

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 <u>10/01/2009</u> and ending <u>09/30/2010</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
	1c Effective date of plan	<u>10/01/1988</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>RJF INTERNATIONAL CORPORATION</u> <u>3875 EMBASSY PKWY STE 110</u> <u>FAIRLAWN, OH 44333-8334</u>	2b Employer Identification Number (EIN) <u>34-1592606</u>	2c Sponsor's telephone number <u>330-668-7648</u>	2d Business code (see instructions) <u>326100</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>07/14/2011</u>	<u>ANTHONY COX</u>
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

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	824
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	442
b Retired or separated participants receiving benefits.....	6b	106
c Other retired or separated participants entitled to future benefits.....	6c	231
d Subtotal. Add lines 6a , 6b , and 6c	6d	779
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	17
f Total. Add lines 6d and 6e	6f	796
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	28
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) ☒ 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) ☒ 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) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ 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
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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 <u>RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RJF INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>34-1592606</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>16066786</u>
b Actuarial value	2b <u>17673464</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>115</u> <u>6775331</u>
b For terminated vested participants	3b <u>229</u> <u>4598537</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>1483896</u>
(2) Vested benefits	3c(2) <u>9762766</u>
(3) Total active	3c(3) <u>480</u> <u>11246662</u>
d Total	3d <u>824</u> <u>22620530</u>
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 <u>6.69</u> %
6 Target normal cost	6 <u>77647</u>

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	<u>06/15/2011</u>
Signature of actuary <u>RICHARD MCCLEARY, EA, MAAA</u>	Date <u>11-06309</u>
Type or print name of actuary <u>SUMMIT RETIREMENT PLAN SERVICES INC</u>	Most recent enrollment number <u>330-644-2044</u>
Firm name <u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</u>	Telephone number (including area code)
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 ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

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)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of _____ %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		198
b Interest on (a) using prior year's effective rate of <u>6.34</u> %		13
c Total available at beginning of current plan year to add to prefunding balance		211
d Portion of (c) to be added to prefunding balance.....		211
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).....	0	211

Part III Funding percentages		
14 Funding target attainment percentage.....	14	78.12 %
15 Adjusted funding target attainment percentage.....	15	78.12 %
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	80.38 %
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	314000	0			
04/15/2010	314000	0			
07/15/2010	166200	0			
10/15/2010	166200	0			
			Totals ►	18(b)	960400
				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	924867
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ 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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.92 %	2nd segment: 6.71 %	3rd segment: 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	77647
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	3590385	660662
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	738309
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	738309
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	924867
38 Interest-adjusted excess contributions for current year (see instructions).....	38	186558
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 002
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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	136721	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

P.O. BOX 6717
CLEVELAND, OH 44101-1717

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	49392	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SUMMIT RETIREMENT PLAN SERVICES

13680 CLEVELAND AVE, 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	37980	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

BOBER, MARKEY, FEDOROVICH & 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 RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶ 002	
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 34-1592606-000		d Entity code M		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17222620	
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)	
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 (	

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
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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
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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
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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

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
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For calendar plan year 2009 or fiscal plan year beginning <u>10/01/2009</u> and ending <u>09/30/2010</u>		
A Name of plan <u>RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RJF INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>34-1592606</u>	

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)	424000	166200
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	90223	89066
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)	15588160	17222620
(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

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	16102383	17477886

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	27098	40929
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1180	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	28278	40929

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	16074105	17436957
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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)	960400	
(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)		960400
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)		1308005
(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		2268405

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	672342	
(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)		672342
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)	46980	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	136721	
(4) Other	2i(4)	49510	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		233211
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		905553

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1362852
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ 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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	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?		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?		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?		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.).....	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.).....	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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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.			

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

A Name of plan <u>RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RJF INTERNATIONAL CORPORATION</u>	D Employer Identification Number (EIN) <u>34-1592606</u>

Part I	Distributions
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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	<u>0</u>
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	<u>0</u>

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

RJF INTERNATIONAL CORPORATION
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS

September 30, 2010 and 2009

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
ANNUAL REPORT INDEX

The following financial statements of the RJF International Corporation Retirement Income 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.

RJF INTERNATIONAL CORPORATION
RETIREMENT INCOME PLAN

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CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of
RJF International Corporation Retirement Income Plan
Fairlawn, Ohio

We were engaged to audit the accompanying statements of net assets available for benefits of the RJF International Corporation Retirement Income 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

July 8, 2011

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	\$ 17,311,686	\$ 15,678,383
Employer contribution receivable	<u>166,200</u>	<u>424,000</u>
TOTAL ASSETS	<u>17,477,886</u>	<u>16,102,383</u>
LIABILITIES		
Accrued fees and expenses	<u>40,930</u>	<u>28,278</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 17,436,956</u></u>	<u><u>\$ 16,074,105</u></u>

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

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

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Employer contributions	\$ 960,400	\$ 602,000
DEDUCTIONS:		
Benefit payments to participants	672,342	522,739
Administrative fees and expenses	<u>233,211</u>	<u>192,046</u>
TOTAL DEDUCTIONS	905,553	714,785
Investment gain (loss) in RJF International Corporation Master Retirement Trust	<u>1,308,004</u>	<u>(412,513)</u>
NET INCREASE (DECREASE)	1,362,851	(525,298)
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>16,074,105</u>	<u>16,599,403</u>
END OF YEAR	<u><u>\$ 17,436,956</u></u>	<u><u>\$ 16,074,105</u></u>

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

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the RJF International Corporation Retirement Income 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 employees of the Company that are not covered by the collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective June 1, 2009, the Plan was frozen and participants no longer accrue benefits under the Plan after May 31, 2009.

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 \$738,300 and \$596,800 were required for 2010 and 2009, respectively.

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.

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 their 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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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 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.

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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

Payment of Benefits

Benefits are recorded when paid.

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 the Company and administered by the Trustee. Use of the Master Trust permits the commingling of the trust assets of the pension plans of the Company 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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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
Money market funds	1,214,765	2,858,518
Equity mutual funds	23,672	-
Total	<u>24,754,211</u>	<u>22,290,925</u>
Accrued investment income	128,084	128,782
Net assets	<u>\$ 24,882,295</u>	<u>\$ 22,419,707</u>
 Plan's investment in the Master Trust	 <u>\$ 17,311,686</u>	 <u>\$ 15,678,383</u>

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)	<u>\$ 1,874,792</u>	<u>\$ (621,002)</u>
 Amount allocated to the Plan	 <u>\$ 1,308,004</u>	 <u>\$ (412,513)</u>

The net appreciation (depreciation) of the Trust's 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	<u>\$ 1,169,303</u>	<u>\$ (1,358,709)</u>

The Plan's participating proportionate share in the net assets of the Master Trust was approximately 70% at September 30, 2010 and 2009.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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
	<u>9,660,711</u>	<u>-</u>	<u>-</u>	<u>9,660,711</u>
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
	<u>-</u>	<u>13,855,063</u>	<u>-</u>	<u>13,855,063</u>
Money market funds	-	1,214,765	-	1,214,765
Equity mutual funds	-	23,672	-	23,672
Total assets at fair value	<u>\$ 9,660,711</u>	<u>\$ 15,093,500</u>	<u>\$ -</u>	<u>\$ 24,754,211</u>

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

	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
	<u>10,983,509</u>	<u>-</u>	<u>-</u>	<u>10,983,509</u>
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
	<u>-</u>	<u>8,448,898</u>	<u>-</u>	<u>8,448,898</u>
Money market funds	<u>-</u>	<u>2,858,518</u>	<u>-</u>	<u>2,858,518</u>
Total assets at fair value	<u>\$ 10,983,509</u>	<u>\$ 11,307,416</u>	<u>\$ -</u>	<u>\$ 22,290,925</u>

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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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	\$ 6,945,400	\$ 6,386,000
Other participants	13,666,300	13,267,600
Total vested benefits	20,611,700	19,653,600
Nonvested benefits	1,207,600	1,432,500
Total actuarial present value of accumulated plan benefits	<u>\$ 21,819,300</u>	<u>\$ 21,086,100</u>

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	\$ 21,086,100	\$ 16,467,300
Increase during the year attributable to:		
Benefits accumulated	54,400	1,475,100
Actuarial loss	-	2,451,400
Decrease in the discount period	1,347,100	1,213,900
Benefits paid	(668,300)	(521,600)
Actuarial present value of accumulated plan benefits - end of year	<u>\$ 21,819,300</u>	<u>\$ 21,086,100</u>

Significant assumptions underlying the actuarial computations as of October 1, 2010 and 2009 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)

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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.

RJF INTERNATIONAL CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2010 and 2009

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	\$ 17,311,686	\$ 15,678,383
Less: Investment income receivable in Master Trust	(89,066)	(90,223)
Investments, at fair value, per the Form 5500	<u>\$ 17,222,620</u>	<u>\$ 15,588,160</u>

Plan Name: RJF International Corporation Retirement Income Plan
 EIN: 34-1592606
 Plan Number: 002

Schedule SB, Line 26--Schedule of Active Participant Data

YEARS OF CREDITED SERVICE[illegible]

Plan Name: RJF International Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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 Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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: 6.686%

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:

<u>Age</u>	<u>Males</u>	<u>Females</u>
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 Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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:

<u>Age</u>	<u>Males</u>	<u>Females</u>
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 RIP Withdrawal Rates - Termination rates were assumed in the valuation. Employees were assumed to terminate in accordance with the ultimate rates shown below:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.1500	0.1500
25	0.1500	0.1500
30	0.1500	0.1500
35	0.1000	0.1000
40	0.0800	0.0800
45	0.0700	0.0700
50	0.0700	0.0700
55	0.0350	0.0350
60	0.0350	0.0350

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:

<u>Age</u>	<u>Males</u>	<u>Females</u>
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 Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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:

<u>Age</u>	<u>Males</u>	<u>Females</u>
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 RIP Disability Rates - Rates of disablement were assumed. Sample rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.0004	0.0004
25	0.0004	0.0004
30	0.0005	0.0005
35	0.0006	0.0006
40	0.0012	0.0012
45	0.0017	0.0017
50	0.0049	0.0049
55	0.0080	0.0080
60	0.0080	0.0080

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:

<u>Age</u>	<u>Males</u>	<u>Females</u>
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 \$ 77,647 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 RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ►	002
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: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2009</u>			
2 Assets:			
a Market value.....	2a	16066786	
b Actuarial value.....	2b	17673464	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	115	6775331
b For terminated vested participants	3b	229	4598537
c For active participants:			
(1) Non-vested benefits.....	3c(1)	[REDACTED]	1483896
(2) Vested benefits.....	3c(2)	[REDACTED]	9762766
(3) Total active	3c(3)	480	11246662
d Total.....	3d	824	22620530
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 6.69%		
6 Target normal cost.....	6 77647		

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.																									
<table style="width:100%;"> <tr> <td style="background-color: #cccccc; width:10%;">SIGN HERE</td> <td style="width:90%;"> Richard McCleary, EA, MAAA <i>RFM</i> </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Signature of actuary </td> </tr> <tr> <td colspan="2"> Richard McCleary, EA, MAAA </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Type or print name of actuary </td> </tr> <tr> <td colspan="2"> SUMMIT RETIREMENT PLAN SERVICES INC </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Firm name </td> </tr> <tr> <td colspan="2"> 13680 CLEVELAND AVENUE NW </td> </tr> <tr> <td> UNIONTOWN </td> <td> OH 44685 </td> </tr> <tr> <td colspan="2" style="text-align: center;"> Address of the firm </td> </tr> </table>	SIGN HERE	Richard McCleary, EA, MAAA <i>RFM</i>	Signature of actuary		Richard McCleary, EA, MAAA		Type or print name of actuary		SUMMIT RETIREMENT PLAN SERVICES INC		Firm name		13680 CLEVELAND AVENUE NW		UNIONTOWN	OH 44685	Address of the firm		<table style="width:100%;"> <tr> <td style="text-align: center;"> <i>6/15/2011</i> </td> </tr> <tr> <td style="text-align: center;"> Date </td> </tr> <tr> <td style="text-align: center;"> 1106309 </td> </tr> <tr> <td style="text-align: center;"> Most recent enrollment number </td> </tr> <tr> <td style="text-align: center;"> 330-644-2044 </td> </tr> <tr> <td style="text-align: center;"> Telephone number (including area code) </td> </tr> </table>	<i>6/15/2011</i>	Date	1106309	Most recent enrollment number	330-644-2044	Telephone number (including area code)
SIGN HERE	Richard McCleary, EA, MAAA <i>RFM</i>																								
Signature of actuary																									
Richard McCleary, EA, MAAA																									
Type or print name of actuary																									
SUMMIT RETIREMENT PLAN SERVICES INC																									
Firm name																									
13680 CLEVELAND AVENUE NW																									
UNIONTOWN	OH 44685																								
Address of the firm																									
<i>6/15/2011</i>																									
Date																									
1106309																									
Most recent enrollment number																									
330-644-2044																									
Telephone number (including area code)																									

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 ☐

Liquidity shortfall as of end of Quarter of this plan year

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

21 Discount rate:				
a Segment rates:	1st segment: 4.92%	2nd segment: 6.71%	3rd segment: 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	77647
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	3590385	660662
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	738309
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	738309
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	924867
38 Interest-adjusted excess contributions for current year (see instructions).....	38	186558
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 Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

Schedule SB, Part V - 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: May 31, 2009.

Eligibility requirements: Each employee of RJF International Corporation ("RJF") and Fabricated Extrusion Company, Inc. ("FEC") who is not covered by a collective bargaining agreement will automatically become a participant.

Participation in the Plan is frozen effective May 31, 2009.

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 follows:

Accrued benefits are frozen effective May 31, 2009.

Normal retirement eligibility: Upon the attainment of age 65.

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.

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: Upon disablement after attainment of age 18.

Disability retirement benefit: The annual disability benefit will be equal to the Annual Accrued Pension at the date of disability retirement payable on the basis of the Life Annuity Form, commencing after the participant begins receiving payments under the Federal Social Security Act.

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 Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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	924,671	10/1/2009	7	155,340
Shortfall Bases	2,665,714	10/1/2008	6	505,322
Total	3,590,385			660,662

Plan Name: RJF International Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

Schedule SB, line 19 - Discounted Employer Contributions

Total
Contributed: **\$960,400.00**
Total
Discounted
to Valuation
Date: **\$924,867.00**

			Effective Rate of	Discounted	Penalty	Additional	Value
Date	Amount	Plan Year	Interest	Amount	Rate of Interest	Discounted Amount	As of Valuation Date
01/15/2010	\$314,000.00	2009	6.67%	\$308,168.00	11.67%	\$	\$ 308,168.00
04/15/2010	\$314,000.00	2009	6.67%	\$303,301.00	11.67%	\$	\$ 303,301.00
07/15/2010	\$166,200.00	2009	6.67%	\$157,974.00	11.67%	\$	\$ 157,974.00
10/15/2010	\$166,200.00	2009	6.67%	\$155,424.00	11.67%	\$	\$ 155,424.00

Plan Name: RJF International Corp Retirement Income Plan

EIN: 34-1592606

Plan Number: 002

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



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SUMMARY OF HOLDINGS

AS OF 09/30/10

ACCOUNT

20-20-200-0518440

RJF INTL RETIREMENT INC CONS

PAGE 1

	MARKET VALUE	MARKET %	BOOK VALUE	BOOK VALUE %	ACCRUED INCOME	ACCRUED INC %
ASSETS						
EQUITIES	6,773,864.31	39.30	6,223,813.73	38.37	11,421.48	12.82
FIXED INCOME	9,648,291.47	55.99	9,185,413.15	56.63	77,635.90	87.16
CASH EQUIVALENTS	810,079.79	4.70	810,079.79	4.99	8.30	
NET INVESTMENTS	<u>17,232,235.57</u>	<u>100.00</u>	<u>16,219,306.67</u>	<u>100.00</u>	<u>89,065.68</u>	<u>100.00</u>
CURRENT PERIOD ACCRUED INCOME	89,065.68		89,065.68			
TOTAL PAYABLES	-9,656.62		-9,656.62			
ENDING FUND BALANCE	<u>17,311,644.63</u>		<u>16,298,715.73</u>			



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RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

PAGE 2

ACCOUNT
20-20-200-0518440

RJF INTL RETIREMENT INC CONS

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
EQUITIES							
EQUITY MUTUAL FUNDS							
447	SPDR DJ WILSHIRE INTL REAL EST CLOSED-END FUND ASSET # 78463X863 ACCOUNT 20-20-200-0518444	38.490	17,205.03	14,974.44	2,230.59	.1	
TOTAL EQUITY MUTUAL FUNDS			<u>17,205.03</u>	<u>14,974.44</u>	<u>2,230.59</u>	<u>.1</u>	
COMMON STOCK							
207	DEUTSCHE BANK AG FGN RIGHTS EXP 10/05/10 ASSET # D17922424 ACCOUNT 20-20-200-0518444	4.120	852.84		852.84		
207	DEUTSCHE BANK AG FGN COM ASSET # D18190898 ACCOUNT 20-20-200-0518444	54.930	11,370.51	15,822.69	-4,452.18	.1	
1,032	INVESCO LTD FGN COM ASSET # G491BT108 ACCOUNT 20-20-200-0518451	21.230	21,909.36	22,039.17	-129.81	.1	
203	TRANSOCEAN LTD FGN COM ASSET # H8817H100 ACCOUNT 20-20-200-0518447	64.290	13,050.87	17,154.47	-4,103.60	.1	
217	TYCO INTERNATIONAL LTD FGN COM ASSET # H89128104 ACCOUNT 20-20-200-0518447	36.730	7,970.41	7,283.80	686.61		



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT		RJF INTL RETIREMENT INC CONS			PAGE		3
20-20-200-0518440							
UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
619	QIAGEN NV FGN COM ASSET # N72482107 ACCOUNT 20-20-200-0518450	17.740	10,981.06	9,133.29	1,847.77	.1	
414	AAR CORP COM ASSET # 000361105 ACCOUNT 20-20-200-0518450	18.660	7,725.24	10,685.50	-2,960.26		
2,000	AT&T INC COM ASSET # 00206R102 ACCOUNT 20-20-200-0518452	28.600	57,200.00	60,573.58	-3,373.58	.3	
1,944	AU OPTRONICS CORP SPONS ADR ASSET # 002255107 ACCOUNT 20-20-200-0518444	10.460	20,334.24	17,575.22	2,759.02	.1	
631	ABBOTT LABS COM ASSET # 002824100 ACCOUNT 20-20-200-0518451	52.240	32,963.44	32,091.10	872.34	.2	
661	ADOBE SYSTEMS INC COM ASSET # 00724F101 ACCOUNT 20-20-200-0518451	26.150	17,285.15	24,275.59	-6,990.44	.1	
1,079	AEON CO LTD UNSPONS ADR ASSET # 007627102 ACCOUNT 20-20-200-0518444	10.725	11,572.28	10,341.89	1,230.39	.1	



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT

20-20-200-0518440

RJF INTL RETIREMENT INC CONS

PAGE 4

UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
--	------------	--------------	------------	----------------------	----------	----------------

137

AFFILIATED MANAGERS GROUP INC
COM

78.010

10,687.37

13,043.99

-2,356.62

.1

ASSET # 008252108
ACCOUNT 20-20-200-0518450

643

AGILENT TECHNOLOGIES INC
COM

33.370

21,456.91

18,886.02

2,570.89

.1

ASSET # 008460101
ACCOUNT 20-20-200-0518447

183

AGRIUM INC
COM

74.990

13,723.17

13,507.83

215.34

.1

ASSET # 008916108
ACCOUNT 20-20-200-0518444

236

AKTIEBOLABETT ELECTROLUX
SPON ADR

49.327

11,641.17

11,505.59

135.58

.1

ASSET # 010198208
ACCOUNT 20-20-200-0518444

247

ALBERTO-CULVER CO
COM

37.650

9,299.55

6,691.85

2,607.70

.1

ASSET # 013078100
ACCOUNT 20-20-200-0518450

834

ALIGN TECHNOLOGY INC
COM

19.580

16,329.72

14,230.34

2,099.38

.1

ASSET # 016255101
ACCOUNT 20-20-200-0518450

371

ALLERGAN INC
COM

66.530

24,682.63

22,192.71

2,489.92

.1

ASSET # 018490102
ACCOUNT 20-20-200-0518451



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT		RJF INTL RETIREMENT INC CONS				PAGE	
20-20-200-0518440						5	
UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
2,189	ALLIANZ SE SPONS ADR ASSET # 018805101 ACCOUNT 20-20-200-0518444	11.348	24,840.77	29,451.37	-4,610.60	.1	
471	ALTERA CORP COM ASSET # 021441100 ACCOUNT 20-20-200-0518451	30.160	14,205.36	11,164.54	3,040.82	.1	
2,400	ALTRIA GROUP INC COM ASSET # 02209S103 ACCOUNT 20-20-200-0518452	24.020	57,648.00	48,989.82	8,658.18	.3	912.00
250	AMBASSADORS GROUP INC COM ASSET # 023177108 ACCOUNT 20-20-200-0518449	11.340	2,835.00	4,115.89	-1,280.89		
1,629	AMERICAN EXPRESS CO COM ASSET # 025816109 ACCOUNT 20-20-200-0518447	42.030	68,466.87	63,484.79	4,982.08	.4	
75	AMERICAN SCIENCE & ENGR INC COM ASSET # 029429107 ACCOUNT 20-20-200-0518449	73.650	5,523.75	4,868.36	655.39		
75	AMERICAN STATES WATER CO COM ASSET # 029899101 ACCOUNT 20-20-200-0518449	35.780	2,683.50	2,694.75	-11.25		



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

PAGE 6

ACCOUNT
20-20-200-0518440

RJF INTL RETIREMENT INC CONS

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
356	AMERIPRISE FINANCIAL INC COM ASSET # 03076C106 ACCOUNT 20-20-200-0518447	47.330	16,849.48	10,264.61	6,584.87	.1	
301	AMPHENOL CORP COM CL A ASSET # 032095101 ACCOUNT 20-20-200-0518451	48.980	14,742.98	10,861.87	3,881.11	.1	4.52
703	ANSYS INC COM ASSET # 03662Q105 ACCOUNT 20-20-200-0518450	42.250	29,701.75	21,560.75	8,141.00	.2	
685	APOGEE ENTERPRISES INC COM ASSET # 037598109 ACCOUNT 20-20-200-0518449	9.150	6,267.75	8,739.03	-2,471.28		
221	APPLE INC COM ASSET # 037833100 ACCOUNT 20-20-200-0518451	283.750	62,708.75	38,896.34	23,812.41	.4	
602	ASAHI GLASS CO LTD UNSPONS ADR ASSET # 043393206 ACCOUNT 20-20-200-0518444	10.187	6,132.57	6,277.91	-145.34		
527	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0518444	50.700	26,718.90	22,039.50	4,679.40	.2	



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

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ACCOUNT
20-20-200-0518440

RJF INTL RETIREMENT INC CONS

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,050	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0518452	50.700	53,235.00	49,446.47	3,788.53	.3	
346	ATHEROS COMMUNICATIONS INC COM ASSET # 04743P108 ACCOUNT 20-20-200-0518450	26.350	9,117.10	14,466.64	-5,349.54	.1	
642	AVIVA PLC SPONS ADR ASSET # 05382A104 ACCOUNT 20-20-200-0518444	12.600	8,089.20	7,291.19	798.01		193.56
744	BAE SYSTEMS PLC SPONS ADR ASSET # 05523R107 ACCOUNT 20-20-200-0518444	21.576	16,052.54	16,442.84	-390.30	.1	
113	BASF SE SPONS ADR ASSET # 055262505 ACCOUNT 20-20-200-0518444	63.482	7,173.47	6,191.63	981.84		
121	BHP BILLITON PLC SPONS ADR ASSET # 05545E209 ACCOUNT 20-20-200-0518444	63.920	7,734.32	6,735.24	999.08		
547	BP PLC SPONS ADR ASSET # 055622104 ACCOUNT 20-20-200-0518444	41.170	22,519.99	25,248.00	-2,728.01	.1	



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DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

ACCOUNT		RJF INTL RETIREMENT INC CONS				PAGE	
20-20-200-0518440						8	
UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
654	BNP PARIBAS SA ADR ASSET # 05565A202 ACCOUNT 20-20-200-0518444	35.611	23,289.59	26,454.09	-3,164.50	.1	
675	BALDOR ELEC CO COM ASSET # 057741100 ACCOUNT 20-20-200-0518449	40.400	27,270.00	19,536.83	7,733.17	.2	114.75
624	BANCO DO BRASIL S A SPONS ADR ASSET # 059578104 ACCOUNT 20-20-200-0518444	18.823	11,745.55	9,934.18	1,811.37	.1	64.02
500	BANK OF HAWAII CORP COM ASSET # 062540109 ACCOUNT 20-20-200-0518449	44.920	22,460.00	19,945.93	2,514.07	.1	
1,513	BANK OF NEW YORK MELLON CORP COM ASSET # 064058100 ACCOUNT 20-20-200-0518447	26.130	39,534.69	52,004.49	-12,469.80	.2	
447	BANK OF CHINA LTD UNSPONS ADR ASSET # 06426W104 ACCOUNT 20-20-200-0518444	13.107	5,858.83	5,783.73	75.10		
1,025	BARCLAYS PLC SPONS ADR ASSET # 06738E204 ACCOUNT 20-20-200-0518444	18.850	19,321.25	22,069.05	-2,747.80	.1	



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UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
210 BAXTER INTERNATIONAL INC COM ASSET # 071813109 ACCOUNT 20-20-200-0518447	47.710	10,019.10	9,243.95	775.15	.1	60.90
408 BAXTER INTERNATIONAL INC COM ASSET # 071813109 ACCOUNT 20-20-200-0518451	47.710	19,465.68	23,869.08	-4,403.40	.1	118.32
247 BAYER AG SPONS ADR ASSET # 072730302 ACCOUNT 20-20-200-0518444	69.735	17,224.55	14,089.17	3,135.38	.1	
957 BAYERISCHE MOTOREN WERKE A G SPONS ADR ASSET # 072743206 ACCOUNT 20-20-200-0518444	23.381	22,375.62	14,595.02	7,780.60	.1	
233 BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0518447	74.100	17,265.30	16,144.39	1,120.91	.1	
541 BED BATH & BEYOND INC COM ASSET # 075896100 ACCOUNT 20-20-200-0518447	43.410	23,484.81	19,251.68	4,233.13	.1	
810 BERKSHIRE HATHAWAY INC COM CL B ASSET # 084670702 ACCOUNT 20-20-200-0518447	82.680	66,970.80	44,007.07	22,963.73	.4	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
617	BEST BUY INC COM ASSET # 086516101 ACCOUNT 20-20-200-0518451	40.830	25,192.11	26,531.83	-1,339.72	.1	
250	BLACKBOARD INC COM ASSET # 091935502 ACCOUNT 20-20-200-0518449	36.040	9,010.00	9,131.38	-121.38	.1	
500	BLACKBAUD INC COM ASSET # 09227Q100 ACCOUNT 20-20-200-0518449	24.040	12,020.00	10,180.54	1,839.46	.1	
400	BLUE COAT SYSTEMS INC COM ASSET # 09534T508 ACCOUNT 20-20-200-0518449	24.060	9,624.00	10,621.61	-997.61	.1	
560	BOEING CO COM ASSET # 097023105 ACCOUNT 20-20-200-0518452	66.540	37,262.40	28,143.19	9,119.21	.2	
1,810	BRISTOL-MYERS SQUIBB CO COM ASSET # 110122108 ACCOUNT 20-20-200-0518452	27.110	49,069.10	38,424.49	10,644.61	.3	579.20
279	BRITISH AMERICAN TOBACCO PLC SPONS ADR ASSET # 110448107 ACCOUNT 20-20-200-0518444	74.710	20,844.09	18,017.52	2,826.57	.1	291.29



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
475	BRUKER CORP COM ASSET # 116794108 ACCOUNT 20-20-200-0518449	14.030	6,664.25	6,290.90	373.35		
1,866	CVS/CAREMARK CORP COM ASSET # 126650100 ACCOUNT 20-20-200-0518447	31.470	58,723.02	57,722.55	1,000.47	.3	
1,035	CANADIAN NATURAL RESOURCES LTD FGN COM ASSET # 136385101 ACCOUNT 20-20-200-0518447	34.600	35,811.00	36,005.43	-194.43	.2	75.87
300	CANTEL MEDICAL CORP COM ASSET # 138098108 ACCOUNT 20-20-200-0518449	16.200	4,860.00	6,106.74	-1,246.74		
275	CAPELLA EDUCATION CO COM ASSET # 139594105 ACCOUNT 20-20-200-0518449	77.620	21,345.50	17,578.70	3,766.80	.1	
325	CARBO CERAMICS INC COM ASSET # 140781105 ACCOUNT 20-20-200-0518449	81.000	26,325.00	17,177.42	9,147.58	.2	
474	CATALYST HEALTH SOLUTIONS INC COM ASSET # 14888B103 ACCOUNT 20-20-200-0518450	35.200	16,684.80	10,236.64	6,448.16	.1	



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
372	CELGENE CORP COM ASSET # 151020104 ACCOUNT 20-20-200-0518451	57.610	21,430.92	23,408.82	-1,977.90	.1	
650	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0518452	81.050	52,682.50	55,691.34	-3,008.84	.3	
60	CHINA PETROLEUM & CHEMICAL CORP SPONS ADR CL H ASSET # 16941R108 ACCOUNT 20-20-200-0518444	88.280	5,296.80	4,881.87	414.93		62.54
337	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0518450	64.940	21,884.78	11,188.48	10,696.30	.1	
1,713	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0518451	21.900	37,514.70	41,367.37	-3,852.67	.2	
393	CITRIX SYS INC COM ASSET # 177376100 ACCOUNT 20-20-200-0518451	68.240	26,818.32	17,845.15	8,973.17	.2	
700	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0518449	38.630	27,041.00	22,855.42	4,185.58	.2	



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME	
396 COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0518447	58.520	23,173.92	21,103.76	2,070.16	.1	174.24	
378 COGNIZANT TECH SOLUTIONS CORP COM CL A ASSET # 192446102 ACCOUNT 20-20-200-0518451	64.470	24,369.66	15,513.53	8,856.13	.1		
200 COHERENT INC COM ASSET # 192479103 ACCOUNT 20-20-200-0518449	40.010	8,002.00	4,688.21	3,313.79			
700 COMMERCIAL METALS CO COM ASSET # 201723103 ACCOUNT 20-20-200-0518449	14.490	10,143.00	12,014.92	-1,871.92	.1	84.00	
275 COMVAULT SYSTEMS INC COM ASSET # 204166102 ACCOUNT 20-20-200-0518449	26.030	7,158.25	6,158.05	1,000.20			
240 CGG VERITAS SPONS ADR ASSET # 204386106 ACCOUNT 20-20-200-0518444	21.840	5,241.60	5,006.01	235.59			
144 CIA DE SANEAMENTO BASICO SPONS ADR ASSET # 20441A102 ACCOUNT 20-20-200-0518444	45.510	6,553.44	5,374.94	1,178.50			



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125 COMPUTER PROGRAMS & SYSTEMS INC COM ASSET # 205306103 ACCOUNT 20-20-200-0518449	42.570	5,321.25	5,127.51	193.74		
291 CONCHO RESOURCES INC COM ASSET # 20605P101 ACCOUNT 20-20-200-0518450	66.170	19,255.47	10,140.42	9,115.05	.1	
880 CONOCOPHILLIPS COM ASSET # 20825C104 ACCOUNT 20-20-200-0518452	57.430	50,538.40	44,382.90	6,155.50	.3	
425 CORPORATE OFFICE PPTYS TRUST REIT ASSET # 22002T108 ACCOUNT 20-20-200-0518449	37.310	15,856.75	15,282.85	573.90	.1	175.31
1,248 COSTCO WHOLESALE CORP COM ASSET # 22160K105 ACCOUNT 20-20-200-0518447	64.490	80,483.52	54,562.19	25,921.33	.5	
224 COVANCE INC COM ASSET # 222816100 ACCOUNT 20-20-200-0518450	46.790	10,480.96	9,204.78	1,276.18	.1	
325 CREDO PETE CORP COM ASSET # 225439207 ACCOUNT 20-20-200-0518449	8.242	2,678.91	3,229.23	-550.32		



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
720	DANAHER CORP DEL COM	40.610	29,239.20	27,225.27	2,013.93	.2	14.40
	ASSET # 235851102						
	ACCOUNT 20-20-200-0518451						
1,352	DANSKE BANK A/S SPONS ADR	12.082	16,334.86	16,770.63	-435.77	.1	
	ASSET # 236363107						
	ACCOUNT 20-20-200-0518444						
150	DAWSON GEOPHYSICAL CO COM	26.650	3,997.50	4,018.95	-21.45		
	ASSET # 239359102						
	ACCOUNT 20-20-200-0518449						
263	DECKERS OUTDOOR CORP COM	49.960	13,139.48	12,591.96	547.52	.1	
	ASSET # 243537107						
	ACCOUNT 20-20-200-0518450						
741	DEVON ENERGY CORP COM	64.740	47,972.34	28,854.72	19,117.62	.3	
	ASSET # 25179M103						
	ACCOUNT 20-20-200-0518447						
329	DIAGEO PLC SPONS ADR	69.010	22,704.29	17,127.76	5,576.53	.1	481.59
	ASSET # 25243Q205						
	ACCOUNT 20-20-200-0518447						
720	DIAGEO PLC SPONS ADR	69.010	49,687.20	50,121.33	-434.13	.3	1,053.94
	ASSET # 25243Q205						
	ACCOUNT 20-20-200-0518452						



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UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
225 DIAMOND FOODS INC COM ASSET # 252603105 ACCOUNT 20-20-200-0518449	40.990	9,222.75	6,926.05	2,296.70	.1	
1,700 DIME CMNTY BANCORP INC COM ASSET # 253922108 ACCOUNT 20-20-200-0518449	13.860	23,562.00	18,904.83	4,657.17	.1	
300 DIONEX CORP COM ASSET # 254546104 ACCOUNT 20-20-200-0518449	86.440	25,932.00	18,880.72	7,051.28	.2	
431 WALT DISNEY CO COM ASSET # 254687106 ACCOUNT 20-20-200-0518447	33.100	14,266.10	14,190.12	75.98	.1	
970 DOMINION RESOURCES INC COM ASSET # 25746109 ACCOUNT 20-20-200-0518452	43.660	42,350.20	41,061.85	1,288.35	.2	
1,350 DU PONT E I DE NEHOURS & CO COM ASSET # 263534109 ACCOUNT 20-20-200-0518452	44.620	60,237.00	46,351.66	13,885.34	.3	
168 DUN & BRADSTREET CORP COM ASSET # 26483E100 ACCOUNT 20-20-200-0518447	74.140	12,455.52	6,620.48	5,835.04	.1	



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	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
350	25.150	8,802.50	8,463.18	339.32	.1	30.00
DUPONT FABROS TECHNOLOGY INC REIT						
ASSET # 26613Q106						
ACCOUNT 20-20-200-0518449						
289	43.180	12,479.02	12,826.29	-347.27	.1	
ENI S P A SPONS ADR						
ASSET # 26874R108						
ACCOUNT 20-20-200-0518444						
617	92.970	57,362.49	20,827.05	36,535.44	.3	
EOG RESOURCES INC COM						
ASSET # 26875P101						
ACCOUNT 20-20-200-0518447						
753	29.639	22,318.17	28,313.34	-5,995.17	.1	
E.ON AG SPONS ADR						
ASSET # 268780103						
ACCOUNT 20-20-200-0518444						
695	10.075	7,002.13	7,626.25	-624.12		
EAST JAPAN RAILWAY CO SPONS ADR						
ASSET # 273202101						
ACCOUNT 20-20-200-0518444						
350	16.280	5,698.00	5,813.22	-115.22		
EAST WEST BANCORP INC COM						
ASSET # 27579R104						
ACCOUNT 20-20-200-0518449						
491	50.740	24,913.34	22,872.61	2,040.73	.1	76.11
ECOLAB INC COM						
ASSET # 278865100						
ACCOUNT 20-20-200-0518451						

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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
775	EHEALTH INC COM ASSET # 28238P109 ACCOUNT 20-20-200-0518449	12.910	10,005.25	13,130.46	-3,125.21	.1	
1,549	EDF S A UNSPONS ADR ASSET # 285039103 ACCOUNT 20-20-200-0518444	8.639	13,381.81	15,989.30	-2,607.49	.1	
175	ESCO TECHNOLOGIES INC COM ASSET # 296315104 ACCOUNT 20-20-200-0518449	33.260	5,820.50	6,716.50	-896.00		
1,269	ESPRIT HOLDINGS LTD SPONS ADR ASSET # 29666V204 ACCOUNT 20-20-200-0518444	10.846	13,763.57	17,675.23	-3,911.66	.1	
90	DELHAIZE GROUP SPONS ADR ASSET # 29759W101 ACCOUNT 20-20-200-0518444	72.360	6,512.40	6,191.10	321.30		
588	EXPRESS SCRIPTS INC COM ASSET # 302182100 ACCOUNT 20-20-200-0518447	48.700	28,635.60	26,507.67	2,127.93	.2	
566	EXPRESS SCRIPTS INC COM ASSET # 302182100 ACCOUNT 20-20-200-0518451	48.700	27,564.20	14,833.67	12,730.53	.2	



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
846	FRANCE TELECOM SA SPONS ADR ASSET # 35177Q105 ACCOUNT 20-20-200-0518444	21.530	18,214.38	20,445.11	-2,230.73	.1	
375	FUEL TECH INC COM ASSET # 359523107 ACCOUNT 20-20-200-0518449	6.270	2,351.25	3,575.07	-1,223.82		
443	GAZPROM OAO SPONS ADR ASSET # 368287207 ACCOUNT 20-20-200-0518444	20.720	9,178.96	10,681.45	-1,502.49	.1	
175	GEN-PROBE INC COM ASSET # 36866T103 ACCOUNT 20-20-200-0518449	48.460	8,480.50	6,895.72	1,584.78		
2,610	GENERAL ELEC CO COM ASSET # 369604103 ACCOUNT 20-20-200-0518452	16.250	42,412.50	74,645.45	-32,232.95	.2	313.20
675	GENESEE & WYO INC COM ASSET # 371559105 ACCOUNT 20-20-200-0518449	43.390	29,288.25	21,180.38	8,107.87	.2	
925	GENTEX CORP COM ASSET # 371901109 ACCOUNT 20-20-200-0518449	19.525	18,060.63	14,659.71	3,400.92	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,170	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0518452	44.590	52,170.30	47,381.49	4,788.81	.3	483.80
682	GILEAD SCIENCES INC COM ASSET # 375558103 ACCOUNT 20-20-200-0518451	35.610	24,286.02	28,635.41	-4,349.39	.1	
27	GOOGLE INC COM CL A ASSET # 38259P508 ACCOUNT 20-20-200-0518447	525.790	14,196.33	9,806.32	4,390.01	.1	
84	GOOGLE INC COM CL A ASSET # 38259P508 ACCOUNT 20-20-200-0518451	525.790	44,166.36	44,996.09	-829.73	.3	
528	GRUPO TELEVISIA SA DE CV ADR ASSET # 40049J206 ACCOUNT 20-20-200-0518447	18.920	9,989.76	8,531.90	1,457.86	.1	
131	GYMBOREE CORP COM ASSET # 403777105 ACCOUNT 20-20-200-0518450	41.540	5,441.74	6,954.28	-1,512.54		
1,200	HCP INC REIT ASSET # 40414L109 ACCOUNT 20-20-200-0518452	35.980	43,176.00	39,235.80	3,940.20	.3	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
253	HMS HOLDINGS CORP COM ASSET # 40425J101 ACCOUNT 20-20-200-0518450	58.940	14,911.82	6,424.11	8,487.71	.1	
840	HSBC HOLDINGS PLC SPONS ADR ASSET # 404280406 ACCOUNT 20-20-200-0518452	50.590	42,495.60	37,644.01	4,851.59	.2	400.00
202	HAEMONETICS CORP COM ASSET # 405024100 ACCOUNT 20-20-200-0518450	58.530	11,823.06	9,152.95	2,670.11	.1	
250	HAIR CELESTIAL GROUP INC COM ASSET # 405217100 ACCOUNT 20-20-200-0518449	23.980	5,995.00	4,092.48	1,902.52		
752	HARLEY DAVIDSON INC COM ASSET # 412822108 ACCOUNT 20-20-200-0518447	28.440	21,386.88	35,937.58	-14,550.70	.1	75.20
920	HEALTH CARE REIT INC REIT ASSET # 42217K106 ACCOUNT 20-20-200-0518452	47.340	43,552.80	45,251.61	-1,698.81	.3	
1,050	H J HEINZ CO COM ASSET # 423074103 ACCOUNT 20-20-200-0518452	47.370	49,738.50	53,011.88	-3,273.38	.3	472.50





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
770	HEWLETT PACKARD CO COM ASSET # 428236103 ACCOUNT 20-20-200-0518451	42.070	32,393.90	37,494.37	-5,100.47	.2	61.60
548	HEWLETT PACKARD CO COM ASSET # 428236103 ACCOUNT 20-20-200-0518447	42.070	23,054.36	21,395.14	1,659.22	.1	43.84
450	HIBBETT SPORTS INC COM ASSET # 428567101 ACCOUNT 20-20-200-0518449	24.950	11,227.50	7,913.86	3,313.64	.1	
367	HITTITE MICROWAVE CORP COM ASSET # 43365Y104 ACCOUNT 20-20-200-0518450	47.650	17,487.55	12,701.41	4,786.14	.1	
850	HORACE MANN EDUCATORS CORP COM ASSET # 440327104 ACCOUNT 20-20-200-0518449	17.780	15,113.00	12,993.81	2,119.19	.1	
275	ICU MED INC COM ASSET # 44930G107 ACCOUNT 20-20-200-0518449	37.290	10,254.75	9,960.89	293.86	.1	
759	ICONIX BRAND GROUP INC COM ASSET # 451055107 ACCOUNT 20-20-200-0518450	17.500	13,282.50	14,587.87	-1,305.37	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
362	IDEX CORP COM ASSET # 45167R104 ACCOUNT 20-20-200-0518450	35.510	12,854.62	9,005.12	3,849.50	.1	
224	IDEXX LABS CORP COM ASSET # 45168D104 ACCOUNT 20-20-200-0518450	61.720	13,825.28	10,662.82	3,162.46	.1	
519	ILLINOIS TOOL WKS INC COM ASSET # 452308109 ACCOUNT 20-20-200-0518451	47.020	24,403.38	24,171.49	231.89	.1	176.46
175	IMMUCOR INC COM ASSET # 452526106 ACCOUNT 20-20-200-0518449	19.830	3,470.25	3,238.99	231.26		
271	IMPERIAL TOBACCO GROUP PLC ADR ASSET # 453142101 ACCOUNT 20-20-200-0518444	59.786	16,202.01	15,522.80	679.21	.1	
500	INDEPENDENT BK CORP COM ASSET # 453836108 ACCOUNT 20-20-200-0518449	22.520	11,260.00	11,146.11	113.89	.1	90.00
813	INFORMATICA CORP COM ASSET # 45666Q102 ACCOUNT 20-20-200-0518450	38.410	31,227.33	12,176.19	19,051.14	.2	



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20-20-200-0518440							
UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
275	INTEGRA LIFESCIENCES HOLDINGS COM	39.460	10,851.50	9,446.56	1,404.94	.1	
	ASSET # 457985208						
	ACCOUNT 20-20-200-0518450						
1,445	INTEL CORP COM	19.200	27,744.00	29,655.30	-1,911.30	.2	
	ASSET # 458140100						
	ACCOUNT 20-20-200-0518451						
1,950	INTEL CORP COM	19.200	37,440.00	39,101.93	-1,661.93	.2	
	ASSET # 458140100						
	ACCOUNT 20-20-200-0518452						
173	INTERCONTINENTALEXCHANGE INC COM	104.720	18,116.56	24,900.80	-6,784.24	.1	
	ASSET # 45865V100						
	ACCOUNT 20-20-200-0518451						
369	INTERNATIONAL BUSINESS MACHS COM	134.140	49,497.66	39,248.50	10,249.16	.3	
	ASSET # 459200101						
	ACCOUNT 20-20-200-0518451						
775	INVESTMENT TECHNOLOGY GP COM	14.220	11,020.50	17,930.60	-6,910.10	.1	
	ASSET # 46145F105						
	ACCOUNT 20-20-200-0518449						
1,158	IRON MOUNTAIN INC COM	22.340	25,869.72	25,154.55	715.17	.2	72.38
	ASSET # 462846106						
	ACCOUNT 20-20-200-0518447						



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RJF INTL RETIREMENT INC CONS

UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
75	61.230	4,592.25	4,672.70	-80.45		
ITRON INC COM						
ASSET # 465741106 ACCOUNT 20-20-200-0518449						
850	23.790	20,221.50	18,752.13	1,469.37	.1	
J2 GLOBAL COMMUNICATIONS INC COM						
ASSET # 46626E205 ACCOUNT 20-20-200-0518449						
674	61.960	41,761.04	40,586.12	1,174.92	.2	
JOHNSON & JOHNSON COM						
ASSET # 478160104 ACCOUNT 20-20-200-0518447						
770	61.960	47,709.20	46,137.11	1,572.09	.3	
JOHNSON & JOHNSON COM						
ASSET # 478160104 ACCOUNT 20-20-200-0518452						
697	30.500	21,258.50	23,120.16	-1,861.66	.1	90.61
JOHNSON CONTROLS INC COM						
ASSET # 478366107 ACCOUNT 20-20-200-0518451						
398	42.870	17,062.26	15,980.62	1,081.64	.1	
KB FINANCIAL GROUP INC SPONS ADR						
ASSET # 48241A105 ACCOUNT 20-20-200-0518444						
225	29.030	6,531.75	5,633.20	898.55		
K12 INC COM						
ASSET # 48273U102 ACCOUNT 20-20-200-0518449						

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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
245	KDDI CORP UNSPONS ADR ASSET # 48667L106 ACCOUNT 20-20-200-0518444	47.821	11,716.15	12,704.23	-988.08	.1	
405	KENNAMETAL INC COM ASSET # 489170100 ACCOUNT 20-20-200-0518450	30.930	12,526.65	11,849.55	677.10	.1	
790	KIMBERLY CLARK CORP COM ASSET # 494368103 ACCOUNT 20-20-200-0518452	65.050	51,389.50	46,362.09	5,027.41	.3	521.40
613	KNIGHT TRANSPORTATION INC COM ASSET # 499064103 ACCOUNT 20-20-200-0518450	19.330	11,849.29	8,527.65	3,321.64	.1	
483	KONINKLIJKE AHOLD N V SPONS ADR ASSET # 500467402 ACCOUNT 20-20-200-0518444	13.499	6,520.02	6,173.63	346.39		
1,700	KRAFT FOODS INC COM CL A ASSET # 50075N104 ACCOUNT 20-20-200-0518452	30.860	52,462.00	53,455.58	-993.58	.3	493.00
756	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0518450	20.800	15,724.80	8,053.77	7,671.03	.1	



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
925 LKQ CORP COM ASSET # 50189208 ACCOUNT 20-20-200-0518449	20.800	19,240.00	16,451.70	2,788.30	.1	
400 LANDAUER INC COM ASSET # 51476K103 ACCOUNT 20-20-200-0518449	62.630	25,052.00	21,852.31	3,199.69	.1	215.00
150 LAYNE CHRISTENSEN CO COM ASSET # 521050104 ACCOUNT 20-20-200-0518449	25.890	3,883.50	4,830.64	-947.14		
575 LIFEWAY FOODS INC COM ASSET # 531914109 ACCOUNT 20-20-200-0518449	10.520	6,049.00	6,958.96	-909.96		
1,500 LILLY ELI & CO COM ASSET # 532457108 ACCOUNT 20-20-200-0518452	36.530	54,795.00	70,717.50	-15,922.50	.3	
250 LINDSAY CORP COM ASSET # 535555106 ACCOUNT 20-20-200-0518449	43.320	10,830.00	10,340.58	489.42	.1	
550 LIQUIDITY SERVICES INC COM ASSET # 53635B107 ACCOUNT 20-20-200-0518449	16.010	8,805.50	5,898.96	2,906.54	.1	



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UNITS DESCRIPTION

		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
295	LITTELFUSE INC COM	43.700	12,891.50	11,660.81	1,230.69	.1	
	ASSET # 537008104 ACCOUNT 20-20-200-0518450						
1,271	LOENS CORP COM	37.900	48,170.90	27,288.81	20,882.09	.3	
	ASSET # 540424108 ACCOUNT 20-20-200-0518447						
575	LULULEMON ATHLETICA INC FGN COM	44.720	25,714.00	13,809.41	11,904.59	.1	
	ASSET # 550021109 ACCOUNT 20-20-200-0518449						
297	MWI VETERINARY SUPPLY INC COM	57.720	17,142.84	10,976.70	6,166.14	.1	
	ASSET # 55402X105 ACCOUNT 20-20-200-0518450						
1,143	MARKS & SPENCER GROUP PLC SPONS ADR	12.231	13,980.03	13,431.53	548.50	.1	
	ASSET # 570912105 ACCOUNT 20-20-200-0518444						
525	MARTEK BIOSCIENCES CORP COM	22.630	11,880.75	11,864.18	16.57	.1	
	ASSET # 572901106 ACCOUNT 20-20-200-0518449						
1,235	MERCK & CO INC COM	36.810	45,460.35	30,864.50	14,595.85	.3	469.30
	ASSET # 58933V105 ACCOUNT 20-20-200-0518447						



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
950	MERIDIAN BIOSCIENCE INC COM ASSET # 589584101 ACCOUNT 20-20-200-0518449	21.870	20,776.50	23,350.02	-2,573.52	.1	
250	MET PRO CORP COM ASSET # 590876306 ACCOUNT 20-20-200-0518449	10.090	2,522.50	2,497.49	25.01		
452	MICROS SYS INC COM ASSET # 594901100 ACCOUNT 20-20-200-0518450	42.330	19,133.16	10,052.11	9,081.05	.1	
1,170	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0518452	24.490	28,653.30	24,682.52	3,970.78	.2	
578	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0518451	24.490	14,155.22	17,714.31	-3,559.09	.1	
675	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0518447	24.490	16,530.75	18,443.81	-1,913.06	.1	
211	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0518450	63.390	13,375.29	10,365.21	3,010.08	.1	





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
225	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0518449	63.390	14,262.75	11,725.92	2,536.83	.1	
275	HERMAN MILLER INC COM ASSET # 600544100 ACCOUNT 20-20-200-0518449	19.680	5,412.00	4,840.07	571.93		6.05
305	MINERALS TECHNOLOGIES INC COM ASSET # 603158106 ACCOUNT 20-20-200-0518449	58.920	17,970.60	11,991.00	5,979.60	.1	
463	MITSUBISHI CORP SPONS ADR ASSET # 606769305 ACCOUNT 20-20-200-0518444	47.426	21,958.24	22,778.13	-819.89	.1	
59	mitsui & co LTD SPONS ADR ASSET # 606827202 ACCOUNT 20-20-200-0518444	300.510	17,730.09	17,762.65	-32.56	.1	
126	MONSANTO CO COM ASSET # 611664101 ACCOUNT 20-20-200-0518447	47.930	6,039.18	9,528.80	-3,489.62		
451	MOODYS CORP COM ASSET # 615369105 ACCOUNT 20-20-200-0518447	24.980	11,265.98	13,027.28	-1,761.30	.1	



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390	MOOG INC COM ASSET # 615394202 ACCOUNT 20-20-200-0518450	35.510	13,848.90	14,982.48	-1,133.58	.1	
679	MUENCHENER RUECKVERS AG UNSPONS ADR ASSET # 626188106 ACCOUNT 20-20-200-0518444	13.858	9,409.58	9,273.66	135.92	.1	
840	NATIONAL AUSTRALIA BK LTD ADR ASSET # 632525408 ACCOUNT 20-20-200-0518444	24.536	20,610.24	13,541.51	7,068.73	.1	
475	NATIONAL INSTRS CORP COM ASSET # 636518102 ACCOUNT 20-20-200-0518449	32.660	15,513.50	13,463.99	2,049.51	.1	
400	NEOGEN CORP COM ASSET # 640491106 ACCOUNT 20-20-200-0518449	33.850	13,540.00	8,033.94	5,506.06	.1	
850	NET 1 UEPS TECHNOLOGIES INC FGN COM ASSET # 64107N206 ACCOUNT 20-20-200-0518449	11.560	9,826.00	17,066.58	-7,240.58	.1	
430	NETAPP INC COM ASSET # 64110D104 ACCOUNT 20-20-200-0518451	49.790	21,409.70	17,191.31	4,218.39	.1	





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
253	NETLOGIC MICROSYSTEMS INC COM ASSET # 64118B100 ACCOUNT 20-20-200-0518450	27.580	6,977.74	6,951.76	25.98		
575	NEW JERSEY RES COM ASSET # 646025106 ACCOUNT 20-20-200-0518449	39.220	22,551.50	20,593.14	1,958.36	.1	195.50
2,047	NEW WORLD DEVELOPMENT CO LTD SPONS ADR ASSET # 649274305 ACCOUNT 20-20-200-0518444	4.029	8,247.36	7,925.41	321.95		
	NEWS CORP INC COM CL A ASSET # 65248E104 ACCOUNT 20-20-200-0518447	13.060					101.78
585	NEXEN INC FGN COM ASSET # 65334H102 ACCOUNT 20-20-200-0518444	20.100	11,758.50	12,803.19	-1,044.69	.1	28.59
950	NEXTERA ENERGY INC COM ASSET # 65339F101 ACCOUNT 20-20-200-0518452	54.390	51,670.50	45,592.27	6,078.23	.3	
997	NIPPON TELEG & TEL CORP SPONS ADR ASSET # 654624105 ACCOUNT 20-20-200-0518444	21.920	21,854.24	24,232.08	-2,377.84	.1	



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,425	NISSAN MOTOR CO LTD SPONS ADR ASSET # 654744408 ACCOUNT 20-20-200-0518444	17.453	24,870.53	25,095.10	-224.57	.1	
3,900	NOKIA CORP SPONS ADR ASSET # 654902204 ACCOUNT 20-20-200-0518452	10.030	39,117.00	62,004.64	-22,887.64	.2	
614	NORDSTROM INC COM ASSET # 655664100 ACCOUNT 20-20-200-0518451	37.200	22,840.80	23,773.41	-932.61	.1	
492	NOVARTIS AG ADR ASSET # 66987V109 ACCOUNT 20-20-200-0518444	57.670	28,373.64	25,539.55	2,834.09	.2	
250	NUTRACEUTICAL INTL CORP COM ASSET # 67060Y101 ACCOUNT 20-20-200-0518449	15.690	3,922.50	3,248.83	673.67		
250	NUTRI SYSTEM INC COM ASSET # 67069D108 ACCOUNT 20-20-200-0518449	19.240	4,810.00	3,984.79	825.21		
358	NUVASIVE INC COM ASSET # 670704105 ACCOUNT 20-20-200-0518450	35.140	12,580.12	12,033.17	546.95	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
348	OCCIDENTAL PETE CORP DEL COM ASSET # 674599105 ACCOUNT 20-20-200-0518451	78.300	27,248.40	28,275.00	-1,026.60	.2	132.24
901	OCCIDENTAL PETE CORP DEL COM ASSET # 674599105 ACCOUNT 20-20-200-0518447	78.300	70,548.30	31,054.46	39,493.84	.4	342.38
900	OCWEN FINANCIAL CORP COM ASSET # 675746309 ACCOUNT 20-20-200-0518449	10.140	9,126.00	8,747.02	378.98	.1	
70	LUKOIL HOLDING SPONS ADR ASSET # 677862104 ACCOUNT 20-20-200-0518444	56.000	3,920.00	5,156.84	-1,236.84		
412	OLD MUTUAL PLC UNSPONS ADR ASSET # 680031200 ACCOUNT 20-20-200-0518444	17.498	7,209.18	6,116.50	1,092.68		
556	O REILLY AUTOMOTIVE INC COM ASSET # 686091109 ACCOUNT 20-20-200-0518451	53.200	29,579.20	19,934.76	9,644.44	.2	
403	ORIX CORPORATION SPONS ADR ASSET # 686330101 ACCOUNT 20-20-200-0518444	38.390	15,471.17	13,791.08	1,680.09	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT
125	ORMAT TECHNOLOGIES INC COM ASSET # 686688102 ACCOUNT 20-20-200-0518449	29.170	3,646.25	4,828.54	-1,182.29	
225	ORPSTOWN FINANCIAL SERVICES INC COM ASSET # 687380105 ACCOUNT 20-20-200-0518449	23.160	5,211.00	6,075.00	-864.00	
350	PARKWAY PROPERTIES INC MD REIT ASSET # 70159Q104 ACCOUNT 20-20-200-0518449	14.800	5,180.00	6,735.89	-1,555.89	
578	PENN WEST ENERGY TRUST FGN COM ASSET # 707885109 ACCOUNT 20-20-200-0518444	20.070	11,600.46	11,720.24	-119.78	.1
459	PEPSICO INC COM ASSET # 713448108 ACCOUNT 20-20-200-0518451	66.440	30,495.96	31,303.09	-807.13	.2
503	PETROHAWK ENERGY CORP COM ASSET # 716495106 ACCOUNT 20-20-200-0518450	16.140	8,118.42	7,803.05	315.37	
1,787	PFIZER INC COM ASSET # 717081103 ACCOUNT 20-20-200-0518447	17.170	30,682.79	28,829.10	1,853.69	.2
						44.22



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351	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0518447	56.020	19,663.02	9,777.28	9,885.74	.1	224.64
970	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0518452	56.020	54,339.40	50,617.84	3,721.56	.3	620.80
700	PLANTRONICS INC NEW COM ASSET # 727493108 ACCOUNT 20-20-200-0518449	33.780	23,646.00	18,609.37	5,036.63	.1	
950	POLYCOM INC COM ASSET # 73172K104 ACCOUNT 20-20-200-0518449	27.280	25,916.00	22,620.78	3,295.22	.2	
150	PORTFOLIO RECOVERY ASSOCS INC COM ASSET # 73640Q105 ACCOUNT 20-20-200-0518450	64.660	9,699.00	5,704.76	3,994.24	.1	
650	POWER INTEGRATIONS INC COM ASSET # 739276103 ACCOUNT 20-20-200-0518449	31.790	20,663.50	20,980.77	-317.27	.1	
271	PRAXAIR INC COM ASSET # 74005P104 ACCOUNT 20-20-200-0518451	90.260	24,460.46	19,098.08	5,362.38	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
179	PRECISION CASTPARTS CORP COM ASSET # 740189105 ACCOUNT 20-20-200-0518451	127.350	22,795.65	19,875.94	2,919.71	.1	
541	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0518451	59.970	32,443.77	36,166.36	-3,722.59	.2	
421	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0518447	59.970	25,247.37	25,824.86	-577.49	.1	
2,158	PROGRESSIVE CORP OHIO COM ASSET # 743315103 ACCOUNT 20-20-200-0518447	20.870	45,037.46	38,421.11	6,616.35	.3	
190	PROSPERITY BANCSHARES INC COM ASSET # 743606105 ACCOUNT 20-20-200-0518450	32.470	6,169.30	6,628.96	-459.66		29.45
300	QUAKER CHEM CORP COM ASSET # 747316107 ACCOUNT 20-20-200-0518449	32.560	9,768.00	6,240.05	3,527.95	.1	
325	QUALITY SYS INC COM ASSET # 747582104 ACCOUNT 20-20-200-0518449	66.310	21,550.75	18,490.14	3,060.61	.1	120.00



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
71 RWE AG SPONS ADR ASSET # 74975E303 ACCOUNT 20-20-200-0518444	67.796	4,813.52	5,984.93	-1,171.41		
426 RAYTHEON CO COM ASSET # 755111507 ACCOUNT 20-20-200-0518451	45.710	19,472.46	24,126.33	-4,653.87	.1	
450 RENAISSANCE LEARNING INC COM ASSET # 75968L105 ACCOUNT 20-20-200-0518449	10.190	4,585.50	4,715.28	-129.78		
574 RESMED INC COM ASSET # 761152107 ACCOUNT 20-20-200-0518450	32.810	18,832.94	10,902.15	7,930.79	.1	
501 RIO TINTO PLC SPONS ADR ASSET # 767204100 ACCOUNT 20-20-200-0518444	58.730	29,423.73	25,954.25	3,469.48	.2	
179 RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0518450	45.580	8,158.82	6,446.70	1,712.12		
400 RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0518449	45.580	18,232.00	8,789.27	9,442.73	.1	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
188	ROLLS-ROYCE GROUP PLC SPONS ADR ASSET # 775781206 ACCOUNT 20-20-200-0518444	47.550	8,939.40	6,825.62	2,113.78	.1	
567	ROYAL DUTCH SHELL PLC SPONS ADR ASSET # 780259206 ACCOUNT 20-20-200-0518444	60.300	34,190.10	40,539.03	-6,348.93	.2	
275	STR HOLDINGS INC COM ASSET # 78478V100 ACCOUNT 20-20-200-0518449	21.540	5,923.50	5,882.17	41.33		
985	SANDRIDGE ENERGY INC COM ASSET # 80007P307 ACCOUNT 20-20-200-0518450	5.680	5,594.80	8,518.06	-2,923.26		
623	SANOFT-AVENTIS SPONS ADR ASSET # 80105N105 ACCOUNT 20-20-200-0518444	33.250	20,714.75	23,646.80	-2,932.05	.1	
525	SAPIENT CORP COM ASSET # 803062108 ACCOUNT 20-20-200-0518449	11.970	6,284.25	5,921.05	363.20		
289	SCHLUMBERGER LTD FGN COM ASSET # 806857108 ACCOUNT 20-20-200-0518451	61.610	17,805.29	24,904.37	-7,099.08	.1	60.69



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
793	SCHWAB CHARLES CORP NEW COM	13.900	11,022.70	16,930.23	-5,907.53	.1	
	ASSET # 808513105						
	ACCOUNT 20-20-200-0518451						
1,619	SEALED AIR CORP COM	22.480	36,395.12	35,986.38	408.74	.2	
	ASSET # 81211K100						
	ACCOUNT 20-20-200-0518447						
1,415	SHARP CORP UNSPONS ADR	9.947	14,075.01	19,439.53	-5,364.52	.1	
	ASSET # 819882200						
	ACCOUNT 20-20-200-0518444						
400	SIGNATURE BANK COM	38.840	15,536.00	12,565.38	2,970.62	.1	
	ASSET # 82669G104						
	ACCOUNT 20-20-200-0518449						
500	SIMPSON MANUFACTURING CO INC COM	25.780	12,890.00	12,687.60	202.40	.1	
	ASSET # 829073105						
	ACCOUNT 20-20-200-0518449						
171	SIRONA DENTAL SYSTEMS INC COM	36.040	6,162.84	4,022.91	2,139.93		
	ASSET # 82966C103						
	ACCOUNT 20-20-200-0518450						
833	SKYWORKS SOLUTIONS INC COM	20.670	17,218.11	10,302.12	6,915.99	.1	
	ASSET # 83088M102						
	ACCOUNT 20-20-200-0518450						



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
600	SKYWOKS SOLUTIONS INC COM ASSET # 83088M102 ACCOUNT 20-20-200-0518449	20.670	12,402.00	7,414.84	4,987.16	.1	
1,435	SOCIETE GENERALE FRANCE ADR ASSET # 83364L109 ACCOUNT 20-20-200-0518444	11.536	16,554.16	29,617.58	-13,063.42	.1	
407	SOLERA HOLDINGS INC COM ASSET # 83421A104 ACCOUNT 20-20-200-0518450	44.160	17,973.12	11,116.64	6,856.48	.1	
626	SONY CORP SPONS ADR ASSET # 835699307 ACCOUNT 20-20-200-0518444	30.920	19,355.92	22,707.11	-3,351.19	.1	
400	SOUTH JERSEY INDS INC COM ASSET # 838518108 ACCOUNT 20-20-200-0518449	49.470	19,788.00	13,715.83	6,072.17	.1	132.00
506	SOUTHSIDE BANCSHARES INC COM ASSET # 84470P109 ACCOUNT 20-20-200-0518449	18.890	9,558.34	10,361.21	-802.87	.1	
441	SOUTHWESTERN ENERGY CO COM ASSET # 845467109 ACCOUNT 20-20-200-0518451	33.440	14,747.04	20,450.30	-5,703.26	.1	



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ACCOUNT	UNIT DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20-20-200-0518440	STAPLES INC COM	20.920	24,016.16	25,344.35	-1,328.19	.1	103.32
ASSET # 855030102	ACCOUNT 20-20-200-0518451						
188	STERICYCLE INC COM	69.480	13,062.24	5,374.28	7,687.96	.1	
ASSET # 858912108	ACCOUNT 20-20-200-0518450						
486	STRYKER CORP COM	50.050	24,324.30	24,415.94	-91.64	.1	72.90
ASSET # 863667101	ACCOUNT 20-20-200-0518451						
5,299	SUMITOMO MITSUI FINANCIAL GROUP SPONS ADR	2.911	15,425.39	27,544.42	-12,119.03	.1	
ASSET # 86562M100	ACCOUNT 20-20-200-0518444						
383	SUNCOR ENERGY INC FGN COM	32.550	12,466.65	12,694.99	-228.34	.1	
ASSET # 867224107	ACCOUNT 20-20-200-0518444						
150	SUNPOWER CORP COM CL B	13.860	2,079.00	3,808.02	-1,729.02		
ASSET # 867652307	ACCOUNT 20-20-200-0518449						
1,225	TCF FINL CORP COM	16.190	19,832.75	16,927.14	2,905.61	.1	
ASSET # 872275102	ACCOUNT 20-20-200-0518449						

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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT
325	T-3 ENERGY SERVICES INC COM ASSET # 87306E107 ACCOUNT 20-20-200-0518449	26.150	8,498.75	8,215.57	283.18	
544	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR ASSET # 874039100 ACCOUNT 20-20-200-0518444	10.140	5,516.16	5,589.60	-73.44	
611	TARGET CORP COM ASSET # 87612E106 ACCOUNT 20-20-200-0518451	53.440	32,651.84	31,223.09	1,428.75	.2
425	TEAM INC COM ASSET # 878155100 ACCOUNT 20-20-200-0518449	17.210	7,314.25	7,814.70	-500.45	
164	TECHNE CORP COM ASSET # 878377100 ACCOUNT 20-20-200-0518450	61.730	10,123.72	8,326.84	1,796.88	.1
1,083	TELECOM ITALIA SPA SPONS ADR ASSET # 87927Y102 ACCOUNT 20-20-200-0518444	13.930	15,086.19	15,403.18	-316.99	.1
557	TELECOM CORP NEW ZEALAND LTD SPONS ADR ASSET # 879278208 ACCOUNT 20-20-200-0518444	7.520	4,188.64	4,249.27	-60.63	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
167	TELEFONICA S A SPONS ADR ASSET # 879382208 ACCOUNT 20-20-200-0518444	74.150	12,383.05	10,570.30	1,812.75	.1	
430	TELSTRA CORP ADR ASSET # 87969N204 ACCOUNT 20-20-200-0518444	12.684	5,454.12	5,994.74	-540.62		279.43
575	TEMPUR-PEDIC INTERNATIONAL INC COM ASSET # 88023U101 ACCOUNT 20-20-200-0518449	31.000	17,825.00	11,050.72	6,774.28	.1	
1,022	TEXAS INSTRS INC COM ASSET # 882508104 ACCOUNT 20-20-200-0518447	27.140	27,737.08	27,415.35	321.73	.2	
539	THERMO FISHER SCIENTIFIC INC COM ASSET # 883556102 ACCOUNT 20-20-200-0518451	47.880	25,807.32	29,820.97	-4,013.65	.1	
410	3M CO COM ASSET # 88579V101 ACCOUNT 20-20-200-0518452	86.710	35,551.10	25,645.77	9,905.33	.2	
346	TRANSATLANTIC HLDGS INC COM ASSET # 893521104 ACCOUNT 20-20-200-0518447	50.820	17,583.72	19,169.01	-1,585.29	.1	



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME	
530 TRAVELERS COS INC COM	52.100	27,613.00	23,050.04	4,562.96	.2		
ASSET # 89417E109 ACCOUNT 20-20-200-0518452							
709 TRUE RELIGION APPAREL INC COM	21.340	15,130.06	12,258.76	2,871.30	.1		
ASSET # 89784N104 ACCOUNT 20-20-200-0518450							
1,550 TURKIVE GARANTI BANKASI A S SPONS ADR	5.807	9,000.85	7,511.15	1,489.70	.1		
ASSET # 900148701 ACCOUNT 20-20-200-0518444							
550 UMB FINANCIAL CORP COM	35.510	19,530.50	22,075.60	-2,545.10	.1	101.75	
ASSET # 902788108 ACCOUNT 20-20-200-0518449							
1,200 UMPQUA HOLDINGS CORP COM	11.340	13,608.00	13,123.34	484.66	.1	60.00	
ASSET # 904214103 ACCOUNT 20-20-200-0518449							
375 UNDER ARMOUR INC COM CL A	45.040	16,890.00	11,268.51	5,621.49	.1		
ASSET # 904311107 ACCOUNT 20-20-200-0518449							
1,550 UNILEVER N V FGN COM	29.880	46,314.00	43,445.10	2,868.90	.3		
ASSET # 904784709 ACCOUNT 20-20-200-0518452							



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
3,131 UNITED MICROELECTRONICS CORP SPONS ADR ASSET # 910873405 ACCOUNT 20-20-200-0518444	2.780	8,704.18	11,379.49	-2,675.31	.1	
475 UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0518449	33.120	15,732.00	11,772.09	3,959.91	.1	
372 UNITED TECHNOLOGIES CORP COM ASSET # 913017109 ACCOUNT 20-20-200-0518451	71.230	26,497.56	25,077.75	1,419.81	.2	
275 UNIVERSAL TECHNICAL INST INC COM ASSET # 913915104 ACCOUNT 20-20-200-0518449	19.550	5,376.25	5,429.68	-53.43		
697 VALE S A SPONS ADR CL A ASSET # 91912E204 ACCOUNT 20-20-200-0518444	27.750	19,341.75	17,755.60	1,586.15	.1	
1,750 VERIZON COMMUNICATIONS INC COM ASSET # 92343V104 ACCOUNT 20-20-200-0518452	32.590	57,032.50	54,861.34	2,171.16	.3	
370 VISA INC COM CL A ASSET # 92826C839 ACCOUNT 20-20-200-0518451	74.260	27,476.20	25,844.15	1,632.05	.2	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
769	VIVENDI S A SPONS ADR ASSET # 92852T102 ACCOUNT 20-20-200-0518444	27.372	21,049.07	21,201.32	-152.25	.1	
1,376	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0518444	24.810	34,138.56	33,183.13	955.43	.2	
2,430	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0518452	24.810	60,288.30	61,035.65	-747.35	.3	
112	VULCAN MATERIALS CO COM ASSET # 929160109 ACCOUNT 20-20-200-0518447	36.920	4,135.04	4,535.46	-400.42		
329	WABCO HOLDINGS INC COM ASSET # 92927K102 ACCOUNT 20-20-200-0518450	41.940	13,798.26	9,281.99	4,516.27	.1	
470	WMS INDS INC COM ASSET # 929297109 ACCOUNT 20-20-200-0518450	38.070	17,892.90	14,959.45	2,933.45	.1	
575	WABTEC CORP COM ASSET # 929740108 ACCOUNT 20-20-200-0518449	47.790	27,479.25	22,204.03	5,275.22	.2	



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UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
294	51.130	15,032.22	12,800.35	2,231.87	.1	
WARNACO GROUP INC COM CL A						
ASSET # 934390402						
ACCOUNT 20-20-200-0518450						
460	39.660	18,243.60	10,020.51	8,223.09	.1	
WASTE CONNECTIONS INC COM						
ASSET # 941053100						
ACCOUNT 20-20-200-0518450						
425	34.050	14,471.25	12,773.48	1,697.77	.1	
WATTS WATER TECHNOLOGIES INC COM						
ASSET # 942749102						
ACCOUNT 20-20-200-0518449						
2,778	25.115	69,769.47	57,156.99	12,612.48	.4	
WELLS FARGO CO COM						
ASSET # 949746101						
ACCOUNT 20-20-200-0518447						
450	34.310	15,439.50	17,943.10	-2,503.60	.1	
WEST PHARMACEUTICAL SERVICES INC COM						
ASSET # 955306105						
ACCOUNT 20-20-200-0518449						
600	40.860	24,516.00	21,474.73	3,041.27	.1	96.00
WILEY JOHN & SONS INC COM						
ASSET # 968223206						
ACCOUNT 20-20-200-0518449						
1,150	6.540	7,521.00	8,696.03	-1,175.03	.1	
WILSHIRE BANCORP INC COM						
ASSET # 971867108						
ACCOUNT 20-20-200-0518449						



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UNITS DESCRIPTION

	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
706	29.010	20,481.06	12,795.54	7,685.52	.1	77.66
WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0518450						
437	35.710	15,605.27	14,112.65	1,492.62	.1	
WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0518450						
350	14.410	5,043.50	6,198.92	-1,155.42		
WRIGHT MEDICAL GROUP INC COM ASSET # 98235T107 ACCOUNT 20-20-200-0518449						
8,587	3.839	32,965.49	27,919.60	5,045.89	.2	47.23
XSTRATA PLC UNSPONS ADR ASSET # 98418K105 ACCOUNT 20-20-200-0518444						
222	24.370	5,410.14	4,917.19	492.95		
YANZHOU COAL MINING CO LTD SPONS ADR ASSET # 984846105 ACCOUNT 20-20-200-0518444						
330	18.517	6,110.61	4,631.54	1,479.07		
YUE YUEN INDUSTRIAL HLDGS LTD UNSPONS ADR ASSET # 988415105 ACCOUNT 20-20-200-0518444						
250	32.270	8,067.50	5,229.35	2,838.15		
ZOLL MED CORP COM ASSET # 989922109 ACCOUNT 20-20-200-0518449						

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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
TOTAL COMMON STOCK		<u>6,756,659.28</u>	<u>6,208,839.29</u>	<u>547,819.99</u>	<u>39.0</u>	<u>11,421.48</u>
TOTAL EQUITIES		<u>6,773,864.31</u>	<u>6,223,813.73</u>	<u>550,050.58</u>	<u>39.1</u>	<u>11,421.48</u>
FIXED INCOME						
U.S. GOVERNMENT						
88,904.430 FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 ASSET # 3128MBYU5 ACCOUNT 20-20-200-0518454	104.692	93,075.83	89,149.39	3,926.44	.5	296.35
125,000 FREDDIE MAC MED TERM NT DTD 02/07/08 5.10% DUE 02/07/28 ASSET # 3128X6F50 ACCOUNT 20-20-200-0518445	106.157	132,696.25	122,695.31	10,000.94	.8	956.25
115,000 FREDDIE MAC MED TERM NT DTD 08/22/07 6.05% DUE 08/22/22 ASSET # 3128X6KE5 ACCOUNT 20-20-200-0518445	105.059	120,817.85	122,992.50	-2,174.65	.7	753.73
100,000 FREDDIE MAC MED TERM NT DTD 02/25/10 5.00% DUE 02/25/25 ASSET # 3128X9ZX1 ACCOUNT 20-20-200-0518445	101.439	101,439.00	102,625.00	-1,186.00	.6	500.00
75,000 FEDERAL FARM CR BANKS DEB DTD 11/16/00 7.125% DUE 11/16/15 ASSET # 31331HZ59 ACCOUNT 20-20-200-0518445	100.813	75,609.75	86,156.25	-10,546.50	.4	2,003.91



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100,000	FREDDIE MAC MED TERM NT SER 1 DTD 05/12/10 5.00% DUE 05/12/25 ASSET # 313461AF1 ACCOUNT 20-20-200-0518445	102.179	102,179.00	102,500.00	-321.00	.6	1,930.56
25,000	FANNIE MAE NOTE DTD 09/17/04 4.625% DUE 10/15/14 ASSET # 31359MWJ8 ACCOUNT 20-20-200-0518454	113.313	28,328.25	25,378.50	2,949.75	.2	533.16
100,000	FANNIE MAE DEB DTD 10/22/09 5.125% DUE 10/22/29 ASSET # 3136FJHQ7 ACCOUNT 20-20-200-0518445	100.313	100,313.00	100,900.00	-587.00	.6	2,263.54
100,000	FANNIE MAE DEB DTD 05/13/10 5.00% DUE 05/13/30 ASSET # 3136FMRK2 ACCOUNT 20-20-200-0518445	102.844	102,844.00	102,470.00	374.00	.6	1,916.67
100,000	FANNIE MAE DEB DTD 02/01/08 5.09% DUE 02/01/23 ASSET # 3136F8H81 ACCOUNT 20-20-200-0518445	101.281	101,281.00	101,750.00	-469.00	.6	848.33
75,000	FANNIE MAE CMO SEQ PYR 2002-T3 B DTD 02/01/02 5.763% DUE 12/25/11 ASSET # 31392BQ90 ACCOUNT 20-20-200-0518454	105.897	79,422.83	78,316.41	1,106.42	.5	360.19





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125,000	FANNIE MAE DEB DTD 04/21/08 5.48% DUE 04/21/28 ASSET # 31398AQD7 ACCOUNT 20-20-200-0518445	102.500	128,125.00	128,037.50	87.50	.7	3,044.44
158,608.200	FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 ASSET # 31417VPZ0 ACCOUNT 20-20-200-0518454	104.611	165,921.62	163,108.20	2,813.42	1.0	528.69
1,684.020	GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 ASSET # 36206HNM6 ACCOUNT 20-20-200-0518445	119.516	2,012.67	3,415.59	-1,402.92		11.93
3,087.200	GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 ASSET # 36206JW34 ACCOUNT 20-20-200-0518445	117.818	3,637.28	4,258.80	-621.52		20.58
2,149.880	GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 ASSET # 36207WA87 ACCOUNT 20-20-200-0518445	118.021	2,537.31	5,849.29	-3,311.98		14.33
3,756.220	GOVERNMENT NATL MTG ASSN POOL 457252 DTD 11/01/97 8.500% DUE 11/15/27 ASSET # 36208PEM6 ACCOUNT 20-20-200-0518445	119.516	4,489.28	6,193.55	-1,704.27		26.61



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6,284.460 GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 ASSET # 36208QTQ9 ACCOUNT 20-20-200-0518445	112.338	7,059.84	7,734.48	-674.64		34.04
213.950 GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 ASSET # 36211D3F5 ACCOUNT 20-20-200-0518445	118.199	252.89	700.37	-447.48		1.43
7,285.180 GOVERNMENT NATL MTG ASSN POOL 513722 DTD 07/01/99 7.00% DUE 07/15/29 ASSET # 36211HVP3 ACCOUNT 20-20-200-0518445	114.206	8,320.11	11,405.20	-3,085.09		42.50
9,262.480 GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 ASSET # 36213DG36 ACCOUNT 20-20-200-0518445	109.735	10,164.18	8,731.93	1,432.25	.1	46.31
6,066.370 GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 ASSET # 36225BJ58 ACCOUNT 20-20-200-0518445	116.877	7,090.19	12,692.49	-5,602.30		40.44
25,000 SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RTX DUE 07/25/23 ASSET # 78444YAD7 ACCOUNT 20-20-200-0518454	104.760	26,190.22	21,894.53	4,295.69	.2	103.79





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
60,000	UNITED STATES TREAS NTS DTD 08/15/01 5.00% DUE 08/15/11 ASSET # 9128277B2 ACCOUNT 20-20-200-0518445	104.160	62,496.00	62,360.16	135.84	.4	383.15
45,000	UNITED STATES TREAS NTS DTD 11/17/03 4.25% DUE 11/15/13 ASSET # 912828BR0 ACCOUNT 20-20-200-0518454	111.125	50,006.25	49,918.37	87.88	.3	722.38
125,000	UNITED STATES TREAS NTS DTD 05/17/04 4.75% DUE 05/15/14 ASSET # 912828CJ7 ACCOUNT 20-20-200-0518445	114.125	142,656.25	131,554.29	11,101.96	.8	2,242.70
100,000	UNITED STATES TREAS NTS DTD 05/15/06 5.125% DUE 05/15/16 ASSET # 912828FF2 ACCOUNT 20-20-200-0518445	119.750	119,750.00	103,549.61	16,200.39	.7	1,935.80
56,000	UNITED STATES TREAS NTS DTD 06/01/09 2.25% DUE 05/31/14 ASSET # 912828KV1 ACCOUNT 20-20-200-0518454	105.078	58,843.68	57,512.51	1,331.17	.3	423.44
254,000	UNITED STATES TREAS NTS DTD 09/30/09 2.375% DUE 09/30/14 ASSET # 912828LQ1 ACCOUNT 20-20-200-0518454	105.547	268,089.38	256,948.80	11,140.58	1.6	16.57
163,000	UNITED STATES TREAS NTS DTD 11/02/09 3.125% DUE 10/31/16 ASSET # 912828LU2 ACCOUNT 20-20-200-0518454	108.539	176,918.57	166,331.35	10,587.22	1.0	2,131.62



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110,000 UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 ASSET # 912828MP2 ACCOUNT 20-20-200-0518454	109.680	120,648.00	115,725.00	4,923.00	.7	509.27
TOTAL U.S. GOVERNMENT		<u>2,403,215.48</u>	<u>2,352,855.38</u>	<u>50,360.10</u>	<u>13.9</u>	<u>24,642.71</u>
FOREIGN BONDS						
35,000 BARCLAYS BANK PLC FGN SR NT DTD 09/12/07 5.45% DUE 09/12/12 ASSET # 06738GUZ1 ACCOUNT 20-20-200-0518454	108.315	37,910.25	37,221.41	688.84	.2	100.67
TOTAL FOREIGN BONDS		<u>37,910.25</u>	<u>37,221.41</u>	<u>688.84</u>	<u>.2</u>	<u>100.67</u>
CORPORATE BONDS						
80,000 ABBOTT LABORATORIES NOTE DTD 05/12/06 5.875% DUE 05/15/16 ASSET # 002824AT7 ACCOUNT 20-20-200-0518445	120.162	96,129.60	83,520.00	12,609.60	.6	1,775.56
24,000 ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 ASSET # 020002AX9 ACCOUNT 20-20-200-0518454	124.936	29,984.64	26,280.80	3,703.84	.2	670.50
27,000 AMERICAN EXPRESS CO NOTE DTD 07/24/03 4.875% DUE 07/15/13 ASSET # 025816AQ2 ACCOUNT 20-20-200-0518454	108.196	29,212.92	24,672.12	4,540.80	.2	277.87



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
31,000	AMERICAN EXPRESS CO SENIOR NT DTD 05/18/09 8.125% DUE 05/20/19 ASSET # 025816BB4 ACCOUNT 20-20-200-0518454	129.141	40,033.71	32,138.71	7,895.00	.2	916.55
35,000	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 20-20-200-0518454	117.597	41,159.00	31,970.31	9,188.69	.2	80.42
22,000	BB&T CORP MED TERM BK NT DTD 05/04/09 5.70% DUE 04/30/14 ASSET # 05531FAA1 ACCOUNT 20-20-200-0518454	112.320	24,710.40	24,137.08	573.32	.1	525.98
2,000	BANK OF NEW YORK CO INC MEDIUM TERM BK NT DTD 08/27/08 5.125% DUE 08/27/13 ASSET # 06406HBK4 ACCOUNT 20-20-200-0518454	111.309	2,226.18	2,190.52	35.66		9.68
25,000	BANK OF NEW YORK INC MED TERM BK NT SER G DTD 03/10/05 4.95% DUE 03/15/15 ASSET # 06406JHB4 ACCOUNT 20-20-200-0518454	111.708	27,927.00	22,347.00	5,580.00	.2	55.00
85,000	BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0518454	113.658	96,609.30	90,478.25	6,131.05	.6	2,975.00



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	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
65,000	113.658	73,877.70	69,189.25	4,688.45	.4	2,275.00
BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0518445						
27,000	110.020	29,705.40	29,133.00	572.40	.2	575.81
BERKSHIRE HATHAWAY INC SENIOR NT DTD 04/15/04 4.625% DUE 10/15/13 ASSET # 084664AD3 ACCOUNT 20-20-200-0518454						
57,000	118.554	67,575.78	66,750.42	825.36	.4	176.07
BOTTLING GROUP LLC SENIOR NT DTD 10/24/08 6.95% DUE 03/15/14 ASSET # 10138MAH8 ACCOUNT 20-20-200-0518454						
24,000	112.251	26,940.33	26,100.94	839.39	.2	320.13
CITIBANK CREDIT CARD ISSUANCE TR ABS 2009-A4 A4 DTD 06/25/09 4.90% DUE 06/23/16 ASSET # 17305EEQ4 ACCOUNT 20-20-200-0518454						
30,000	112.231	33,669.30	26,091.36	7,577.94	.2	622.92
COMERICA BANK SUB NT DTD 11/21/06 5.75% DUE 11/21/16 ASSET # 200339CG2 ACCOUNT 20-20-200-0518454						
80,000	111.401	89,120.80	86,182.40	2,938.40	.5	633.33
CONOCOPHILLIPS NOTE DTD 02/03/09 4.75% DUE 02/01/14 ASSET # 20825CAS3 ACCOUNT 20-20-200-0518445						



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25,000	GENERAL ELECT CAP CORP MED TERM NT DTD 06/09/06 5.65% DUE 06/09/14 ASSET # 36962GX41 ACCOUNT 20-20-200-0518454	112.245	28,061.25	26,079.00	1,982.25	.2	439.44
80,000	GENERAL ELECT CAP CORP MED TERM NT DTD 06/09/06 5.65% DUE 06/09/14 ASSET # 36962GX41 ACCOUNT 20-20-200-0518445	112.245	89,796.00	83,452.80	6,343.20	.5	1,406.22
27,000	GOLDMAN SACHS GROUP INC BOND DTD 01/16/01 6.875% DUE 01/15/11 ASSET # 38141GAZ7 ACCOUNT 20-20-200-0518454	101.779	27,480.33	27,251.15	229.18	.2	391.87
85,000	GOLDMAN SACHS GROUP INC SENIOR NT DTD 03/31/03 5.25% DUE 04/01/13 ASSET # 38141GDB7 ACCOUNT 20-20-200-0518445	108.026	91,822.10	87,126.33	4,695.77	.5	2,231.25
85,000	HEWLETT-PACKARD CO NOTE DTD 02/27/07 5.40% DUE 03/01/17 ASSET # 428236AMS ACCOUNT 20-20-200-0518445	116.799	99,279.15	86,264.80	13,014.35	.6	382.50
85,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 07/27/07 5.625% DUE 08/01/12 ASSET # 438516AV8 ACCOUNT 20-20-200-0518445	108.639	92,343.15	87,757.40	4,585.75	.5	796.88



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
63,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 4.25% DUE 03/01/13 ASSET # 438516AW6 ACCOUNT 20-20-200-0518454	108.182	68,154.66	64,190.79	3,963.87	.4	223.12
35,000	INTERNATIONAL BUSINESS MACHINES NOTE DTD 11/27/02 4.75% DUE 11/29/12 ASSET # 459200BA8 ACCOUNT 20-20-200-0518454	108.732	38,056.20	36,173.55	1,882.65	.2	563.40
20,000	INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 ASSET # 459200GM7 ACCOUNT 20-20-200-0518454	132.862	26,572.40	25,053.40	1,519.00	.2	703.19
27,000	JPMORGAN CHASE & CO SUB NT DTD 09/15/04 5.125% DUE 09/15/14 ASSET # 46625HBV1 ACCOUNT 20-20-200-0518454	109.643	29,603.61	27,065.40	2,538.21	.2	61.50
100,000	JPMORGAN CHASE & CO MED TERM NT DTD 06/24/10 3.40% DUE 06/24/15 ASSET # 46625HHR4 ACCOUNT 20-20-200-0518445	103.812	103,812.00	102,897.00	915.00	.6	916.11
60,000	JOHNSON & JOHNSON NOTE DTD 08/16/07 5.55% DUE 08/15/17 ASSET # 478160AQ7 ACCOUNT 20-20-200-0518454	120.631	72,378.60	65,305.00	7,073.60	.4	425.50



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25,540.410	KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 ASSET # 493268BV7 ACCOUNT 20-20-200-0518454	94.576	24,155.12	19,202.16	4,952.96	.1	34.33
75,000	KIMBERLY CLARK CORP NOTE DTD 08/05/03 5.00% DUE 08/15/13 ASSET # 494368AX1 ACCOUNT 20-20-200-0518445	111.036	83,277.00	74,544.61	8,732.39	.5	479.17
75,000	MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 ASSET # 58013MEB6 ACCOUNT 20-20-200-0518445	121.045	90,783.75	82,484.62	8,299.13	.5	2,005.83
75,000	METLIFE INC SENIOR NT DTD 11/27/01 6.125% DUE 12/01/11 ASSET # 59156RAC2 ACCOUNT 20-20-200-0518454	105.733	79,299.75	80,114.59	-814.84	.5	1,531.25
100,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0518445	120.646	120,646.00	110,228.00	10,418.00	.7	871.06
100,000	MICROSOFT CORP SENIOR BD DTD 09/27/10 3.00% DUE 10/01/20 ASSET # 594918AH7 ACCOUNT 20-20-200-0518445	99.742	99,742.00	99,136.00	606.00	.6	33.33



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	NATIONAL CITY BANK MED TERM BK NT DTD 05/08/03 4.625% DUE 05/01/13 ASSET # 63534PAD9 ACCOUNT 20-20-200-0518454	106.390	15,958.50	12,015.00	3,943.50	.1	289.06
25,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0518454	118.830	29,707.50	27,265.25	2,442.25	.2	682.29
60,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0518445	118.830	71,298.00	65,436.60	5,861.40	.4	1,637.50
54,000	NELNET STUDENT LOAN TRUST ABS SEQ PYR 2008-4 A4 DTD 05/20/08 FL RT% DUE 04/25/24 ASSET # 64032JAD8 ACCOUNT 20-20-200-0518454	103.076	55,661.16	55,458.82	202.34	.3	201.74
71,000	NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18 ASSET # 665772CD9 ACCOUNT 20-20-200-0518454	115.435	81,958.85	76,655.15	5,303.70	.5	310.62
27,000	NORTHERN TRUST CO MED TERM BK NT DTD 01/29/03 4.60% DUE 02/01/13 ASSET # 66586GCA3 ACCOUNT 20-20-200-0518454	108.175	29,207.25	28,577.07	630.18	.2	207.00



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
61,000	NUCOR CORP NOTE DTD 12/03/07 5.00% DUE 12/01/12 ASSET # 670346AF2 ACCOUNT 20-20-200-0518454	108.387	66,116.07	62,910.62	3,205.45	.4	1,016.67
71,000	PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 ASSET # 693304AL1 ACCOUNT 20-20-200-0518454	116.097	82,428.87	63,388.38	19,040.49	.5	316.54
37,000	PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 ASSET # 693476BB8 ACCOUNT 20-20-200-0518454	109.187	40,399.19	34,933.48	5,465.71	.2	346.88
14,000	PNC FUNDING CORP SENIOR NT DTD 06/09/09 5.40% DUE 06/10/14 ASSET # 693476BE2 ACCOUNT 20-20-200-0518454	111.596	15,623.44	15,197.70	425.74	.1	233.10
110,000	PSEG TRANSITION FUNDING LLC ABS SEQ PYR 2001-1 A6 DTD 01/31/01 6.61% DUE 06/15/15 ASSET # 69361YAF0 ACCOUNT 20-20-200-0518454	110.141	121,156.07	118,153.13	3,002.94	.7	323.16
30,000	PEPSICO INC SENIOR NT DTD 10/24/08 7.90% DUE 11/01/18 ASSET # 713448BJ6 ACCOUNT 20-20-200-0518445	133.227	39,968.10	35,968.50	3,999.60	.2	987.50



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
36,000	PRINCIPAL LIFE INCOME FUNDING TR MED TERM NT DTD 04/24/08 5.30% DUE 04/24/13 ASSET # 74254PYE6 ACCOUNT 20-20-200-0518454	108.204	38,953.44	34,567.92	4,385.52	.2	832.10
90,000	PROCTER & GAMBLE CO NOTE DTD 02/06/09 4.70% DUE 02/15/19 ASSET # 742718DN6 ACCOUNT 20-20-200-0518445	113.803	102,422.70	89,684.10	12,738.60	.6	540.50
55,000	PRUDENTIAL FINANCIAL INC MED TERM NT DTD 09/20/04 5.10% DUE 09/20/14 ASSET # 74432QAE5 ACCOUNT 20-20-200-0518454	109.309	60,119.95	53,964.79	6,155.16	.3	85.71
28,000	STATE STREET BANK & TRUST CO SUB NT DTD 09/24/03 5.25% DUE 10/15/18 ASSET # 857449AB8 ACCOUNT 20-20-200-0518454	110.533	30,949.24	29,821.68	1,127.56	.2	677.83
29,000	SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 ASSET # 867914AZ6 ACCOUNT 20-20-200-0518454	108.307	31,409.03	28,670.18	2,738.85	.2	96.67
62,000	TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 ASSET # 87612EAS5 ACCOUNT 20-20-200-0518454	120.629	74,789.98	69,320.34	5,469.64	.4	785.33



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25,000 US BANK N A NOTE DTD 02/04/02 6.30% DUE 02/04/14 ASSET # 90333WAB4 ACCOUNT 20-20-200-0518454	114.535	28,633.75	25,354.75	3,279.00	.2	249.38
62,000 UNITED PARCEL SERVICE INC SENIOR NT DTD 01/15/08 4.50% DUE 01/15/13 ASSET # 911312AG1 ACCOUNT 20-20-200-0518454	108.213	67,092.06	64,154.24	2,937.82	.4	589.00
61,000 UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 ASSET # 913017BH1 ACCOUNT 20-20-200-0518454	114.573	69,889.53	63,076.56	6,812.97	.4	1,239.06
71,000 WISCONSIN ENERGY CORP SENIOR NT DTD 03/28/01 6.500% DUE 04/01/11 ASSET # 976657AC0 ACCOUNT 20-20-200-0518454	102.919	73,072.49	74,612.41	-1,539.92	.4	2,307.50
90,000 WYETH SENIOR NT DTD 12/16/03 5.50% DUE 02/01/14 ASSET # 983024AE0 ACCOUNT 20-20-200-0518445	113.485	102,136.50	87,795.00	14,341.50	.6	825.00
TOTAL CORPORATE BONDS		3,821,554.66	3,520,259.49	301,295.17	22.2	45,012.57
FIXED INCOME MUTUAL FUNDS						
291,863.024 FIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL ASSET # 693390726 ACCOUNT 20-20-200-0518441	11.600	3,385,611.08	3,275,076.87	110,534.21	19.6	7,879.95



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TOTAL FIXED INCOME MUTUAL FUNDS		<u>3,385,611.08</u>	<u>3,275,076.87</u>	<u>110,534.21</u>	<u>19.6</u>	<u>7,879.95</u>
TOTAL FIXED INCOME		<u>9,648,291.47</u>	<u>9,185,413.15</u>	<u>462,878.32</u>	<u>55.9</u>	<u>77,635.90</u>
CASH EQUIVALENTS						
MONEY MARKET INSTRUMENTS						
27,280.910 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0518450	1.000	27,280.91	27,280.91		.2	.27
39.880 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0518448	1.000	39.88	39.88			
78,681.350 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0518447	1.000	78,681.35	78,681.35		.5	.52
17,908.960 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0518449	1.000	17,908.96	17,908.96		.1	.15
25,100.070 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0518452	1.000	25,100.07	25,100.07		.1	.20
67,901.640 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0518451	1.000	67,901.64	67,901.64		.4	.56



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RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/10

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ACCOUNT
20-20-200-0518440

RJF INTL RETIREMENT INC CONS

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
187,796.270 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-05184454	1.000	187,796.27	187,796.27		1.1	2.11
118,470.880 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0518441	1.000	118,470.88	118,470.88		.7	1.05
266,586.790 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0518445	1.000	266,586.79	266,586.79		1.5	3.29
20,313.040 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0518444	1.000	20,313.04	20,313.04		.1	.15
TOTAL MONEY MARKET INSTRUMENTS		810,079.79	810,079.79		4.7	8.30
TOTAL CASH EQUIVALENTS		810,079.79	810,079.79		4.7	8.30
NET INVESTMENTS		17,232,235.57	16,219,306.67	1,012,928.90	100.0	89,065.68
CURRENT PERIOD ACCRUED INCOME		89,065.68	89,065.68			
TOTAL PAYABLES		-9,656.62	-9,656.62			
TOTAL ASSETS		17,311,644.63	16,298,715.73			



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RPT# 1741

CHANGES IN NET ASSETS AT MARKET

10/01/09 THROUGH 09/30/10

ACCOUNT

20-20-200-0518440

RJF INTL RETIREMENT INC CONS

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RJF INTL RETIREMEN RJF INTL RETIREMEN RJF INTL RETIREMEN RJF INTL RETIREMEN RJF INTL RETIREMEN
20-20-200-0518441 20-20-200-0518444 20-20-200-0518445 20-20-200-0518447 20-20-200-0518448

FUNDING

RECEIPTS

EMPLOYER CONTRIBUTIONS

TRANSFER FROM OTHER ACCOUNTS

OTHER RECEIPTS IN KIND

TOTAL RECEIPTS

DISBURSEMENTS

PARTICIPANTS/BENEFICIARY PAYMENTS

TRANSFER TO OTHER ACCOUNTS

OTHER CASH DISBURSEMENTS

OTHER DISBURSEMENTS IN KIND

TOTAL DISBURSEMENTS

NET FUNDING

EARNINGS

NET INCOME

REALIZED GAIN/LOSS-SALES

REALIZED GAIN/LOSS-OTHER DISTRIBUTION

TOTAL REALIZED GAIN/LOSS

CHANGE IN UNREALIZED GAIN/LOSS

1,218,200.00	0.00	0.00	0.00	0.00	0.00
4,431,817.96	418,000.00	474,000.00	251,000.00	135,000.00	
0.00	11,754.37	0.00	83,323.42	31,059.37	
5,650,017.96	429,754.37	474,000.00	334,323.42	166,059.37	
-671,667.26	0.00	0.00	0.00	0.00	
-1,496,854.27	-476,125.00	-1,150,750.00	-306,000.00	-1,293,692.96	
0.00	-35.00	0.00	0.00	0.00	
0.00	-11,754.37	0.00	-83,323.42	-31,059.37	
-2,168,521.53	-487,914.37	-1,150,750.00	-389,323.42	-1,324,752.33	
3,481,496.43	-58,160.00	-676,750.00	-55,000.00	-1,158,692.96	
-193,864.41	42,170.30	166,919.33	20,661.22	5,860.40	
0.00	-61,448.54	7,551.23	48,824.49	153,267.73	
0.00	0.00	0.00	0.00	0.00	
0.00	-61,448.54	7,551.23	48,824.49	153,267.73	
110,534.21	-31,822.40	61,462.74	29,116.92	-111,996.19	



RPT# 1770

5% REPORT BY ASSET-SINGLE TRANSACTION

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0518440

VALUATION 15,678,347.53 THRESHOLD 620 783,917.37

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	223,015.165	2,500,000.00	.00	.00	2,500,000.00	2,500,000.00	.00
VICTORY GOVT RESERVES FD TR CL	PUR	06/30/10	1,118,041.160	1,118,041.16	.00	.00	1,118,041.16	1,118,041.16	.00
VICTORY GOVT RESERVES FD TR CL	SAL	07/31/10	1,130,605.360	1,130,605.36	.00	.00	1,130,605.36	1,130,605.36	.00
2 PURCHASES FOR			3,618,041.16	1 SALES FOR	1,130,605.36	ISSUE AGGREGATE TOTAL	4,748,646.52		



01-286

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

ACCOUNT

20-20-200-0518440

10/01/09 THROUGH 09/30/10

RJF INTL RETIREMENT INC CONS

VALUATION

15,678,347.53 THRESHOLD

PAGE 621

783,917.37

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
PINCO TOTAL RETURN FD	PUR	06/24/10	223,015.165	2,500,000.00	.00	.00	2,500,000.00	2,500,000.00	.00
OPEN-END FUND ADMIN CL	PUR	07/02/10	123.331	1,388.71	.00	.00	1,388.71	1,388.71	.00
	PUR	07/02/10	66,666.667	750,000.00	.00	.00	750,000.00	750,000.00	.00
	PUR	08/03/10	716.488	8,167.96	.00	.00	8,167.96	8,167.96	.00
	PUR	09/02/10	662.067	7,640.25	.00	.00	7,640.25	7,640.25	.00
	PUR	10/04/10	679.306	7,879.95	.00	.00	7,879.95	7,879.95	.00
6 PURCHASES FOR			3,275,076.87	0 SALES FOR		.00	3,275,076.87	3,275,076.87	.00
VICTORY GOVT RESERVES FD TR CL	SAL	10/31/09	6,983.010	6,983.01	.00	.00	6,983.01	6,983.01	.00
	SAL	10/31/09	6,454.970	6,454.97	.00	.00	6,454.97	6,454.97	.00
	SAL	10/31/09	16,668.860	16,668.86	.00	.00	16,668.86	16,668.86	.00
	SAL	10/31/09	3,944.870	3,944.87	.00	.00	3,944.87	3,944.87	.00
	PUR	11/30/09	12,140.010	12,140.01	.00	.00	12,140.01	12,140.01	.00
	PUR	11/30/09	22,709.850	22,709.85	.00	.00	22,709.85	22,709.85	.00
	PUR	11/30/09	31,736.390	31,736.39	.00	.00	31,736.39	31,736.39	.00
	SAL	11/30/09	8,127.280	8,127.28	.00	.00	8,127.28	8,127.28	.00
	PUR	12/31/09	206.260	206.26	.00	.00	206.26	206.26	.00
	SAL	12/31/09	53,937.350	53,937.35	.00	.00	53,937.35	53,937.35	.00
	SAL	12/31/09	22,738.610	22,738.61	.00	.00	22,738.61	22,738.61	.00
	SAL	12/31/09	8,505.970	8,505.97	.00	.00	8,505.97	8,505.97	.00
	PUR	01/31/10	203.530	203.53	.00	.00	203.53	203.53	.00
	PUR	01/31/10	672.980	672.98	.00	.00	672.98	672.98	.00
	PUR	01/31/10	1,317.200	1,317.20	.00	.00	1,317.20	1,317.20	.00
	SAL	01/31/10	6,760.320	6,760.32	.00	.00	6,760.32	6,760.32	.00
	PUR	02/28/10	25,974.760	25,974.76	.00	.00	25,974.76	25,974.76	.00
	PUR	02/28/10	11,291.410	11,291.41	.00	.00	11,291.41	11,291.41	.00
	PUR	02/28/10	4,240.080	4,240.08	.00	.00	4,240.08	4,240.08	.00
	PUR	02/28/10	209,853.810	209,853.81	.00	.00	209,853.81	209,853.81	.00
	SAL	03/31/10	193,757.370	193,757.37	.00	.00	193,757.37	193,757.37	.00
	PUR	03/31/10	6,937.220	6,937.22	.00	.00	6,937.22	6,937.22	.00
	PUR	03/31/10	18,700.130	18,700.13	.00	.00	18,700.13	18,700.13	.00
	PUR	03/31/10	1,255.880	1,255.88	.00	.00	1,255.88	1,255.88	.00
	SAL	04/30/10	27,358.400	27,358.40	.00	.00	27,358.40	27,358.40	.00
	PUR	04/30/10	18,304.270	18,304.27	.00	.00	18,304.27	18,304.27	.00
	PUR	04/30/10	5,662.850	5,662.85	.00	.00	5,662.85	5,662.85	.00
	PUR	04/30/10	2,042.240	2,042.24	.00	.00	2,042.24	2,042.24	.00
	PUR	05/31/10	3,984.110	3,984.11	.00	.00	3,984.11	3,984.11	.00



E30DA908-20101013-01-00057-904-NNNN



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RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0518440

PAGE 622 THRESHOLD 15,678,347.53 783,917.37

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD TR CL										
	SAL	05/31/10	10,409.970	10,409.97	.00	.00		10,409.97	10,409.97	.00
	SAL	05/31/10	4,557.650	4,557.65	.00	.00		4,557.65	4,557.65	.00
	PUR	05/31/10	8,900.930	8,900.93	.00	.00		8,900.93	8,900.93	.00
	SAL	06/30/10	9,920.540	9,920.54	.00	.00		9,920.54	9,920.54	.00
	SAL	06/30/10	14,374.420	14,374.42	.00	.00		14,374.42	14,374.42	.00
	PUR	06/30/10	1,118,041.160	1,118,041.16	.00	.00		1,118,041.16	1,118,041.16	.00
	SAL	06/30/10	31,769.090	31,769.09	.00	.00		31,769.09	31,769.09	.00
	PUR	07/31/10	19,024.070	19,024.07	.00	.00		19,024.07	19,024.07	.00
	SAL	07/31/10	1,130,605.360	1,130,605.36	.00	.00		1,130,605.36	1,130,605.36	.00
	PUR	07/31/10	6,440.270	6,440.27	.00	.00		6,440.27	6,440.27	.00
	SAL	07/31/10	1,338.330	1,338.33	.00	.00		1,338.33	1,338.33	.00
	PUR	08/31/10	22,294.780	22,294.78	.00	.00		22,294.78	22,294.78	.00
	PUR	08/31/10	9,010.350	9,010.35	.00	.00		9,010.35	9,010.35	.00
	PUR	08/31/10	.010	.01	.00	.00		.01	.01	.00
	SAL	08/31/10	13,499.380	13,499.38	.00	.00		13,499.38	13,499.38	.00
	PUR	09/30/10	20,600.740	20,600.74	.00	.00		20,600.74	20,600.74	.00
	PUR	09/30/10	29.230	29.23	.00	.00		29.23	29.23	.00
	SAL	09/30/10	7,102.930	7,102.93	.00	.00		7,102.93	7,102.93	.00
	SAL	09/30/10	6,827.010	6,827.01	.00	.00		6,827.01	6,827.01	.00
24 PURCHASES FOR			1,557,961.33	24 SALES FOR	1,609,254.88	ISSUE AGGREGATE TOTAL			3,167,216.21	
VICTORY GOVT RESERVES FD SELECT CLASS FUND										
	PUR	10/01/09	520.340	520.34	.00	.00		520.34	520.34	.00
	PUR	10/01/09	6,579.060	6,579.06	.00	.00		6,579.06	6,579.06	.00
	PUR	10/02/09	492.000	492.00	.00	.00		492.00	492.00	.00
	SAL	10/05/09	7,439.040	7,439.04	.00	.00		7,439.04	7,439.04	.00
	PUR	10/07/09	400.000	400.00	.00	.00		400.00	400.00	.00
	PUR	10/08/09	8,472.080	8,472.08	.00	.00		8,472.08	8,472.08	.00
	PUR	10/09/09	923.000	923.00	.00	.00		923.00	923.00	.00
	PUR	10/13/09	693.000	693.00	.00	.00		693.00	693.00	.00
	PUR	10/14/09	493.000	493.00	.00	.00		493.00	493.00	.00
	PUR	10/15/09	2,403.530	2,403.53	.00	.00		2,403.53	2,403.53	.00
	PUR	10/20/09	41,463.130	41,463.13	.00	.00		41,463.13	41,463.13	.00
	PUR	10/23/09	1,011.900	1,011.90	.00	.00		1,011.90	1,011.90	.00
	PUR	10/26/09	290.000	290.00	.00	.00		290.00	290.00	.00
	PUR	10/26/09	1,232.150	1,232.15	.00	.00		1,232.15	1,232.15	.00
	PUR	10/27/09	579.130	579.13	.00	.00		579.13	579.13	.00
	SAL	10/31/09	10,934.480	10,934.48	.00	.00		10,934.48	10,934.48	.00



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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT
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783,917.37

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	10/31/09	88,718.500	88,718.50	.00	.00	88,718.50	88,718.50		.00
	PUR	10/31/09	7,598.990	7,598.99	.00	.00	7,598.99	7,598.99		.00
	PUR	10/31/09	212,889.210	212,889.21	.00	.00	212,889.21	212,889.21		.00
	PUR	11/02/09	2,135.560	2,135.56	.00	.00	2,135.56	2,135.56		.00
	PUR	11/02/09	2,273.670	2,273.67	.00	.00	2,273.67	2,273.67		.00
	SAL	11/04/09	4,695.640	4,695.64	.00	.00	4,695.64	4,695.64		.00
	PUR	11/13/09	52.500	52.50	.00	.00	52.50	52.50		.00
	SAL	11/13/09	25,954.630	25,954.63	.00	.00	25,954.63	25,954.63		.00
	SAL	11/16/09	121,205.130	121,205.13	.00	.00	121,205.13	121,205.13		.00
	SAL	11/17/09	17,469.190	17,469.19	.00	.00	17,469.19	17,469.19		.00
	SAL	11/19/09	23,571.970	23,571.97	.00	.00	23,571.97	23,571.97		.00
	SAL	11/20/09	50,540.570	50,540.57	.00	.00	50,540.57	50,540.57		.00
	PUR	11/20/09	897.600	897.60	.00	.00	897.60	897.60		.00
	PUR	11/23/09	690.000	690.00	.00	.00	690.00	690.00		.00
	SAL	11/24/09	79,944.030	79,944.03	.00	.00	79,944.03	79,944.03		.00
	SAL	11/25/09	8,880.590	8,880.59	.00	.00	8,880.59	8,880.59		.00
	SAL	11/27/09	11,635.160	11,635.16	.00	.00	11,635.16	11,635.16		.00
	PUR	11/30/09	831.250	831.25	.00	.00	831.25	831.25		.00
	PUR	11/30/09	30,763.900	30,763.90	.00	.00	30,763.90	30,763.90		.00
	PUR	11/30/09	824.030	824.03	.00	.00	824.03	824.03		.00
	SAL	11/30/09	99,433.900	99,433.90	.00	.00	99,433.90	99,433.90		.00
	SAL	11/30/09	2,614.600	2,614.60	.00	.00	2,614.60	2,614.60		.00
	SAL	11/30/09	84,026.820	84,026.82	.00	.00	84,026.82	84,026.82		.00
	PUR	12/01/09	.310	.31	.00	.00	.31	.31		.00
	PUR	12/01/09	3,306.570	3,306.57	.00	.00	3,306.57	3,306.57		.00
	SAL	12/02/09	27,090.000	27,090.00	.00	.00	27,090.00	27,090.00		.00
	PUR	12/03/09	2,520	2.52	.00	.00	2.52	2.52		.00
	SAL	12/03/09	6,017.920	6,017.92	.00	.00	6,017.92	6,017.92		.00
	PUR	12/04/09	268.800	268.80	.00	.00	268.80	268.80		.00
	PUR	12/07/09	730.800	730.80	.00	.00	730.80	730.80		.00
PUR	12/08/09	289.100	289.10	.00	.00	289.10	289.10		.00	
SAL	12/08/09	77,659.500	77,659.50	.00	.00	77,659.50	77,659.50		.00	
SAL	12/09/09	71,864.410	71,864.41	.00	.00	71,864.41	71,864.41		.00	
PUR	12/10/09	1,630.800	1,630.80	.00	.00	1,630.80	1,630.80		.00	
PUR	12/14/09	433.500	433.50	.00	.00	433.50	433.50		.00	
SAL	12/14/09	22,648.300	22,648.30	.00	.00	22,648.30	22,648.30		.00	
SAL	12/15/09	148,134.240	148,134.24	.00	.00	148,134.24	148,134.24		.00	

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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT
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783,917.37

RJF INTL RETIREMENT INC CONS

VALUATION 15,678,347.53 THRESHOLD

BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE 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 12/15/09	458.330	458.33	.00	.00	458.33	458.33	.00
	PUR 12/16/09	626.400	626.40	.00	.00	626.40	626.40	.00
	SAL 12/18/09	41,203.770	41,203.77	.00	.00	41,203.77	41,203.77	.00
	SAL 12/21/09	48,763.530	48,763.53	.00	.00	48,763.53	48,763.53	.00
	SAL 12/22/09	7,661.030	7,661.03	.00	.00	7,661.03	7,661.03	.00
	SAL 12/23/09	187,163.550	187,163.55	.00	.00	187,163.55	187,163.55	.00
	SAL 12/28/09	17,202.670	17,202.67	.00	.00	17,202.67	17,202.67	.00
	PUR 12/29/09	1,500.000	1,500.00	.00	.00	1,500.00	1,500.00	.00
	PUR 12/31/09	214.500	214.50	.00	.00	214.50	214.50	.00
	PUR 12/31/09	22,221.770	22,221.77	.00	.00	22,221.77	22,221.77	.00
	SAL 12/31/09	277,954.010	277,954.01	.00	.00	277,954.01	277,954.01	.00
	PUR 12/31/09	293.090	293.09	.00	.00	293.09	293.09	.00
	SAL 12/31/09	64,857.370	64,857.37	.00	.00	64,857.37	64,857.37	.00
	PUR 01/04/10	520.370	520.37	.00	.00	520.37	520.37	.00
	PUR 01/04/10	5.700	5.70	.00	.00	5.70	5.70	.00
	PUR 01/05/10	24,555.340	24,555.34	.00	.00	24,555.34	24,555.34	.00
	SAL 01/07/10	29,115.270	29,115.27	.00	.00	29,115.27	29,115.27	.00
	SAL 01/08/10	33,140.010	33,140.01	.00	.00	33,140.01	33,140.01	.00
	SAL 01/08/10	40,704.360	40,704.36	.00	.00	40,704.36	40,704.36	.00
	PUR 01/11/10	1,616.000	1,616.00	.00	.00	1,616.00	1,616.00	.00
	PUR 01/13/10	893.000	893.00	.00	.00	893.00	893.00	.00
	SAL 01/13/10	9,848.620	9,848.62	.00	.00	9,848.62	9,848.62	.00
	SAL 01/15/10	15,165.570	15,165.57	.00	.00	15,165.57	15,165.57	.00
	SAL 01/20/10	22,795.720	22,795.72	.00	.00	22,795.72	22,795.72	.00
	SAL 01/21/10	11,617.570	11,617.57	.00	.00	11,617.57	11,617.57	.00
	PUR 01/22/10	5,868.460	5,868.46	.00	.00	5,868.46	5,868.46	.00
	SAL 01/25/10	65,664.050	65,664.05	.00	.00	65,664.05	65,664.05	.00
	PUR 01/25/10	290.000	290.00	.00	.00	290.00	290.00	.00
	PUR 01/26/10	4,744.440	4,744.44	.00	.00	4,744.44	4,744.44	.00
	SAL 01/27/10	22,564.610	22,564.61	.00	.00	22,564.61	22,564.61	.00
	PUR 01/28/10	142,295.340	142,295.34	.00	.00	142,295.34	142,295.34	.00
	SAL 01/31/10	877.990	877.99	.00	.00	877.99	877.99	.00
	PUR 01/31/10	253,532.250	253,532.25	.00	.00	253,532.25	253,532.25	.00
	PUR 01/31/10	2,688.280	2,688.28	.00	.00	2,688.28	2,688.28	.00
	SAL 01/31/10	60,193.090	60,193.09	.00	.00	60,193.09	60,193.09	.00
	PUR 02/01/10	2,174.570	2,174.57	.00	.00	2,174.57	2,174.57	.00
	PUR 02/01/10	5,270.870	5,270.87	.00	.00	5,270.87	5,270.87	.00



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RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

ACCOUNT

20-20-200-0518440

RJF INTL RETIREMENT INC CONS

VALUATION

15,678,347.53 THRESHOLD

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783,917.37

BROKER/PARTY
ASSET DESCRIPTIONTRAN SETTLE
TYPE DATEOTHER
EXPENSECOST OF
ASSETPREVIOUS
ANNUAL MARKETNET
GAIN/LOSSVICTORY GOVT RESERVES FD SELECT
CLASS FUND

PUR 02/02/10	51,055.000	51,055.00	.00	.00	51,055.00	.00
SAL 02/03/10	314,614.330	314,614.33	.00	.00	314,614.33	.00
PUR 02/03/10	279,000.000	279,000.00	.00	.00	279,000.00	.00
SAL 02/04/10	25,447.370	25,447.37	.00	.00	25,447.37	.00
PUR 02/05/10	921.640	921.64	.00	.00	921.64	.00
SAL 02/11/10	20,000.000	20,000.00	.00	.00	20,000.00	.00
PUR 02/12/10	51,210.130	51,210.13	.00	.00	51,210.13	.00
PUR 02/16/10	3,323.060	3,323.06	.00	.00	3,323.06	.00
PUR 02/19/10	897.600	897.60	.00	.00	897.60	.00
PUR 02/22/10	967.500	967.50	.00	.00	967.50	.00
PUR 02/25/10	2,039.500	2,039.50	.00	.00	2,039.50	.00
SAL 02/28/10	5,083.190	5,083.19	.00	.00	5,083.19	.00
SAL 02/28/10	12,447.690	12,447.69	.00	.00	12,447.69	.00
PUR 02/28/10	1,330.350	1,330.35	.00	.00	1,330.35	.00
SAL 02/28/10	335,552.040	335,552.04	.00	.00	335,552.04	.00
PUR 03/01/10	607.660	607.66	.00	.00	607.66	.00
PUR 03/01/10	5,153.520	5,153.52	.00	.00	5,153.52	.00
PUR 03/05/10	268.800	268.80	.00	.00	268.80	.00
PUR 03/08/10	730.800	730.80	.00	.00	730.80	.00
PUR 03/09/10	289.100	289.10	.00	.00	289.10	.00
PUR 03/10/10	1,333.500	1,333.50	.00	.00	1,333.50	.00
PUR 03/11/10	87.100	87.10	.00	.00	87.10	.00
PUR 03/11/10	870.000	870.00	.00	.00	870.00	.00
PUR 03/12/10	953.750	953.75	.00	.00	953.75	.00
PUR 03/12/10	833.250	833.25	.00	.00	833.25	.00
PUR 03/15/10	2,109.500	2,109.50	.00	.00	2,109.50	.00
SAL 03/15/10	14,480.860	14,480.86	.00	.00	14,480.86	.00
PUR 03/16/10	63,706.400	63,706.40	.00	.00	63,706.40	.00
PUR 03/17/10	429.280	429.28	.00	.00	429.28	.00
SAL 03/18/10	247,595.220	247,595.22	.00	.00	247,595.22	.00
PUR 03/22/10	1,402.500	1,402.50	.00	.00	1,402.50	.00
SAL 03/24/10	18,750.000	18,750.00	.00	.00	18,750.00	.00
SAL 03/24/10	15,000.000	15,000.00	.00	.00	15,000.00	.00
PUR 03/25/10	2,241.400	2,241.40	.00	.00	2,241.40	.00
PUR 03/31/10	2,695.630	2,695.63	.00	.00	2,695.63	.00
PUR 03/31/10	214.500	214.50	.00	.00	214.50	.00
PUR 03/31/10	5,936.510	5,936.51	.00	.00	5,936.51	.00

E30DA908-20101013-01-00057-904-NNNN





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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

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783,917.37

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	03/31/10	32,070.760	32,070.76	.00	.00	32,070.76	32,070.76	32,070.76	.00
	PUR	03/31/10	1,049.960	1,049.96	.00	.00	1,049.96	1,049.96	1,049.96	.00
	SAL	03/31/10	13,657.550	13,657.55	.00	.00	13,657.55	13,657.55	13,657.55	.00
	PUR	04/01/10	534.560	534.56	.00	.00	534.56	534.56	534.56	.00
	PUR	04/01/10	5,283.320	5,283.32	.00	.00	5,283.32	5,283.32	5,283.32	.00
	PUR	04/05/10	821.680	821.68	.00	.00	821.68	821.68	821.68	.00
	PUR	04/09/10	1,035.100	1,035.10	.00	.00	1,035.10	1,035.10	1,035.10	.00
	PUR	04/12/10	1,312.540	1,312.54	.00	.00	1,312.54	1,312.54	1,312.54	.00
	PUR	04/14/10	609.000	609.00	.00	.00	609.00	609.00	609.00	.00
	PUR	04/15/10	5,494.860	5,494.86	.00	.00	5,494.86	5,494.86	5,494.86	.00
	PUR	04/26/10	3,651.480	3,651.48	.00	.00	3,651.48	3,651.48	3,651.48	.00
	PUR	04/26/10	290.000	290.00	.00	.00	290.00	290.00	290.00	.00
	PUR	04/28/10	545.140	545.14	.00	.00	545.14	545.14	545.14	.00
	PUR	04/30/10	2,502.000	2,502.00	.00	.00	2,502.00	2,502.00	2,502.00	.00
	PUR	04/30/10	11,247.290	11,247.29	.00	.00	11,247.29	11,247.29	11,247.29	.00
	PUR	04/30/10	17,659.610	17,659.61	.00	.00	17,659.61	17,659.61	17,659.61	.00
	PUR	04/30/10	8,988.160	8,988.16	.00	.00	8,988.16	8,988.16	8,988.16	.00
	PUR	04/30/10	214,330.250	214,330.25	.00	.00	214,330.25	214,330.25	214,330.25	.00
	PUR	05/03/10	2,622.100	2,622.10	.00	.00	2,622.10	2,622.10	2,622.10	.00
	PUR	05/03/10	2,653.510	2,653.51	.00	.00	2,653.51	2,653.51	2,653.51	.00
	PUR	05/05/10	500.000	500.00	.00	.00	500.00	500.00	500.00	.00
	PUR	05/17/10	43,542.270	43,542.27	.00	.00	43,542.27	43,542.27	43,542.27	.00
	PUR	05/20/10	1,259.380	1,259.38	.00	.00	1,259.38	1,259.38	1,259.38	.00
	SAL	05/20/10	17,613.130	17,613.13	.00	.00	17,613.13	17,613.13	17,613.13	.00
	PUR	05/21/10	862.500	862.50	.00	.00	862.50	862.50	862.50	.00
	PUR	05/25/10	2,528.090	2,528.09	.00	.00	2,528.09	2,528.09	2,528.09	.00
	PUR	05/28/10	1,368.910	1,368.91	.00	.00	1,368.91	1,368.91	1,368.91	.00
	SAL	05/31/10	17,253.590	17,253.59	.00	.00	17,253.59	17,253.59	17,253.59	.00
	SAL	05/31/10	69,447.400	69,447.40	.00	.00	69,447.40	69,447.40	69,447.40	.00
	SAL	05/31/10	5,213.030	5,213.03	.00	.00	5,213.03	5,213.03	5,213.03	.00
PUR	05/31/10	17,417.770	17,417.77	.00	.00	17,417.77	17,417.77	17,417.77	.00	
PUR	06/01/10	967.590	967.59	.00	.00	967.59	967.59	967.59	.00	
PUR	06/01/10	5,340.700	5,340.70	.00	.00	5,340.70	5,340.70	5,340.70	.00	
PUR	06/04/10	348.600	348.60	.00	.00	348.60	348.60	348.60	.00	
PUR	06/08/10	1,639.000	1,639.00	.00	.00	1,639.00	1,639.00	1,639.00	.00	
PUR	06/09/10	706.250	706.25	.00	.00	706.25	706.25	706.25	.00	
PUR	06/10/10	378.000	378.00	.00	.00	378.00	378.00	378.00	.00	



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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

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VALUATION 15,678,347.53 THRESHOLD 783,917.37

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT									
CLASS FUND									
	PUR	06/10/10	1,448.600	1,448.60	.00	.00	1,448.60	1,448.60	.00
	PUR	06/11/10	717.500	717.50	.00	.00	717.50	717.50	.00
	PUR	06/14/10	399.000	399.00	.00	.00	399.00	399.00	.00
	PUR	06/15/10	28,951.780	28,951.78	.00	.00	28,951.78	28,951.78	.00
	PUR	06/15/10	3,666.570	3,666.57	.00	.00	3,666.57	3,666.57	.00
	PUR	06/16/10	446.390	446.39	.00	.00	446.39	446.39	.00
	PUR	06/17/10	192,703.150	192,703.15	.00	.00	192,703.15	192,703.15	.00
	PUR	06/17/10	25,792.520	25,792.52	.00	.00	25,792.52	25,792.52	.00
	SAL	06/18/10	214,000.000	214,000.00	.00	.00	214,000.00	214,000.00	.00
	SAL	06/21/10	152,425.400	152,425.40	.00	.00	152,425.40	152,425.40	.00
	PUR	06/23/10	588.000	588.00	.00	.00	588.00	588.00	.00
	PUR	06/25/10	2,443.130	2,443.13	.00	.00	2,443.13	2,443.13	.00
	SAL	06/25/10	33,000.000	33,000.00	.00	.00	33,000.00	33,000.00	.00
	PUR	06/30/10	19,749.420	19,749.42	.00	.00	19,749.42	19,749.42	.00
	SAL	06/30/10	26,773.200	26,773.20	.00	.00	26,773.20	26,773.20	.00
	PUR	06/30/10	438,328.440	438,328.44	.00	.00	438,328.44	438,328.44	.00
	SAL	06/30/10	14,656.300	14,656.30	.00	.00	14,656.30	14,656.30	.00
	SAL	06/30/10	139,611.520	139,611.52	.00	.00	139,611.52	139,611.52	.00
	PUR	07/01/10	533.340	533.34	.00	.00	533.34	533.34	.00
	PUR	07/01/10	300,001.250	300,001.25	.00	.00	300,001.25	300,001.25	.00
	PUR	07/02/10	693.000	693.00	.00	.00	693.00	693.00	.00
	SAL	07/06/10	9,984.520	9,984.52	.00	.00	9,984.52	9,984.52	.00
	PUR	07/07/10	400.000	400.00	.00	.00	400.00	400.00	.00
	PUR	07/09/10	1,402.600	1,402.60	.00	.00	1,402.60	1,402.60	.00
	PUR	07/12/10	472.500	472.50	.00	.00	472.50	472.50	.00
	PUR	07/14/10	493.000	493.00	.00	.00	493.00	493.00	.00
	PUR	07/15/10	7,410.080	7,410.08	.00	.00	7,410.08	7,410.08	.00
	PUR	07/16/10	.500	.50	.00	.00	.50	.50	.00
	PUR	07/26/10	290.000	290.00	.00	.00	290.00	290.00	.00
	PUR	07/26/10	4,230.060	4,230.06	.00	.00	4,230.06	4,230.06	.00
	PUR	07/27/10	552.110	552.11	.00	.00	552.11	552.11	.00
	SAL	07/27/10	9,091.280	9,091.28	.00	.00	9,091.28	9,091.28	.00
	SAL	07/28/10	106,569.750	106,569.75	.00	.00	106,569.75	106,569.75	.00
	PUR	07/29/10	36,350.580	36,350.58	.00	.00	36,350.58	36,350.58	.00
	PUR	07/31/10	2,821.420	2,821.42	.00	.00	2,821.42	2,821.42	.00
	PUR	07/31/10	184,119.120	184,119.12	.00	.00	184,119.12	184,119.12	.00
	PUR	07/31/10	8,880.590	8,880.59	.00	.00	8,880.59	8,880.59	.00

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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/09 THROUGH 09/30/10

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167 PURCHASES FOR

RJF INTL RETIREMENT INC CONS

VALUATION

15,678,347.53 THRESHOLD

783,917.37

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	07/31/10	21,827.270	21,827.27	.00	.00	21,827.27	21,827.27	.00
	PUR	08/02/10	2,265.230	2,265.23	.00	.00	2,265.23	2,265.23	.00
	PUR	08/02/10	3,678.440	3,678.44	.00	.00	3,678.44	3,678.44	.00
	PUR	08/04/10	787.500	787.50	.00	.00	787.50	787.50	.00
	PUR	08/06/10	2,295.880	2,295.88	.00	.00	2,295.88	2,295.88	.00
	PUR	08/16/10	5,772.570	5,772.57	.00	.00	5,772.57	5,772.57	.00
	PUR	08/20/10	634.800	634.80	.00	.00	634.80	634.80	.00
	PUR	08/23/10	967.500	967.50	.00	.00	967.50	967.50	.00
	PUR	08/24/10	558.000	558.00	.00	.00	558.00	558.00	.00
	PUR	08/25/10	5,051.160	5,051.16	.00	.00	5,051.16	5,051.16	.00
	PUR	08/27/10	51.250	51.25	.00	.00	51.25	51.25	.00
	PUR	08/31/10	40,313.950	40,313.95	.00	.00	40,313.95	40,313.95	.00
	SAL	08/31/10	66,061.040	66,061.04	.00	.00	66,061.04	66,061.04	.00
	SAL	08/31/10	4,258.390	4,258.39	.00	.00	4,258.39	4,258.39	.00
	SAL	08/31/10	96,777.100	96,777.10	.00	.00	96,777.10	96,777.10	.00
	PUR	09/01/10	791.280	791.28	.00	.00	791.28	791.28	.00
	PUR	09/01/10	5,104.460	5,104.46	.00	.00	5,104.46	5,104.46	.00
	PUR	09/03/10	235.200	235.20	.00	.00	235.20	235.20	.00
	PUR	09/09/10	87.100	87.10	.00	.00	87.10	87.10	.00
	PUR	09/10/10	1,756.500	1,756.50	.00	.00	1,756.50	1,756.50	.00
	PUR	09/13/10	950.250	950.25	.00	.00	950.25	950.25	.00
	PUR	09/13/10	1,823.750	1,823.75	.00	.00	1,823.75	1,823.75	.00
	SAL	09/14/10	280.070	280.07	.00	.00	280.07	280.07	.00
	PUR	09/15/10	922.980	922.98	.00	.00	922.98	922.98	.00
	PUR	09/15/10	10,193.930	10,193.93	.00	.00	10,193.93	10,193.93	.00
	SAL	09/16/10	168,243.990	168,243.99	.00	.00	168,243.99	168,243.99	.00
	PUR	09/20/10	1,402.500	1,402.50	.00	.00	1,402.50	1,402.50	.00
	PUR	09/20/10	443.780	443.78	.00	.00	443.78	443.78	.00
	PUR	09/27/10	7,007.120	7,007.12	.00	.00	7,007.12	7,007.12	.00
	PUR	09/30/10	3,016.250	3,016.25	.00	.00	3,016.25	3,016.25	.00
	PUR	09/30/10	190.800	190.80	.00	.00	190.80	190.80	.00
	PUR	09/30/10	1,530.940	1,530.94	.00	.00	1,530.94	1,530.94	.00
	PUR	09/30/10	78,747.890	78,747.89	.00	.00	78,747.89	78,747.89	.00
	PUR	09/30/10	1,901.850	1,901.85	.00	.00	1,901.85	1,901.85	.00
	SAL	09/30/10	216,698.390	216,698.39	.00	.00	216,698.39	216,698.39	.00
			3,145,273.89	69 SALES FOR			4,327,587.15	7,472,861.04	
				ISSUE AGGREGATE TOTAL					



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5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/09 THROUGH 09/30/10

ACCOUNT
20-20-200-0518440

VALUATION 15,678,347.53 THRESHOLD PAGE 629 783,917.37

RJF INTL RETIREMENT INC CONS

BROKER/PARTY
ASSET DESCRIPTIONTRAN SETTLE
TYPE DATESHARES/
UNITSPURCHASE/SALE
COST/PROCEEDSBROKER
COMMISSIONOTHER
EXPENSECOST OF
ASSETPREVIOUS
ANNUAL MARKETNET
GAIN/LOSSMUTUAL FUND AGENT
PIMCO TOTAL RETURN FD
OPEN-END FUND ADMIN CL
PIMCO TOTAL RETURN FD
OPEN-END FUND ADMIN CL

PUR 06/24/10

223,015.165

2,500,000.00

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2,500,000.00

2,500,000.00

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PUR 07/02/10

66,666.667

750,000.00

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.00

750,000.00

750,000.00

.00

2 PURCHASES FOR

3,250,000.00

0 SALES FOR

.00

BROKER AGGREGATE TOTAL

3,250,000.00

.00



E30DA908-20101013-01-00057-904-NNNN



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

10/01/09 THROUGH 09/30/10

ACCOUNT 20-20-200-0518440 VALUATION 15,678,347.53 THRESHOLD 630 PAGE 630 783,917.37

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

NO ACTIVITY THIS PERIOD