Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

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

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

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

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
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1988

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
RJF INTERNATIONAL CORPORATION

3875 EMBASSY PKWY STE 110
FAIRLAWN, OH 44333-8334

2b Employer Identification Number (EIN)
34-1592606

2c Sponsor's telephone number
330-668-7648

2d Business code (see instructions)
326100

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.	07/14/2011	ANTHONY COX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

RJF INTERNATIONAL CORPORATION

3875 EMBASSY PKWY STE 110
FAIRLAWN, OH 44333-8334

3b Administrator's EIN
34-1592606

3c Administrator's telephone number
330-668-7648

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**	384
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**	197
b	Retired or separated participants receiving benefits	**6b**	116
c	Other retired or separated participants entitled to future benefits	**6c**	50
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	363
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	20
f	Total. Add lines **6d** and **6e**	**6f**	383
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 1G

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	X	**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)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2009

2 Assets:

a	Market value	**2a**	6724256
b	Actuarial value	**2b**	7396681

3 Funding target/participant count breakdown

			(1) Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	124	2947377
b	For terminated vested participants	**3b**	53	582396
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		693676
	(2) Vested benefits	**3c(2)**		5615129
	(3) Total active	**3c(3)**	207	6308805
d	Total	**3d**	384	9838578

4 If the plan is at-risk, check the box and complete items (a) and (b) [ ]

a	Funding target disregarding prescribed at-risk assumptions	**4a**	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	**4b**	
5	Effective interest rate	**5**	6.67 %
6	Target normal cost	**6**	417414

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

06/15/2011
Signature of actuary — Date

RICHARD MCCLEARY, EA, MAAA
Type or print name of actuary

11-06309
Most recent enrollment number

SUMMIT RETIREMENT PLAN SERVICES INC
Firm name

330-644-2044
Telephone number (including area code)

13680 CLEVELAND AVENUE NW
UNIONTOWN, OH 44685
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	1370131	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	876215	0
9	Amount remaining (Item 7 minus item 8)	493916	0
10	Interest on item 9 using prior year's actual return of -2.91 %	-14373	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		0
	b Interest on (a) using prior year's effective rate of 6.29 %		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	479543	0

Part III Funding percentages

14	Funding target attainment percentage	14	70.30 %
15	Adjusted funding target attainment percentage	15	70.34 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	76.07 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2010	238000	0			
04/15/2010	238000	0			
07/15/2010	194500	0			
10/15/2010	194500	0			
06/15/2011	37974	0			
			Totals ► 18(b)	902974	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	864255

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.92 %	6.71 %	6.80 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

22 Weighted average retirement age — **22**: 65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment — **27**:

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years — **28**: 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a) — **29**: 0

30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29) — **30**: 0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions) — **31**: 417414

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2331210	446841
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**:

34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33) — **34**: 864255

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement			0

36 Additional cash requirement (item 34 minus item 35) — **36**: 864255

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c) — **37**: 864255

38 Interest-adjusted excess contributions for current year (see instructions) — **38**: 0

39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37) — **39**: 0

40 Unpaid minimum required contribution for all years — **40**: 0

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

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UBS FINANCIAL SERVICES

1000 HARBOR BLVD., 10TH FL
WEEHAWKEN, NJ 07086-6761

13-2638166

(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?
28	N/A	58567	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

KEY TRUST COMPANY OF OHIO

P.O. BOX 5937
CLEVELAND, OH 44101-0937

34-1784820

(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?
21	N/A	21372	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

SUMMIT RETIREMENT PLAN SERVICES

13680 CLEVELAND AVENUE NW
UNIONTOWN, OH 44685

31-1498244

(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?
11	N/A	16339	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

BOBER, MARKEY, FEDEROVICH & COMPANY

3421 RIDGEWOOD ROAD, SUITE 300
AKRON, OH 44333

34-1523030

(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	N/A	9000	Yes ☐ No ☒	Yes ☐ No ☐	0	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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: RJF INTERNATIONAL CORPORATION

b Name of sponsor of entity listed in (a): KEY TRUST COMPANY OF OHIO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-1592606-000	M	7531591

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		232474
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	38559	39018
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	6702766	7531591
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	6741325	7803083
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	18249	24355
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	-1180	-198
k Total liabilities (add all amounts in lines 1g through1j)	1k	17069	24157
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6724256	7778926

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)	902974	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		902974
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)		0
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(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)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(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)		566790
(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		1469764
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	309725	
(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)		309725
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	25339	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	58567	
(4) Other	2i(4)	21463	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		105369
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		415094
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1054670
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: BOBER, MARKEY, FEDOROVICH & COMPANY (2) EIN: 34-1523030

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

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): _____ _____

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** 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

FINANCIAL STATEMENTS

September 30, 2010 and 2009

bmf

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
ANNUAL REPORT INDEX

The following financial statements of the RJF International Corporation Marietta Plant Pension Plan are included herewith:

- Statements of Net Assets Available for Benefits as of September 30, 2010 and 2009
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2010 and 2009
- Notes to Financial Statements

All supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor Regulations are not required under the related instructions or are inapplicable and, therefore, have been omitted.

bmf

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

Table of Contents

	Page No.
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 13

bmf

BOBER MARKEY FEDOROVICH

CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of
RJF International Corporation Marietta Plant Pension Plan
Fairlawn, Ohio

We were engaged to audit the accompanying statements of net assets available for benefits of the RJF International Corporation Marietta Plant Pension Plan (the "Plan") as of September 30, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, as listed in the accompanying index. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 3, which was certified by Key Trust Company of Ohio, N.A., the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the Trustee, as of and for the years ended September 30, 2010 and 2009, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements taken as a whole. The form and content of the information included in the financial statements, other than that derived from the information certified by the Trustee, 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.

Bober, Markey, Fedorovich & Company

BOBER, MARKEY, FEDOROVICH & COMPANY

July 8, 2011

3421 RIDGEWOOD ROAD, SUITE 300
AKRON, OHIO 44333-3119
P: 330.762.9785
WWW.BOBERMARKEY.COM

515 EUCLID AVENUE, SUITE 150
CLEVELAND, OHIO 44114-2216
P: 216.453.5940
WWW.BOBERMARKEY.COM

MEMBER OF PKF INTERNATIONAL
REGISTERED WITH THE PCAOB

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2010 and 2009

	2010	2009
ASSETS		
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	$ 7,570,609	$ 6,741,325
Employer contribution receivable	232,474	-
TOTAL ASSETS	7,803,083	6,741,325
LIABILITIES		
Accrued fees and expenses	24,157	17,069
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,778,926	$ 6,724,256

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

bmf

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended September 30, 2010 and 2009

	2010	2009
ADDITIONS:		
Employer contributions	$ 902,974	$ -
DEDUCTIONS:		
Benefit payments to participants	309,725	264,381
Administrative fees and expenses	105,369	94,001
TOTAL DEDUCTIONS	415,094	358,382
Investment gain (loss) in RJF International Corporation Master Retirement Trust	566,790	(208,488)
NET INCREASE (DECREASE)	1,054,670	(566,870)
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	6,724,256	7,291,126
END OF YEAR	$ 7,778,926	$ 6,724,256

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

bmf

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the RJF International Corporation Marietta Plant Pension Plan ("the Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit, noncontributory pension plan established by RJF International Corporation (the "Company") effective October 1, 1988, for the Marietta plant employees covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local No. 343 ("Union") who are on the seniority list of the Company's Marietta plant, which generally includes all employees with 60 days or more of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

It is the Company's intention to make annual contributions to the Plan in an amount that meets the minimum funding provisions of ERISA. Minimum required contributions of approximately $864,300 were required for 2010. No minimum required contributions were required for 2009.

Payment of Benefits

The Plan provides for normal retirement benefits at age 65, early retirement benefits at age 62, surviving spouse death benefits, and disability benefits, as defined in the Plan. In accordance with a revised Union agreement entered into on November 17, 2007, the pension benefit is as follows:

- $19.00 per month per year of credited service on and after October 1, 1988 and prior to October 1, 1991
- $20.00 per month per year of credited service after September 30, 1991 and prior to October 1, 1994
- $21.00 per month per year of credited service after September 30, 1994 and prior to October 1, 1996
- $22.00 per month per year of credited service after September 30, 1996 and prior to October 1, 1997
- $23.00 per month per year of credited service after September 30, 1997 and prior to October 1, 1999
- $24.00 per month per year of credited service after September 30, 1999 and prior to October 1, 2000
- $25.00 per month per year of credited service after September 30, 2000 and prior to October 1, 2002
- $26.50 per month per year of credited service after September 30, 2002 and prior to October 1, 2005

- $27.00 per month per year of credited service after September 30, 2005 and prior to October 1, 2006
- $28.00 per month per year of credited service after September 30, 2006 and prior to October 1, 2007
- $29.00 per month per year of credited service after September 30, 2007 and prior to October 1, 2008
- $29.75 per month per year of credited service after September 30, 2008 and prior to October 1, 2009
- $30.50 per month per year of credited service after September 30, 2009 and prior to October 1, 2010
- $31.00 per month per year of credited service after September 30, 2010 and prior to October 1, 2011
- $31.75 per month per year of credited service after September 30, 2011 and prior to October 1, 2012

Plan Costs

All legal, actuarial and other administrative expenses are paid by the Company or from the Plan assets, as directed by the Company.

Plan Termination

The Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations there under, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Information about the Plan, including present and future benefits, vesting and PBGC benefit guarantee provisions is contained in a summary document available from the Plan Administrator.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America. The accounting records of the Plan are maintained on the accrual basis.

Valuation of Investments

The Plan's investments are held by Key Trust Company of Ohio, N.A., ("Trustee") in the RJF International Corporation Master Retirement Trust ("Master Trust") as of and for the years ended September 30, 2010 and 2009. Investments are valued at fair value in accordance with the Fair Value Measurements Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") as disclosed in Note 3.

Investment income consists of interest and dividend income. The net appreciation (depreciation) in the fair value of investments consists of realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Payment of Benefits

Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances are included to the extent they are deemed attributable to participant service rendered to the valuation date.

Use of Estimates

The preparation of the financial statements and footnote disclosures requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements and the reported amount of additions and deductions to net assets available for benefits during the period. Although management believes such estimates and assumptions are reasonable, actual results could differ from those estimates.

Subsequent Events

The Plan has evaluated subsequent events through July 8, 2011, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENT IN MASTER TRUST (UNAUDITED)

Financial information regarding the Plan's investment in the Master Trust and related investment income for the years ended September 30, 2010 and 2009, is included in the accompanying financial statements based on information provided by the Trustee and has not been audited by independent auditors. The Company has obtained certifications from the Trustee, as of and for the years ended September 30, 2010 and 2009, that such information is complete and accurate.

The Plan's investment assets are held in a trust account by the Trustee and consist of an interest in the Master Trust, a master trust established by RJF International Corporation and administered by the Trustee. Use of the Master Trust permits the commingling of the trust assets of the pension plans of RJF International Corporation and related entities for investment and administrative purposes. Although assets are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the income and expense of the Master Trust to the various participating plans.

The Plan's investment in the Master Trust is valued at fair value at the end of each month. The net gain (loss) for each month is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of all participating plans.

The net assets of the Master Trust as of September 30 are as follows:

	2010	2009
Investments at fair value:		
Common stock	$ 9,660,711	$ 10,983,509
Fixed income securities	13,855,063	8,448,898
Cash and cash equivalents	1,214,765	2,858,518
Equity mutual funds	23,672	-
Total	24,754,211	22,290,925
Accrued investment income	128,084	128,782
Net assets	$ 24,882,295	$ 22,419,707
Plan's investment in the Master Trust	$ 7,570,609	$ 6,741,325

bmf

The net investment gain (loss) of the Master Trust for the years ended September 30 is summarized as follows:

	2010	2009
Interest and dividend income	$ 705,489	$ 737,707
Net appreciation (depreciation) in fair value of investments	1,169,303	(1,358,709)
Net investment gain (loss)	$ 1,874,792	$ (621,002)
Amount allocated to the Plan	$ 566,790	$ (208,488)

The net appreciation (depreciation) of the Master Trust investments for the years ended September 30 is summarized as follows:

	2010	2009
Common stock	$ 755,210	$ (1,989,194)
Fixed income securities	412,054	634,272
Equity mutual funds	2,039	(3,787)
Total net appreciation (depreciation) in fair value of investments	$ 1,169,303	$ (1,358,709)

The Plan's participating share in the net assets of the Master Trust was approximately 30% as of September 30, 2010 and 2009.

Fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the Trust uses a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

- Level 1 – Observable inputs such as quoted prices in active markets;
- Level 2 – Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and
- Level 3 – Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions

Assets measured at fair value on a recurring basis as of September 30, 2010 and 2009 are as follows:

- Common Stock: Valued at the closing price reported on the active market on which the individual stocks are traded.
- Fixed Income Securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

- Money Market Funds: Valued at the net asset value of shares held by the plan at year end.
- Equity Mutual Funds: Valued based on prices at the closing price reported on the active market, if recently traded, or on prices for similar securities.

The following table sets forth by level, within the fair value hierarchy, the Trust's assets at fair value as of September 30:

	2010			
	Level 1	Level 2	Level 3	Total
Common stock				
Basic Industry	$ 532,478	$ -	$ -	$ 532,478
Capital Goods	857,068	-	-	857,068
Consumer Cyclicals	1,340,857	-	-	1,340,857
Consumer Staples	2,149,229	-	-	2,149,229
Energy/Utilities	1,099,924	-	-	1,099,924
Financial	1,605,233	-	-	1,605,233
Technology	1,824,915	-	-	1,824,915
Miscellaneous	251,007	-	-	251,007
	9,660,711	-	-	9,660,711
Fixed Income Securities				
Bank Medium Term Notes	-	202,264	-	202,264
CMO/REMIC- Corporate	-	411,338	-	411,338
CMO/REMIC-Government	-	147,858	-	147,858
Corporate Bonds	-	4,036,125	-	4,036,125
Corporate Medium Term Notes	-	865,569	-	865,569
FHLMC Pool	-	130,306	-	130,306
FNMA Pool	-	239,665	-	239,665
Foreign Corporate Bonds	-	50,908	-	50,908
GNMA Pool	-	88,707	-	88,707
U.S. Government Agency/U.S. Government Misc	-	1,416,127	-	1,416,127
U.S. T-Bond/U.S. T-Note	-	1,406,709	-	1,406,709
Fixed Mutual Funds	-	4,859,487	-	4,859,487
	-	13,855,063	-	13,855,063
Money market funds	-	1,214,765	-	1,214,765
Equity mutual funds	-	23,672	-	23,672
Total assets at fair value	$ 9,660,711	$ 15,093,500	$ -	$ 24,754,211

bmf

	2009			
	Level 1	Level 2	Level 3	Total
Common stock				
Basic Industry	$ 472,055	$ -	$ -	$ 472,055
Capital Goods	993,954	-	-	993,954
Consumer Cyclicals	1,413,058	-	-	1,413,058
Consumer Staples	2,126,284	-	-	2,126,284
Energy/Utilities	1,368,074	-	-	1,368,074
Financial	1,829,291	-	-	1,829,291
Technology	2,389,991	-	-	2,389,991
Miscellaneous	390,802	-	-	390,802
	10,983,509	-	-	10,983,509
Fixed Income Securities				
Bank Medium Term Notes	-	92,134	-	92,134
CMO/REMIC- Corporate	-	261,733	-	261,733
CMO/REMIC-Government	-	476,392	-	476,392
Corporate Bonds	-	3,891,312	-	3,891,312
Corporate Medium Term Notes	-	1,018,271	-	1,018,271
FHLMC Pool	-	283,776	-	283,776
Foreign Corporate Bonds	-	40,870	-	40,870
GNMA Pool	-	52,346	-	52,346
U.S. Government Agency/U.S. Government Misc	-	1,773,611	-	1,773,611
U.S. T-Bond/U.S. T-Note	-	558,453	-	558,453
	-	8,448,898	-	8,448,898
Money market funds	-	2,858,518	-	2,858,518
Total assets at fair value	$ 10,983,509	$ 11,307,416	$ -	$ 22,290,925

NOTE 4 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits for 2010 and 2009 was estimated by the Plan's actuary, Summit Retirement Plan Services, based on personnel information provided by the Company. The actuary estimates the actuarial present value of accumulated plan benefits which is to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment such as for death, disability, withdrawal or retirement between the valuation date and the expected dates of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of October 1 is as follows (rounded to the nearest hundred):

	2010	2009
Vested benefits		
Participants currently receiving payments	$ 3,528,900	$ 2,954,500
Other participants	6,516,100	6,374,000
Total vested benefits	10,045,000	9,328,500
Nonvested benefits	689,800	710,700
Total actuarial present value of accumulated plan benefits	$ 10,734,800	$ 10,039,200

The changes in the actuarial present value of accumulated plan benefits for the years ended October 1, are as follows (rounded to the nearest hundred):

	2010	2009
Actuarial present value of accumulated plan benefits - beginning of year	$ 10,039,200	$ 7,686,000
Increase during the year attributable to:		
Benefits accumulated	363,700	946,500
Actuarial loss	-	1,106,600
Decrease in the discount period	641,600	565,700
Benefits paid	(309,700)	(265,600)
Actuarial present value of accumulated plan benefits - end of year	$ 10,734,800	$ 10,039,200

Significant assumptions underlying the actuarial computations as of October 1, 2010 and 2009 projected from the actual census information as of October 1, 2010 are as follows:

Assumption	2010	2009
Discount Rate	Segment 1 - 4.16% per annum Segment 2 - 6.52% per annum Segment 3 - 6.68% per annum	Segment 1 - 4.92% per annum Segment 2 - 6.71% per annum Segment 3 - 6.80% per annum
Mortality Rate	IRS 2010 P.V. Table for male and female Non-annuitants and Annuitants	IRS 2009 P.V. Table for male and female Non-annuitants and Annuitants
Disability	IRS 2010 P.V. Table for male and female Annuitants	IRS 2009 P.V. Table for male and female Annuitants
Retirement	At normal retirement age (65)	At normal retirement age (65)

bmf

For the years ending September 30, 2010 and 2009, the discount rates applied to the Plan by the actuary consisted of three segment rates, or interest rates, that apply to benefits paid during three time periods:

- Segment 1: Payments expected to be due within five years
- Segment 2: Payments expected to be due within five to twenty years
- Segment 3: Payments expected to be due after twenty years.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 - TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated January 21, 2003, that the Plan is qualified in accordance with the applicable regulations of the Internal Revenue Code ("IRC"), and the trust established with the Plan constitutes a qualified trust and is exempt from Federal income taxes. The Plan has been amended since receiving the determination letter. However, the Company and the Plan Administrator are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status and believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2010 and 2009, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan files the United States Federal Form 5500 annually and is generally no longer subject to income tax examinations for years prior to 2006.

NOTE 6 - PARTY-IN-INTEREST

Certain Plan investments are shares of money market funds managed by the Trustee as defined by the Plan and, therefore, these transactions are party-in-interest transactions.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments at fair value per the financial statements as of September 30, 2010 and 2009 to the Form 5500:

	2010	2009
Investments, at fair value, per the financial statements	$ 7,570,609	$ 6,741,325
Less: Investment income receivable in Master Trust	(39,018)	(38,559)
Investments, at fair value, per the Form 5500	$ 7,531,591	$ 6,702,766

bmf

Plan Name: RJF International Corporation Marietta Plant Pension Plan
EIN: 34-1592606
Plan Number: 002

Schedule SB, Line 26--Schedule of Active Participant Data																				
YEARS OF CREDITED SERVICE																				
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained Age	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 to 29	0		0		1		0		0		0		0		0		0		0	
30 to 34	0		3		2		0		0		0		0		0		0		0	
35 to 39	0		5		3		2		0		0		0		0		0		0	
40 to 44	0		5		3		2		1		2		0		0		0		0	
45 to 49	0		4		2		2		1		9		0		0		0		0	
50 to 54	0		7		1		2		0		9		4		26		1		0	
55 to 59	0		1		1		3		3		10		0		12		26		6	
60 to 64	0		2		2		0		1		0		0		4		11		19	
65 to 69	0		0		0		0		0		1		0		1		0		5	
70 & up	0		0		0		0		0		0		0		0		0		2	

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

ACTUARIAL COST METHODS

Traditional Unit Credit

The actuarial cost method used in the valuation was the unit credit cost method.

The normal cost is the sum of all the individual normal costs for each participant. For active participants, the individual normal cost is the present value of the benefit earned during the year being valued. For active participants whose credited service equals or exceeds the plan maximum, if any, and for non-active participants, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all participants. The individual accrued liability for an active participant is the present value of the accrued benefit as of the valuation date. The unfunded liability is the actuarial accrued liability less the valuation assets.

The total annual cost of the plan is the normal cost plus an amount to amortize the shortfall amount.

Projected Unit Credit

The actuarial cost method used in the development of the maximum contribution and the at-risk liabilities was the projected unit credit cost method.

Under this method, the normal cost is the sum of the individual normal costs for all participants. For an active participant, the individual normal cost is the present value at the current age of the projected benefit at the assumed retirement age, based on the actuarial assumptions, divided by the participant's expected years of credited service at that age. For a non-active participant, the normal cost is zero.

The actuarial accrued liability is the sum of the individual accrued liabilities for all plan participants. For an active participant, the individual accrued liability is the product of the normal cost and the total years of credited service at the current age. For non-active participants, the individual accrued liability is the present value at the current age of future benefits. The unfunded actuarial accrued liability equals the actuarial accrued liability less the valuation assets.

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

ACTUARIAL METHOD AND ASSUMPTIONS

A summary of the actuarial assumptions used in the valuation is presented below:

Valuation Assets - Assets averaged over a two-year period, adjusted for expected earnings and principal transactions, as prescribed under the Pension Protection Act of 2006.

Mandated Discount Rates

1. PPA funding - segment 1	4.920%
2. PPA funding - segment 2	6.710%
3. PPA funding - segment 3	6.800%

Plan's Effective Interest Rate: 6.668%

Financial Accounting Standards Board No. 35 Rates:

1. FASB No. 35 - Pre-retirement	6.500%
2. FASB No. 35 - Post-retirement	6.500%

Salary Scale - A constant increase of 0.00% was assumed. Shown below are the salaries at age 65 expressed as a percent of the salary at sample ages as follows:

Age	Males	Females
20	100%	100%
25	100%	100%
30	100%	100%
35	100%	100%
40	100%	100%
45	100%	100%
50	100%	100%
55	100%	100%
60	100%	100%

Taxable Wage Base Increase Assumption - Increases to the taxable wage base were not assumed.

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Retirement Rates - RJF Retirement Rates - Employees were assumed to retire in accordance with the rates shown below:

Age	Males	Females
55	0.0000	0.0000
56	0.0000	0.0000
57	0.0000	0.0000
58	0.0000	0.0000
59	0.0000	0.0000
60	0.0000	0.0000
61	0.0000	0.0000
62	0.0500	0.0500
63	0.0200	0.0200
64	0.0200	0.0200
65	1.0000	1.0000

Termination - RJF Marietta Withdrawal - Termination rates were assumed in the valuation. Employees were assumed to terminate in accordance with the ultimate rates shown below:

Age	Males	Females
20	0.0700	0.0700
25	0.0700	0.0700
30	0.0700	0.0700
35	0.0300	0.0300
40	0.2000	0.2000
45	0.0150	0.0150
50	0.0150	0.0150
55	0.0050	0.0050
60	0.0050	0.0050

Pre-retirement Mortality - IRS 2009 P.V. M Non-annuitants (1.430(h) and IRS 2009 P.V. F Non-annuitants (1.430(h) - Pre-retirement mortality was assumed in the valuation. Sample rates are as follows:

Age	Males	Females
20	0.0002	0.0001
25	0.0003	0.0001
30	0.0004	0.0002
35	0.0007	0.0004
40	0.0009	0.0005
45	0.0011	0.0008
50	0.0014	0.0011
55	0.0019	0.0021
60	0.0033	0.0035

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Post-retirement Mortality - IRS 2009 P.V. M Annuitants (1.430(h)(3)- and IRS 2009 P.V. F Annuitants (1.430(h)(3)- - Post-retirement mortality was assumed in the valuation. Sample rates are as follows:

Age	Males	Females
65	0.0107	0.0096
70	0.0174	0.0155
75	0.0302	0.0247
80	0.0548	0.0410
85	0.0990	0.0703
90	0.1720	0.1255
95	0.2591	0.1884
100	0.3391	0.2337
105	0.3979	0.2931

Rates of Disablement - RJF Marietta Disability Rates - Rates of disablement were assumed. Sample rates are as follows:

Age	Males	Females
20	0.0006	0.0006
25	0.0006	0.0006
30	0.0007	0.0007
35	0.0008	0.0008
40	0.0015	0.0015
45	0.0023	0.0023
50	0.0065	0.0065
55	0.0107	0.0107
60	0.0107	0.0107

Post-Disablement Mortality - IRS 2009 P.V. M Annuitants (1.430(h)(3)- and IRS 2009 P.V. F Annuitants (1.430(h)(3)- - Post-disablement mortality was assumed in the valuation. Sample rates are as follows:

Age	Males	Females
65	0.0107	0.0096
70	0.0174	0.0155
75	0.0302	0.0247
80	0.0548	0.0410
85	0.0990	0.0703
90	0.1720	0.1255
95	0.2591	0.1884
100	0.3391	0.2337
105	0.3979	0.2931

Administrative Expenses - Expenses of $ 44,118 per annum were assumed.

Percent Married - 85% of males and 50% of females were assumed to be married.

Age of Spouse - The female spouse is assumed to be 3 years younger than the male spouse.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
RJF INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
34-1592606

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2009

2 Assets:

a	Market value	2a	6724256
b	Actuarial value	2b	7396681

3 Funding target/participant count breakdown

			(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	3a	124	2947377
b	For terminated vested participants	3b	53	582396
c	For active participants:			
	(1) Non-vested benefits	3c(1)		693676
	(2) Vested benefits	3c(2)		5615129
	(3) Total active	3c(3)	207	6308805
d	Total	3d	384	9838578

4 If the plan is at-risk, check the box and complete items (a) and (b) [ ]

a	Funding target disregarding prescribed at-risk assumptions	4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	

5	Effective interest rate	5	6.67%
6	Target normal cost	6	417414

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Richard McCleary RFM — Signature of actuary

6/15/2011 — Date

Richard McCleary, EA, MAAA — Type or print name of actuary

1106309 — Most recent enrollment number

SUMMIT RETIREMENT PLAN SERVICES INC — Firm name

330-644-2044 — Telephone number (including area code)

13680 CLEVELAND AVENUE NW

UNIONTOWN OH 44685 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	1370131	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	876215	0
9	Amount remaining (Item 7 minus item 8)	493916	0
10	Interest on item 9 using prior year's actual return of -2.91%	-14373	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		0
	b Interest on (a) using prior year's effective rate of 6.29%		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	479543	0

Part III Funding percentages

14	Funding target attainment percentage	14	70.30%
15	Adjusted funding target attainment percentage	15	70.34%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	76.07%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2010	238000	0			
04/15/2010	238000	0			
07/15/2010	194500	0			
10/15/2010	194500	0			
06/15/2011	37974	0			
			Totals ▶ 18(b)	902974	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	864255

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:	1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
	4.92%	6.71%	6.80%	

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31		417414
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		2331210	446841
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33)	34		864255

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement			0

36 Additional cash requirement (item 34 minus item 35)	36	864255
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	864255
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions.

SUMMARY OF PLAN PROVISIONS

A summary of the major plan provisions used in the valuation is presented below:

Plan effective date: October 1, 1988.

Latest plan amendment: September 30, 2008.

Eligibility requirements: Meets both of the following requirements: (a) He is on the seniority list of the Company's Marietta, Ohio plant and (b) he is in the bargaining unit described in the Co1lect.ive Bargaining Agreement.

Average compensation: The highest 5 consecutive years of pensionable earnings during the last 10 years of employment. In no event shall pensionable earnings exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code.

Accrued benefit: The accrued benefit is determined as the summation of the following:

$228.00 times service to 09/30/1991
$240.00 times service after 09/30/1991 to 09/30/1994
$252.00 times service after 09/30/1994 to 09/30/1996
$264.00 times service after 09/30/1996 to 09/30/1997
$276.00 times service after 09/30/1997 to 09/30/1999
$288.00 times service after 09/30/1999 to 09/30/2000
$300.00 times service after 09/30/2000 to 09/30/2002
$318.00 times service after 09/30/2002 to 09/30/2005
$324.00 times service after 09/30/2005 to 09/30/2006
$336.00 times service after 09/30/2006 to 09/30/2007
$348.00 times service after 09/30/2007 to 09/30/2008
$357.00 times service after 09/30/2008 to 09/30/2009
$366.00 times service after 09/30/2009 to 09/30/2010
$372.00 times service after 09/30/2010 to 09/30/2011
$381.00 times service after 09/30/2011.

Normal retirement eligibility: Upon the attainment of age 65 and completion of 5 years of vesting service.

Normal retirement benefit: Unreduced accrued benefit payable immediately.

Normal form of benefit:

Married members - A pension payable for life. However, members are required by law to receive a reduced qualified joint and survivor benefit unless formally elected otherwise.

Single members - A pension payable for life.

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, Part V - Summary of Plan Provisions.

Early retirement eligibility: Upon the attainment of age 62 and completion of 10 years of service.

Early retirement benefit: The accrued benefit actuarially reduced for early commencement.

Disability retirement eligibility: One month following Federal Social Security Disability Benefit commencement.

Disability retirement benefit: The benefit accrued to date of disablement payable immediately without reduction for early commencement.

Death benefit eligibility: Upon death after completion of vesting eligibility criteria.

Death benefit: 50.000% Spouse's Annuity Form computed on the basis of his Monthly Accrued Pension under this Plan determined on the date of death.

Vesting eligibility: Accrued benefit is 100% vested upon completion of 5 years of service.

Vested benefit: The vested benefit is payable upon attainment of normal retirement age.

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, line 32 - Schedule of Amortization Bases

Type of base	Present Value of Remaining Installment	Valuation Date Established	Years Remaining in Amortization Period	Amortization Installment
Shortfall Bases	-228,518	10/01/2009	7.00	-38,390
Shortfall Bases	2,559,728	10/01/2008	6.00	485,231
Total	2,331,210			446,841

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, line 19 - Discounted Employer Contributions

Total Contributed: **$902,974.00**
Total Discounted to Valuation Date: **$864,255.00**

Date	Amount	Plan Year	Effective Rate of Interest	Discounted Amount	Penalty Rate of Interest	Additional Discounted Amount	Value As of Valuation Date
01/15/2010	$238,000.00	2009	6.67%	$233,580.00	11.67%	$	$233,580.00
04/15/2010	$238,000.00	2009	6.67%	$229,892.00	11.67%	$	$229,892.00
07/15/2010	$194,500.00	2009	6.67%	$184,874.00	11.67%	$	$184,874.00
10/15/2010	$194,500.00	2009	6.67%	$181,891.00	11.67%	$	$181,891.00
06/15/2011	$37,974.00	2009	6.67%	$34,018.00	11.67%	$	$34,018.00

Plan Name: RJF International Marietta Plant DB Plan
EIN: 34-1592606
Plan Number: 001

Schedule SB, line 22 - Description of Weighted Average Retirement Age

The average retirement age for Line 22 was computed by creating a hypothetical life table decremented only with retirement, and then calculating table's average retirement age.

Age	Weighted Retirement Age
62	3.100000
63	1.197000
64	1.191680
65	59.304700
Average Retirement Age	64.793380
Line 22, Rounded	65

RPT# 1786

SUMMARY OF HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

	MARKET VALUE	MARKET %	BOOK VALUE	BOOK VALUE %	ACCRUED INCOME	ACCRUED INC %
ASSETS						
EQUITIES	2,910,000.55	38.61	2,660,544.30	37.53	4,870.78	12.48
FIXED INCOME	4,206,771.23	55.82	4,010,021.05	56.56	34,143.43	87.50
CASH EQUIVALENTS	418,583.46	5.55	418,583.46	5.90	3.89	.01
NET INVESTMENTS	7,535,355.24	100.00	7,089,148.81	100.00	39,018.10	100.00
CURRENT PERIOD ACCRUED INCOME	39,018.10		39,018.10			
TOTAL PAYABLES	-4,192.13		-4,192.13			
ENDING FUND BALANCE	7,570,181.21		7,123,974.78			

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
EQUITIES							
EQUITY MUTUAL FUNDS							
193	SPDR DJ WILSHIRE INTL REAL EST CLOSED-END FUND ASSET # 78463X863 ACCOUNT 20-20-200-0516364	38.490	7,428.57	6,466.56	962.01	.1	
	TOTAL EQUITY MUTUAL FUNDS		7,428.57	6,466.56	962.01	.1	
COMMON STOCK							
91	DEUTSCHE BANK AG FGN RIGHTS EXP 10/05/10 ASSET # D17922424 ACCOUNT 20-20-200-0516364	4.120	374.92		374.92		
91	DEUTSCHE BANK AG FGN COM ASSET # D18190898 ACCOUNT 20-20-200-0516364	54.930	4,998.63	6,892.24	-1,893.61	.1	
449	INVESCO LTD FGN COM ASSET # G491BT108 ACCOUNT 20-20-200-0516371	21.230	9,532.27	9,638.74	-106.47	.1	
87	TRANSOCEAN LTD FGN COM ASSET # H8817H100 ACCOUNT 20-20-200-0516367	64.290	5,593.23	6,927.60	-1,334.37	.1	
96	TYCO INTERNATIONAL LTD FGN COM ASSET # H89128104 ACCOUNT 20-20-200-0516367	36.730	3,526.08	3,193.70	332.38		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
264	QIAGEN NV FGN COM ASSET # N72482107 ACCOUNT 20-20-200-0516369	17.740	4,683.36	3,809.08	874.28	.1	
177	AAR CORP COM ASSET # 000361105 ACCOUNT 20-20-200-0516369	18.660	3,302.82	4,423.10	-1,120.28		
850	AT&T INC COM ASSET # 00206R102 ACCOUNT 20-20-200-0516372	28.600	24,310.00	25,597.79	-1,287.79	.3	
829	AU OPTRONICS CORP SPONS ADR ASSET # 002255107 ACCOUNT 20-20-200-0516364	10.460	8,671.34	7,685.73	985.61	.1	
274	ABBOTT LABS COM ASSET # 002824100 ACCOUNT 20-20-200-0516371	52.240	14,313.76	14,039.91	273.85	.2	
287	ADOBE SYSTEMS INC COM ASSET # 00724F101 ACCOUNT 20-20-200-0516371	26.150	7,505.05	10,665.92	-3,160.87	.1	
419	AEON CO LTD UNSPONS ADR ASSET # 007627102 ACCOUNT 20-20-200-0516364	10.725	4,493.78	4,121.76	372.02	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
58	AFFILIATED MANAGERS GROUP INC COM ASSET # 008252108 ACCOUNT 20-20-200-0516369	78.010	4,524.58	5,517.83	-993.25	.1	
277	AGILENT TECHNOLOGIES INC COM ASSET # 00846U101 ACCOUNT 20-20-200-0516367	33.370	9,243.49	8,226.63	1,016.86	.1	
78	AGRIUM INC COM ASSET # 008916108 ACCOUNT 20-20-200-0516364	74.990	5,849.22	5,757.44	91.78	.1	
97	AKTIEBOLAGETT ELECTROLUX SPON ADR ASSET # 010198208 ACCOUNT 20-20-200-0516364	49.327	4,784.72	4,779.76	4.96	.1	
105	ALBERTO-CULVER CO COM ASSET # 013078100 ACCOUNT 20-20-200-0516369	37.650	3,953.25	2,844.58	1,108.67	.1	
356	ALIGN TECHNOLOGY INC COM ASSET # 016255101 ACCOUNT 20-20-200-0516369	19.580	6,970.48	6,073.22	897.26	.1	
161	ALLERGAN INC COM ASSET # 018490102 ACCOUNT 20-20-200-0516371	66.530	10,711.33	9,608.60	1,102.73	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
936	ALLIANZ SE SPONS ADR ASSET # 018805101 ACCOUNT 20-20-200-0516364	11.348	10,621.73	12,500.39	-1,878.66	.1	
205	ALTERA CORP COM ASSET # 021441100 ACCOUNT 20-20-200-0516371	30.160	6,182.80	4,859.30	1,323.50	.1	
910	ALTRIA GROUP INC COM ASSET # 02209S103 ACCOUNT 20-20-200-0516372	24.020	21,858.20	18,627.70	3,230.50	.3	345.80
100	AMBASSADORS GROUP INC COM ASSET # 023177108 ACCOUNT 20-20-200-0516370	11.340	1,134.00	1,646.36	-512.36		
707	AMERICAN EXPRESS CO COM ASSET # 025816109 ACCOUNT 20-20-200-0516367	42.030	29,715.21	26,234.90	3,480.31	.4	
25	AMERICAN SCIENCE & ENGR INC COM ASSET # 029429107 ACCOUNT 20-20-200-0516370	73.650	1,841.25	1,713.03	128.22		
50	AMERICAN STATES WATER CO COM ASSET # 029899101 ACCOUNT 20-20-200-0516370	35.780	1,789.00	1,796.50	-7.50		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
153	AMERIPRISE FINANCIAL INC COM ASSET # 03076C106 ACCOUNT 20-20-200-0516367	47.330	7,241.49	4,310.67	2,930.82	.1	
131	AMPHENOL CORP COM CL A ASSET # 032095101 ACCOUNT 20-20-200-0516371	48.980	6,416.38	4,726.11	1,690.27	.1	1.97
300	ANSYS INC COM ASSET # 03662Q105 ACCOUNT 20-20-200-0516369	42.250	12,675.00	8,950.95	3,724.05	.2	
275	APOGEE ENTERPRISES INC COM ASSET # 037598109 ACCOUNT 20-20-200-0516370	9.150	2,516.25	3,509.36	-993.11		
96	APPLE INC COM ASSET # 037833100 ACCOUNT 20-20-200-0516371	283.750	27,240.00	17,018.86	10,221.14	.4	
257	ASAHI GLASS CO LTD UNSPONS ADR ASSET # 043393206 ACCOUNT 20-20-200-0516364	10.187	2,618.06	2,680.09	-62.03		
225	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0516364	50.700	11,407.50	9,378.44	2,029.06	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
450	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0516372	50.700	22,815.00	21,370.56	1,444.44	.3	
148	ATHEROS COMMUNICATIONS INC COM ASSET # 04743P108 ACCOUNT 20-20-200-0516369	26.350	3,899.80	6,233.18	-2,333.38	.1	
274	AVIVA PLC SPONS ADR ASSET # 05382A104 ACCOUNT 20-20-200-0516364	12.600	3,452.40	3,111.82	340.58		82.61
311	BAE SYSTEMS PLC SPONS ADR ASSET # 05523R107 ACCOUNT 20-20-200-0516364	21.576	6,710.14	6,870.07	-159.93	.1	
48	BASF SE SPONS ADR ASSET # 055262505 ACCOUNT 20-20-200-0516364	63.482	3,047.14	2,630.07	417.07		
49	BHP BILLITON PLC SPONS ADR ASSET # 05545E209 ACCOUNT 20-20-200-0516364	63.920	3,132.08	2,693.48	438.60		
234	BP PLC SPONS ADR ASSET # 055622104 ACCOUNT 20-20-200-0516364	41.170	9,633.78	10,749.12	-1,115.34	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
274	BNP PARIBAS SA ADR ASSET # 05565A202 ACCOUNT 20-20-200-0516364	35.611	9,757.41	10,824.37	-1,066.96	.1	
275	BALDOR ELEC CO COM ASSET # 057741100 ACCOUNT 20-20-200-0516370	40.400	11,110.00	7,951.19	3,158.81	.1	46.75
263	BANCO DO BRASIL S A SPONS ADR ASSET # 059578104 ACCOUNT 20-20-200-0516364	18.823	4,950.45	4,187.06	763.39	.1	26.98
200	BANK OF HAWAII CORP COM ASSET # 062540109 ACCOUNT 20-20-200-0516370	44.920	8,984.00	7,998.55	985.45	.1	
658	BANK OF NEW YORK MELLON CORP COM ASSET # 064058100 ACCOUNT 20-20-200-0516367	26.130	17,193.54	22,707.76	-5,514.22	.2	
183	BANK OF CHINA LTD UNSPONS ADR ASSET # 06426M104 ACCOUNT 20-20-200-0516364	13.107	2,398.58	2,367.84	30.74		
425	BARCLAYS PLC SPONS ADR ASSET # 06738E204 ACCOUNT 20-20-200-0516364	18.850	8,011.25	9,257.02	-1,245.77	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
90	BAXTER INTERNATIONAL INC COM ASSET # 071813109 ACCOUNT 20-20-200-0516367	47.710	4,293.90	3,961.69	332.21	.1	26.10
177	BAXTER INTERNATIONAL INC COM ASSET # 071813109 ACCOUNT 20-20-200-0516371	47.710	8,444.67	10,355.49	-1,910.82	.1	51.33
115	BAYER AG SPONS ADR ASSET # 072730302 ACCOUNT 20-20-200-0516364	69.735	8,019.53	6,631.26	1,388.27	.1	
418	BAYERISCHE MOTOREN WERKE A G SPONS ADR ASSET # 072743206 ACCOUNT 20-20-200-0516364	23.381	9,773.26	6,422.53	3,350.73	.1	
100	BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0516367	74.100	7,410.00	6,921.23	488.77	.1	
234	BED BATH & BEYOND INC COM ASSET # 075896100 ACCOUNT 20-20-200-0516367	43.410	10,157.94	8,351.69	1,806.25	.1	
355	BERKSHIRE HATHAWAY INC COM CL B ASSET # 084670702 ACCOUNT 20-20-200-0516367	82.680	29,351.40	18,778.42	10,572.98	.4	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
268	BEST BUY INC COM ASSET # 086516101 ACCOUNT 20-20-200-0516371	40.830	10,942.44	11,549.40	-606.96	.1	
125	BLACKBOARD INC COM ASSET # 091935502 ACCOUNT 20-20-200-0516370	36.040	4,505.00	4,685.43	-180.43	.1	
200	BLACKBAUD INC COM ASSET # 09227Q100 ACCOUNT 20-20-200-0516370	24.040	4,808.00	4,084.76	723.24	.1	
175	BLUE COAT SYSTEMS INC COM ASSET # 09534T508 ACCOUNT 20-20-200-0516370	24.060	4,210.50	4,773.67	-563.17	.1	
240	BOEING CO COM ASSET # 097023105 ACCOUNT 20-20-200-0516372	66.540	15,969.60	12,022.05	3,947.55	.2	
810	BRISTOL-MYERS SQUIBB CO COM ASSET # 110122108 ACCOUNT 20-20-200-0516372	27.110	21,959.10	17,195.49	4,763.61	.3	259.20
123	BRITISH AMERICAN TOBACCO PLC SPONS ADR ASSET # 110448107 ACCOUNT 20-20-200-0516364	74.710	9,189.33	7,942.94	1,246.39	.1	128.41

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
200	BRUKER CORP COM ASSET # 116794108 ACCOUNT 20-20-200-0516370	14.030	2,806.00	2,648.80	157.20		
798	CVS/CAREMARK CORP COM ASSET # 126650100 ACCOUNT 20-20-200-0516367	31.470	25,113.06	25,214.09	-101.03	.3	
450	CANADIAN NATURAL RESOURCES LTD FGN COM ASSET # 136385101 ACCOUNT 20-20-200-0516367	34.600	15,570.00	15,494.45	75.55	.2	32.99
125	CANTEL MEDICAL CORP COM ASSET # 138098108 ACCOUNT 20-20-200-0516370	16.200	2,025.00	2,544.40	-519.40		
125	CAPELLA EDUCATION CO COM ASSET # 139594105 ACCOUNT 20-20-200-0516370	77.620	9,702.50	7,898.53	1,803.97	.1	
150	CARBO CERAMICS INC COM ASSET # 140781105 ACCOUNT 20-20-200-0516370	81.000	12,150.00	7,970.77	4,179.23	.2	
202	CATALYST HEALTH SOLUTIONS INC COM ASSET # 14888B103 ACCOUNT 20-20-200-0516369	35.200	7,110.40	4,003.80	3,106.60	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
162	CELGENE CORP COM ASSET # 151020104 ACCOUNT 20-20-200-0516371	57.610	9,332.82	10,247.56	-914.74	.1	
270	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516372	81.050	21,883.50	22,457.30	-573.80	.3	
25	CHINA PETROLEUM & CHEMICAL CORP SPONS ADR CL H ASSET # 16941R108 ACCOUNT 20-20-200-0516364	88.280	2,207.00	2,034.11	172.89		26.06
144	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516369	64.940	9,351.36	4,141.60	5,209.76	.1	
744	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0516371	21.900	16,293.60	17,951.21	-1,657.61	.2	
171	CITRIX SYS INC COM ASSET # 177376100 ACCOUNT 20-20-200-0516371	68.240	11,669.04	7,764.69	3,904.35	.2	
275	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516370	38.630	10,623.25	8,971.48	1,651.77	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
170	COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0516367	58.520	9,948.40	9,060.31	888.09	.1	74.80
164	COGNIZANT TECH SOLUTIONS CORP COM CL A ASSET # 192446102 ACCOUNT 20-20-200-0516371	64.470	10,573.08	6,730.25	3,842.83	.1	
75	COHERENT INC COM ASSET # 192479103 ACCOUNT 20-20-200-0516370	40.010	3,000.75	1,721.00	1,279.75		
300	COMMERCIAL METALS CO COM ASSET # 201723103 ACCOUNT 20-20-200-0516370	14.490	4,347.00	5,107.80	-760.80	.1	36.00
150	COMMVAULT SYSTEMS INC COM ASSET # 204166102 ACCOUNT 20-20-200-0516370	26.030	3,904.50	3,357.48	547.02	.1	
105	CGG VERITAS SPONS ADR ASSET # 204386106 ACCOUNT 20-20-200-0516364	21.840	2,293.20	2,190.13	103.07		
64	CIA DE SANEAMENTO BASICO SPONS ADR ASSET # 20441A102 ACCOUNT 20-20-200-0516364	45.510	2,912.64	2,403.32	509.32		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
50	COMPUTER PROGRAMS & SYSTEMS INC COM ASSET # 205306103 ACCOUNT 20-20-200-0516370	42.570	2,128.50	1,947.67	180.83		
124	CONCHO RESOURCES INC COM ASSET # 20605P101 ACCOUNT 20-20-200-0516369	66.170	8,205.08	4,322.53	3,882.55	.1	
380	CONOCOPHILLIPS COM ASSET # 20825C104 ACCOUNT 20-20-200-0516372	57.430	21,823.40	19,172.96	2,650.44	.3	
200	CORPORATE OFFICE PPTYS TRUST REIT ASSET # 22002T108 ACCOUNT 20-20-200-0516370	37.310	7,462.00	7,136.50	325.50	.1	82.50
545	COSTCO WHOLESALE CORP COM ASSET # 22160K105 ACCOUNT 20-20-200-0516367	64.490	35,147.05	23,462.34	11,684.71	.5	
95	COVANCE INC COM ASSET # 222816100 ACCOUNT 20-20-200-0516369	46.790	4,445.05	3,900.29	544.76	.1	
175	CREDO PETE CORP COM ASSET # 225439207 ACCOUNT 20-20-200-0516370	8.242	1,442.49	1,738.82	-296.33		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
313	DANAHER CORP DEL COM ASSET # 235851102 ACCOUNT 20-20-200-0516371	40.610	12,710.93	11,893.60	817.33	.2	6.26
577	DANSKE BANK A/S SPONS ADR ASSET # 236363107 ACCOUNT 20-20-200-0516364	12.082	6,971.31	7,231.10	-259.79	.1	
50	DAWSON GEOPHYSICAL CO COM ASSET # 239359102 ACCOUNT 20-20-200-0516370	26.650	1,332.50	1,339.65	-7.15		
112	DECKERS OUTDOOR CORP COM ASSET # 243537107 ACCOUNT 20-20-200-0516369	49.960	5,595.52	5,359.75	235.77	.1	
320	DEVON ENERGY CORP COM ASSET # 25179M103 ACCOUNT 20-20-200-0516367	64.740	20,716.80	13,660.64	7,056.16	.3	
142	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516367	69.010	9,799.42	7,622.13	2,177.29	.1	207.86
300	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516372	69.010	20,703.00	20,898.53	-195.53	.3	439.14

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	DIAMOND FOODS INC COM ASSET # 252603105 ACCOUNT 20-20-200-0516370	40.990	4,099.00	3,057.35	1,041.65	.1	
700	DIME CMNTY BANCORP INC COM ASSET # 253922108 ACCOUNT 20-20-200-0516370	13.860	9,702.00	7,782.83	1,919.17	.1	
125	DIONEX CORP COM ASSET # 254546104 ACCOUNT 20-20-200-0516370	86.440	10,805.00	7,844.95	2,960.05	.1	
188	WALT DISNEY CO COM ASSET # 254687106 ACCOUNT 20-20-200-0516367	33.100	6,222.80	6,187.26	35.54	.1	
410	DOMINION RESOURCES INC COM ASSET # 25746U109 ACCOUNT 20-20-200-0516372	43.660	17,900.60	17,356.04	544.56	.2	
590	DU PONT E I DE NEMOURS & CO COM ASSET # 263534109 ACCOUNT 20-20-200-0516372	44.620	26,325.80	20,258.57	6,067.23	.3	
72	DUN & BRADSTREET CORP COM ASSET # 26483E100 ACCOUNT 20-20-200-0516367	74.140	5,338.08	2,776.51	2,561.57	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
150	DUPONT FABROS TECHNOLOGY INC REIT ASSET # 26613Q106 ACCOUNT 20-20-200-0516370	25.150	3,772.50	3,615.05	157.45	.1	15.00
128	ENI S P A SPONS ADR ASSET # 26874R108 ACCOUNT 20-20-200-0516364	43.180	5,527.04	5,630.52	-103.48	.1	
267	EOG RESOURCES INC COM ASSET # 26875P101 ACCOUNT 20-20-200-0516367	92.970	24,822.99	9,854.05	14,968.94	.3	
321	E.ON AG SPONS ADR ASSET # 268780103 ACCOUNT 20-20-200-0516364	29.639	9,514.12	11,665.66	-2,151.54	.1	
296	EAST JAPAN RAILWAY CO SPONS ADR ASSET # 273202101 ACCOUNT 20-20-200-0516364	10.075	2,982.20	3,295.36	-313.16		
150	EAST WEST BANCORP INC COM ASSET # 27579R104 ACCOUNT 20-20-200-0516370	16.280	2,442.00	2,491.38	-49.38		
213	ECOLAB INC COM ASSET # 278865100 ACCOUNT 20-20-200-0516371	50.740	10,807.62	9,916.63	890.99	.1	33.02

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
350	EHEALTH INC COM ASSET # 28238P109 ACCOUNT 20-20-200-0516370	12.910	4,518.50	6,020.52	-1,502.02	.1	
667	EDF S A UNSPONS ADR ASSET # 285039103 ACCOUNT 20-20-200-0516364	8.639	5,762.21	6,949.84	-1,187.63	.1	
75	ESCO TECHNOLOGIES INC COM ASSET # 296315104 ACCOUNT 20-20-200-0516370	33.260	2,494.50	2,878.50	-384.00		
543	ESPRIT HOLDINGS LTD SPONS ADR ASSET # 29666V204 ACCOUNT 20-20-200-0516364	10.846	5,889.38	7,560.59	-1,671.21	.1	
39	DELHAIZE GROUP SPONS ADR ASSET # 29759W101 ACCOUNT 20-20-200-0516364	72.360	2,822.04	2,682.81	139.23		
221	EXPRESS SCRIPTS INC COM ASSET # 302182100 ACCOUNT 20-20-200-0516367	48.700	10,762.70	9,902.89	859.81	.1	
246	EXPRESS SCRIPTS INC COM ASSET # 302182100 ACCOUNT 20-20-200-0516371	48.700	11,980.20	6,412.68	5,567.52	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
359	FRANCE TELECOM SA SPONS ADR ASSET # 35177Q105 ACCOUNT 20-20-200-0516364	21.530	7,729.27	8,598.98	-869.71	.1	
200	FUEL TECH INC COM ASSET # 359523107 ACCOUNT 20-20-200-0516370	6.270	1,254.00	1,944.75	-690.75		
191	GAZPROM OAO SPONS ADR ASSET # 368287207 ACCOUNT 20-20-200-0516364	20.720	3,957.52	4,601.34	-643.82	.1	
75	GEN-PROBE INC COM ASSET # 36866T103 ACCOUNT 20-20-200-0516370	48.460	3,634.50	2,996.63	637.87		
1,110	GENERAL ELEC CO COM ASSET # 369604103 ACCOUNT 20-20-200-0516372	16.250	18,037.50	31,745.77	-13,708.27	.2	133.20
275	GENESEE & WYO INC COM ASSET # 371559105 ACCOUNT 20-20-200-0516370	43.390	11,932.25	8,615.19	3,317.06	.2	
400	GENTEX CORP COM ASSET # 371901109 ACCOUNT 20-20-200-0516370	19.525	7,810.00	6,311.55	1,498.45	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
500	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516372	44.590	22,295.00	20,241.35	2,053.65	.3	205.00
296	GILEAD SCIENCES INC COM ASSET # 375558103 ACCOUNT 20-20-200-0516371	35.610	10,540.56	12,585.99	-2,045.43	.1	
12	GOOGLE INC COM CL A ASSET # 38259P508 ACCOUNT 20-20-200-0516367	525.790	6,309.48	5,077.68	1,231.80	.1	
36	GOOGLE INC COM CL A ASSET # 38259P508 ACCOUNT 20-20-200-0516371	525.790	18,928.44	19,181.97	-253.53	.3	
227	GRUPO TELEVISA SA DE CV ADR ASSET # 40049J206 ACCOUNT 20-20-200-0516367	18.920	4,294.84	3,682.56	612.28	.1	
56	GYMBOREE CORP COM ASSET # 403777105 ACCOUNT 20-20-200-0516369	41.540	2,326.24	2,972.83	-646.59		
510	HCP INC REIT ASSET # 40414L109 ACCOUNT 20-20-200-0516372	35.980	18,349.80	16,675.22	1,674.58	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
108	HMS HOLDINGS CORP COM ASSET # 40425J101 ACCOUNT 20-20-200-0516369	58.940	6,365.52	2,746.95	3,618.57	.1	
360	HSBC HOLDINGS PLC SPONS ADR ASSET # 404280406 ACCOUNT 20-20-200-0516372	50.590	18,212.40	16,777.04	1,435.36	.2	164.00
86	HAEMONETICS CORP COM ASSET # 405024100 ACCOUNT 20-20-200-0516369	58.530	5,033.58	3,765.54	1,268.04	.1	
100	HAIN CELESTIAL GROUP INC COM ASSET # 405217100 ACCOUNT 20-20-200-0516370	23.980	2,398.00	1,636.99	761.01		
325	HARLEY DAVIDSON INC COM ASSET # 412822108 ACCOUNT 20-20-200-0516367	28.440	9,243.00	16,338.43	-7,095.43	.1	32.50
400	HEALTH CARE REIT INC REIT ASSET # 42217K106 ACCOUNT 20-20-200-0516372	47.340	18,936.00	19,674.61	-738.61	.3	
450	H J HEINZ CO COM ASSET # 423074103 ACCOUNT 20-20-200-0516372	47.370	21,316.50	22,719.37	-1,402.87	.3	202.50

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
334	HEWLETT PACKARD CO COM ASSET # 428236103 ACCOUNT 20-20-200-0516371	42.070	14,051.38	16,255.38	-2,204.00	.2	26.72
253	HEWLETT PACKARD CO COM ASSET # 428236103 ACCOUNT 20-20-200-0516367	42.070	10,643.71	9,823.47	820.24	.1	20.24
175	HIBBETT SPORTS INC COM ASSET # 428567101 ACCOUNT 20-20-200-0516370	24.950	4,366.25	2,978.83	1,387.42	.1	
156	HITTITE MICROWAVE CORP COM ASSET # 43365Y104 ACCOUNT 20-20-200-0516369	47.650	7,433.40	5,239.44	2,193.96	.1	
375	HORACE MANN EDUCATORS CORP COM ASSET # 440327104 ACCOUNT 20-20-200-0516370	17.780	6,667.50	5,642.76	1,024.74	.1	
125	ICU MED INC COM ASSET # 44930G107 ACCOUNT 20-20-200-0516370	37.290	4,661.25	4,523.96	137.29	.1	
324	ICONIX BRAND GROUP INC COM ASSET # 451055107 ACCOUNT 20-20-200-0516369	17.500	5,670.00	6,207.47	-537.47	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
155	IDEX CORP COM ASSET # 45167R104 ACCOUNT 20-20-200-0516369	35.510	5,504.05	3,445.87	2,058.18	.1	
96	IDEXX LABS CORP COM ASSET # 45168D104 ACCOUNT 20-20-200-0516369	61.720	5,925.12	4,589.73	1,335.39	.1	
226	ILLINOIS TOOL WKS INC COM ASSET # 452308109 ACCOUNT 20-20-200-0516371	47.020	10,626.52	10,525.54	100.98	.1	76.84
50	IMMUCOR INC COM ASSET # 452526106 ACCOUNT 20-20-200-0516370	19.830	991.50	925.43	66.07		
115	IMPERIAL TOBACCO GROUP PLC ADR ASSET # 453142101 ACCOUNT 20-20-200-0516364	59.786	6,875.39	6,587.14	288.25	.1	
200	INDEPENDENT BK CORP COM ASSET # 453836108 ACCOUNT 20-20-200-0516370	22.520	4,504.00	4,484.01	19.99	.1	36.00
347	INFORMATICA CORP COM ASSET # 45666Q102 ACCOUNT 20-20-200-0516369	38.410	13,328.27	5,044.90	8,283.37	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
117	INTEGRA LIFESCIENCES HOLDINGS COM ASSET # 457985208 ACCOUNT 20-20-200-0516369	39.460	4,616.82	4,020.15	596.67	.1	
628	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516371	19.200	12,057.60	12,973.48	-915.88	.2	
850	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516372	19.200	16,320.00	17,057.73	-737.73	.2	
75	INTERCONTINENTALEXCHANGE INC COM ASSET # 45865V100 ACCOUNT 20-20-200-0516371	104.720	7,854.00	10,582.85	-2,728.85	.1	
160	INTERNATIONAL BUSINESS MACHS COM ASSET # 459200101 ACCOUNT 20-20-200-0516371	134.140	21,462.40	17,015.98	4,446.42	.3	
275	INVESTMENT TECHNOLOGY GP COM ASSET # 46145F105 ACCOUNT 20-20-200-0516370	14.220	3,910.50	6,606.86	-2,696.36	.1	
498	IRON MOUNTAIN INC COM ASSET # 462846106 ACCOUNT 20-20-200-0516367	22.340	11,125.32	10,632.36	492.96	.1	31.13

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
45	ITRON INC COM ASSET # 465741106 ACCOUNT 20-20-200-0516370	61.230	2,755.35	2,785.69	-30.34		
350	J2 GLOBAL COMMUNICATONS INC COM ASSET # 46626E205 ACCOUNT 20-20-200-0516370	23.790	8,326.50	7,724.50	602.00	.1	
370	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516372	61.960	22,925.20	22,100.17	825.03	.3	
294	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516367	61.960	18,216.24	17,685.86	530.38	.2	
303	JOHNSON CONTROLS INC COM ASSET # 478366107 ACCOUNT 20-20-200-0516371	30.500	9,241.50	10,013.03	-771.53	.1	39.39
169	KB FINANCIAL GROUP INC SPONS ADR ASSET # 48241A105 ACCOUNT 20-20-200-0516364	42.870	7,245.03	7,020.25	224.78	.1	
100	K12 INC COM ASSET # 48273U102 ACCOUNT 20-20-200-0516370	29.030	2,903.00	2,504.67	398.33		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
107	KDDI CORP UNSPONS ADR ASSET # 48667L106 ACCOUNT 20-20-200-0516364	47.821	5,116.85	5,578.38	-461.53	.1	
173	KENNAMETAL INC COM ASSET # 489170100 ACCOUNT 20-20-200-0516369	30.930	5,350.89	5,062.03	288.86	.1	
340	KIMBERLY CLARK CORP COM ASSET # 494368103 ACCOUNT 20-20-200-0516372	65.050	22,117.00	19,968.93	2,148.07	.3	224.40
262	KNIGHT TRANSPORTATION INC COM ASSET # 499064103 ACCOUNT 20-20-200-0516369	19.330	5,064.46	3,318.37	1,746.09	.1	
206	KONINKLIJKE AHOLD N V SPONS ADR ASSET # 500467402 ACCOUNT 20-20-200-0516364	13.499	2,780.79	2,588.03	192.76		
750	KRAFT FOODS INC COM CL A ASSET # 50075N104 ACCOUNT 20-20-200-0516372	30.860	23,145.00	23,925.00	-780.00	.3	217.50
375	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516370	20.800	7,800.00	6,656.18	1,143.82	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
323	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516369	20.800	6,718.40	3,226.32	3,492.08	.1	
175	LANDAUER INC COM ASSET # 51476K103 ACCOUNT 20-20-200-0516370	62.630	10,960.25	9,655.92	1,304.33	.1	94.06
50	LAYNE CHRISTENSEN CO COM ASSET # 521050104 ACCOUNT 20-20-200-0516370	25.890	1,294.50	1,648.17	-353.67		
275	LIFEWAY FOODS INC COM ASSET # 531914109 ACCOUNT 20-20-200-0516370	10.520	2,893.00	3,319.44	-426.44		
610	LILLY ELI & CO COM ASSET # 532457108 ACCOUNT 20-20-200-0516372	36.530	22,283.30	27,732.31	-5,449.01	.3	
100	LINDSAY CORP COM ASSET # 535555106 ACCOUNT 20-20-200-0516370	43.320	4,332.00	4,106.20	225.80	.1	
275	LIQUIDITY SERVICES INC COM ASSET # 53635B107 ACCOUNT 20-20-200-0516370	16.010	4,402.75	2,979.33	1,423.42	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
126	LITTELFUSE INC COM ASSET # 537008104 ACCOUNT 20-20-200-0516369	43.700	5,506.20	4,981.17	525.03	.1	
551	LOEWS CORP COM ASSET # 540424108 ACCOUNT 20-20-200-0516367	37.900	20,882.90	11,602.78	9,280.12	.3	
250	LULULEMON ATHLETICA INC FGN COM ASSET # 550021109 ACCOUNT 20-20-200-0516370	44.720	11,180.00	5,997.99	5,182.01	.1	
127	MWI VETERINARY SUPPLY INC COM ASSET # 55402X105 ACCOUNT 20-20-200-0516369	57.720	7,330.44	4,684.10	2,646.34	.1	
487	MARKS & SPENCER GROUP PLC SPONS ADR ASSET # 570912105 ACCOUNT 20-20-200-0516364	12.231	5,956.50	5,727.71	228.79	.1	
200	MARTEK BIOSCIENCES CORP COM ASSET # 572901106 ACCOUNT 20-20-200-0516370	22.630	4,526.00	4,541.41	-15.41	.1	
536	MERCK & CO INC COM ASSET # 58933Y105 ACCOUNT 20-20-200-0516367	36.810	19,730.16	13,385.44	6,344.72	.3	203.68

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
425	MERIDIAN BIOSCIENCE INC COM ASSET # 589584101 ACCOUNT 20-20-200-0516370	21.870	9,294.75	10,323.48	-1,028.73	.1	
150	MET PRO CORP COM ASSET # 590876306 ACCOUNT 20-20-200-0516370	10.090	1,513.50	1,498.50	15.00		
193	MICROS SYS INC COM ASSET # 594901100 ACCOUNT 20-20-200-0516369	42.330	8,169.69	4,082.52	4,087.17	.1	
291	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516367	24.490	7,126.59	7,809.19	-682.60	.1	
251	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516371	24.490	6,146.99	7,660.43	-1,513.44	.1	
500	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516372	24.490	12,245.00	10,528.73	1,716.27	.2	
90	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516369	63.390	5,705.10	4,335.70	1,369.40	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516370	63.390	6,339.00	5,438.70	900.30	.1	
125	HERMAN MILLER INC COM ASSET # 600544100 ACCOUNT 20-20-200-0516370	19.680	2,460.00	2,212.31	247.69		2.75
140	MINERALS TECHNOLOGIES INC COM ASSET # 603158106 ACCOUNT 20-20-200-0516370	58.920	8,248.80	5,781.96	2,466.84	.1	
198	MITSUBISHI CORP SPONS ADR ASSET # 606769305 ACCOUNT 20-20-200-0516364	47.426	9,390.35	9,781.69	-391.34	.1	
25	MITSUI & CO LTD SPONS ADR ASSET # 606827202 ACCOUNT 20-20-200-0516364	300.510	7,512.75	7,147.00	365.75	.1	
54	MONSANTO CO COM ASSET # 61166W101 ACCOUNT 20-20-200-0516367	47.930	2,588.22	4,083.77	-1,495.55		
194	MOODYS CORP COM ASSET # 615369105 ACCOUNT 20-20-200-0516367	24.980	4,846.12	5,410.76	-564.64	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
167	MOOG INC COM ASSET # 615394202 ACCOUNT 20-20-200-0516369	35.510	5,930.17	6,374.98	-444.81	.1	
289	MUENCHENER RUECKVERS AG UNSPONS ADR ASSET # 626188106 ACCOUNT 20-20-200-0516364	13.858	4,004.96	4,000.54	4.42	.1	
358	NATIONAL AUSTRALIA BK LTD ADR ASSET # 632525408 ACCOUNT 20-20-200-0516364	24.536	8,783.89	5,863.94	2,919.95	.1	
200	NATIONAL INSTRS CORP COM ASSET # 636518102 ACCOUNT 20-20-200-0516370	32.660	6,532.00	5,689.40	842.60	.1	
187	NEOGEN CORP COM ASSET # 640491106 ACCOUNT 20-20-200-0516370	33.850	6,329.95	3,779.88	2,550.07	.1	
325	NET 1 UEPS TECHNOLOGIES INC FGN COM ASSET # 64107N206 ACCOUNT 20-20-200-0516370	11.560	3,757.00	6,578.53	-2,821.53		
187	NETAPP INC COM ASSET # 64110D104 ACCOUNT 20-20-200-0516371	49.790	9,310.73	7,476.22	1,834.51	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
108	NETLOGIC MICROSYSTEMS INC COM ASSET # 64118B100 ACCOUNT 20-20-200-0516369	27.580	2,978.64	2,967.55	11.09		
250	NEW JERSEY RES COM ASSET # 646025106 ACCOUNT 20-20-200-0516370	39.220	9,805.00	8,977.52	827.48	.1	85.00
874	NEW WORLD DEVELOPMENT CO LTD SPONS ADR ASSET # 649274305 ACCOUNT 20-20-200-0516364	4.029	3,521.35	3,482.91	38.44		
	NEWS CORP INC COM CL A ASSET # 65248E104 ACCOUNT 20-20-200-0516367	13.060					44.18
231	NEXEN INC FGN COM ASSET # 65334H102 ACCOUNT 20-20-200-0516364	20.100	4,643.10	5,331.03	-687.93	.1	11.29
400	NEXTERA ENERGY INC COM ASSET # 65339F101 ACCOUNT 20-20-200-0516372	54.390	21,756.00	19,188.93	2,567.07	.3	
427	NIPPON TELEG & TEL CORP SPONS ADR ASSET # 654624105 ACCOUNT 20-20-200-0516364	21.920	9,359.84	10,348.15	-988.31	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
612	NISSAN MOTOR CO LTD SPONS ADR ASSET # 654744408 ACCOUNT 20-20-200-0516364	17.453	10,681.24	10,190.79	490.45	.1	
1,700	NOKIA CORP SPONS ADR ASSET # 654902204 ACCOUNT 20-20-200-0516372	10.030	17,051.00	26,979.66	-9,928.66	.2	
267	NORDSTROM INC COM ASSET # 655664100 ACCOUNT 20-20-200-0516371	37.200	9,932.40	10,337.95	-405.55	.1	
210	NOVARTIS AG ADR ASSET # 66987V109 ACCOUNT 20-20-200-0516364	57.670	12,110.70	10,867.62	1,243.08	.2	
100	NUTRACEUTICAL INTL CORP COM ASSET # 67060Y101 ACCOUNT 20-20-200-0516370	15.690	1,569.00	1,299.57	269.43		
100	NUTRI SYSTEM INC COM ASSET # 67069D108 ACCOUNT 20-20-200-0516370	19.240	1,924.00	1,428.65	495.35		
153	NUVASIVE INC COM ASSET # 670704105 ACCOUNT 20-20-200-0516369	35.140	5,376.42	5,143.36	233.06	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
396	OCCIDENTAL PETE CORP DEL COM ASSET # 674599105 ACCOUNT 20-20-200-0516367	78.300	31,006.80	11,554.18	19,452.62	.4	150.48
151	OCCIDENTAL PETE CORP DEL COM ASSET # 674599105 ACCOUNT 20-20-200-0516371	78.300	11,823.30	12,268.75	-445.45	.2	57.38
375	OCWEN FINANCIAL CORP COM ASSET # 675746309 ACCOUNT 20-20-200-0516370	10.140	3,802.50	3,655.68	146.82	.1	
32	LUKOIL HOLDING SPONS ADR ASSET # 677862104 ACCOUNT 20-20-200-0516364	56.000	1,792.00	2,386.59	-594.59		
177	OLD MUTUAL PLC UNSPONS ADR ASSET # 680031200 ACCOUNT 20-20-200-0516364	17.498	3,097.15	2,626.95	470.20		
242	O REILLY AUTOMOTIVE INC COM ASSET # 686091109 ACCOUNT 20-20-200-0516371	53.200	12,874.40	8,672.02	4,202.38	.2	
174	ORIX CORPORATION SPONS ADR ASSET # 686330101 ACCOUNT 20-20-200-0516364	38.390	6,679.86	5,923.59	756.27	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
50	ORMAT TECHNOLOGIES INC COM ASSET # 686688102 ACCOUNT 20-20-200-0516370	29.170	1,458.50	1,867.33	-408.83		
125	ORRSTOWN FINANCIAL SERVICES INC COM ASSET # 687380105 ACCOUNT 20-20-200-0516370	23.160	2,895.00	3,375.00	-480.00		
160	PARKWAY PROPERTIES INC MD REIT ASSET # 70159Q104 ACCOUNT 20-20-200-0516370	14.800	2,368.00	3,085.41	-717.41		
245	PENN WEST ENERGY TRUST FGN COM ASSET # 707885109 ACCOUNT 20-20-200-0516364	20.070	4,917.15	4,970.62	-53.47	.1	18.74
199	PEPSICO INC COM ASSET # 713448108 ACCOUNT 20-20-200-0516371	66.440	13,221.56	13,572.27	-350.71	.2	
215	PETROHAWK ENERGY CORP COM ASSET # 716495106 ACCOUNT 20-20-200-0516369	16.140	3,470.10	3,281.32	188.78		
773	PFIZER INC COM ASSET # 717081103 ACCOUNT 20-20-200-0516367	17.170	13,272.41	12,472.76	799.65	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
150	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516367	56.020	8,403.00	3,619.29	4,783.71	.1	96.00
420	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516372	56.020	23,528.40	21,922.89	1,605.51	.3	268.80
350	PLANTRONICS INC NEW COM ASSET # 727493108 ACCOUNT 20-20-200-0516370	33.780	11,823.00	9,317.72	2,505.28	.2	
400	POLYCOM INC COM ASSET # 73172K104 ACCOUNT 20-20-200-0516370	27.280	10,912.00	9,537.75	1,374.25	.1	
64	PORTFOLIO RECOVERY ASSOCS INC COM ASSET # 73640Q105 ACCOUNT 20-20-200-0516369	64.660	4,138.24	2,235.31	1,902.93	.1	
275	POWER INTEGRATIONS INC COM ASSET # 739276103 ACCOUNT 20-20-200-0516370	31.790	8,742.25	8,872.53	-130.28	.1	
118	PRAXAIR INC COM ASSET # 74005P104 ACCOUNT 20-20-200-0516371	90.260	10,650.68	8,318.67	2,332.01	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
78	PRECISION CASTPARTS CORP COM ASSET # 740189105 ACCOUNT 20-20-200-0516371	127.350	9,933.30	8,625.77	1,307.53	.1	
181	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0516367	59.970	10,854.57	10,370.27	484.30	.1	
235	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0516371	59.970	14,092.95	15,769.62	-1,676.67	.2	
921	PROGRESSIVE CORP OHIO COM ASSET # 743315103 ACCOUNT 20-20-200-0516367	20.870	19,221.27	16,285.66	2,935.61	.3	
81	PROSPERITY BANCSHARES INC COM ASSET # 743606105 ACCOUNT 20-20-200-0516369	32.470	2,630.07	2,839.60	-209.53		12.56
150	QUAKER CHEM CORP COM ASSET # 747316107 ACCOUNT 20-20-200-0516370	32.560	4,884.00	3,020.75	1,863.25	.1	
140	QUALITY SYS INC COM ASSET # 747582104 ACCOUNT 20-20-200-0516370	66.310	9,283.40	7,870.39	1,413.01	.1	52.50

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
33	RWE AG SPONS ADR ASSET # 74975E303 ACCOUNT 20-20-200-0516364	67.796	2,237.27	2,769.78	-532.51		
185	RAYTHEON CO COM ASSET # 755111507 ACCOUNT 20-20-200-0516371	45.710	8,456.35	10,488.77	-2,032.42	.1	
200	RENAISSANCE LEARNING INC COM ASSET # 75968L105 ACCOUNT 20-20-200-0516370	10.190	2,038.00	2,151.46	-113.46		
246	RESMED INC COM ASSET # 761152107 ACCOUNT 20-20-200-0516369	32.810	8,071.26	4,673.21	3,398.05	.1	
216	RIO TINTO PLC SPONS ADR ASSET # 767204100 ACCOUNT 20-20-200-0516364	58.730	12,685.68	11,070.55	1,615.13	.2	
76	RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0516369	45.580	3,464.08	2,737.15	726.93		
150	RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0516370	45.580	6,837.00	3,316.53	3,520.47	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
80	ROLLS-ROYCE GROUP PLC SPONS ADR ASSET # 775781206 ACCOUNT 20-20-200-0516364	47.550	3,804.00	2,864.90	939.10	.1	
242	ROYAL DUTCH SHELL PLC SPONS ADR ASSET # 780259206 ACCOUNT 20-20-200-0516364	60.300	14,592.60	16,516.11	-1,923.51	.2	
125	STR HOLDINGS INC COM ASSET # 78478V100 ACCOUNT 20-20-200-0516370	21.540	2,692.50	2,677.90	14.60		
421	SANDRIDGE ENERGY INC COM ASSET # 80007P307 ACCOUNT 20-20-200-0516369	5.680	2,391.28	3,643.73	-1,252.45		
266	SANOFI-AVENTIS SPONS ADR ASSET # 80105N105 ACCOUNT 20-20-200-0516364	33.250	8,844.50	9,875.76	-1,031.26	.1	
225	SAPIENT CORP COM ASSET # 803062108 ACCOUNT 20-20-200-0516370	11.970	2,693.25	2,536.24	157.01		
126	SCHLUMBERGER LTD FGN COM ASSET # 806857108 ACCOUNT 20-20-200-0516371	61.610	7,762.86	10,947.30	-3,184.44	.1	26.46

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
344	SCHWAB CHARLES CORP NEW COM ASSET # 808513105 ACCOUNT 20-20-200-0516371	13.900	4,781.60	7,401.29	-2,619.69	.1	
702	SEALED AIR CORP COM ASSET # 81211K100 ACCOUNT 20-20-200-0516367	22.480	15,780.96	15,489.39	291.57	.2	
606	SHARP CORP UNSPONS ADR ASSET # 819882200 ACCOUNT 20-20-200-0516364	9.947	6,027.88	8,304.98	-2,277.10	.1	
175	SIGNATURE BANK COM ASSET # 82669G104 ACCOUNT 20-20-200-0516370	38.840	6,797.00	5,475.36	1,321.64	.1	
200	SIMPSON MANUFACTURING CO INC COM ASSET # 829073105 ACCOUNT 20-20-200-0516370	25.780	5,156.00	5,041.92	114.08	.1	
73	SIRONA DENTAL SYSTEMS INC COM ASSET # 82966C103 ACCOUNT 20-20-200-0516369	36.040	2,630.92	1,717.39	913.53		
355	SKYWORKS SOLUTIONS INC COM ASSET # 83088M102 ACCOUNT 20-20-200-0516369	20.670	7,337.85	4,390.31	2,947.54	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
250	SKYWORKS SOLUTIONS INC COM ASSET # 83088M102 ACCOUNT 20-20-200-0516370	20.670	5,167.50	3,107.26	2,060.24	.1	
611	SOCIETE GENERALE FRANCE ADR ASSET # 83364L109 ACCOUNT 20-20-200-0516364	11.536	7,048.50	11,557.69	-4,509.19	.1	
174	SOLERA HOLDINGS INC COM ASSET # 83421A104 ACCOUNT 20-20-200-0516369	44.160	7,683.84	4,752.91	2,930.93	.1	
267	SONY CORP SPONS ADR ASSET # 835699307 ACCOUNT 20-20-200-0516364	30.920	8,255.64	9,565.43	-1,309.79	.1	
175	SOUTH JERSEY INDS INC COM ASSET # 838518108 ACCOUNT 20-20-200-0516370	49.470	8,657.25	6,015.59	2,641.66	.1	57.75
213	SOUTHSIDE BANCSHARES INC COM ASSET # 84470P109 ACCOUNT 20-20-200-0516370	18.890	4,023.57	4,342.26	-318.69	.1	
192	SOUTHWESTERN ENERGY CO COM ASSET # 845467109 ACCOUNT 20-20-200-0516371	33.440	6,420.48	8,805.53	-2,385.05	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
499	STAPLES INC COM ASSET # 855030102 ACCOUNT 20-20-200-0516371	20.920	10,439.08	11,105.66	-666.58	.1	44.91
80	STERICYCLE INC COM ASSET # 858912108 ACCOUNT 20-20-200-0516369	69.480	5,558.40	1,922.59	3,635.81	.1	
211	STRYKER CORP COM ASSET # 863667101 ACCOUNT 20-20-200-0516371	50.050	10,560.55	10,600.75	-40.20	.1	31.65
2,253	SUMITOMO MITSUI FINANCIAL GROUP SPONS ADR ASSET # 86562M100 ACCOUNT 20-20-200-0516364	2.911	6,558.48	10,296.59	-3,738.11	.1	
161	SUNCOR ENERGY INC FGN COM ASSET # 867224107 ACCOUNT 20-20-200-0516364	32.550	5,240.55	5,173.71	66.84	.1	
75	SUNPOWER CORP COM CL B ASSET # 867652307 ACCOUNT 20-20-200-0516370	13.860	1,039.50	1,904.01	-864.51		
500	TCF FINL CORP COM ASSET # 872275102 ACCOUNT 20-20-200-0516370	16.190	8,095.00	6,911.12	1,183.88	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	T-3 ENERGY SERVICES INC COM ASSET # 87306E107 ACCOUNT 20-20-200-0516370	26.150	3,268.75	3,235.33	33.42		
233	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR ASSET # 874039100 ACCOUNT 20-20-200-0516364	10.140	2,362.62	2,394.08	-31.46		
266	TARGET CORP COM ASSET # 87612E106 ACCOUNT 20-20-200-0516371	53.440	14,215.04	13,566.24	648.80	.2	
150	TEAM INC COM ASSET # 878155100 ACCOUNT 20-20-200-0516370	17.210	2,581.50	2,810.17	-228.67		
70	TECHNE CORP COM ASSET # 878377100 ACCOUNT 20-20-200-0516369	61.730	4,321.10	3,548.53	772.57	.1	
462	TELECOM ITALIA SPA SPONS ADR ASSET # 87927Y102 ACCOUNT 20-20-200-0516364	13.930	6,435.66	6,462.67	-27.01	.1	
236	TELECOM CORP NEW ZEALAND LTD SPONS ADR ASSET # 879278208 ACCOUNT 20-20-200-0516364	7.520	1,774.72	1,777.98	-3.26		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
72	TELEFONICA S A SPONS ADR ASSET # 879382208 ACCOUNT 20-20-200-0516364	74.150	5,338.80	4,623.95	714.85	.1	
184	TELSTRA CORP ADR ASSET # 87969N204 ACCOUNT 20-20-200-0516364	12.684	2,333.86	2,562.98	-229.12		119.57
250	TEMPUR-PEDIC INTERNATIONAL INC COM ASSET # 88023U101 ACCOUNT 20-20-200-0516370	31.000	7,750.00	4,851.72	2,898.28	.1	
443	TEXAS INSTRS INC COM ASSET # 882508104 ACCOUNT 20-20-200-0516367	27.140	12,023.02	11,920.27	102.75	.2	
234	THERMO FISHER SCIENTIFIC INC COM ASSET # 883556102 ACCOUNT 20-20-200-0516371	47.880	11,203.92	13,029.60	-1,825.68	.1	
170	3M CO COM ASSET # 88579Y101 ACCOUNT 20-20-200-0516372	86.710	14,740.70	10,658.47	4,082.23	.2	
149	TRANSATLANTIC HLDGS INC COM ASSET # 893521104 ACCOUNT 20-20-200-0516367	50.820	7,572.18	8,111.52	-539.34	.1	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
230	TRAVELERS COS INC COM ASSET # 89417E109 ACCOUNT 20-20-200-0516372	52.100	11,983.00	9,955.59	2,027.41	.2	
303	TRUE RELIGION APPAREL INC COM ASSET # 89784N104 ACCOUNT 20-20-200-0516369	21.340	6,466.02	5,228.62	1,237.40	.1	
661	TURKIYE GARANTI BANKASI A S SPONS ADR ASSET # 900148701 ACCOUNT 20-20-200-0516364	5.807	3,838.43	3,203.14	635.29	.1	
230	UMB FINANICAL CORP COM ASSET # 902788108 ACCOUNT 20-20-200-0516370	35.510	8,167.30	9,234.57	-1,067.27	.1	42.55
500	UMPQUA HOLDINGS CORP COM ASSET # 904214103 ACCOUNT 20-20-200-0516370	11.340	5,670.00	5,511.13	158.87	.1	25.00
150	UNDER ARMOUR INC COM CL A ASSET # 904311107 ACCOUNT 20-20-200-0516370	45.040	6,756.00	4,471.01	2,284.99	.1	
660	UNILEVER N V FGN COM ASSET # 904784709 ACCOUNT 20-20-200-0516372	29.880	19,720.80	18,480.04	1,240.76	.3	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,337	UNITED MICROELECTRONICS CORP SPONS ADR ASSET # 910873405 ACCOUNT 20-20-200-0516364	2.780	3,716.86	4,856.85	-1,139.99		
200	UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0516370	33.120	6,624.00	4,957.79	1,666.21	.1	
162	UNITED TECHNOLOGIES CORP COM ASSET # 913017109 ACCOUNT 20-20-200-0516371	71.230	11,539.26	10,877.95	661.31	.2	
125	UNIVERSAL TECHNICAL INST INC COM ASSET # 913915104 ACCOUNT 20-20-200-0516370	19.550	2,443.75	2,503.07	-59.32		
297	VALE S A SPONS ADR CL A ASSET # 91912E204 ACCOUNT 20-20-200-0516364	27.750	8,241.75	7,568.63	673.12	.1	
750	VERIZON COMMUNICATIONS INC COM ASSET # 92343V104 ACCOUNT 20-20-200-0516372	32.590	24,442.50	23,658.19	784.31	.3	
161	VISA INC COM CL A ASSET # 92826C839 ACCOUNT 20-20-200-0516371	74.260	11,955.86	11,270.77	685.09	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
330	VIVENDI S A SPONS ADR ASSET # 92852T102 ACCOUNT 20-20-200-0516364	27.372	9,032.76	9,199.43	-166.67	.1	
586	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0516364	24.810	14,538.66	14,369.23	169.43	.2	
980	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0516372	24.810	24,313.80	25,501.65	-1,187.85	.3	
48	VULCAN MATERIALS CO COM ASSET # 929160109 ACCOUNT 20-20-200-0516367	36.920	1,772.16	2,128.37	-356.21		
141	WABCO HOLDINGS INC COM ASSET # 92927K102 ACCOUNT 20-20-200-0516369	41.940	5,913.54	3,975.96	1,937.58	.1	
200	WMS INDS INC COM ASSET # 929297109 ACCOUNT 20-20-200-0516369	38.070	7,614.00	6,322.76	1,291.24	.1	
250	WABTEC CORP COM ASSET # 929740108 ACCOUNT 20-20-200-0516370	47.790	11,947.50	9,681.70	2,265.80	.2	

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	WARNACO GROUP INC COM CL A ASSET # 934390402 ACCOUNT 20-20-200-0516369	51.130	6,391.25	5,439.93	951.32	.1	
196	WASTE CONNECTIONS INC COM ASSET # 941053100 ACCOUNT 20-20-200-0516369	39.660	7,773.36	3,784.48	3,988.88	.1	
200	WATTS WATER TECHNOLOGIES INC COM ASSET # 942749102 ACCOUNT 20-20-200-0516370	34.050	6,810.00	5,968.39	841.61	.1	
1,228	WELLS FARGO CO COM ASSET # 949746101 ACCOUNT 20-20-200-0516367	25.115	30,841.22	24,336.36	6,504.86	.4	
200	WEST PHARMACEUTICAL SERVICES INC COM ASSET # 955306105 ACCOUNT 20-20-200-0516370	34.310	6,862.00	7,947.60	-1,085.60	.1	
250	WILEY JOHN & SONS INC COM ASSET # 968223206 ACCOUNT 20-20-200-0516370	40.860	10,215.00	8,913.53	1,301.47	.1	40.00
525	WILSHIRE BANCORP INC COM ASSET # 97186T108 ACCOUNT 20-20-200-0516370	6.540	3,433.50	3,997.80	-564.30		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
301	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516369	29.010	8,732.01	4,671.28	4,060.73	.1	33.11
187	WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0516369	35.710	6,677.77	6,019.83	657.94	.1	
150	WRIGHT MEDICAL GROUP INC COM ASSET # 98235T107 ACCOUNT 20-20-200-0516370	14.410	2,161.50	2,656.74	-495.24		
3,666	XSTRATA PLC UNSPONS ADR ASSET # 98418K105 ACCOUNT 20-20-200-0516364	3.839	14,073.77	11,924.09	2,149.68	.2	20.16
113	YANZHOU COAL MINING CO LTD SPONS ADR ASSET # 984846105 ACCOUNT 20-20-200-0516364	24.370	2,753.81	2,509.65	244.16		
132	YUE YUEN INDUSTRIAL HLDGS LTD UNSPONS ADR ASSET # 988415105 ACCOUNT 20-20-200-0516364	18.517	2,444.24	1,841.55	602.69		
100	ZOLL MED CORP COM ASSET # 989922109 ACCOUNT 20-20-200-0516370	32.270	3,227.00	1,987.34	1,239.66		

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
	TOTAL COMMON STOCK		2,902,571.98	2,654,077.74	248,494.24	38.4	4,870.78
	TOTAL EQUITIES		2,910,000.55	2,660,544.30	249,456.25	38.4	4,870.78
FIXED INCOME							
U.S. GOVERNMENT							
35,561.790	FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 ASSET # 3128MBYU5 ACCOUNT 20-20-200-0516374	104.692	37,230.35	35,659.78	1,570.57	.5	118.54
50,000	FREDDIE MAC MED TERM NT DTD 02/07/08 5.10% DUE 02/07/28 ASSET # 3128X6F50 ACCOUNT 20-20-200-0516365	106.157	53,078.50	49,078.13	4,000.37	.7	382.50
50,000	FREDDIE MAC MED TERM NT DTD 08/22/07 6.05% DUE 08/22/22 ASSET # 3128X6KE5 ACCOUNT 20-20-200-0516365	105.059	52,529.50	53,475.00	-945.50	.7	327.71
40,000	FREDDIE MAC MED TERM NT DTD 04/11/08 5.00% DUE 04/11/23 ASSET # 3128X7FK5 ACCOUNT 20-20-200-0516365	101.913	40,765.20	41,180.00	-414.80	.5	944.44
40,000	FREDDIE MAC MED TERM NT DTD 02/25/10 5.00% DUE 02/25/25 ASSET # 3128X9ZX1 ACCOUNT 20-20-200-0516365	101.439	40,575.60	41,050.00	-474.40	.5	200.00

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25,000	FEDERAL HOME LN BANKS DEB DTD 04/20/07 5.65% DUE 04/20/22 ASSET # 3133XKJW6 ACCOUNT 20-20-200-0516365	106.125	26,531.25	26,477.75	53.50	.4	631.70
35,000	FREDDIE MAC MED TERM NT SER 1 DTD 05/12/10 5.00% DUE 05/12/25 ASSET # 3134G1AF1 ACCOUNT 20-20-200-0516365	102.179	35,762.65	35,875.00	-112.35	.5	675.69
30,000	FANNIE MAE DEB DTD 08/17/06 6.125% DUE 08/17/26 ASSET # 31359MV67 ACCOUNT 20-20-200-0516365	104.281	31,284.30	31,437.90	-153.60	.4	224.58
45,000	FANNIE MAE DEB DTD 10/22/09 5.125% DUE 10/22/29 ASSET # 3136FJHQ7 ACCOUNT 20-20-200-0516365	100.313	45,140.85	45,405.00	-264.15	.6	1,018.59
45,000	FANNIE MAE DEB DTD 02/01/08 5.09% DUE 02/01/23 ASSET # 3136F8H81 ACCOUNT 20-20-200-0516365	101.281	45,576.45	45,787.50	-211.05	.6	381.75
30,000	FANNIE MAE CMO SEQ PYR 2002-T3 B DTD 02/01/02 5.763% DUE 12/25/11 ASSET # 31392BQ90 ACCOUNT 20-20-200-0516374	105.897	31,769.13	31,326.56	442.57	.4	144.07

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
50,000	FANNIE MAE DEB DTD 04/21/08 5.48% DUE 04/21/28 ASSET # 31398AQD7 ACCOUNT 20-20-200-0516365	102.500	51,250.00	51,215.00	35.00	.7	1,217.78
70,492.530	FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 ASSET # 31417VPZ0 ACCOUNT 20-20-200-0516374	104.611	73,742.94	72,492.53	1,250.41	1.0	234.98
14,776.920	GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 ASSET # 36202EAF6 ACCOUNT 20-20-200-0516365	107.750	15,922.13	17,057.39	-1,135.26	.2	73.88
1,684.020	GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 ASSET # 36206HNM6 ACCOUNT 20-20-200-0516365	119.516	2,012.67	3,415.60	-1,402.93		11.93
3,087.210	GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 ASSET # 36206JW34 ACCOUNT 20-20-200-0516365	117.818	3,637.29	4,259.02	-621.73		20.58
1,228.430	GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 ASSET # 36207WA87 ACCOUNT 20-20-200-0516365	118.021	1,449.81	3,342.36	-1,892.55		8.19

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
2,141.930	GOVERNMENT NATL MTG ASSN POOL 457252 DTD 11/01/97 8.500% DUE 11/15/27 ASSET # 36208P5M6 ACCOUNT 20-20-200-0516365	119.516	2,559.95	3,531.83	-971.88		15.17
4,189.550	GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 ASSET # 36208QTQ9 ACCOUNT 20-20-200-0516365	112.338	4,706.46	5,156.23	-449.77	.1	22.69
213.970	GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 ASSET # 36211D3F5 ACCOUNT 20-20-200-0516365	118.199	252.91	700.39	-447.48		1.43
4,631.250	GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 ASSET # 36213DG36 ACCOUNT 20-20-200-0516365	109.735	5,082.10	4,365.97	716.13	.1	23.16
6,433.960	GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 ASSET # 36225BJ58 ACCOUNT 20-20-200-0516365	116.877	7,519.82	13,461.66	-5,941.84	.1	42.89
10,000	SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 ASSET # 78444YAD7 ACCOUNT 20-20-200-0516374	104.760	10,476.09	8,757.81	1,718.28	.1	41.51

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20,000	UNITED STATES TREAS NTS DTD 02/15/02 4.875% DUE 02/15/12 ASSET # 9128277L0 ACCOUNT 20-20-200-0516365	106.227	21,245.40	21,685.94	-440.54	.3	124.52
20,000	UNITED STATES TREAS NTS DTD 11/17/03 4.25% DUE 11/15/13 ASSET # 912828BR0 ACCOUNT 20-20-200-0516374	111.125	22,225.00	22,043.75	181.25	.3	321.06
35,000	UNITED STATES TREAS NTS DTD 05/17/04 4.75% DUE 05/15/14 ASSET # 912828CJ7 ACCOUNT 20-20-200-0516365	114.125	39,943.75	36,660.63	3,283.12	.5	627.96
45,000	UNITED STATES TREAS NTS DTD 05/15/06 5.125% DUE 05/15/16 ASSET # 912828FF2 ACCOUNT 20-20-200-0516365	119.750	53,887.50	48,420.86	5,466.64	.7	871.11
25,000	UNITED STATES TREAS NTS DTD 06/01/09 2.25% DUE 05/31/14 ASSET # 912828KV1 ACCOUNT 20-20-200-0516374	105.078	26,269.50	25,851.56	417.94	.3	189.04
107,000	UNITED STATES TREAS NTS DTD 09/30/09 2.375% DUE 09/30/14 ASSET # 912828LQ1 ACCOUNT 20-20-200-0516374	105.547	112,935.29	107,756.90	5,178.39	1.5	6.98
72,000	UNITED STATES TREAS NTS DTD 11/02/09 3.125% DUE 10/31/16 ASSET # 912828LU2 ACCOUNT 20-20-200-0516374	108.539	78,148.08	72,989.23	5,158.85	1.0	941.58

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
48,000	UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 ASSET # 912828MP2 ACCOUNT 20-20-200-0516374	109.680	52,646.40	50,370.00	2,276.40	.7	222.23
TOTAL	U.S. GOVERNMENT		1,026,156.87	1,010,287.28	15,869.59	13.6	10,068.24
FOREIGN BONDS							
12,000	BARCLAYS BANK PLC FGN SR NT DTD 09/12/07 5.45% DUE 09/12/12 ASSET # 06738GUZ1 ACCOUNT 20-20-200-0516374	108.315	12,997.80	12,664.92	332.88	.2	34.52
TOTAL	FOREIGN BONDS		12,997.80	12,664.92	332.88	.2	34.52
CORPORATE BONDS							
35,000	ABBOTT LABORATORIES NOTE DTD 05/12/06 5.875% DUE 05/15/16 ASSET # 002824AT7 ACCOUNT 20-20-200-0516365	120.162	42,056.70	36,540.00	5,516.70	.6	776.81
9,000	ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 ASSET # 020002AX9 ACCOUNT 20-20-200-0516374	124.936	11,244.24	9,596.56	1,647.68	.1	251.44
10,000	AMERICAN EXPRESS CO NOTE DTD 07/24/03 4.875% DUE 07/15/13 ASSET # 025816AQ2 ACCOUNT 20-20-200-0516374	108.196	10,819.60	8,666.80	2,152.80	.1	102.92

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
9,000	AMERICAN EXPRESS CO SENIOR NT DTD 05/18/09 8.125% DUE 05/20/19 ASSET # 025816BB4 ACCOUNT 20-20-200-0516374	129.141	11,622.69	9,046.89	2,575.80	.2	266.09
15,000	BANK OF AMERICA CREDIT CARD TR ABS 2007-A1 SFT BLT MAT 01/17/17 DTD 01/18/07 5.17% DUE 06/15/19 ASSET # 05522RAS7 ACCOUNT 20-20-200-0516374	117.597	17,639.57	13,701.56	3,938.01	.2	34.47
10,000	BB&T CORP MED TERM BK NT DTD 05/04/09 5.70% DUE 04/30/14 ASSET # 05531FAA1 ACCOUNT 20-20-200-0516374	112.320	11,232.00	10,971.40	260.60	.1	239.08
12,000	BANK OF NEW YORK CO INC MEDIUM TERM BK NT DTD 08/27/08 5.125% DUE 08/27/13 ASSET # 06406HBK4 ACCOUNT 20-20-200-0516374	111.309	13,357.08	13,143.12	213.96	.2	58.08
40,000	BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0516374	113.658	45,463.20	42,578.00	2,885.20	.6	1,400.00
25,000	BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0516365	113.658	28,414.50	26,611.25	1,803.25	.4	875.00

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
12,000	BERKSHIRE HATHAWAY INC SENIOR NT DTD 04/15/04 4.625% DUE 10/15/13 ASSET # 084664AD3 ACCOUNT 20-20-200-0516374	110.020	13,202.40	12,948.00	254.40	.2	255.92
25,000	BOTTLING GROUP LLC SENIOR NT DTD 10/24/08 6.95% DUE 03/15/14 ASSET # 10138MAH8 ACCOUNT 20-20-200-0516374	118.554	29,638.50	29,276.50	362.00	.4	77.22
13,000	CITIBANK CREDIT CARD ISSUANCE TR ABS 2009-A4 A4 DTD 06/25/09 4.90% DUE 06/23/16 ASSET # 17305EEQ4 ACCOUNT 20-20-200-0516374	112.251	14,592.68	14,138.01	454.67	.2	173.41
11,000	COMERICA BANK SUB NT DTD 11/21/06 5.75% DUE 11/21/16 ASSET # 200339CG2 ACCOUNT 20-20-200-0516374	112.231	12,345.41	9,204.58	3,140.83	.2	228.40
35,000	CONOCOPHILLIPS NOTE DTD 02/03/09 4.75% DUE 02/01/14 ASSET # 20825CAS3 ACCOUNT 20-20-200-0516365	111.401	38,990.35	37,704.80	1,285.55	.5	277.08
13,000	DEUTSCHE BANK FINANCIAL LLC MED TERM BK NT DTD 02/21/03 5.375% DUE 03/02/15 ASSET # 2515E0AA7 ACCOUNT 20-20-200-0516374	110.256	14,333.28	13,052.65	1,280.63	.2	77.64

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
30,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516374	120.242	36,072.60	30,416.40	5,656.20	.5	75.00
35,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516365	120.242	42,084.70	35,485.80	6,598.90	.6	87.50
20,000	DISCOVER CARD MASTER TRUST ABS 2008-4 A SFT BLT MAT 6/17/13 DTD 06/18/08 5.65% DUE 12/15/15 ASSET # 254683AH8 ACCOUNT 20-20-200-0516374	112.059	22,411.84	22,403.13	8.71	.3	50.22
40,000	DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16 ASSET # 263534BQ1 ACCOUNT 20-20-200-0516365	117.122	46,848.80	46,795.60	53.20	.6	618.33
35,000	DUKE ENERGY CORP NOTE DTD 09/23/03 5.30% DUE 10/01/15 ASSET # 264399EM4 ACCOUNT 20-20-200-0516365	116.333	40,716.55	38,783.15	1,933.40	.5	927.50
31,000	FLORIDA POWER & LIGHT CO NOTE DTD 12/13/02 4.85% DUE 02/01/13 ASSET # 341081EN3 ACCOUNT 20-20-200-0516374	108.843	33,741.33	32,483.97	1,257.36	.4	250.58

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
45,000	GENERAL ELECT CAP CORP MED TERM NT DTD 06/09/06 5.65% DUE 06/09/14 ASSET # 36962GX41 ACCOUNT 20-20-200-0516365	112.245	50,510.25	47,671.80	2,838.45	.7	791.00
10,000	GENERAL ELECT CAP CORP MED TERM NT DTD 06/09/06 5.65% DUE 06/09/14 ASSET # 36962GX41 ACCOUNT 20-20-200-0516374	112.245	11,224.50	10,431.60	792.90	.1	175.78
10,000	GOLDMAN SACHS GROUP INC BOND DTD 01/16/01 6.875% DUE 01/15/11 ASSET # 38141GAZ7 ACCOUNT 20-20-200-0516374	101.779	10,177.90	9,900.00	277.90	.1	145.14
35,000	GOLDMAN SACHS GROUP INC SENIOR NT DTD 03/31/03 5.25% DUE 04/01/13 ASSET # 38141GDB7 ACCOUNT 20-20-200-0516365	108.026	37,809.10	36,199.77	1,609.33	.5	918.75
35,000	HEWLETT-PACKARD CO NOTE DTD 02/27/07 5.40% DUE 03/01/17 ASSET # 428236AM5 ACCOUNT 20-20-200-0516365	116.799	40,879.65	35,520.80	5,358.85	.5	157.50
35,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 07/27/07 5.625% DUE 08/01/12 ASSET # 438516AV8 ACCOUNT 20-20-200-0516365	108.639	38,023.65	36,135.40	1,888.25	.5	328.13

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 4.25% DUE 03/01/13 ASSET # 438516AW6 ACCOUNT 20-20-200-0516374	108.182	21,636.40	19,904.55	1,731.85	.3	70.83
15,000	INTERNATIONAL BUSINESS MACHINES NOTE DTD 11/27/02 4.75% DUE 11/29/12 ASSET # 459200BA8 ACCOUNT 20-20-200-0516374	108.732	16,309.80	15,502.95	806.85	.2	241.46
24,000	INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 ASSET # 459200GM7 ACCOUNT 20-20-200-0516374	132.862	31,886.88	30,064.08	1,822.80	.4	843.83
10,000	JPMORGAN CHASE & CO SUB NT DTD 09/15/04 5.125% DUE 09/15/14 ASSET # 46625HBV1 ACCOUNT 20-20-200-0516374	109.643	10,964.30	9,578.80	1,385.50	.1	22.78
45,000	JPMORGAN CHASE & CO MED TERM NT DTD 06/24/10 3.40% DUE 06/24/15 ASSET # 46625HHR4 ACCOUNT 20-20-200-0516365	103.812	46,715.40	46,303.65	411.75	.6	412.25
20,000	JOHNSON & JOHNSON NOTE DTD 08/16/07 5.55% DUE 08/15/17 ASSET # 478160AQ7 ACCOUNT 20-20-200-0516374	120.631	24,126.20	21,174.70	2,951.50	.3	141.83

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
12,770.210	KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 ASSET # 493268BV7 ACCOUNT 20-20-200-0516374	94.576	12,077.57	9,601.08	2,476.49	.2	17.16
30,000	KIMBERLY CLARK CORP NOTE DTD 08/05/03 5.00% DUE 08/15/13 ASSET # 494368AX1 ACCOUNT 20-20-200-0516365	111.036	33,310.80	29,736.77	3,574.03	.4	191.67
26,000	KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 ASSET # 494368BD4 ACCOUNT 20-20-200-0516374	131.625	34,222.50	32,118.32	2,104.18	.5	812.50
35,000	MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 ASSET # 58013MEB6 ACCOUNT 20-20-200-0516365	121.045	42,365.75	38,476.48	3,889.27	.6	936.06
30,000	METLIFE INC SENIOR NT DTD 11/27/01 6.125% DUE 12/01/11 ASSET # 59156RAC2 ACCOUNT 20-20-200-0516374	105.733	31,719.90	32,110.57	-390.67	.4	612.50
12,000	METLIFE INC SENIOR NT DTD 06/23/05 5.00% DUE 06/15/15 ASSET # 59156RAN8 ACCOUNT 20-20-200-0516374	110.980	13,317.60	12,888.00	429.60	.2	176.67

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516374	120.646	18,096.90	16,769.70	1,327.20	.2	130.66
40,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516365	120.646	48,258.40	44,091.20	4,167.20	.6	348.42
50,000	MICROSOFT CORP SENIOR BD DTD 09/27/10 3.00% DUE 10/01/20 ASSET # 594918AH7 ACCOUNT 20-20-200-0516365	99.742	49,871.00	49,568.00	303.00	.7	16.67
10,000	NATIONAL CITY BANK MED TERM BK NT DTD 05/08/03 4.625% DUE 05/01/13 ASSET # 63534PAD9 ACCOUNT 20-20-200-0516374	106.390	10,639.00	8,010.00	2,629.00	.1	192.71
15,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0516374	118.830	17,824.50	16,359.15	1,465.35	.2	409.37
25,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0516365	118.830	29,707.50	27,265.25	2,442.25	.4	682.29

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
22,000	NELNET STUDENT LOAN TRUST ABS SEQ PYR 2008-4 A4 DTD 05/20/08 FL RT% DUE 04/25/24 ASSET # 64032JAD8 ACCOUNT 20-20-200-0516374	103.076	22,676.77	22,586.30	90.47	.3	82.19
31,000	NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18 ASSET # 665772CD9 ACCOUNT 20-20-200-0516374	115.435	35,784.85	33,469.15	2,315.70	.5	135.62
12,000	NORTHERN TRUST CO MED TERM BK NT DTD 01/29/03 4.60% DUE 02/01/13 ASSET # 66586GCA3 ACCOUNT 20-20-200-0516374	108.175	12,981.00	12,700.92	280.08	.2	92.00
20,000	NUCOR CORP NOTE DTD 12/03/07 5.00% DUE 12/01/12 ASSET # 670346AF2 ACCOUNT 20-20-200-0516374	108.387	21,677.40	19,987.00	1,690.40	.3	333.33
25,000	PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 ASSET # 693304AL1 ACCOUNT 20-20-200-0516374	116.097	29,024.25	20,954.50	8,069.75	.4	111.46
10,000	PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 ASSET # 693476BB8 ACCOUNT 20-20-200-0516374	109.187	10,918.70	8,733.50	2,185.20	.1	93.75

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
48,000	PSE&G TRANSITION FUNDING LLC ABS SEQ PYR 2001-1 A6 DTD 01/31/01 6.61% DUE 06/15/15 ASSET # 69361YAF0 ACCOUNT 20-20-200-0516374	110.141	52,868.10	51,209.22	1,658.88	.7	141.01
15,000	PEPSICO INC SENIOR NT DTD 10/24/08 7.90% DUE 11/01/18 ASSET # 713448BJ6 ACCOUNT 20-20-200-0516365	133.227	19,984.05	17,984.25	1,999.80	.3	493.75
10,000	PRINCIPAL LIFE INCOME FUNDING TR MED TERM NT DTD 04/24/08 5.30% DUE 04/24/13 ASSET # 74254PYE6 ACCOUNT 20-20-200-0516374	108.204	10,820.40	9,146.80	1,673.60	.1	231.14
40,000	PROCTER & GAMBLE CO NOTE DTD 02/06/09 4.70% DUE 02/15/19 ASSET # 742718DN6 ACCOUNT 20-20-200-0516365	113.803	45,521.20	39,859.60	5,661.60	.6	240.22
20,000	PRUDENTIAL FINANCIAL INC MED TERM NT DTD 09/20/04 5.10% DUE 09/20/14 ASSET # 74432QAE5 ACCOUNT 20-20-200-0516374	109.309	21,861.80	19,288.20	2,573.60	.3	31.17
12,000	STATE STREET BANK & TRUST CO SUB NT DTD 09/24/03 5.25% DUE 10/15/18 ASSET # 857449AB8 ACCOUNT 20-20-200-0516374	110.533	13,263.96	12,780.72	483.24	.2	290.50

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
10,000	SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 ASSET # 867914AZ6 ACCOUNT 20-20-200-0516374	108.307	10,830.70	9,112.30	1,718.40	.1	33.33
27,000	TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 ASSET # 87612EAS5 ACCOUNT 20-20-200-0516374	120.629	32,569.83	30,187.89	2,381.94	.4	342.00
11,000	US BANK N A NOTE DTD 02/04/02 6.30% DUE 02/04/14 ASSET # 90333WAB4 ACCOUNT 20-20-200-0516374	114.535	12,598.85	12,366.97	231.88	.2	109.73
20,000	UNITED PARCEL SERVICE INC SENIOR NT DTD 01/15/08 4.50% DUE 01/15/13 ASSET # 911312AG1 ACCOUNT 20-20-200-0516374	108.213	21,642.60	20,288.35	1,354.25	.3	190.00
20,000	UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 ASSET # 913017BH1 ACCOUNT 20-20-200-0516374	114.573	22,914.60	19,989.70	2,924.90	.3	406.25
31,000	WISCONSIN ENERGY CORP SENIOR NT DTD 03/28/01 6.500% DUE 04/01/11 ASSET # 976657AC0 ACCOUNT 20-20-200-0516374	102.919	31,904.89	32,580.21	-675.32	.4	1,007.50

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
40,000	WYETH SENIOR NT DTD 12/16/03 5.50% DUE 02/01/14 ASSET # 983024AE0 ACCOUNT 20-20-200-0516365	113.485	45,394.00	39,020.00	6,374.00	.6	366.67
	TOTAL CORPORATE BONDS		1,693,741.42	1,561,176.37	132,565.05	22.5	20,610.27
FIXED INCOME MUTUAL FUNDS							
127,058.202	PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL ASSET # 693390726 ACCOUNT 20-20-200-0516361	11.600	1,473,875.14	1,425,892.48	47,982.66	19.6	3,430.40
	TOTAL FIXED INCOME MUTUAL FUNDS		1,473,875.14	1,425,892.48	47,982.66	19.6	3,430.40
	TOTAL FIXED INCOME		4,206,771.23	4,010,021.05	196,750.18	55.8	34,143.43
CASH EQUIVALENTS							
MONEY MARKET INSTRUMENTS							
27,449.740	VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516367	1.000	27,449.74	27,449.74		.4	.17
4.550	VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516368	1.000	4.55	4.55			
11,696.740	VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516369	1.000	11,696.74	11,696.74		.2	.12
7,276.740	VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516370	1.000	7,276.74	7,276.74		.1	.06

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
29,700.780	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516371	1.000	29,700.78	29,700.78		.4	.24
73,971.460	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516374	1.000	73,971.46	73,971.46		1.0	.56
12,562.520	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516372	1.000	12,562.52	12,562.52		.2	.09
86,539.880	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516365	1.000	86,539.88	86,539.88		1.1	1.25
161,100.600	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516361	1.000	161,100.60	161,100.60		2.1	1.34
8,280.450	VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516364	1.000	8,280.45	8,280.45		.1	.06
	TOTAL MONEY MARKET INSTRUMENTS		418,583.46	418,583.46		5.6	3.89
	TOTAL CASH EQUIVALENTS		418,583.46	418,583.46		5.6	3.89
NET INVESTMENTS			7,535,355.24	7,089,148.81	446,206.43	100.0	39,018.10
CURRENT PERIOD ACCRUED INCOME			39,018.10	39,018.10			

RPT# 1752 DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
TOTAL PAYABLES		-4,192.13	-4,192.13			
TOTAL ASSETS		7,570,181.21	7,123,974.78			

RPT# 1770 5% REPORT BY ASSET-SINGLE TRANSACTION

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	06/24/10	93,666.369	1,050,000.00	.00	.00	1,050,000.00	1,050,000.00	.00
VICTORY GOVT RESERVES FD TR CL	PUR	06/30/10	486,006.730	486,006.73	.00	.00	486,006.73	486,006.73	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	07/02/10	32,444.444	365,000.00	.00	.00	365,000.00	365,000.00	.00
VICTORY GOVT RESERVES FD TR CL	SAL	07/31/10	490,706.030	490,706.03	.00	.00	490,706.03	490,706.03	.00
3 PURCHASES FOR			1,901,006.73	1 SALES FOR		490,706.03 ISSUE AGGREGATE TOTAL		2,391,712.76	

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	06/24/10	93,666.369	1,050,000.00	.00	.00	1,050,000.00	1,050,000.00	.00
	PUR	07/02/10	51.799	583.26	.00	.00	583.26	583.26	.00
	PUR	07/02/10	32,444.444	365,000.00	.00	.00	365,000.00	365,000.00	.00
	PUR	08/03/10	311.646	3,552.76	.00	.00	3,552.76	3,552.76	.00
	PUR	09/02/10	288.220	3,326.06	.00	.00	3,326.06	3,326.06	.00
	PUR	10/04/10	295.724	3,430.40	.00	.00	3,430.40	3,430.40	.00
	6 PURCHASES FOR		1,425,892.48	0 SALES FOR		.00 ISSUE	AGGREGATE TOTAL	1,425,892.48	
VICTORY GOVT RESERVES FD TR CL	SAL	10/31/09	1,489.290	1,489.29	.00	.00	1,489.29	1,489.29	.00
	SAL	10/31/09	2,245.370	2,245.37	.00	.00	2,245.37	2,245.37	.00
	SAL	10/31/09	5,459.070	5,459.07	.00	.00	5,459.07	5,459.07	.00
	SAL	10/31/09	1,568.720	1,568.72	.00	.00	1,568.72	1,568.72	.00
	PUR	11/30/09	5,239.650	5,239.65	.00	.00	5,239.65	5,239.65	.00
	PUR	11/30/09	9,767.770	9,767.77	.00	.00	9,767.77	9,767.77	.00
	PUR	11/30/09	12,863.640	12,863.64	.00	.00	12,863.64	12,863.64	.00
	SAL	11/30/09	3,488.810	3,488.81	.00	.00	3,488.81	3,488.81	.00
	PUR	12/31/09	88.170	88.17	.00	.00	88.17	88.17	.00
	SAL	12/31/09	6,283.190	6,283.19	.00	.00	6,283.19	6,283.19	.00
	SAL	12/31/09	9,527.940	9,527.94	.00	.00	9,527.94	9,527.94	.00
	SAL	12/31/09	3,569.460	3,569.46	.00	.00	3,569.46	3,569.46	.00
	PUR	01/31/10	182.260	182.26	.00	.00	182.26	182.26	.00
	SAL	01/31/10	144.840	144.84	.00	.00	144.84	144.84	.00
	SAL	01/31/10	3,028.190	3,028.19	.00	.00	3,028.19	3,028.19	.00
	SAL	01/31/10	2,883.150	2,883.15	.00	.00	2,883.15	2,883.15	.00
	PUR	02/28/10	11,060.620	11,060.62	.00	.00	11,060.62	11,060.62	.00
	SAL	02/28/10	1,137.470	1,137.47	.00	.00	1,137.47	1,137.47	.00
	SAL	02/28/10	1,859.890	1,859.89	.00	.00	1,859.89	1,859.89	.00
	PUR	02/28/10	96,900.470	96,900.47	.00	.00	96,900.47	96,900.47	.00
	SAL	03/31/10	87,428.860	87,428.86	.00	.00	87,428.86	87,428.86	.00
	PUR	03/31/10	2,132.750	2,132.75	.00	.00	2,132.75	2,132.75	.00
	SAL	03/31/10	8,638.620	8,638.62	.00	.00	8,638.62	8,638.62	.00
	PUR	03/31/10	688.190	688.19	.00	.00	688.19	688.19	.00
	SAL	04/30/10	12,061.570	12,061.57	.00	.00	12,061.57	12,061.57	.00
	PUR	04/30/10	7,480.870	7,480.87	.00	.00	7,480.87	7,480.87	.00
	PUR	04/30/10	4,013.330	4,013.33	.00	.00	4,013.33	4,013.33	.00
	PUR	04/30/10	882.860	882.86	.00	.00	882.86	882.86	.00
	PUR	05/31/10	1,760.350	1,760.35	.00	.00	1,760.35	1,760.35	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD TR CL	SAL	05/31/10	5,883.320	5,883.32	.00	.00	5,883.32	5,883.32	.00
	SAL	05/31/10	5,381.820	5,381.82	.00	.00	5,381.82	5,381.82	.00
	PUR	05/31/10	3,970.950	3,970.95	.00	.00	3,970.95	3,970.95	.00
	SAL	06/30/10	4,365.970	4,365.97	.00	.00	4,365.97	4,365.97	.00
	SAL	06/30/10	11,244.840	11,244.84	.00	.00	11,244.84	11,244.84	.00
	PUR	06/30/10	486,006.730	486,006.73	.00	.00	486,006.73	486,006.73	.00
	SAL	06/30/10	22,032.210	22,032.21	.00	.00	22,032.21	22,032.21	.00
	PUR	07/31/10	10,308.850	10,308.85	.00	.00	10,308.85	10,308.85	.00
	SAL	07/31/10	490,706.030	490,706.03	.00	.00	490,706.03	490,706.03	.00
	PUR	07/31/10	5,959.410	5,959.41	.00	.00	5,959.41	5,959.41	.00
	SAL	07/31/10	589.100	589.10	.00	.00	589.10	589.10	.00
	PUR	08/31/10	9,520.900	9,520.90	.00	.00	9,520.90	9,520.90	.00
	PUR	08/31/10	3,235.180	3,235.18	.00	.00	3,235.18	3,235.18	.00
	PUR	08/31/10	.010	.01	.00	.00	.01	.01	.00
	SAL	08/31/10	5,827.090	5,827.09	.00	.00	5,827.09	5,827.09	.00
	PUR	09/30/10	8,950.690	8,950.69	.00	.00	8,950.69	8,950.69	.00
	SAL	09/30/10	2,459.190	2,459.19	.00	.00	2,459.19	2,459.19	.00
	SAL	09/30/10	2,914.240	2,914.24	.00	.00	2,914.24	2,914.24	.00
21 PURCHASES FOR			681,013.65	26 SALES FOR		702,218.25	ISSUE AGGREGATE TOTAL	1,383,231.90	
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	10/01/09	216.150	216.15	.00	.00	216.15	216.15	.00
	PUR	10/01/09	2,973.090	2,973.09	.00	.00	2,973.09	2,973.09	.00
	PUR	10/02/09	258.000	258.00	.00	.00	258.00	258.00	.00
	SAL	10/05/09	3,188.160	3,188.16	.00	.00	3,188.16	3,188.16	.00
	PUR	10/07/09	176.000	176.00	.00	.00	176.00	176.00	.00
	PUR	10/08/09	3,940.500	3,940.50	.00	.00	3,940.50	3,940.50	.00
	PUR	10/09/09	512.400	512.40	.00	.00	512.40	512.40	.00
	PUR	10/13/09	210.000	210.00	.00	.00	210.00	210.00	.00
	PUR	10/14/09	252.300	252.30	.00	.00	252.30	252.30	.00
	PUR	10/15/09	760.460	760.46	.00	.00	760.46	760.46	.00
	PUR	10/20/09	87.700	87.70	.00	.00	87.70	87.70	.00
	PUR	10/23/09	448.130	448.13	.00	.00	448.13	448.13	.00
	PUR	10/26/09	128.000	128.00	.00	.00	128.00	128.00	.00
	PUR	10/26/09	1,112.930	1,112.93	.00	.00	1,112.93	1,112.93	.00
	PUR	10/27/09	289.560	289.56	.00	.00	289.56	289.56	.00
	SAL	10/31/09	2,315.930	2,315.93	.00	.00	2,315.93	2,315.93	.00
	PUR	10/31/09	5,529.530	5,529.53	.00	.00	5,529.53	5,529.53	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	SAL	10/31/09	23,195.800	23,195.80	.00	.00	23,195.80	23,195.80	.00
	PUR	10/31/09	32,611.890	32,611.89	.00	.00	32,611.89	32,611.89	.00
	PUR	11/02/09	939.810	939.81	.00	.00	939.81	939.81	.00
	PUR	11/02/09	11,583.360	11,583.36	.00	.00	11,583.36	11,583.36	.00
	SAL	11/04/09	1,690.820	1,690.82	.00	.00	1,690.82	1,690.82	.00
	PUR	11/13/09	23.000	23.00	.00	.00	23.00	23.00	.00
	SAL	11/13/09	29,577.210	29,577.21	.00	.00	29,577.21	29,577.21	.00
	SAL	11/16/09	51,869.720	51,869.72	.00	.00	51,869.72	51,869.72	.00
	SAL	11/19/09	12,085.750	12,085.75	.00	.00	12,085.75	12,085.75	.00
	SAL	11/20/09	43,099.110	43,099.11	.00	.00	43,099.11	43,099.11	.00
	PUR	11/20/09	387.600	387.60	.00	.00	387.60	387.60	.00
	PUR	11/23/09	316.250	316.25	.00	.00	316.25	316.25	.00
	SAL	11/24/09	26,141.230	26,141.23	.00	.00	26,141.23	26,141.23	.00
	PUR	11/25/09	144.080	144.08	.00	.00	144.08	144.08	.00
	PUR	11/30/09	356.250	356.25	.00	.00	356.25	356.25	.00
	PUR	11/30/09	19,085.460	19,085.46	.00	.00	19,085.46	19,085.46	.00
	PUR	11/30/09	353.190	353.19	.00	.00	353.19	353.19	.00
	SAL	11/30/09	43,832.310	43,832.31	.00	.00	43,832.31	43,832.31	.00
	PUR	11/30/09	3.620	3.62	.00	.00	3.62	3.62	.00
	SAL	11/30/09	86,984.840	86,984.84	.00	.00	86,984.84	86,984.84	.00
	PUR	12/01/09	.110	.11	.00	.00	.11	.11	.00
	PUR	12/01/09	1,422.640	1,422.64	.00	.00	1,422.64	1,422.64	.00
	SAL	12/02/09	11,610.000	11,610.00	.00	.00	11,610.00	11,610.00	.00
	PUR	12/03/09	1.080	1.08	.00	.00	1.08	1.08	.00
	PUR	12/04/09	117.600	117.60	.00	.00	117.60	117.60	.00
	PUR	12/07/09	319.200	319.20	.00	.00	319.20	319.20	.00
	PUR	12/08/09	127.400	127.40	.00	.00	127.40	127.40	.00
	SAL	12/08/09	33,907.670	33,907.67	.00	.00	33,907.67	33,907.67	.00
	SAL	12/09/09	29,399.420	29,399.42	.00	.00	29,399.42	29,399.42	.00
	PUR	12/10/09	582.300	582.30	.00	.00	582.30	582.30	.00
	PUR	12/14/09	188.700	188.70	.00	.00	188.70	188.70	.00
	SAL	12/14/09	11,863.400	11,863.40	.00	.00	11,863.40	11,863.40	.00
	SAL	12/15/09	49,328.650	49,328.65	.00	.00	49,328.65	49,328.65	.00
	PUR	12/15/09	198.450	198.45	.00	.00	198.45	198.45	.00
	PUR	12/16/09	270.130	270.13	.00	.00	270.13	270.13	.00
	SAL	12/18/09	12,361.130	12,361.13	.00	.00	12,361.13	12,361.13	.00
	SAL	12/21/09	13,049.750	13,049.75	.00	.00	13,049.75	13,049.75	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	SAL	12/22/09	12,899.670	12,899.67	.00	.00	12,899.67	12,899.67	.00
	SAL	12/23/09	95,536.850	95,536.85	.00	.00	95,536.85	95,536.85	.00
	SAL	12/28/09	24,855.920	24,855.92	.00	.00	24,855.92	24,855.92	.00
	PUR	12/29/09	1,050.000	1,050.00	.00	.00	1,050.00	1,050.00	.00
	PUR	12/31/09	95.700	95.70	.00	.00	95.70	95.70	.00
	PUR	12/31/09	9,269.340	9,269.34	.00	.00	9,269.34	9,269.34	.00
	PUR	12/31/09	1,356.210	1,356.21	.00	.00	1,356.21	1,356.21	.00
	PUR	12/31/09	31,050.130	31,050.13	.00	.00	31,050.13	31,050.13	.00
	SAL	12/31/09	118,249.210	118,249.21	.00	.00	118,249.21	118,249.21	.00
	PUR	01/04/10	216.190	216.19	.00	.00	216.19	216.19	.00
	PUR	01/04/10	2.170	2.17	.00	.00	2.17	2.17	.00
	PUR	01/05/10	11,006.420	11,006.42	.00	.00	11,006.42	11,006.42	.00
	SAL	01/07/10	12,940.120	12,940.12	.00	.00	12,940.12	12,940.12	.00
	SAL	01/08/10	17,638.560	17,638.56	.00	.00	17,638.56	17,638.56	.00
	PUR	01/11/10	722.400	722.40	.00	.00	722.40	722.40	.00
	SAL	01/11/10	32,497.490	32,497.49	.00	.00	32,497.49	32,497.49	.00
	PUR	01/13/10	428.300	428.30	.00	.00	428.30	428.30	.00
	SAL	01/15/10	10,140.830	10,140.83	.00	.00	10,140.83	10,140.83	.00
	PUR	01/21/10	2,006.720	2,006.72	.00	.00	2,006.72	2,006.72	.00
	PUR	01/22/10	2,640.800	2,640.80	.00	.00	2,640.80	2,640.80	.00
	SAL	01/25/10	28,289.880	28,289.88	.00	.00	28,289.88	28,289.88	.00
	PUR	01/25/10	128.000	128.00	.00	.00	128.00	128.00	.00
	PUR	01/26/10	1,581.470	1,581.47	.00	.00	1,581.47	1,581.47	.00
	PUR	01/27/10	267.670	267.67	.00	.00	267.67	267.67	.00
	PUR	01/28/10	80,381.500	80,381.50	.00	.00	80,381.50	80,381.50	.00
	SAL	01/31/10	429.770	429.77	.00	.00	429.77	429.77	.00
	PUR	01/31/10	207,853.010	207,853.01	.00	.00	207,853.01	207,853.01	.00
	SAL	01/31/10	2,231.860	2,231.86	.00	.00	2,231.86	2,231.86	.00
	PUR	01/31/10	1,786.920	1,786.92	.00	.00	1,786.92	1,786.92	.00
	PUR	02/01/10	956.570	956.57	.00	.00	956.57	956.57	.00
	PUR	02/01/10	53,325.590	53,325.59	.00	.00	53,325.59	53,325.59	.00
	SAL	02/03/10	135,925.540	135,925.54	.00	.00	135,925.54	135,925.54	.00
	PUR	02/03/10	117,000.000	117,000.00	.00	.00	117,000.00	117,000.00	.00
	SAL	02/04/10	13,864.060	13,864.06	.00	.00	13,864.06	13,864.06	.00
	PUR	02/05/10	393.790	393.79	.00	.00	393.79	393.79	.00
	PUR	02/12/10	9,317.810	9,317.81	.00	.00	9,317.81	9,317.81	.00
	PUR	02/16/10	1,759.810	1,759.81	.00	.00	1,759.81	1,759.81	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	02/19/10	387.600	387.60	.00	.00	387.60	387.60	.00
	PUR	02/22/10	349.380	349.38	.00	.00	349.38	349.38	.00
	PUR	02/25/10	890.440	890.44	.00	.00	890.44	890.44	.00
	SAL	02/28/10	2,141.050	2,141.05	.00	.00	2,141.05	2,141.05	.00
	PUR	02/28/10	1,661.950	1,661.95	.00	.00	1,661.95	1,661.95	.00
	SAL	02/28/10	224,338.180	224,338.18	.00	.00	224,338.18	224,338.18	.00
	PUR	02/28/10	17,281.040	17,281.04	.00	.00	17,281.04	17,281.04	.00
	SAL	03/01/10	9,739.530	9,739.53	.00	.00	9,739.53	9,739.53	.00
	PUR	03/01/10	2,215.190	2,215.19	.00	.00	2,215.19	2,215.19	.00
	PUR	03/05/10	117.600	117.60	.00	.00	117.60	117.60	.00
	PUR	03/08/10	319.200	319.20	.00	.00	319.20	319.20	.00
	PUR	03/09/10	127.400	127.40	.00	.00	127.40	127.40	.00
	PUR	03/10/10	499.100	499.10	.00	.00	499.10	499.10	.00
	PUR	03/11/10	37.700	37.70	.00	.00	37.70	37.70	.00
	PUR	03/11/10	300.000	300.00	.00	.00	300.00	300.00	.00
	PUR	03/12/10	327.000	327.00	.00	.00	327.00	327.00	.00
	PUR	03/12/10	360.200	360.20	.00	.00	360.20	360.20	.00
	PUR	03/15/10	911.100	911.10	.00	.00	911.10	911.10	.00
	PUR	03/15/10	3,308.220	3,308.22	.00	.00	3,308.22	3,308.22	.00
	PUR	03/17/10	185.120	185.12	.00	.00	185.12	185.12	.00
	SAL	03/18/10	115,605.110	115,605.11	.00	.00	115,605.11	115,605.11	.00
	PUR	03/22/10	510.000	510.00	.00	.00	510.00	510.00	.00
	SAL	03/24/10	7,500.000	7,500.00	.00	.00	7,500.00	7,500.00	.00
	SAL	03/24/10	6,000.000	6,000.00	.00	.00	6,000.00	6,000.00	.00
	PUR	03/25/10	980.180	980.18	.00	.00	980.18	980.18	.00
	PUR	03/31/10	1,270.630	1,270.63	.00	.00	1,270.63	1,270.63	.00
	PUR	03/31/10	95.700	95.70	.00	.00	95.70	95.70	.00
	PUR	03/31/10	2,227.940	2,227.94	.00	.00	2,227.94	2,227.94	.00
	PUR	03/31/10	30,639.390	30,639.39	.00	.00	30,639.39	30,639.39	.00
	PUR	03/31/10	815.840	815.84	.00	.00	815.84	815.84	.00
	SAL	03/31/10	5,129.080	5,129.08	.00	.00	5,129.08	5,129.08	.00
	PUR	04/01/10	222.040	222.04	.00	.00	222.04	222.04	.00
	PUR	04/01/10	3,326.440	3,326.44	.00	.00	3,326.44	3,326.44	.00
	PUR	04/05/10	339.050	339.05	.00	.00	339.05	339.05	.00
	PUR	04/09/10	562.100	562.10	.00	.00	562.10	562.10	.00
	PUR	04/12/10	484.370	484.37	.00	.00	484.37	484.37	.00
	PUR	04/14/10	252.300	252.30	.00	.00	252.30	252.30	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	04/15/10	2,655.750	2,655.75	.00	.00	2,655.75	2,655.75	.00
	PUR	04/16/10	6,468.480	6,468.48	.00	.00	6,468.48	6,468.48	.00
	PUR	04/26/10	128.000	128.00	.00	.00	128.00	128.00	.00
	PUR	04/26/10	1,433.650	1,433.65	.00	.00	1,433.65	1,433.65	.00
	PUR	04/28/10	272.570	272.57	.00	.00	272.57	272.57	.00
	PUR	04/30/10	1,113.130	1,113.13	.00	.00	1,113.13	1,113.13	.00
	PUR	04/30/10	4,800.280	4,800.28	.00	.00	4,800.28	4,800.28	.00
	PUR	04/30/10	4,183.910	4,183.91	.00	.00	4,183.91	4,183.91	.00
	PUR	04/30/10	191,790.900	191,790.90	.00	.00	191,790.90	191,790.90	.00
	PUR	04/30/10	10,332.730	10,332.73	.00	.00	10,332.73	10,332.73	.00
	PUR	05/03/10	1,146.990	1,146.99	.00	.00	1,146.99	1,146.99	.00
	PUR	05/03/10	2,185.220	2,185.22	.00	.00	2,185.22	2,185.22	.00
	PUR	05/05/10	240.000	240.00	.00	.00	240.00	240.00	.00
	PUR	05/17/10	21,590.480	21,590.48	.00	.00	21,590.48	21,590.48	.00
	PUR	05/20/10	365.630	365.63	.00	.00	365.63	365.63	.00
	SAL	05/20/10	6,694.910	6,694.91	.00	.00	6,694.91	6,694.91	.00
	PUR	05/21/10	316.250	316.25	.00	.00	316.25	316.25	.00
	PUR	05/25/10	1,107.600	1,107.60	.00	.00	1,107.60	1,107.60	.00
	PUR	05/28/10	596.710	596.71	.00	.00	596.71	596.71	.00
	SAL	05/31/10	7,403.050	7,403.05	.00	.00	7,403.05	7,403.05	.00
	SAL	05/31/10	32,228.750	32,228.75	.00	.00	32,228.75	32,228.75	.00
	SAL	05/31/10	2,567.500	2,567.50	.00	.00	2,567.50	2,567.50	.00
	PUR	05/31/10	20,919.270	20,919.27	.00	.00	20,919.27	20,919.27	.00
	PUR	06/01/10	421.630	421.63	.00	.00	421.63	421.63	.00
	PUR	06/01/10	2,000.370	2,000.37	.00	.00	2,000.37	2,000.37	.00
	PUR	06/04/10	151.200	151.20	.00	.00	151.20	151.20	.00
	PUR	06/09/10	282.500	282.50	.00	.00	282.50	282.50	.00
	PUR	06/10/10	630.700	630.70	.00	.00	630.70	630.70	.00
	PUR	06/11/10	311.600	311.60	.00	.00	311.60	311.60	.00
	PUR	06/14/10	173.250	173.25	.00	.00	173.25	173.25	.00
	PUR	06/15/10	12,640.780	12,640.78	.00	.00	12,640.78	12,640.78	.00
	PUR	06/15/10	1,837.030	1,837.03	.00	.00	1,837.03	1,837.03	.00
	PUR	06/16/10	190.300	190.30	.00	.00	190.30	190.30	.00
	PUR	06/17/10	74,035.800	74,035.80	.00	.00	74,035.80	74,035.80	.00
	PUR	06/17/10	35,941.720	35,941.72	.00	.00	35,941.72	35,941.72	.00
	SAL	06/18/10	81,000.000	81,000.00	.00	.00	81,000.00	81,000.00	.00
	SAL	06/21/10	67,222.880	67,222.88	.00	.00	67,222.88	67,222.88	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	06/23/10	318.500	318.50	.00	.00	318.50	318.50	.00
	PUR	06/25/10	1,069.830	1,069.83	.00	.00	1,069.83	1,069.83	.00
	PUR	06/29/10	36,050.000	36,050.00	.00	.00	36,050.00	36,050.00	.00
	PUR	06/29/10	15,296.330	15,296.33	.00	.00	15,296.33	15,296.33	.00
	SAL	06/30/10	21,852.400	21,852.40	.00	.00	21,852.40	21,852.40	.00
	SAL	06/30/10	10,925.280	10,925.28	.00	.00	10,925.28	10,925.28	.00
	PUR	06/30/10	126,000.000	126,000.00	.00	.00	126,000.00	126,000.00	.00
	SAL	06/30/10	6,255.560	6,255.56	.00	.00	6,255.56	6,255.56	.00
	SAL	06/30/10	195,640.920	195,640.92	.00	.00	195,640.92	195,640.92	.00
	PUR	06/30/10	138,338.800	138,338.80	.00	.00	138,338.80	138,338.80	.00
	PUR	07/01/10	.500	.50	.00	.00	.50	.50	.00
	PUR	07/01/10	270.750	270.75	.00	.00	270.75	270.75	.00
	PUR	07/02/10	303.600	303.60	.00	.00	303.60	303.60	.00
	SAL	07/06/10	4,114.360	4,114.36	.00	.00	4,114.36	4,114.36	.00
	PUR	07/07/10	192.000	192.00	.00	.00	192.00	192.00	.00
	PUR	07/09/10	562.100	562.10	.00	.00	562.10	562.10	.00
	PUR	07/12/10	225.000	225.00	.00	.00	225.00	225.00	.00
	PUR	07/14/10	217.500	217.50	.00	.00	217.50	217.50	.00
	PUR	07/15/10	2,879.330	2,879.33	.00	.00	2,879.33	2,879.33	.00
	PUR	07/16/10	.220	.22	.00	.00	.22	.22	.00
	PUR	07/26/10	128.000	128.00	.00	.00	128.00	128.00	.00
	PUR	07/26/10	1,849.290	1,849.29	.00	.00	1,849.29	1,849.29	.00
	PUR	07/27/10	276.050	276.05	.00	.00	276.05	276.05	.00
	SAL	07/27/10	2,945.140	2,945.14	.00	.00	2,945.14	2,945.14	.00
	SAL	07/28/10	119,354.950	119,354.95	.00	.00	119,354.95	119,354.95	.00
	PUR	07/31/10	1,222.820	1,222.82	.00	.00	1,222.82	1,222.82	.00
	PUR	07/31/10	224,034.440	224,034.44	.00	.00	224,034.44	224,034.44	.00
	PUR	07/31/10	3,263.890	3,263.89	.00	.00	3,263.89	3,263.89	.00
	PUR	07/31/10	32,763.150	32,763.15	.00	.00	32,763.15	32,763.15	.00
	PUR	08/02/10	998.780	998.78	.00	.00	998.78	998.78	.00
	SAL	08/02/10	21,065.320	21,065.32	.00	.00	21,065.32	21,065.32	.00
	PUR	08/04/10	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	08/06/10	1,020.390	1,020.39	.00	.00	1,020.39	1,020.39	.00
	PUR	08/16/10	2,952.780	2,952.78	.00	.00	2,952.78	2,952.78	.00
	PUR	08/20/10	276.000	276.00	.00	.00	276.00	276.00	.00
	PUR	08/23/10	349.380	349.38	.00	.00	349.38	349.38	.00
	PUR	08/24/10	237.150	237.15	.00	.00	237.15	237.15	.00

RPT# 1772 5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	08/25/10	2,228.950	2,228.95	.00	.00	2,228.95	2,228.95	.00
	PUR	08/27/10	307.500	307.50	.00	.00	307.50	307.50	.00
	PUR	08/31/10	17,482.700	17,482.70	.00	.00	17,482.70	17,482.70	.00
	SAL	08/31/10	1,871.150	1,871.15	.00	.00	1,871.15	1,871.15	.00
	SAL	08/31/10	48,841.980	48,841.98	.00	.00	48,841.98	48,841.98	.00
	SAL	08/31/10	30,018.130	30,018.13	.00	.00	30,018.13	30,018.13	.00
	PUR	09/01/10	342.950	342.95	.00	.00	342.95	342.95	.00
	PUR	09/01/10	1,908.010	1,908.01	.00	.00	1,908.01	1,908.01	.00
	PUR	09/03/10	100.800	100.80	.00	.00	100.80	100.80	.00
	PUR	09/09/10	37.700	37.70	.00	.00	37.70	37.70	.00
	PUR	09/10/10	735.200	735.20	.00	.00	735.20	735.20	.00
	PUR	09/13/10	404.250	404.25	.00	.00	404.25	404.25	.00
	PUR	09/13/10	627.000	627.00	.00	.00	627.00	627.00	.00
	PUR	09/14/10	844.200	844.20	.00	.00	844.20	844.20	.00
	PUR	09/15/10	387.340	387.34	.00	.00	387.34	387.34	.00
	PUR	09/15/10	4,050.590	4,050.59	.00	.00	4,050.59	4,050.59	.00
	PUR	09/20/10	510.000	510.00	.00	.00	510.00	510.00	.00
	PUR	09/20/10	187.580	187.58	.00	.00	187.58	187.58	.00
	PUR	09/27/10	3,098.270	3,098.27	.00	.00	3,098.27	3,098.27	.00
	PUR	09/30/10	1,270.630	1,270.63	.00	.00	1,270.63	1,270.63	.00
	PUR	09/30/10	82.800	82.80	.00	.00	82.80	82.80	.00
	PUR	09/30/10	665.340	665.34	.00	.00	665.34	665.34	.00
	SAL	09/30/10	29,671.770	29,671.77	.00	.00	29,671.77	29,671.77	.00
	PUR	09/30/10	805.760	805.76	.00	.00	805.76	805.76	.00
	SAL	09/30/10	106,581.510	106,581.51	.00	.00	106,581.51	106,581.51	.00
	170 PURCHASES FOR		1,719,312.69	57 SALES FOR		2,157,709.17	ISSUE AGGREGATE TOTAL	3,877,021.86	

RPT# 1773 5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	06/24/10	93,666.369	1,050,000.00	.00	.00	1,050,000.00	1,050,000.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	07/02/10	32,444.444	365,000.00	.00	.00	365,000.00	365,000.00	.00
2 PURCHASES FOR			1,415,000.00	0 SALES FOR		.00	BROKER AGGREGATE TOTAL	1,415,000.00	.00

RPT# 1774 5% REPORT BY BROKER-AGGREGATE TRANS FOR NON SECURITIES

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0516360 RJF INTERNATIONAL MARIETT CONS VALUATION 6,740,898.05 THRESHOLD 337,044.90

ASSET	BROKER/PARTY DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS

N O A C T I V I T Y T H I S P E R I O D