock	48,745	37,874
	ADR AMBEV SA SPONSORED ADR	6,970 Shares of Foreign Common Stock	50,263	49,069
	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	410 Shares of Foreign Common Stock	17,935	18,548
	ADR BAIDU INC SPONSORED ADR	491 Shares of Foreign Common Stock	59,562	91,724
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR	5,932 Shares of Foreign Common Stock	94,483	66,379
	ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR	3,615 Shares of Foreign Common Stock	41,430	52,996
	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	480 Shares of Foreign Common Stock	21,707	25,459
	ADR CHINA CONSTR BK CORP ADR	4,834 Shares of Foreign Common Stock	77,105	68,249
	ADR CHINA MOBILE LTD	1,117 Shares of Foreign Common Stock	58,100	54,297
	ADR CHINA SHENHUA ENERGY CO LTD ADR	2,680 Shares of Foreign Common Stock	30,663	30,900
	ADR CIELO S A SPONSORED ADR	3,426 Shares of Foreign Common Stock	28,604	70,970
	ADR CLICKS GROUP LTD SPONSORED ADR	2,564 Shares of Foreign Common Stock	32,642	30,609
	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	266 Shares of Foreign Common Stock	48,143	47,691
	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	5,015 Shares of Foreign Common Stock	23,660	24,874
	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW	1,755 Shares of Foreign Common Stock	39,918	33,117
	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	1,408 Shares of Foreign Common Stock	50,699	48,942

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	ADR KOC HLDG A S ADR ADR	2,205	Shares of Foreign Common Stock	48,825	53,471
	ADR LOCALIZA RENT A CAR S A SPONSORED ADR	4,450	Shares of Foreign Common Stock	56,182	73,389
	ADR MOBILE TELESYSTEMS OJSC SPONSORED	2,990	Shares of Foreign Common Stock	61,099	59,023
	ADR NEDBANK GROUP LTD SPONSORED ADR	1,475	Shares of Foreign Common Stock	27,663	31,816
	ADR OAO GAZPROM LEVEL 1 ADR	6,218	Shares of Foreign Common Stock	57,490	54,190
	ADR OIL CO LUKOIL SPONSORED ADR	563	Shares of Foreign Common Stock	31,945	33,679
	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	1,090	Shares of Foreign Common Stock	43,567	45,409
	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	726	Shares of Foreign Common Stock	44,468	48,918
	ADR PPC LTD ADR	3,145	Shares of Foreign Common Stock	27,683	18,537
	ADR PT UTD TRACTORS TBK ADR	767	Shares of Foreign Common Stock	33,884	29,891
	ADR SANLAM LTD SPONSORED ADR	1,131	Shares of Foreign Common Stock	22,062	32,991
	ADR SBERBANK RUSSIA SPONSORED ADR	5,423	Shares of Foreign Common Stock	65,643	55,152
	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	1,183	Shares of Foreign Common Stock	45,506	54,252
	ADR SHOPRITE HLDGS LTD SPONSORED ADR	1,830	Shares of Foreign Common Stock	28,182	26,645
	ADR TIGER BRANDS LTD SPONSORED ADR NEW	1,000	Shares of Foreign Common Stock	26,578	28,900
	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	2,410	Shares of Foreign Common Stock	40,426	37,596
	ADR WEICHAI PWR CO LTD ADR	2,247	Shares of Foreign Common Stock	43,670	34,732
	ADR WYNN MACAU LTD ADR COM STK	960	Shares of Foreign Common Stock	26,733	37,718
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	1,634	Shares of Foreign Common Stock	41,736	53,399
	AERCAP HOLDINGS N.V. EUR0.01	221	Shares of Foreign Common Stock	2,966	10,122
	BANCO MARCO SA	966	Shares of Foreign Common Stock	38,875	34,805
	KIMBERLY-CLARK DE MEXICO SAB D C.V.	2,820	Shares of Foreign Common Stock	30,935	39,508
	NETEASE INC	770	Shares of Foreign Common Stock	40,182	60,337
	PROGRESSIVE WASTE SOLUTIONS LTD COM	978	Shares of Foreign Common Stock	21,652	25,105
	PT BANK MANDIRI TBK UNSPON ADR	6,870	Shares of Foreign Common Stock	52,979	55,784
	PT SEMEN INDONESIA (PERSERO) TBK	1,427	Shares of Foreign Common Stock	34,029	36,291
	PTT EXPL & PRODTN PUB LTD SPONSORED ADR	2,290	Shares of Foreign Common Stock	24,961	23,587
	SILVER WHEATON CORP COM	1,130	Shares of Foreign Common Stock	24,130	29,685
	SOUTHN COPPER CORP DEL COM	306	Shares of Foreign Common Stock	8,556	9,293
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	3,406	Shares of Foreign Common Stock	42,911	72,854
	TRANSOCEAN LTD	1,295	Shares of Foreign Common Stock	59,853	58,314
	WOOLWORTHS HLDGS LTD SPONSORED GDR NEW	460	Shares of Foreign Common Stock	35,132	33,785
	Common Stock			$ 7,871,257	$ 9,267,402
	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	5,200	Shares of Foreign Preferred Stock	$ 30,562	$ 41,548
	ADR VALE S A ADR REPSTG PFD PREF ADR	2,085	Shares of Foreign Preferred Stock	54,068	24,812
	Preferred Stock			$ 84,630	$ 66,360
	MFC ISHARES TR RUSSELL 2000 GROWTH ETF	2,485	Shares of Mutual Fund	$ 274,954	$ 343,974
	MFC ISHARES TR RUSSELL MID-CAP GROWTH ETF	3,857	Shares of Mutual Fund	274,974	345,433
	MFC SPDR GOLD TR GOLD SHS	6,032	Shares of Mutual Fund	770,322	772,337

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	MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6	109,798	Shares of Mutual Fund	1,381,643	1,393,336
	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS	71,451	Shares of Mutual Fund	2,254,771	2,473,640
	MFO HARBOR FD INTL FD INSTL CL	43,231	Shares of Mutual Fund	2,565,395	3,205,989
	MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I	136,689	Shares of Mutual Fund	3,000,912	3,676,928
	MFO IVY FDS INC ASSET STRATEGY FD CL I	19,377	Shares of Mutual Fund	495,063	622,982
	MFO JANUS INVT FD TRITON FD CL I SHS	42,821	Shares of Mutual Fund	836,671	1,047,841
	MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL I	277,354	Shares of Mutual Fund	1,267,398	1,261,959
	MFO MAINSTAY FDS TR MARKETFIELD FD CL I	65,928	Shares of Mutual Fund	1,227,580	1,178,134
	MFO MANAGED PORTFOLIO SER TORTOISE MLP &PIPELINE FD INSTL CL	98,852	Shares of Mutual Fund	1,721,251	1,901,916
	MFO OPPENHEIMER DEVELOPING MKTS FDS CL I	56,430	Shares of Mutual Fund	1,862,945	2,249,296
	MFO OPPENHEIMER INTL GROWTH FD CL Y	78,792	Shares of Mutual Fund	2,987,000	3,078,399
	MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL	77,502	Shares of Mutual Fund	820,361	897,476
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL	115,379	Shares of Mutual Fund	1,245,456	1,197,636
	MFO RIDGEWORTH FDS HIGH INCOME FD CL I	58,100	Shares of Mutual Fund	413,644	427,619
	MFO VOYA MUT FDS GLOBAL REAL ESTATE FD CL I	42,710	Shares of Mutual Fund	735,910	870,009
	Mututal Funds			$ 24,136,250	$ 26,944,904
	AIR PRODS & CHEMS 3 DUE 11-03-2021	50,000	Par Value of Corporate Bond	$ 53,127	$ 50,390
	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017	85,000	Par Value of Corporate Bond	84,873	87,874
	AT&T INC 2.625 DUE 12-01-2022	50,000	Par Value of Corporate Bond	49,961	47,908
	BANK N S HALIFAX 4.375% DUE 01-13-2021	80,000	Par Value of Corporate Bond	91,333	88,697
	BANK OF MONTREAL 1.45 DUE 04-09-2018 REG	75,000	Par Value of Corporate Bond	74,846	74,319
	BAXTER INTL INC 2.4% DUE 08-15-2022	85,000	Par Value of Corporate Bond	84,632	80,400
	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019	50,000	Par Value of Corporate Bond	64,219	60,746
	BLACKROCK INC 5% DUE 12-10-2019	70,000	Par Value of Corporate Bond	84,013	79,899
	BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	65,000	Par Value of Corporate Bond	64,539	64,194
	BOEING CO .95% DUE 05-15-2018	85,000	Par Value of Corporate Bond	84,064	83,030
	DEUTSCHE BK AG 3.7% DUE 05-30-2024	50,000	Par Value of Corporate Bond	49,810	50,015
	DIAGEO CAP PLC 2.625% DUE 04-29-2023	85,000	Par Value of Corporate Bond	84,792	81,482
	EBAY INC 2.6 DUE 07-15-2022	85,000	Par Value of Corporate Bond	84,889	81,435
	INTEL CORP 2.7% DUE 12-15-2022	85,000	Par Value of Corporate Bond	84,862	82,637
	METLIFE INC 3.048% DUE 12-15-2022	50,000	Par Value of Corporate Bond	50,834	49,674
	NUCOR CORP 4.125% DUE 09-15-2022	80,000	Par Value of Corporate Bond	89,937	84,023
	PACCAR FINL CORP MEDIUM TERM SR NTS BOOKTRANCHE # SR 00653 1.05 DUE 06-05-15	80,000	Par Value of Corporate Bond	80,424	80,563
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	85,000	Par Value of Corporate Bond	84,041	82,334
	PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	85,000	Par Value of Corporate Bond	85,264	81,937
	PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO	85,000	Par Value of Corporate Bond	84,917	81,076
	RIO TINTO FIN USA 3.5% DUE 11-02-2020	80,000	Par Value of Corporate Bond	85,524	83,702
	ST STR CORPORATION 3.1% DUE 05-15-2023	25,000	Par Value of Corporate Bond	24,960	24,550
	STATOIL ASA 2.45 DUE 01-17-2023 REG	50,000	Par Value of Corporate Bond	50,135	47,993

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	SYSCO CORP 2.6% DUE 06-12-2022	75,000	Par Value of Corporate Bond	74,042	72,759
	TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	85,000	Par Value of Corporate Bond	84,943	84,293
	TRANSCANADA PIPELINES LTD .75 DUE 01-15-2016	90,000	Par Value of Corporate Bond	89,841	90,228
	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	85,000	Par Value of Corporate Bond	87,333	83,706
	UNITEDHEALTH GROUP 5.375% DUE 03-15-2016	50,000	Par Value of Corporate Bond	49,446	53,972
	WELLS FARGO & CO 2.625 DUE 12-15-2016	150,000	Par Value of Corporate Bond	149,702	155,910
	Corporate Bonds			$ 2,211,303	$ 2,169,746
	FANNIE MAE .375 DUE 03-16-2015	100,000	Par Value of U.S. Govt Obligation	$ 99,303	$ 100,171
	FANNIE MAE .5 DUE 07-02-2015 REG	75,000	Par Value of U.S. Govt Obligation	75,139	75,243
	FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG	200,000	Par Value of U.S. Govt Obligation	200,387	200,662
	FEDERAL HOME LN MTG CORP .875 02-22-2017 REG	50,000	Par Value of U.S. Govt Obligation	50,124	50,084
	FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017	100,000	Par Value of U.S. Govt Obligation	99,277	100,345
	FHLMC 1.5 11-13-2017	85,000	Par Value of U.S. Govt Obligation	86,683	85,312
	FHLMC PREASSIGN 00068 1 08-27-2014	100,000	Par Value of U.S. Govt Obligation	101,346	100,141
	FNMA .875 10-26-2017	100,000	Par Value of U.S. Govt Obligation	100,123	99,266
	FNMA 1.625 10-26-2015	100,000	Par Value of U.S. Govt Obligation	103,337	101,709
	FNMA FANNIE MAE 1.375 11-15-2016	50,000	Par Value of U.S. Govt Obligation	50,922	50,720
	FNMA TRANCHE 533 .625 08-26-2016	75,000	Par Value of U.S. Govt Obligation	75,092	75,045
	GNMA POOL #005228 3.5% 11-20-2026 BEO	43,156	Par Value of U.S. Govt Obligation	46,136	45,814
	UNITED STATES TREAS NTS .25 DUE 02-15-2015	100,000	Par Value of U.S. Govt Obligation	99,457	100,109
	UNITED STATES TREAS NTS .25 DUE 12-15-2014	75,000	Par Value of U.S. Govt Obligation	75,079	75,059
	UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG	75,000	Par Value of U.S. Govt Obligation	75,062	75,020
	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG	25,000	Par Value of U.S. Govt Obligation	24,950	24,273
	UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG	170,000	Par Value of U.S. Govt Obligation	169,848	169,894
	UNITED STATES TREAS NTS DTD 10/15/2013 .625% DUE 10-15-2016 REG	75,000	Par Value of U.S. Govt Obligation	75,035	75,076
	UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG	75,000	Par Value of U.S. Govt Obligation	74,980	75,038
	UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG	50,000	Par Value of U.S. Govt Obligation	50,326	51,246
	UNITED STATES TREAS NTS DTD 11/30/2012 .25% DUE 11-30-2014 REG	75,000	Par Value of U.S. Govt Obligation	75,003	75,050
	UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG	75,000	Par Value of U.S. Govt Obligation	74,881	75,026
	US TREAS NTS DTD .625 DUE 02-15-2017 REG	100,000	Par Value of U.S. Govt Obligation	99,758	99,750
	UTD STATES TREAS .25% DUE 01-31-2015	50,000	Par Value of U.S. Govt Obligation	50,055	50,049
	UTD STATES TREAS .25% DUE 09-30-2015	75,000	Par Value of U.S. Govt Obligation	74,901	75,079
	UTD STATES TREAS .25% DUE 12-15-2015	100,000	Par Value of U.S. Govt Obligation	99,770	100,016
	UTD STATES TREAS .375% DUE 01-31-2016	100,000	Par Value of U.S. Govt Obligation	100,110	100,145
	UTD STATES TREAS .375% DUE 11-15-2015	150,000	Par Value of U.S. Govt Obligation	150,083	150,340
	UTD STATES TREAS 1.25% DUE 10-31-2015	50,000	Par Value of U.S. Govt Obligation	50,996	50,703
	UTD STATES TREAS 1.375% DUE 09-30-2018	50,000	Par Value of U.S. Govt Obligation	49,951	49,938
	UTD STATES TREAS 1.75% DUE 05-15-2022	50,000	Par Value of U.S. Govt Obligation	50,660	48,129
	UTD STATES TREAS 2% DUE 09-30-2020	100,000	Par Value of U.S. Govt Obligation	99,852	100,188
	UTD STATES TREAS 2.25% DUE 04-30-2021	100,000	Par Value of U.S. Govt Obligation	100,540	100,982

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, 2014
EIN: 20-2953387 PN:001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	UTD STATES TREAS CPN .125 DUE 07-31-2014	75,000	Par Value of U.S. Govt Obligation	75,012	75,000
	US Government Securities			$ 2,884,178	$ 2,880,622
	AMERICAN CAP AGY CORP	1,316	Shares of Common Stock	$ 30,200	$ 30,808
	AMERICAN TOWER CORP	316	Shares of Common Stock	23,605	28,434
	APARTMENT INVT & MGMT CO CL A	1,559	Shares of Common Stock	43,603	50,309
	CORRECTIONS CORP AMER	286	Shares of Common Stock	6,335	9,395
	GAMING & LEISURE PPTYS INC COM	1,356	Shares of Common Stock	41,620	46,063
	HATTERAS FINL CORP COM REIT	881	Shares of Common Stock	19,946	17,453
	MAN PROV CDA 2.1 DUE 09-06-2022 BEO	75,000	Par Value of Corporate Bond	74,980	71,626
	MEDICAL PPTYS TR INC COM REIT	1,000	Shares of Common Stock	12,799	13,239
	Other Investments			$ 253,088	$ 267,327

* Represents known party in interest to the plan

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, 2014
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
#REORG/DFC GLOBAL CASH MERGER EFF 06-16-2014	$ 2,583	$ 16,260
#REORG/GEO GROUP INC COM PLAN OF REORGANISATION GEO GROUP INC 06-27-2014	$ 12,140	$ -
#REORG/INVESTORS PLAN OF REORG INVESTORSBANCORP INC 2U1LAE1 05-08-2014	$ 9,397	$ -
#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014	$ 1,715	$ 17,771
#REORG/NASH FINCH STK MERGER SPARTAN STORES 2838591 11-20-2013	$ 1,592	$ -
#REORG/SPARTAN STORE NAME CHANGE SPARTANNASH COMPANY 2W12AB1 05-29-2014	$ -	$ 3,622
#REORG/TMS INTL CASH MERGER 10-17-2013	$ 1,509	$ -
#REORG/VALUECLICK NAME CHNG WITH CUSIP CONVERSANT INC COM 2V15A81 02-05-2014	$ 19,017	$ -
#REORG/WEATHERFORD INTER LTD NAME CHANGEWEATHERFORD INTER PLC 2Y1XAZ1 06-18-2014	$ 13,586	$ 79,037
ACCENTURE PLC SHS CL A NEW	$ 44,010	$ 39,013
ADR AKBANK TURK ANONIM SIRKETI ADR	$ 16,667	$ 6,780
ADR AMBEV SA SPONSORED ADR	$ 17,976	$ 10,880
ADR BAIDU INC SPONSORED ADR	$ 28,942	$ 58,756
ADR BANCO DO BRASIL S A SPONSORED ADR	$ 6,466	$ 12,054
ADR BHP BILLITON LTD SPONSORED ADR	$ 12,673	$ 89,191
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR	$ 1,982	$ 26,174
ADR CHINA CONSTR BK CORP ADR	$ 1,922	$ 15,312
ADR CHINA MOBILE LTD	$ 3,371	$ 14,283
ADR CIELO S A SPONSORED ADR	$ -	$ 26,079
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	$ 10,967	$ 5,911
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT	$ -	$ 16,792
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD	$ 36,789	$ 5,962
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW	$ 14,765	$ 6,112
ADR KOC HLDG A S ADR ADR	$ 9,186	$ 9,325
ADR OAO GAZPROM LEVEL 1 ADR	$ 21,632	$ 12,096
ADR OCI N V SPONSORED ADR	$ 44,979	$ 44,324
ADR OIL CO LUKOIL SPONSORED ADR	$ 6,703	$ 5,769
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	$ 5,742	$ 20,355
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	$ 3,309	$ 11,929
ADR PT ASTRA INTL TBK	$ 52,308	$ 9,000
ADR RIO TINTO PLC SPONSORED ADR	$ 16,891	$ 107,146
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	$ 2,223	$ 25,519
ADR SHOPRITE HLDGS LTD SPONSORED ADR	$ -	$ 5,220
ADR TENARIS S A SPONSORED ADR	$ 11,671	$ 80,905

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, 2014
EIN: 20-2953387 PN:001

(a) & (b) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ADR VODACOM GROUP LIMITED SPONSORED ADR	$ -	$ 5,505
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	$ 2,087	$ 29,415
ADVANCE AUTO PARTS INC	$ 56,322	$ 25,497
ALEXION PHARMACEUTICALS INC COM	$ 8,371	$ 7,453
ALLEGION PLC COMMON STOCK	$ -	$ 16,342
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	$ 2,738	$ 5,293
AMAZON COMM INC	$ 80,861	$ 26,394
AMERICAN CAP AGY CORP	$ 23,101	$ 23,996
AMGEN INC COM	$ 13,827	$ 12,910
ANADARKO PETROLEUM CORPORATION	$ 50,010	$ 45,823
APPLE INC COM STK	$ 125,543	$ 22,724
APPLIED MATERIALS INC COM	$ 31,847	$ 46,083
ATHENAHEALTH INC COM MON STOCK	$ 3,482	$ 3,962
BAXTER INTERNATIONAL INC	$ 65,873	$ 19,790
BIG LOTS INC	$ 8,066	$ 17,065
BIOGEN IDEC INC	$ 15,367	$ 16,479
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	$ 14,841	$ 11,023
BORG WARNER INC COM	$ 6,373	$ 4,558
BRISTOL-MYERS SQUIBB CO COM	$ 11,599	$ 11,173
BROCADE COMMUNICATIONS SYS INC COM NEW STK	$ 7,151	$ 23,504
CABOT OIL & GAS CO COM USD	$ -	$ 8,920
CANADIAN NATIONAL RAILWAY CO NPV	$ -	$ 89,604
CARDTRONICS INC COM STK	$ 11,329	$ 11,322
CAREFUSION CORP COM USD0.01 'WI'	$ 26,156	$ 21,948
CARMAX INC COM	$ 13,519	$ 7,765
CATAMARAN CORP COM	$ 11,298	$ 10,622
CATERPILLAR INC	$ 20,325	$ 41,752
CBS CORP CLASS B	$ 4,718	$ 4,335
CELGENE CORP COM	$ 19,293	$ 4,998
CHIPOTLE MEXICAN GRILL CL A INC COM STK	$ 17,029	$ 6,808
COACH INC	$ 27,499	$ 23,275
COLGATE-PALMOLIVE COMPANY	$ 44,260	$ 21,675
COPA HOLDINGS SA COM STK	$ 23,188	$ 38,708
CORE-MARK HLDG CO INC COM	$ -	$ 14,674

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, 2014
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
CURTISS-WRIGHT CORP	$ 1,095	$ 8,830
CVS CAREMARK CORP COM STK	$ 4,010	$ 1,502
DANAHER CORPORATION	$ 10,474	$ 2,825
DELTA AIR LINES INC	$ 5,937	$ 6,181
DIGITAL RIV INC COM	$ 1,940	$ 10,749
DOLLAR GENERAL CORP	$ 18,510	$ 8,771
DRESSER-RAND GROUP INCORPORATED	$ 7,301	$ 29,639
EATON CORP PLC COM USD0.50	$ 6,938	$ 60,733
EBAY INC	$ 7,661	$ 22,063
ENSCO PLC SHS CLASS A COM	$ 47,423	$ 39,137
EOG RESOURCES INC	$ 7,957	$ 7,252
EQUINIX INC COM NEW COM NEW	$ 2,754	$ 6,805
ESTEE LAUDER COMPANIES INC - CLASS A SHARES, USD0.01	$ 5,581	$ 13,413
ESTERLINE TECHNOLOGIES CORP	$ 1,671	$ 13,930
EURONET WORLDWIDE INC COM	$ 1,452	$ 12,211
EXPEDIA INC DEL COM NEW	$ 27,923	$ 38,923
EXPRESS INC COM	$ 12,175	$ 8,749
EXPRESS SCRIPTS HLDG CO COM	$ 16,703	$ 24,810
EZCORP INC CL A NON VTG	$ 1,865	$ 2,775
FACEBOOK INC CL A CL A	$ 28,087	$ 7,966
FEDERATED INVESTORS INC-CL B	$ 20,672	$ 42,368
FINISH LINE INC CL A	$ 1,949	$ 15,337
FRANKLIN RESOURCES INC	$ 14,629	$ 16,940
F5 NETWORKS	$ 8,552	$ 7,620
GAMING & LEISURE PPTYS INC COM	$ 15,219	$ 22
GEN MTRS CO COM	$ 35,032	$ 35,252
GILEAD SCIENCES INC CMN	$ 40,592	$ 12,679
GLOBAL PMTS INC COM	$ 1,824	$ 7,199
GRAINGER W W INC COM	$ 2,595	$ 11,491
HERBALIFE LTD	$ 45,526	$ 35,684
HILL-ROM HOLDINGS	$ 1,103	$ 5,645
INCYTE CORP COM	$ 12,380	$ 8,953
INTL BUSINESS MACHINES	$ 17,886	$ 8,714
INVESTORS BANCORP INC NEW COM	$ 6,362	$ 5

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, 2014
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
JPMORGAN CHASE & CO	$ 31,007	$ 20,972
KELLOGG CO, USD0.25	$ 66,362	$ 57,524
KS CY SOUTHN	$ 8,266	$ 7,126
LANDSTAR SYS INC COM	$ 41,211	$ 44,366
LEXINGTON RLTY TR COM	$ 4,977	$ 36,820
LIBERTY GLOBAL PLC USD0.01 A	$ 16,491	$ 16,517
LIFELOCK INC COM	$ 37,196	$ 41,510
LINKEDIN CORP CL A	$ 13,979	$ 8,962
LIQUIDITY SVCS INC COM STK	$ 11,245	$ 9,176
LOWES COMPANIES INC	$ 16,409	$ 15,653
MAGELLAN HEALTH INC COM NEW COM NEW	$ 14,272	$ 9,407
MASTERCARD INC COM USD CLASS 'A'	$ 31,190	$ 21,412
MCKESSON CORP	$ 42,580	$ 80,911
MEDIFAST INC COM	$ 7,970	$ 2,990
MICHAEL KORS HOLDINGS LTD COM NPV	$ 22,707	$ 10,270
MOLSON COORS BREWING CO B	$ 69,836	$ 86,003
MORGAN STANLEY, USD0.01	$ 8,370	$ 3,882
MURPHY OIL CORP	$ 42,607	$ 42,241
NAVIENT CORP COM	$ -	$ 28,915
NEENAH PAPER INC COM	$ 1,297	$ 4,158
NETEASE INC	$ 11,828	$ 14,679
NETFLIX	$ 6,611	$ 5,918
NEUSTAR INC CL A	$ 37,416	$ 18,056
NEWFIELD EXPLORATION COMMON US$0.01	$ 20,569	$ 48,007
NEWS CORP NEW CL A CL A	$ -	$ 1,428
NOBLE CORP PLC COMMON STOCK	$ -	$ 65,510
NOBLE ENERGY INC	$ 6,462	$ 3,207
NOW INC COM	$ -	$ 6,223
NXP SEMICONDUCTORS N V COM STK	$ 3,426	$ 16,009
OCWEN FINL CORP COM NEW COM NEW	$ 4,760	$ 8,222
ORACLE CORPORATION	$ 49,483	$ 7,241
PERFICIENT INC COM STK	$ 3,841	$ 3,937
PFIZER INC USD0.10	$ 43,561	$ 19,149
PIONEER NATURAL RESOURCES CO	$ 18,114	$ 10,330

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, 2014
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
POLYCOM INC COM	$ 1,842	$ 8,618
PROGRESSIVE WASTE SOLUTIONS LTD COM	$ 2,388	$ 2,492
PT BANK MANDIRI TBK UNSPON ADR	$ 14,855	$ 11,896
PT SEMEN INDONESIA (PERSERO) TBK	$ 19,508	$ 7,443
QUALCOMM INC USD0.0001	$ 12,167	$ 30,724
RALPH LAUREN CORP CL A CL A	$ 73,506	$ 13,536
RANGE RESOURCES CORP	$ 7,230	$ 2,345
REGENERON PHARMACEUTICALS INC COM	$ 2,745	$ 2,433
RENT A CTR INC NEW COM	$ 5,078	$ 10,936
ROSS STORES	$ 69,302	$ 89,142
ROUNDYS INC COM STK	$ 1,152	$ 8,111
SALESFORCE.COM INC	$ 13,006	$ 9,168
SCHLUMBERGER LTD	$ 26,921	$ 105,328
SERVICENOW INC COM USD0.001	$ 17,418	$ 8,351
SLM CORPORATION, USD 0.2	$ 23,138	$ 15,831
SM ENERGY CO COM	$ 65,155	$ 23,074
SPLUNK INC COMSTK COM USD0.001	$ 7,054	$ 6,464
STARWOOD HOTELS & RESORTS	$ 10,049	$ 31,293
SYSCO	$ 81,314	$ 43,829
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	$ 2,017	$ 14,212
THE PRICELINE GROUP INC	$ 11,853	$ 10,400
TIFFANY CO	$ 13,969	$ 31,651
TRANSOCEAN LTD COM USD0.01 'REGISTERED'	$ 72,802	$ 64,960
TRIUMPH GROUP INC NEW COM	$ 48,882	$ 43,663
TYCO INTERNATIONAL LTD (SWITZERLAND) COM USD0.80	$ 25,784	$ 86,916
U S SILICA HLDGS INC	$ 6,148	$ 63,306
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	$ 14,614	$ 6,032
ULTRA PETROLEUM CORPORATION NPV	$ 22,366	$ 95,374
UNITED HEALTH GROUP	$ 15,767	$ 13,311
UNITED TECHNOLOGIES CORP	$ 7,745	$ 10,537
URS CORP NEW COM	$ 3,910	$ 11,621
UTD THERAPEUTICS CORP DEL COM STK	$ 67,357	$ 62,648
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	$ 6,898	$ 6,116
VERIFONE SYSTEMS INC COM	$ 1,605	$ 17,340
VERIZON COMMUNICATIONS COM	$ 31,055	$ 7,171
VISA INC COM STK USD0.0001	$ 27,740	$ 5,500
WASH FED INC COM	$ 1,708	$ 4,462

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, 2014
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
WELLS FARGO & CO	$ 22,359	$ 9,226
WESTERN UNION COMPANY	$ 121,567	$ 70,711
WHOLE FOODS MARKET, NPV	$ 5,430	$ 10,800
ZOETIS INC COM USD0.01 CL 'A'	$ 62,340	$ 2,272

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, 2014
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	$ -	$ -	$ -	$ 2,060,944	$ 2,060,944	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,062,400	$ 2,062,400	$ -
*	COLTV SHORT TERM INVT FD	$ 1	$ -	$ -	$ -	$ 2,924,000	$ 2,924,000	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,062,400	$ 2,062,400	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 3,496,850	$ 3,496,850	$ -
*	COLTV SHORT TERM INVT FD	$ -	$ 1	$ -	$ -	$ 2,577,800	$ 2,577,800	$ -
	MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L407	$ 38	$ -	$ -	$ -	$ 2,987,000	$ 2,987,000	$ -
*	COLTV SHORT TERM INVT FD CUIP: 195998AF6	$ 19,506,116	$ -	$ -	$ -	$ 19,506,116	$ 19,506,116	$ -
*	COLTV SHORT TERM INVT FD CUIP: 195998AF6	$ -	$ 21,147,091	$ -	$ -	$ 21,147,091	$ 21,147,091	$ -
	MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L40768380L407	$ 2,987,000	$ -	$ -	$ -	$ 2,987,000	$ 2,987,000	$ -

* Represents known party in interest to the plan

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

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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014

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 4/13/15	Enter name of individual signing as plan administrator: James L Turner
SIGN HERE	Signature of employer/plan sponsor	Date 4/13/15	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**	130
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**	102
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	24
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**	3
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
2013 Schedule H, Line 4j - Schedule of Reportable Transactions
(Single Transaction in Excess of 5%)

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,060,944.12	2 Dec 13	1.00			0.00	2,060,944.12	2,060,944.12	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,062,400.00	3 Dec 13	1.00			0.00	2,062,400.00	2,062,400.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	2,924,000.00	18 Feb 14	1.00			0.00	2,924,000.00	2,924,000.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,062,400.00	3 Dec 13		1.00		0.00	2,062,400.00	2,062,400.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-3,496,850.00	18 Feb 14		1.00		0.00	3,496,850.00	3,496,850.00	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	-2,577,800.00	19 Feb 14		1.00		0.00	2,577,800.00	2,577,800.00	0.00
Value of Interest in Registered Investment Companies									
United States - USD									
MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L407	78,791.88	18 Feb 14	37.91			0.00	2,987,000.00	2,987,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2013-06-30 VALUE (INCLUDING ACCRUALS) OF 37,380,765.76

Attachment to Form 5500
2013 Schedule H, Line 4j - Schedule of Reportable Transactions
(Series of Transactions in Excess of 5%)

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

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	Total acquisitions	783	19,506,115.75			0.00	19,506,115.75	19,506.115.75
	Total dispositions	340		21,147,090.75		0.00	21,147,090.75	21,147.090.75
MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L407	Total acquisitions	1	2,987,000.00			0.00	2,987,000.00	2,987.000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2013-06-30 VALUE (INCLUDING ACCRUALS) OF 37,380,765.76

Attachment to Form 5500
2013 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
C23324T107	#REORG/DFC GLOBAL CASH MERGER EFF 06-16-2014				
		Acquisitions	182.00	-2,582.58	
		Dispositions	-1,739.00		16,259.93
C36159R103	#REORG/GEO GROUP INC COM PLAN OF REORGANISATION GEO GROUP INC 06-27-2014				
		Acquisitions	378.00	-12,140.06	
		Free Delivery	-620.00		
C46146P102	#REORG/INVESTORS PLAN OF REORG INVESTORSBANCORP INC 2U1LAE1 05-08-2014				
		Acquisitions	350.00	-9,397.13	
		Free Delivery	-350.00		
C52602E102	#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014				
		Acquisitions	53.00	-1,715.08	
		Dispositions	-508.00		17,770.61
C631158102	#REORG/NASH FINCH STK MERGER SPARTAN STORES 2838591 11-20-2013				
		Acquisitions	70.00	-1,591.80	
		Free Delivery	-673.00		
C846822104	#REORG/SPARTAN STORE NAME CHANGE SPARTANNASH COMPANY 2W12AB1 05-29-2014				
		Dispositions	-150.60		3,621.91
		Free Delivery	-1,064.00		
		Free Receipt	807.60		
C87261Q103	#REORG/TMS INTL CASH MERGER 10-17-2013				
		Acquisitions	96.00	-1,509.12	
		Dispositions	-922.00		16,135.00
C92046N102	#REORG/VALUECLICK NAME CHNG WITH CUSIP CONVERSANT INC COM 2V15A81 02-05-2014				
		Acquisitions	907.00	-19,016.97	
		Free Delivery	-1,396.00		
CH27013103	#REORG/WEATHERFORD INTER LTD NAME CHANGEWEATHERFORD INTER PLC 2Y1XAZ1 06-18-2014				
		Acquisitions	850.00	-13,585.72	
		Dispositions	-5,425.00		79,036.53
CG1151C101	ACCENTURE PLC SHS CL A NEW				
		Acquisitions	557.00	-44,010.24	
		Dispositions	-534.00		39,012.61
C009719501	ADR AKBANK TURK ANONIM SIRKETI ADR				
		Acquisitions	2,470.00	-16,667.31	
		Dispositions	-1,200.00		6,779.88
C02319V103	ADR AMBEV SA SPONSORED ADR				
		Acquisitions	2,500.00	-17,975.67	
		Dispositions	-1,600.00		10,879.81
		Free Receipt	6,070.00		

Attachment to Form 5500
2013 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
C056752108	ADR BAIDU INC SPONSORED ADR				
		Acquisitions	178.00	-28,941.80	
		Dispositions	-390.00		58,756.04
C059578104	ADR BANCO DO BRASIL S A SPONSORED ADR ADR				
		Acquisitions	605.00	-6,466.24	
		Dispositions	-1,400.00		12,053.79
C088606108	ADR BHP BILLITON LTD SPONSORED ADR				
		Acquisitions	200.00	-12,673.28	
		Dispositions	-1,275.00		89,190.68
C088836309	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR				
		Acquisitions	40.00	-1,982.40	
		Dispositions	-520.00		26,173.72
C168919108	ADR CHINA CONSTR BK CORP ADR				
		Acquisitions	150.00	-1,921.50	
		Dispositions	-1,100.00		15,311.73
C16941M109	ADR CHINA MOBILE LTD				
		Acquisitions	75.00	-3,370.50	
		Dispositions	-300.00		14,282.75
C171778202	ADR CIELO S A SPONSORED ADR				
		Dispositions	-930.00		26,079.27
		Free Receipt	1,713.00		
C126132109	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR				
		Acquisitions	70.00	-10,967.15	
		Dispositions	-40.00		5,911.06
C201712304	ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT				
		Dispositions	-3,475.00		16,792.07
		Free Receipt	2,830.00		
C204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD				
		Acquisitions	6,300.00	-36,789.49	
		Dispositions	-1,100.00		5,961.89
C452833205	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW				
		Acquisitions	660.00	-14,764.79	
		Dispositions	-400.00		6,111.89
C49989A109	ADR KOC HLDG A S ADR ADR				
		Acquisitions	420.00	-9,185.72	
		Dispositions	-500.00		9,324.83
C368287207	ADR OAO GAZPROM LEVEL 1 ADR				
		Acquisitions	2,915.00	-21,631.61	

Attachment to Form 5500
2013 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
C67091G202	ADR OCI N V SPONSORED ADR	Dispositions	-1,400.00		12,095.78
		Acquisitions	1,067.00	-44,979.39	
C677862104	ADR OIL CO LUKOIL SPONSORED ADR	Dispositions	-1,067.00		44,323.86
		Acquisitions	115.00	-6,702.78	
C715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	Dispositions	-100.00		5,768.89
		Acquisitions	165.00	-5,742.25	
C718252604	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	Dispositions	-505.00		20,354.95
		Acquisitions	55.00	-3,309.35	
C69367X109	ADR PT ASTRA INTL TBK	Dispositions	-200.00		11,928.79
		Acquisitions	4,435.00	-52,308.40	
C767204100	ADR RIO TINTO PLC SPONSORED ADR	Dispositions	-800.00		8,999.84
		Acquisitions	375.00	-16,890.83	
C824596100	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	Dispositions	-1,800.00		107,146.19
		Acquisitions	55.00	-2,222.55	
C82510E209	ADR SHOPRITE HLDGS LTD SPONSORED ADR	Dispositions	-600.00		25,518.66
		Dispositions	-400.00		5,219.90
C88031M109	ADR TENARIS S A SPONSORED ADR	Free Receipt	2,230.00		
		Acquisitions	250.00	-11,671.18	
C92858D200	ADR VODACOM GROUP LIMITED SPONSORED ADR	Dispositions	-1,725.00		80,904.54
		Dispositions	-500.00		5,504.90
C984245100	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	Free Receipt	2,420.00		
		Acquisitions	90.00	-2,087.10	
C00751Y106	ADVANCE AUTO PTS INC COM	Dispositions	-1,010.00		29,415.38
		Acquisitions	492.00	-56,322.47	
C015351109	ALEXION PHARMACEUTICALS INC COM	Dispositions	-205.00		25,496.66

Attachment to Form 5500
2013 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	69.00	-8,371.02	
		Dispositions	-52.00		7,452.59
G0176J109	ALLEGION PLC COMMON STOCK				
		Dispositions	-325.00		16,342.21
		Free Receipt	325.00		
H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK				
		Acquisitions	30.00	-2,737.80	
		Dispositions	-50.00		5,292.53
		Free Receipt	474.00		
023135106	AMAZON COM INC COM				
		Acquisitions	251.00	-80,861.13	
		Dispositions	-82.00		26,393.91
02503X105	AMERICAN CAP AGY CORP				
		Acquisitions	1,019.00	-23,100.63	
		Dispositions	-1,026.00		23,995.96
031162100	AMGEN INC COM				
		Acquisitions	121.00	-13,827.39	
		Dispositions	-108.00		12,910.05
032511107	ANADARKO PETRO CORP COM				
		Acquisitions	570.00	-50,010.43	
		Dispositions	-570.00		45,823.12
037833100	APPLE INC COM STK				
		Acquisitions	242.00	-125,542.73	
		Dispositions	-131.00		22,723.70
		Free Receipt	2,508.00		
038222105	APPLIED MATERIALS INC COM				
		Acquisitions	1,729.00	-31,847.14	
		Dispositions	-2,225.00		46,083.06
04685W103	ATHENAHEALTH INC COM MON STOCK				
		Acquisitions	31.00	-3,481.55	
		Dispositions	-31.00		3,962.23
071813109	BAXTER INTL INC COM				
		Acquisitions	941.00	-65,873.42	
		Dispositions	-284.00		19,790.47
089302103	BIG LOTS INC COM				
		Acquisitions	263.00	-8,066.15	
		Dispositions	-450.00		17,065.39
09062X103	BIOGEN IDEC INC COM STK				

Attachment to Form 5500
2013 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
C09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Acquisitions	51.00	-15,366.55	
		Dispositions	-58.00		16,478.66
C099724106	BORG WARNER INC COM	Acquisitions	185.00	-14,841.13	
		Dispositions	-185.00		11,022.94
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	60.00	-6,372.60	
		Dispositions	-74.00		4,558.32
		Free Receipt	180.00		
C111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	Acquisitions	221.00	-11,598.70	
		Dispositions	-221.00		11,172.61
C127097103	CABOT OIL & GAS CORP COM	Acquisitions	1,025.00	-7,151.35	
		Dispositions	-2,950.00		23,503.76
C136375102	CANADIAN NATL RY CO COM	Dispositions	-242.00		8,920.05
		Free Receipt	121.00		
C14161H108	CARDTRONICS INC COM STK	Dispositions	-1,600.00		89,603.56
		Free Receipt	800.00		
C14170T101	CAREFUSION CORP COM	Acquisitions	370.00	-11,328.95	
		Dispositions	-300.00		11,321.84
C143130102	CARMAX INC COM	Acquisitions	655.00	-26,155.80	
		Dispositions	-550.00		21,947.85
C148887102	CATAMARAN CORP COM	Acquisitions	275.00	-13,519.00	
		Dispositions	-150.00		7,765.36
C149123101	CATERPILLAR INC COM	Acquisitions	232.00	-11,297.73	
		Dispositions	-232.00		10,621.68
C124857202	CBS CORP NEW CL B	Acquisitions	239.00	-20,325.18	
		Dispositions	-501.00		41,751.85
		Acquisitions	80.00	-4,717.60	

Attachment to Form 5500
2013 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
C151020104	CELGENE CORP COM	Dispositions	-70.00		4,334.65
C169656105	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	121.00	-19,292.58	
		Dispositions	-35.00		4,998.18
		Free Receipt	242.00		
C189754104	COACH INC COM	Acquisitions	32.00	-17,028.89	
		Dispositions	-12.00		6,808.34
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	625.00	-27,499.31	
		Dispositions	-588.00		23,274.75
CP31076105	COPA HOLDINGS SA COM STK	Acquisitions	699.00	-44,260.48	
		Dispositions	-336.00		21,675.08
C218681104	CORE-MARK HLDG CO INC COM	Acquisitions	159.00	-23,188.16	
		Dispositions	-255.00		38,708.49
C231561101	CURTISS WRIGHT CORP COM	Dispositions	-205.00		14,674.31
		Free Receipt	80.00		
C126650100	CVS CAREMARK CORP COM STK	Acquisitions	29.00	-1,095.04	
		Dispositions	-150.00		8,830.48
C235851102	DANAHER CORP COM	Acquisitions	60.00	-4,009.80	
		Dispositions	-25.00		1,501.63
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	140.00	-10,473.81	
		Dispositions	-42.00		2,824.87
C25388B104	DIGITAL RIV INC COM	Acquisitions	223.00	-5,937.16	
		Dispositions	-254.00		6,181.17
C256677105	DOLLAR GEN CORP NEW COM	Acquisitions	101.00	-1,940.20	
		Dispositions	-600.00		10,748.68
		Acquisitions	324.00	-18,510.24	
		Dispositions	-159.00		8,770.99

Attachment to Form 5500
2013 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
C261608103	DRESSER-RAND GROUP INC COM				
		Acquisitions	125.00	-7,301.00	
		Dispositions	-525.00		29,639.00
CG29183103	EATON CORP PLC COM USD0.50				
		Acquisitions	100.00	-6,937.93	
		Dispositions	-837.00		60,732.83
C278642103	EBAY INC COM USD0.001				
		Acquisitions	147.00	-7,660.87	
		Dispositions	-424.00		22,063.44
CG3157S106	ENSCO PLC SHS CLASS A COM				
		Acquisitions	775.00	-47,423.18	
		Dispositions	-775.00		39,137.04
C26875P101	EOG RESOURCES INC COM				
		Acquisitions	46.00	-7,957.20	
		Dispositions	-46.00		7,252.29
C29444U502	EQUINIX INC COM NEW COM NEW				
		Acquisitions	15.00	-2,754.21	
		Dispositions	-40.00		6,804.75
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01				
		Acquisitions	76.00	-5,581.10	
		Dispositions	-199.00		13,413.22
C297425100	ESTERLINE TECHNOLOGIES CORP COM STK				
		Acquisitions	22.00	-1,671.12	
		Dispositions	-150.00		13,929.83
C298736109	EURONET WORLDWIDE INC COM				
		Acquisitions	44.00	-1,452.00	
		Dispositions	-300.00		12,210.59
C30212P303	EXPEDIA INC DEL COM NEW				
		Acquisitions	510.00	-27,922.92	
		Dispositions	-510.00		38,923.05
C30219E103	EXPRESS INC COM				
		Acquisitions	682.00	-12,175.41	
		Dispositions	-445.00		8,748.76
C30219G108	EXPRESS SCRIPTS HLDG CO COM				
		Acquisitions	221.00	-16,702.89	
		Dispositions	-368.00		24,809.65
C302301106	EZCORP INC CL A NON VTG				
		Acquisitions	100.00	-1,865.00	

Attachment to Form 5500
2013 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
C30303M102	FACEBOOK INC CL A CL A	Dispositions	-200.00		2,774.75
		Acquisitions	686.00	-28,086.51	
C314211103	FEDT INVESTORS INC CL B	Dispositions	-145.00		7,965.77
		Acquisitions	698.00	-20,672.10	
C317923100	FINISH LINE INC CL A-	Dispositions	-1,538.00		42,368.27
		Acquisitions	90.00	-1,949.40	
C354613101	FRKLN RES INC COM	Dispositions	-550.00		15,337.40
		Acquisitions	275.00	-14,629.01	
		Dispositions	-198.00		16,940.21
C315616102	F5 NETWORKS INC COM STK	Free Receipt	650.00		
		Acquisitions	96.00	-8,552.20	
C36467J108	GAMING & LEISURE PPTYS INC COM	Dispositions	-96.00		7,620.28
		Acquisitions	400.00	-15,219.00	
		Dispositions	-0.60		21.86
C37045V100	GEN MTRS CO COM	Free Receipt	800.00		
		Acquisitions	1,000.00	-35,032.06	
C375558103	GILEAD SCIENCES INC	Dispositions	-975.00		35,252.43
		Acquisitions	514.00	-40,591.65	
C37940X102	GLOBAL PMTS INC COM	Dispositions	-182.00		12,679.11
		Acquisitions	39.00	-1,824.42	
C384802104	GRAINGER W W INC COM	Dispositions	-100.00		7,198.75
		Acquisitions	10.00	-2,595.00	
CG4412G101	HERBALIFE LTD COM STK	Dispositions	-45.00		11,491.18
		Acquisitions	597.00	-45,526.28	
C431475102	HILL ROM HLDGS INC COM STK	Dispositions	-597.00		35,684.25
		Acquisitions	32.00	-1,102.72	

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2013 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
C45337C102	INCYTE CORP COM	Dispositions	-150.00		5,645.05
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	197.00	-12,379.72	
		Dispositions	-197.00		8,953.04
C46146L101	INVESTORS BANCORP INC NEW COM	Acquisitions	97.00	-17,885.93	
		Dispositions	-45.00		8,714.20
C46625H100	JPMORGAN CHASE & CO COM	Acquisitions	600.00	-6,361.59	
		Dispositions	-0.50		4.95
		Free Receipt	892.50		
C487836108	KELLOGG CO COM USD0.25	Acquisitions	538.00	-31,007.42	
		Dispositions	-391.00		20,971.98
C485170302	KS CY SOUTHN	Acquisitions	1,054.00	-66,362.16	
		Dispositions	-915.00		57,523.97
C515098101	LANDSTAR SYS INC COM	Acquisitions	70.00	-8,266.12	
		Dispositions	-70.00		7,125.62
C529043101	LEXINGTON RLTY TR COM	Acquisitions	752.00	-41,210.77	
		Dispositions	-752.00		44,366.23
CG5480U104	LIBERTY GLOBAL PLC USD0.01 A	Acquisitions	450.00	-4,976.51	
		Dispositions	-3,405.00		36,820.03
C53224V100	LIFELOCK INC COM	Acquisitions	200.00	-16,491.12	
		Dispositions	-200.00		16,517.47
C53578A108	LINKEDIN CORP CL A	Acquisitions	2,335.00	-37,195.76	
		Dispositions	-2,335.00		41,509.88
C53635B107	LIQUIDITY SVCS INC COM STK	Acquisitions	61.00	-13,979.08	
		Dispositions	-61.00		8,961.58
		Acquisitions	500.00	-11,245.26	
		Dispositions	-500.00		9,176.03

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2013 Schedule H, Line 4i - Schedule of Assets
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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009) **EIN: 20-2953387 PN: 001**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C548661107	LOWES COS INC COM				
		Acquisitions	342.00	-16,409.18	
		Dispositions	-342.00		15,652.83
C559079207	MAGELLAN HEALTH INC COM NEW COM NEW				
		Acquisitions	240.00	-14,271.72	
		Dispositions	-155.00		9,407.02
C57636Q104	MASTERCARD INC CL A				
		Acquisitions	95.00	-31,190.30	
		Dispositions	-32.00		21,412.42
		Free Receipt	261.00		
C58155Q103	MCKESSON CORP				
		Acquisitions	250.00	-42,580.08	
		Dispositions	-515.00		80,911.43
C58470H101	MEDIFAST INC COM				
		Acquisitions	300.00	-7,970.12	
		Dispositions	-100.00		2,989.61
CG60754101	MICHAEL KORS HOLDINGS LTD COM NPV				
		Acquisitions	278.00	-22,706.85	
		Dispositions	-126.00		10,269.98
C60871R209	MOLSON COORS BREWING CO CL B CL B				
		Acquisitions	1,255.00	-69,835.68	
		Dispositions	-1,430.00		86,003.45
C617446448	MORGAN STANLEY COM STK USD0.01				
		Acquisitions	275.00	-8,369.68	
		Dispositions	-126.00		3,882.34
C626717102	MURPHY OIL CORP COM				
		Acquisitions	681.00	-42,607.49	
		Dispositions	-681.00		42,240.74
C63938C108	NAVIENT CORP COM				
		Dispositions	-1,799.00		28,914.87
		Free Receipt	1,799.00		
C640079109	NEENAH PAPER INC COM				
		Acquisitions	38.00	-1,296.56	
		Dispositions	-100.00		4,158.49
C64110W102	NETEASE INC				
		Acquisitions	170.00	-11,827.64	
		Dispositions	-200.00		14,679.24
C64110L106	NETFLIX INC COM STK				

Attachment to Form 5500
2013 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
C64126X201	NEUSTAR INC CL A	Acquisitions	16.00	-6,611.28	
		Dispositions	-16.00		5,918.42
C651290108	NEWFIELD EXPLORATION	Acquisitions	1,091.00	-37,415.74	
		Dispositions	-693.00		18,055.78
C65249B109	NEWS CORP NEW CL A CL A	Acquisitions	801.00	-20,568.56	
		Dispositions	-1,997.00		48,006.61
CG65431101	NOBLE CORP PLC COMMON STOCK	Dispositions	-90.50		1,427.92
		Free Receipt	90.50		
C655044105	NOBLE ENERGY INC COM	Dispositions	-2,150.00		65,509.79
		Free Receipt	2,150.00		
C67011P100	NOW INC COM	Acquisitions	93.00	-6,461.74	
		Dispositions	-45.00		3,206.52
CN6596X109	NXP SEMICONDUCTORS N V COM STK	Dispositions	-181.25		6,222.98
		Free Receipt	181.25		
C675746309	OCWEN FINL CORP COM NEW COM NEW	Acquisitions	80.00	-3,426.40	
		Dispositions	-382.00		16,008.62
C68389X105	ORACLE CORP COM	Acquisitions	134.00	-4,760.20	
		Dispositions	-150.00		8,222.07
C71375U101	PERFICIENT INC COM STK	Acquisitions	1,295.00	-49,483.32	
		Dispositions	-175.00		7,240.90
C717081103	PFIZER INC COM	Acquisitions	200.00	-3,840.60	
		Dispositions	-200.00		3,936.71
C723787107	PIONEER NAT RES CO COM STK	Acquisitions	1,425.00	-43,561.39	
		Dispositions	-625.00		19,148.79
		Acquisitions	104.00	-18,113.82	
		Dispositions	-55.00		10,329.54

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C73172K104	POLYCOM INC COM				
		Acquisitions	173.00	-1,842.45	
		Dispositions	-650.00		8,617.65
C74339G101	PROGRESSIVE WASTE SOLUTIONS LTD COM				
		Acquisitions	113.00	-2,387.69	
		Dispositions	-100.00		2,491.64
C69367U105	PT BANK MANDIRI TBK UNSPON ADR				
		Acquisitions	1,845.00	-14,854.56	
		Dispositions	-1,425.00		11,896.34
C69367J100	PT SEMEN INDONESIA (PERSERO) TBK				
		Acquisitions	825.00	-19,508.15	
		Dispositions	-300.00		7,442.87
C747525103	QUALCOMM INC COM				
		Acquisitions	173.00	-12,167.24	
		Dispositions	-419.00		30,723.52
C751212101	RALPH LAUREN CORP CL A CL A				
		Acquisitions	458.00	-73,505.94	
		Dispositions	-89.00		13,536.11
C75281A109	RANGE RES CORP COM				
		Acquisitions	93.00	-7,229.53	
		Dispositions	-25.00		2,345.19
C75886F107	REGENERON PHARMACEUTICALS INC COM				
		Acquisitions	9.00	-2,744.61	
		Dispositions	-9.00		2,432.78
C76009N100	RENT A CTR INC NEW COM				
		Acquisitions	144.00	-5,078.39	
		Dispositions	-350.00		10,936.12
C778296103	ROSS STORES INC COM				
		Acquisitions	943.00	-69,302.15	
		Dispositions	-1,291.00		89,141.66
C779268101	ROUNDYS INC COM STK				
		Acquisitions	121.00	-1,152.13	
		Dispositions	-1,156.00		8,110.98
C79466L302	SALESFORCE COM INC COM STK				
		Acquisitions	270.00	-13,005.91	
		Dispositions	-179.00		9,167.61
C806857108	SCHLUMBERGER LTD COM COM				
		Acquisitions	296.00	-26,920.78	

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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
C81762P102	SERVICENOW INC COM USD0.001	Dispositions	-1,165.00		105,327.55
C78442P106	SLM CORP COM	Acquisitions	326.00	-17,418.48	
		Dispositions	-161.00		8,351.35
C78454L100	SM ENERGY CO COM	Acquisitions	858.00	-23,138.49	
		Dispositions	-1,799.00		15,830.85
C848637104	SPLUNK INC COMSTK COM USD0.001	Acquisitions	830.00	-65,155.17	
		Dispositions	-317.00		23,073.89
C85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	Acquisitions	87.00	-7,054.11	
		Dispositions	-87.00		6,464.39
C871829107	SYSCO CORP COM	Acquisitions	125.00	-10,048.75	
		Dispositions	-400.00		31,292.51
C874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	Acquisitions	2,285.00	-81,314.12	
		Dispositions	-1,310.00		43,828.88
C741503403	THE PRICELINE GROUP INC	Acquisitions	105.00	-2,017.07	
		Dispositions	-800.00		14,211.75
C886547108	TIFFANY & CO COM	Acquisitions	10.00	-11,852.50	
		Dispositions	-8.00		10,400.27
CH8817H100	TRANSOCEAN LTD	Acquisitions	150.00	-13,968.54	
		Dispositions	-350.00		31,650.50
C896818101	TRIUMPH GROUP INC NEW COM	Acquisitions	1,550.00	-72,801.55	
		Dispositions	-1,405.00		64,959.62
CH89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	Acquisitions	665.00	-48,881.85	
		Dispositions	-665.00		43,663.29
C90346E103	U S SILICA HLDGS INC	Acquisitions	625.00	-25,783.68	
		Dispositions	-2,140.00		86,916.49

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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
C90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	Acquisitions	205.00	-6,148.48	
		Dispositions	-1,740.00		63,305.64
C903914109	ULTRA PETE CORP COM NPV	Acquisitions	134.00	-14,613.85	
		Dispositions	-65.00		6,032.41
C913017109	UNITED TECHNOLOGIES CORP COM	Acquisitions	1,155.00	-22,366.35	
		Dispositions	-4,064.00		95,374.14
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	70.00	-7,744.80	
		Dispositions	-94.00		10,536.81
C903236107	URS CORP NEW COM	Acquisitions	199.00	-15,766.91	
		Dispositions	-187.00		13,310.96
C91307C102	UTD THERAPEUTICS CORP DEL COM STK	Acquisitions	85.00	-3,910.00	
		Dispositions	-250.00		11,620.89
C91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	Acquisitions	707.00	-67,356.53	
		Dispositions	-653.00		62,648.06
C92342Y109	VERIFONE SYSTEMS INC COM	Acquisitions	52.00	-6,898.41	
		Dispositions	-52.00		6,115.60
C92343V104	VERIZON COMMUNICATIONS COM	Acquisitions	96.00	-1,605.12	
		Dispositions	-600.00		17,339.56
C92826C839	VISA INC COM CL A STK	Acquisitions	658.00	-31,055.06	
		Dispositions	-154.00		7,171.39
C938824109	WASH FED INC COM	Acquisitions	130.00	-27,739.92	
		Dispositions	-25.00		5,500.15
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	85.00	-1,707.65	
		Dispositions	-200.00		4,462.02
		Acquisitions	475.00	-22,358.77	
		Dispositions	-212.00		9,226.37

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C959802109	WESTERN UNION CO				
		Acquisitions	7,188.00	-121,566.56	
		Dispositions	-4,201.00		70,710.82
C966837106	WHOLE FOODS MKT INC COM				
		Acquisitions	98.00	-5,429.89	
		Dispositions	-191.00		10,800.03
C983134107	WYNN RESORTS LTD COM				
		Acquisitions	90.00	-13,294.91	
		Dispositions	-90.00		18,195.05
C98978V103	ZOETIS INC COM USD0.01 CL 'A'				
		Acquisitions	2,021.00	-62,340.40	
		Dispositions	-74.00		2,271.50

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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			
Cash	105,194.430	**105,194.43**	**105,194.43**
Receivables			
Pending trade sales: United States dollar		**30,924.63**	**30,924.63**
U.S. Government Securities			
United States - USD			
FANNIE MAE .375 DUE 03-16-2015 CUSIP: 3135G0HG1	100,000.00	99,303.40	100,170.90
FANNIE MAE .5 DUE 07-02-2015 REG CUSIP: 3135G0LN1	75,000.00	75,138.83	75,242.92
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP: 313379DD8	200,000.00	200,387.40	200,661.80
FEDERAL HOME LN MTG CORP .875 02-22-2017 REG CUSIP: 3137EADT3	50,000.00	50,123.50	50,083.50
FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017 CUSIP: 3137EADC0	100,000.00	99,276.80	100,344.80
FHLMC PREASSIGN 00068 1 08-27-2014 CUSIP: 3137EACV9	100,000.00	101,345.70	100,141.40
FHLMC 1.5 11-13-2017 CUSIP: 3134G3T42	85,000.00	86,683.00	85,311.61
FNMA .875 10-26-2017 CUSIP: 3135G0PQ0	100,000.00	100,123.00	99,266.20
FNMA FANNIE MAE 1.375 11-15-2016 CUSIP: 3135G0ES8	50,000.00	50,921.65	50,719.80
FNMA TRANCHE 533 .625 08-26-2016 CUSIP: 3135G0YE7	75,000.00	75,092.33	75,045.22
FNMA 1.625 10-26-2015 CUSIP: 31398A4M1	100,000.00	103,336.90	101,709.20
GNMA POOL #005228 3.5% 11-20-2026 BEO CUSIP: 36202FYZ3	43,155.59	46,136.02	45,813.50
UNITED STATES TREAS NTS .25 DUE 02-15-2015 CUSIP: 912828SE1	100,000.00	99,457.36	100,109.40
UNITED STATES TREAS NTS .25 DUE 12-15-2014 CUSIP: 912828RV4	75,000.00	75,079.35	75,058.57

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG CUSIP: 912828TL4	75,000.00	75,061.77	75,020.47
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP: 912828UN8	25,000.00	24,950.30	24,273.45
UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG CUSIP: 912828B33	170,000.00	169,847.83	169,893.75
UNITED STATES TREAS NTS DTD 10/15/2013 .625% DUE 10-15-2016 REG CUSIP: 912828WA4	75,000.00	75,035.41	75,076.20
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG CUSIP: 912828TU4	75,000.00	74,979.74	75,038.10
UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG CUSIP: 912828WE6	50,000.00	50,326.37	51,246.10
UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG CUSIP: 912828RG7	75,000.00	74,880.84	75,026.40
US TREAS NTS DTD .625 DUE 02-15-2017 REG CUSIP: 912828B74	100,000.00	99,758.15	99,750.00
UTD STATES TREAS .25% DUE 01-31-2015 CUSIP: 912828UK4	50,000.00	50,054.86	50,048.85
UTD STATES TREAS .25% DUE 09-30-2015 CUSIP: 912828VY3	75,000.00	74,900.64	75,079.12
UTD STATES TREAS .25% DUE 11-30-2014 CUSIP: 912828TZ3	75,000.00	75,003.18	75,049.80
UTD STATES TREAS .25% DUE 12-15-2015 CUSIP: 912828UC2	100,000.00	99,769.87	100,015.60
UTD STATES TREAS .375% DUE 01-31-2016 CUSIP: 912828B41	100,000.00	100,109.71	100,144.50
UTD STATES TREAS .375% DUE 11-15-2015 CUSIP: 912828TX8	150,000.00	150,082.53	150,339.90
UTD STATES TREAS CPN .125 DUE 07-31-2014 CUSIP: 912828TF7	75,000.00	75,011.97	75,000.00
UTD STATES TREAS 1.25% DUE 10-31-2015 CUSIP: 912828PE4	50,000.00	50,996.26	50,703.10
UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP: 912828RH5	50,000.00	49,951.34	49,937.50
UTD STATES TREAS 1.75% DUE 05-15-2022 CUSIP: 912828SV3	50,000.00	50,660.35	48,128.90

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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
U.S. Government Securities			
United States - USD			
UTD STATES TREAS 2.25% DUE 04-30-2021 CUSIP: 912828WG1	100,000.00	100,539.46	100,984.40
UTD STATES TREAS 2% DUE 09-30-2020 CUSIP: 912828VZ0	100,000.00	99,851.96	100,187.50
Total United States - USD		**2,884,177.78**	**2,880,622.46**
Total U.S. Government Securities		**2,884,177.78**	**2,880,622.46**
Corporate Debt Instruments - Preferred			
Australia - USD			
RIO TINTO FIN USA 3.5% DUE 11-02-2020 CUSIP: 767201AK2	80,000.00	85,524.00	83,702.40
Total Australia - USD		**85,524.00**	**83,702.40**
Canada - USD			
BANK N S HALIFAX 4.375% DUE 01-13-2021 CUSIP: 064149C88	80,000.00	91,332.80	88,697.44
BANK OF MONTREAL 1.45 DUE 04-09-2018 REG CUSIP: 06366RMS1	75,000.00	74,845.50	74,318.55
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018 CUSIP: 89114QAG3	85,000.00	84,943.05	84,292.97
TRANSCANADA PIPELINES LTD .75 DUE 01-15-2016 CUSIP: 89352HAH2	90,000.00	89,840.70	90,227.52
Total Canada - USD		**340,962.05**	**337,536.48**
France - USD			
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023 CUSIP: 05574LFY9	65,000.00	64,539.15	64,194.45
Total France - USD		**64,539.15**	**64,194.45**
Germany - USD			
DEUTSCHE BK AG 3.7% DUE 05-30-2024 CUSIP: 25152RXA6	50,000.00	49,809.50	50,015.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
Germany - USD			
Total Germany - USD		**49,809.50**	**50,015.20**
Norway - USD			
STATOIL ASA 2.45 DUE 01-17-2023 REG CUSIP: 85771PAG7	50,000.00	50,135.27	47,992.80
Total Norway - USD		**50,135.27**	**47,992.80**
United Kingdom - USD			
DIAGEO CAP PLC 2.625% DUE 04-29-2023 CUSIP: 25243YAU3	85,000.00	84,791.75	81,482.44
Total United Kingdom - USD		**84,791.75**	**81,482.44**
United States - USD			
AIR PRODS & CHEMS 3 DUE 11-03-2021 CUSIP: 009158AR7	50,000.00	53,126.50	50,389.60
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017 CUSIP: 0258M0DD8	85,000.00	84,872.70	87,874.02
AT&T INC 2.625 DUE 12-01-2022 CUSIP: 00206RBN1	50,000.00	49,961.00	47,908.05
BAXTER INTL INC 2.4% DUE 08-15-2022 CUSIP: 071813BF5	85,000.00	84,631.95	80,399.54
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019 CUSIP: 05531FAB9	50,000.00	64,218.50	60,745.55
BLACKROCK INC 5% DUE 12-10-2019 CUSIP: 09247XAE1	70,000.00	84,013.30	79,899.40
BOEING CO .95% DUE 05-15-2018 CUSIP: 097023BE4	85,000.00	84,064.15	83,029.78
EBAY INC 2.6 DUE 07-15-2022 CUSIP: 278642AE3	85,000.00	84,888.65	81,435.10
INTEL CORP 2.7% DUE 12-15-2022 CUSIP: 458140AM2	85,000.00	84,862.35	82,636.91
METLIFE INC 3.048% DUE 12-15-2022 CUSIP: 59156RBF4	50,000.00	50,834.00	49,674.25
NUCOR CORP 4.125% DUE 09-15-2022 CUSIP: 670346AL9	80,000.00	89,936.80	84,023.36

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Plan Name: Williams Parker Defined Contribution Plan (Restated 2009)

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
PACCAR FINL CORP MEDIUM TERM SR NTS BOOKTRANCHE # SR 00653 1.05 DUE 06-05-15 CUSIP: 69371RK62	80,000.00	80,424.00	80,562.64
PHILIP MORRIS INTL 2.5% DUE 08-22-2022 CUSIP: 718172AT6	85,000.00	84,041.20	82,333.55
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022 CUSIP: 69349LAG3	85,000.00	85,264.35	81,936.60
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO CUSIP: 744448CF6	85,000.00	84,916.70	81,075.89
ST STR CORPORATION 3.1% DUE 05-15-2023 CUSIP: 857477AL7	25,000.00	24,959.50	24,549.72
SYSCO CORP 2.6% DUE 06-12-2022 CUSIP: 871829AQ0	75,000.00	74,041.50	72,758.70
U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022 CUSIP: 91159JAA4	85,000.00	87,332.78	83,706.04
UNITEDHEALTH GROUP 5.375% DUE 03-15-2016 CUSIP: 91324PAQ5	50,000.00	49,445.50	53,971.95
WELLS FARGO & CO 2.625 DUE 12-15-2016 CUSIP: 94974BEZ9	150,000.00	149,706.00	155,911.80
Total United States - USD		**1,535,541.43**	**1,504,822.45**
Total Corporate Debt Instruments - Preferred		**2,211,303.15**	**2,169,746.22**
Corporate Stock - Preferred			
Brazil - USD			
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0.01 REP NON VTG PFD CUSIP: 204409601	5,200.00	30,561.55	41,548.00
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP: 91912E204	2,085.00	54,067.95	24,811.50
Total Brazil - USD		**84,629.50**	**66,359.50**
Total Corporate Stock - Preferred		**84,629.50**	**66,359.50**

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Attachment to Form 5500
2013 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Argentina - USD			
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,634.00	41,736.20	53,399.12
BANCO MARCO SA CUSIP: 05961W105	966.00	38,875.44	34,804.98
Total Argentina - USD		**80,611.64**	**88,204.10**
Brazil - USD			
ADR AMBEV SA SPONSORED ADR CUSIP: 02319V103	6,970.00	50,262.95	49,068.80
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP: 059578104	5,932.00	94,482.94	66,379.08
ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP: 05541J103	3,615.00	41,430.45	52,995.90
ADR CIELO S A SPONSORED ADR CUSIP: 171778202	3,426.00	28,603.88	70,969.59
ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP: 53956W300	4,450.00	56,182.18	73,389.40
Total Brazil - USD		**270,962.40**	**312,802.77**
Canada - USD			
PROGRESSIVE WASTE SOLUTIONS LTD COM CUSIP: 74339G101	978.00	21,651.98	25,105.26
SILVER WHEATON CORP COM CUSIP: 828336107	1,130.00	24,130.31	29,685.10
Total Canada - USD		**45,782.29**	**54,790.36**
Cayman Islands - USD			
ADR WYNN MACAU LTD ADR COM STK CUSIP: 98313R106	960.00	26,733.42	37,718.40
Total Cayman Islands - USD		**26,733.42**	**37,718.40**
China - USD			
ADR BAIDU INC SPONSORED ADR CUSIP: 056752108	491.00	59,561.69	91,723.71

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR CHINA CONSTR BK CORP ADR CUSIP: 168919108	4,834.00	77,105.07	68,249.31
ADR CHINA MOBILE LTD CUSIP: 16941M109	1,117.00	58,099.54	54,297.37
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP: 16942A302	2,680.00	30,663.49	30,900.40
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP: 126132109	266.00	48,143.47	47,691.14
ADR WEICHAI PWR CO LTD ADR CUSIP: 948597109	2,247.00	43,669.89	34,731.87
NETEASE INC CUSIP: 64110W102	770.00	40,181.96	60,337.20
Total China - USD		**357,425.11**	**387,931.00**
Egypt - USD			
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP: 201712304	5,015.00	23,660.04	24,874.40
Total Egypt - USD		**23,660.04**	**24,874.40**
Indonesia - USD			
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	1,090.00	43,567.20	45,409.40
ADR PT UTD TRACTORS TBK ADR CUSIP: 69367T108	767.00	33,884.49	29,890.75
PT BANK MANDIRI TBK UNSPON ADR CUSIP: 69367U105	6,870.00	52,978.58	55,784.40
PT SEMEN INDONESIA (PERSERO) TBK CUSIP: 69367J100	1,427.00	34,028.58	36,291.46
Total Indonesia - USD		**164,458.85**	**167,376.01**
International Region - USD			
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	221.00	2,965.61	10,121.80
Total International Region - USD		**2,965.61**	**10,121.80**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
KOREA, REPUBLIC OF - USD			
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP: 48241A105	1,408.00	50,698.90	48,942.08
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	1,183.00	45,505.81	54,252.38
Total KOREA, REPUBLIC OF - USD		**96,204.71**	**103,194.46**
Mexico - USD			
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	2,820.00	30,934.64	39,508.20
Total Mexico - USD		**30,934.64**	**39,508.20**
Peru - USD			
SOUTHN COPPER CORP DEL COM CUSIP: 84265V105	306.00	8,556.16	9,293.22
Total Peru - USD		**8,556.16**	**9,293.22**
Philippines - USD			
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP: 718252604	726.00	44,467.98	48,917.88
Total Philippines - USD		**44,467.98**	**48,917.88**
Russian Federation - USD			
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP: 607409109	2,990.00	61,099.16	59,022.60
ADR OAO GAZPROM LEVEL 1 ADR CUSIP: 368287207	6,218.00	57,489.90	54,189.87
ADR OIL CO LUKOIL SPONSORED ADR CUSIP: 677862104	563.00	31,945.19	33,678.66
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308	5,423.00	65,643.39	55,151.91
Total Russian Federation - USD		**216,177.64**	**202,043.04**

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - USD			
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP: 088836309	480.00	21,706.76	25,459.20
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP: 18682W205	2,564.00	32,642.41	30,609.03
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP: 452833205	1,755.00	39,917.82	33,116.85
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP: 63975K104	1,475.00	27,662.62	31,815.75
ADR PPC LTD ADR CUSIP: 69354A104	3,145.00	27,683.41	18,536.63
ADR SANLAM LTD SPONSORED ADR CUSIP: 80104Q208	1,131.00	22,061.56	32,991.27
ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP: 82510E209	1,830.00	28,182.00	26,644.80
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP: 88673M201	1,000.00	26,577.72	28,900.00
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP: 98088R505	460.00	35,121.80	33,790.68
Total South Africa - USD		**261,556.10**	**261,864.21**
Switzerland - USD			
TRANSOCEAN LTD CUSIP: H8817H100	1,295.00	59,853.27	58,313.85
Total Switzerland - USD		**59,853.27**	**58,313.85**
Taiwan - USD			
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP: 874039100	3,406.00	42,910.58	72,854.34
Total Taiwan - USD		**42,910.58**	**72,854.34**
Thailand - USD			
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP: 69364V106	2,290.00	24,960.56	23,587.00
Total Thailand - USD		**24,960.56**	**23,587.00**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Turkey - USD			
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP: 009719501	5,160.00	48,744.88	37,874.40
ADR KOC HLDG A S ADR ADR CUSIP: 49989A109	2,205.00	48,825.47	53,471.25
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP: 900111204	2,410.00	40,425.73	37,596.00
Total Turkey - USD		**137,996.08**	**128,941.65**
United Kingdom - USD			
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP: 042068106	410.00	17,935.47	18,548.40
Total United Kingdom - USD		**17,935.47**	**18,548.40**
United States - USD			
#REORG/MERIDIAN INTST PLAN REORGANIZTIONMERIDIAN BANCORP 2Y1DAQ1 07/29/14 CUSIP: 58964Q104	250.00	6,628.42	6,420.00
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	260.00	13,589.46	14,674.40
ABM INDS INC COM CUSIP: 000957100	290.00	6,217.45	7,824.20
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101	291.00	23,994.99	23,524.44
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP: 686194200	2,147.00	56,912.01	25,119.90
ADR PT ASTRA INTL TBK CUSIP: 69367X109	3,635.00	42,872.84	44,612.35
ADR STD BK GROUP LTD SPONSORED ADR CUSIP: 853118206	2,320.00	32,971.36	31,619.28
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP: 92858D200	1,920.00	24,292.01	23,769.60
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	1,122.00	105,282.59	151,380.24
AES CORP COM CUSIP: 00130H105	1,534.00	22,659.85	23,853.70
AFLAC INC COM CUSIP: 001055102	1,019.00	58,032.46	63,432.75

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Corporate Stock - Common			
United States - USD			
ALEXION PHARMACEUTICALS INC COM CUSIP: 015351109	124.00	13,497.53	19,375.00
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP: H01531104	711.00	12,538.41	27,032.22
ALTRIA GROUP INC COM CUSIP: 02209S103	1,381.00	48,114.04	57,919.14
AMAZON COM INC COM CUSIP: 023135106	251.00	75,521.17	81,519.78
AMERICAN EXPRESS CO CUSIP: 025816109	188.00	14,694.96	17,835.56
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	1,440.00	56,503.72	78,595.20
AMERICAS CAR-MART INC COM CUSIP: 03062T105	300.00	7,976.47	11,865.00
AMERISAFE INC COM CUSIP: 03071H100	127.00	2,086.30	5,165.09
AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	363.00	23,548.21	26,375.58
AMGEN INC COM CUSIP: 031162100	137.00	13,875.31	16,216.69
AON PLC COM CUSIP: G0408V102	625.00	50,898.97	56,306.25
APACHE CORP COM CUSIP: 037411105	515.00	43,825.26	51,819.30
APPLE INC COM STK CUSIP: 037833100	2,821.00	185,011.86	262,155.53
APPLIED MATERIALS INC COM CUSIP: 038222105	2,604.00	40,939.69	58,720.20
ASPEN INSURANCE HLDGS COM CUSIP: G05384105	480.00	13,164.20	21,801.60
BAXTER INTL INC COM CUSIP: 071813109	1,565.00	108,994.55	113,149.50
BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	240.00	5,676.84	5,572.80
BIG LOTS INC COM CUSIP: 089302103	254.00	8,202.01	11,607.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BIO-REFERENCE LABS INC COM PAR $0.01 NEW CUSIP: 09057G602	400.00	10,264.03	12,088.00
BIOGEN IDEC INC COM STK CUSIP: 09062X103	74.00	16,458.79	23,332.94
BLACKROCK INC COM STK CUSIP: 09247X101	258.00	69,790.87	82,456.80
BORG WARNER INC COM CUSIP: 099724106	286.00	10,046.83	18,644.34
BROCADE COMMUNICATIONS SYS INC COM NEW STK CUSIP: 111621306	2,576.00	14,313.50	23,699.20
CAMDEN NATL CORP COM CUSIP: 133034108	140.00	4,363.18	5,426.40
CAMPBELL SOUP CO COM CUSIP: 134429109	921.00	39,972.87	42,191.01
CAPITOL FED FINL INC COM . CUSIP: 14057J101	600.00	7,125.73	7,296.00
CARDTRONICS INC COM STK CUSIP: 14161H108	470.00	13,453.84	16,017.60
CAREFUSION CORP COM CUSIP: 14170T101	1,460.00	55,953.36	64,751.00
CARMAX INC COM CUSIP: 143130102	625.00	22,350.39	32,506.25
CASH AMER INVTS INC COM CUSIP: 14754D100	801.00	30,978.13	35,588.43
CATERPILLAR INC COM CUSIP: 149123101	63.00	5,272.16	6,846.21
CATO CORP NEW CL A CL A CUSIP: 149205106	97.00	2,280.51	2,997.30
CBOE HOLDINGS INC COM CUSIP: 12503M108	1,243.00	52,548.94	61,168.03
CBRE GROUP INC CL A CL A CUSIP: 12504L109	1,575.00	43,846.84	50,463.00
CBS CORP NEW CL B CUSIP: 124857202	235.00	9,192.14	14,602.90
CELGENE CORP COM CUSIP: 151020104	484.00	25,668.70	41,565.92

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Corporate Stock - Common			
United States - USD			
CERNER CORP COM CUSIP: 156782104	282.00	11,033.27	14,545.56
CF INDS HLDGS INC COM CUSIP: 125269100	184.00	33,575.27	44,257.52
CHEMTURA CORP COM NEW CUSIP: 163893209	298.00	4,203.87	7,786.74
CHEVRON CORP COM CUSIP: 166764100	513.00	60,140.94	66,972.15
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	20.00	11,844.12	11,850.20
CISCO SYSTEMS INC CUSIP: 17275R102	3,820.00	91,076.74	94,927.00
COACH INC COM CUSIP: 189754104	777.00	39,588.38	26,565.63
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	336.00	12,721.41	16,433.76
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	870.00	53,345.75	59,316.60
COMSTOCK RES INC COM NEW COM NEW CUSIP: 205768203	240.00	5,428.36	6,921.60
CONCHO RES INC COM STK CUSIP: 20605P101	125.00	16,789.89	18,062.50
CONOCOPHILLIPS COM CUSIP: 20825C104	642.00	46,782.62	55,038.66
CONTANGO OIL & GAS CO COM NEW COM NEW CUSIP: 21075N204	296.00	10,822.40	12,523.76
CONTINENTAL RES INC COM CUSIP: 212015101	408.00	40,973.69	64,480.32
CONVERSANT INC COM USD0.001 CUSIP: 21249J105	1,396.00	26,806.47	35,458.40
COPA HOLDINGS SA COM STK CUSIP: P31076105	159.00	23,188.16	22,668.63
CORE-MARK HLDG CO INC COM CUSIP: 218681104	160.00	2,572.11	7,300.80
COSTAR GROUP INC COM CUSIP: 22160N109	36.00	6,013.25	5,694.12

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Corporate Stock - Common			
United States - USD			
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	140.00	14,013.04	16,122.40
COVANTA HLDG CORP COM CUSIP: 22282E102	748.00	12,853.99	15,416.28
CROWN HLDGS INC COM CUSIP: 228368106	121.00	2,806.31	6,020.96
CSG SYS INTL INC COM CUSIP: 126349109	965.00	19,558.74	25,196.15
CURTISS WRIGHT CORP COM CUSIP: 231561101	127.00	4,156.01	8,326.12
CVS CAREMARK CORP COM STK CUSIP: 126650100	225.00	11,507.99	16,958.25
DANAHER CORP COM CUSIP: 235851102	496.00	26,601.84	39,050.08
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	335.00	7,040.51	12,971.20
DIGITAL RIV INC COM CUSIP: 25388B104	368.00	5,643.94	5,678.24
DILLARDS INC CL A COM CUSIP: 254067101	150.00	13,563.95	17,491.50
DISCOVER FINL SVCS COM STK CUSIP: 254709108	1,034.00	47,791.48	64,087.32
DOLLAR GEN CORP NEW COM CUSIP: 256677105	402.00	21,594.60	23,058.72
EATON VANCE CORP COM NON VTG CUSIP: 278265103	1,125.00	42,680.70	42,513.75
ECOLAB INC COM CUSIP: 278865100	147.00	11,577.37	16,366.98
EMC INS GROUP INC COM CUSIP: 268664109	200.00	6,610.76	6,156.00
EMCOR GROUP INC COM CUSIP: 29084Q100	114.00	2,873.93	5,076.42
ENDO INTL LTD COM STK CUSIP: G30401106	376.00	24,890.30	26,327.52
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP: G30397106	201.00	8,678.42	10,369.59

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Corporate Stock - Common			
United States - USD			
ENERGY XXI (BERMUDA) COM STK USD $0.005 CUSIP: G10082140	500.00	11,258.21	11,815.00
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP: 297425100	57.00	3,205.40	6,561.84
EURONET WORLDWIDE INC COM CUSIP: 298736109	120.00	2,157.32	5,788.80
EVOLUTION PETE CORP COM STK CUSIP: 30049A107	1,050.00	12,499.85	11,497.50
EXPRESS INC COM CUSIP: 30219E103	942.00	15,392.17	16,042.26
EXXON MOBIL CORP COM CUSIP: 30231G102	497.00	44,462.81	50,037.96
EZCORP INC CL A NON VTG CUSIP: 302301106	759.00	16,117.16	8,766.45
FACEBOOK INC CL A CL A CUSIP: 30303M102	541.00	22,959.05	36,403.89
FAMILY DLR STORES INC COM CUSIP: 307000109	775.00	46,681.48	51,258.50
FINISH LINE INC CL A CUSIP: 317923100	315.00	6,302.44	9,368.10
FIREEYE INC COM CUSIP: 31816Q101	301.00	10,691.92	12,205.55
FIRST CONN BANCORP INC MD COM CUSIP: 319850103	365.00	4,382.81	5,858.25
FRKLN RES INC COM CUSIP: 354613101	1,125.00	40,250.44	65,070.00
GEN MTRS CO COM CUSIP: 37045V100	2,300.00	71,696.25	83,490.00
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	620.00	22,152.60	22,152.60
GFI GROUP INC COM STK CUSIP: 361652209	1,867.00	9,857.71	6,198.44
GILEAD SCIENCES INC CUSIP: 375558103	622.00	42,767.44	51,570.02
GLOBAL PMTS INC COM CUSIP: 37940X102	274.00	12,396.96	19,960.90

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Corporate Stock - Common			
United States - USD			
GOOGLE INC CL A CL A CUSIP: 38259P508	48.00	16,428.14	28,064.16
GOOGLE INC CL C COM USD0.001 CL'C' CUSIP: 38259P706	48.00	16,471.17	27,613.44
GREATBATCH INC COM CUSIP: 39153L106	586.00	14,806.97	28,749.16
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A CUSIP: 402629208	355.00	12,069.13	16,038.90
HILL ROM HLDGS INC COM STK CUSIP: 431475102	157.00	4,647.59	6,517.07
HILTON WORLDWIDE HLDGS INC COM CUSIP: 43300A104	695.00	15,447.16	16,193.50
HOUGHTON MIFFLIN HARCOURT CO COM CUSIP: 44157R109	2,725.00	47,223.24	52,211.00
IMS HEALTH HLDGS INC COM CUSIP: 44970B109	352.00	8,329.45	9,039.36
INDEPENDENT BK CORP MASS COM CUSIP: 453836108	76.00	1,933.01	2,916.88
INTEL CORP COM CUSIP: 458140100	2,500.00	55,116.19	77,250.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	291.00	55,882.77	52,749.57
INTL GAME TECH COM CUSIP: 459902102	1,000.00	14,696.34	15,910.00
INVESTORS BANCORP INC NEW COM CUSIP: 46146L101	1,492.00	15,656.22	16,486.60
JANUS CAP GROUP INC COM CUSIP: 47102X105	2,625.00	28,233.37	32,760.00
JOY GLOBAL INC COM CUSIP: 481165108	1,001.00	51,167.72	61,641.58
JPMORGAN CHASE & CO COM CUSIP: 46625H100	1,300.00	55,670.90	74,906.00
KELLOGG CO COM USD0.25 CUSIP: 487836108	139.00	8,938.67	9,132.30
KOPPERS HLDGS INC COM CUSIP: 50060P106	210.00	8,059.40	8,032.50

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2013 Schedule H, Line 4i - Schedule of Assets
(Held At End of Year)

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KRATON PERFORMANCE POLYMERS INC COM STK CUSIP: 50077C106	541.00	11,751.23	12,112.99
LIBERTY GLOBAL PLC -SERIES C COM CUSIP: G5480U120	534.00	21,678.88	22,593.54
LOCKHEED MARTIN CORP COM CUSIP: 539830109	416.00	43,865.70	66,863.68
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	588.00	44,317.80	57,418.20
MAGELLAN HEALTH INC COM NEW COM NEW CUSIP: 559079207	865.00	47,861.71	53,837.60
MARATHON PETE CORP COM CUSIP: 56585A102	747.00	53,608.01	58,318.29
MASTERCARD INC CL A CUSIP: 57636Q104	343.00	19,410.94	25,200.21
MCGRAW HILL FINANCIAL INC CUSIP: 580645109	623.00	33,585.12	51,727.69
MCKESSON CORP CUSIP: 58155Q103	105.00	18,300.29	19,552.05
MEDIFAST INC COM CUSIP: 58470H101	200.00	5,313.41	6,082.00
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	439.00	11,316.61	11,589.60
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP: G60754101	152.00	12,941.11	13,474.80
MICROSOFT CORP COM CUSIP: 594918104	1,368.00	45,642.23	57,045.60
MOLSON COORS BREWING CO CL B CL B CUSIP: 60871R209	1,430.00	74,408.91	106,048.80
MONEYGRAM INTL INC COM NEW COM NEW CUSIP: 60935Y208	1,100.00	16,753.91	16,203.00
MONSANTO CO NEW COM CUSIP: 61166W101	385.00	34,709.62	48,024.90
MOODYS CORP COM CUSIP: 615369105	286.00	24,359.99	25,070.76
MORGAN STANLEY COM STK USD0.01 CUSIP: 617446448	586.00	16,302.85	18,945.38

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Corporate Stock - Common			
United States - USD			
MYLAN INC CUSIP: 628530107	1,211.00	40,370.85	62,439.16
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101	725.00	39,970.35	59,703.75
NATIONSTAR MTG HLDGS INC COM STK CUSIP: 63861C109	778.00	27,942.08	28,241.40
NEENAH PAPER INC COM CUSIP: 640079109	260.00	5,968.73	13,819.00
NEUSTAR INC CL A CUSIP: 64126X201	398.00	14,189.08	10,355.96
NEWMARKET CORP COM CUSIP: 651587107	134.00	36,180.00	52,542.74
NIELSEN N.V CUSIP: N63218106	383.00	17,640.80	18,541.03
NIKE INC CL B CUSIP: 654106103	285.00	20,493.60	22,101.75
NOBLE ENERGY INC COM CUSIP: 655044105	196.00	12,338.97	15,182.16
NORTHFIELD BANCORP INC DEL COM USD0.01 CUSIP: 66611T108	650.00	8,702.46	8,521.50
NORTHRIM BANCORP INC COM CUSIP: 666762109	117.00	2,128.98	2,991.69
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	1,320.00	40,456.29	41,844.00
OASIS PETE INC NEW COM STK CUSIP: 674215108	1,010.00	44,215.61	56,448.90
OCEANFIRST FINL CORP COM CUSIP: 675234108	294.00	3,874.36	4,868.64
OCWEN FINL CORP COM NEW COM NEW CUSIP: 675746309	272.00	7,318.45	10,091.20
ORACLE CORP COM CUSIP: 68389X105	2,220.00	75,996.70	89,976.60
OWENS ILL INC COM NEW CUSIP: 690768403	898.00	19,795.86	31,106.72
PBF ENERGY INC CL A CL A CUSIP: 69318G106	797.00	24,108.29	21,240.05

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Corporate Stock - Common			
United States - USD			
PENN NATL GAMING INC COM CUSIP: 707569109	1,100.00	9,918.76	13,354.00
PENNEY J.C CO INC COM CUSIP: 708160106	1,710.00	13,277.60	15,475.50
PERFICIENT INC COM STK CUSIP: 71375U101	370.00	5,955.60	7,203.90
PFIZER INC COM CUSIP: 717081103	3,340.00	98,507.34	99,131.20
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	507.00	44,287.31	42,745.17
PIONEER NAT RES CO COM STK CUSIP: 723787107	74.00	13,498.62	17,005.94
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP: G7127P100	449.00	16,659.48	29,117.65
POLYCOM INC COM CUSIP: 73172K104	1,008.00	11,003.39	12,630.24
PRECISION CASTPARTS CORP COM CUSIP: 740189105	94.00	18,244.53	23,725.60
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	425.00	67,628.26	68,293.25
RANGE RES CORP COM CUSIP: 75281A109	148.00	11,561.26	12,868.60
REGIS CORP MINN COM CUSIP: 758932107	650.00	9,125.72	9,152.00
RENT A CTR INC NEW COM CUSIP: 76009N100	175.00	5,044.43	5,019.00
REP BANCORP INC KY CDT-CL A COM STK CUSIP: 760281204	300.00	7,153.98	7,116.00
ROCKWELL COLLINS INC COM CUSIP: 774341101	563.00	41,986.01	43,992.82
ROSS STORES INC COM CUSIP: 778296103	593.00	42,379.05	39,215.09
ROVI CORP COM CUSIP: 779376102	950.00	17,994.29	22,762.00
SALESFORCE COM INC COM STK CUSIP: 79466L302	524.00	21,578.35	30,433.92

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EIN: 20-2953387 PN: 001

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SBA COMMUNICATIONS CORP CL A COM CUSIP: 78388J106	241.00	17,471.00	24,654.30
SCANSOURCE INC COM CUSIP: 806037107	150.00	4,996.73	5,712.00
SCHLUMBERGER LTD COM COM CUSIP: 806857108	231.00	21,240.51	27,246.45
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	520.00	12,546.84	14,003.60
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	165.00	9,472.12	10,223.40
SHOE CARNIVAL INC COM CUSIP: 824889109	250.00	5,735.31	5,162.50
SM ENERGY CO COM CUSIP: 78454L100	513.00	40,270.61	43,143.30
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	600.00	14,241.44	16,008.00
SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	515.00	24,098.76	23,427.35
SPARTANNASH CO COM NPV CUSIP: 847215100	1,064.00	21,775.50	22,354.64
STARBUCKS CORP COM CUSIP: 855244109	487.00	34,061.97	37,684.06
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP: 85590A401	325.00	17,852.09	26,266.50
SYSCO CORP COM CUSIP: 871829107	2,285.00	81,314.12	85,573.25
TEEKAY CORP COM CUSIP: Y8564W103	382.00	10,324.18	23,779.50
TELEFLEX INC COM CUSIP: 879369106	69.00	3,940.30	7,286.40
THE PRICELINE GROUP INC CUSIP: 741503403	36.00	21,868.17	43,308.00
TIFFANY & CO COM CUSIP: 886547108	200.00	13,765.23	20,050.00
TITAN INTL INC ILL COM CUSIP: 88830M102	1,090.00	17,868.03	18,333.80

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EIN: 20-2953387 PN: 001

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TJX COS INC COM NEW CUSIP: 872540109	1,149.00	56,477.37	61,069.35
TRIPADVISOR INC COM COM STK CUSIP: 896945201	114.00	9,618.67	12,387.24
TRIUMPH GROUP INC NEW COM CUSIP: 896818101	400.00	28,461.88	27,928.00
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP: 90130A101	1,015.00	30,851.30	35,677.25
TWITTER INC COM CUSIP: 90184L102	259.00	9,874.40	10,611.23
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP: 90384S303	150.00	15,145.04	13,711.50
UNION BANKSHARES CORP NEW COM CUSIP: 90539J109	260.00	3,152.48	6,669.00
UNION PAC CORP COM CUSIP: 907818108	624.00	35,773.45	62,244.00
UNITED FINANCIAL BANCORP INC CUSIP: 910304104	406.00	4,157.60	5,501.30
UNITED PARCEL SVC INC CL B CUSIP: 911312106	449.00	38,254.80	46,094.34
UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	131.00	11,535.40	15,123.95
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	199.00	15,766.91	16,268.25
URS CORP NEW COM CUSIP: 903236107	560.00	21,358.21	25,676.00
UTD THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	362.00	34,252.97	32,033.38
VERIFONE SYSTEMS INC COM CUSIP: 92342Y109	321.00	7,221.18	11,796.75
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	504.00	23,731.90	24,660.72
VIACOM INC NEW CL B CUSIP: 92553P201	980.00	69,027.41	84,995.40
VIAD CORP COM NEW CUSIP: 92552R406	500.00	12,505.42	11,920.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VISA INC COM CL A STK CUSIP: 92826C839	474.00	61,392.37	99,876.54
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	650.00	8,741.11	10,068.50
WADDELL & REED FINL INC CL A COM CUSIP: 930059100	979.00	42,329.41	61,275.61
WALT DISNEY CO CUSIP: 254687106	211.00	12,858.70	18,091.14
WALTER INVT MGMT CORP CUSIP: 93317W102	700.00	24,949.24	20,846.00
WARREN RES INC COM CUSIP: 93564A100	3,482.00	12,704.33	21,588.40
WASH FED INC COM CUSIP: 938824109	614.00	10,146.43	13,772.02
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	1,875.00	64,290.03	98,550.00
WESTERN UNION CO CUSIP: 959802109	2,987.00	48,871.79	51,794.58
WESTN DIGITAL CORP COM CUSIP: 958102105	714.00	43,168.51	65,902.20
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	202.00	17,328.22	18,151.72
WORTHINGTON INDS INC COM CUSIP: 981811102	123.00	1,934.42	5,293.92
XEROX CORP COM CUSIP: 984121103	5,100.00	56,518.83	63,444.00
YUM BRANDS INC COM CUSIP: 988498101	584.00	40,570.77	47,420.80
ZOETIS INC COM USD0.01 CL 'A' CUSIP: 98978V103	3,822.00	117,903.60	123,335.94
Total United States - USD		**5,957,104.61**	**7,216,517.24**
Total Corporate Stock - Common		**7,871,257.16**	**9,267,402.33**

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
COLTV SHORT TERM INVT FD CUSIP: 195998AF6	1,802,948.71	1,802,948.71	1,802,948.71
Total United States - USD		**1,802,948.71**	**1,802,948.71**
Total Value of Interest in Common/Collective Trusts		**1,802,948.71**	**1,802,948.71**
Value of Interest in Registered Investment Companies			
Emerging Markets Region - USD			
MFO OPPENHEIMER DEVELOPING MKTS FDS CL I CUSIP: 683974604	56,429.90	1,862,944.70	2,249,295.81
Total Emerging Markets Region - USD		**1,862,944.70**	**2,249,295.81**
Global Region - USD			
MFC SPDR GOLD TR GOLD SHS CUSIP: 78463V107	6,032.00	770,322.34	772,337.28
Total Global Region - USD		**770,322.34**	**772,337.28**
International Region - USD			
MFO HARBOR FD INTL FD INSTL CL CUSIP: 411511306	43,230.70	2,565,394.65	3,205,988.71
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP: 413838202	136,688.77	3,000,911.76	3,676,927.91
Total International Region - USD		**5,566,306.41**	**6,882,916.62**
United States - USD			
MFC ISHARES TR RUSSELL MID-CAP GROWTH ETF CUSIP: 464287481	3,857.00	274,973.63	345,432.92
MFC ISHARES TR RUSSELL 2000 GROWTH ETF CUSIP: 464287648	2,485.00	274,953.57	343,973.70
MFO AIM INVT FDS INVESCO INVT FDS INVESCO BALA-RISK ALLOC FD CL R6 CUSIP: 00142R539	109,797.92	1,381,643.13	1,393,335.60
MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP: 30254T759	71,451.19	2,254,771.33	2,473,640.19

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Value of Interest in Registered Investment Companies			
United States - USD			
MFO IVY FDS INC ASSET STRATEGY FD CL I CUSIP: 466001864	19,377.36	495,062.96	622,982.12
MFO JANUS INVT FD TRITON FD CL I SHS CUSIP: 47103C357	42,821.45	836,671.46	1,047,840.88
MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL I CUSIP: 543916688	277,353.72	1,267,398.20	1,261,959.42
MFO MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP: 56064B852	65,928.03	1,227,580.00	1,178,133.89
MFO MANAGED PORTFOLIO SER TORTOISE MLP &PIPELINE FD INSTL CL CUSIP: 56166Y404	98,852.20	1,721,251.03	1,901,916.32
MFO OPPENHEIMER INTL GROWTH FD CL Y CUSIP: 68380L407	78,791.88	2,987,000.00	3,078,398.75
MFO PIMCO FDS COMMODITIESPLUS STRATEGY FD INSTL CL CUSIP: 72201P175	77,502.28	820,361.39	897,476.40
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I ALL AST ALL AUTH FD INSTL CL CUSIP: 72200Q182	115,379.18	1,245,455.52	1,197,635.88
MFO RIDGEWORTH FDS HIGH INCOME FD CL I CUSIP: 76628T405	58,100.36	413,644.12	427,618.65
MFO VOYA MUT FDS GLOBAL REAL ESTATE FD CL I CUSIP: 92914A885	42,710.33	735,910.34	870,009.42
Total United States - USD		**15,936,676.68**	**17,040,354.14**
Total Value of Interest in Registered Investment Com		**24,136,250.13**	**26,944,903.85**
Other			
Canada - USD			
MAN PROV CDA 2.1 DUE 09-06-2022 BEO CUSIP: 563469TX3	75,000.00	74,979.75	71,626.27
Total Canada - USD		**74,979.75**	**71,626.27**
United States - USD			
AMERICAN CAP AGY CORP CUSIP: 02503X105	1,316.00	30,199.94	30,807.56
AMERICAN TOWER CORP CUSIP: 03027X100	316.00	23,605.24	28,433.68

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Other			
United States - USD			
APARTMENT INVT & MGMT CO CL A CUSIP: 03748R101	1,559.00	43,603.20	50,308.93
CORRECTIONS CORP AMER CUSIP: 22025Y407	286.00	6,334.99	9,395.10
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	1,356.00	41,619.85	46,063.32
HATTERAS FINL CORP COM REIT CUSIP: 41902R103	881.00	19,945.86	17,452.61
MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	1,000.00	12,798.70	13,240.00
Morgan Stanley ACL Alternative Fund LTD, Class A		1,094,075.68	1,094,075.68
Total Other		**1,452,357.64**	**1,466,597.58**
Other Liabilities			
Pending trade purchases: United States dollar	0.000	-23,228.80	-23,228.80
Total Other Liabilities		**-23,228.80**	**-23,228.80**
Total		**40,450,619.90**	**44,606,276.48**