

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>10/01/2010</u> and ending <u>09/30/2011</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 MARIETTA PLANT PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</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 PARKWAY, SUITE 110</u> <u>FAIRLAWN, OH 44333-8330</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	Filed with authorized/valid electronic signature.	07/12/2012	ANTHONY COX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

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

RJF INTERNATIONAL CORPORATION

3875 EMBASSY PARKWAY, SUITE 110
FAIRLAWN, OH 44333-8330**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**

383

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**

179

b Retired or separated participants receiving benefits.....**6b**

125

c Other retired or separated participants entitled to future benefits.....**6c**

49

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

353

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

23

f Total. Add lines **6d** and **6e**.....**6f**

376

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**

1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 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) ☐ **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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

▶ **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 MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</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>2010</u>
2	Assets:
a	Market value 2a <u>7776758</u>
b	Actuarial value 2b <u>7933914</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>136</u> <u>3587641</u>
b	For terminated vested participants 3b <u>50</u> <u>549885</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>689886</u>
(2)	Vested benefits 3c(2) <u>5939789</u>
(3)	Total active 3c(3) <u>191</u> <u>6629675</u>
d	Total 3d <u>377</u> <u>10767201</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>6.47</u> %
6	Target normal cost 6 <u>484017</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>07/06/2012</u>
Signature of actuary <u>RICHARD MCCLEARY, EA, MAA</u>	Date <u>11-06309</u>
Type or print name of actuary <u>TEGRIT GROUP</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) 2010
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)	479629	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).....	479629	0
10	Interest on item 9 using prior year's actual return of <u>8.29</u> %	39761	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.67</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....	122517	
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	396873	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	70.00 %
15	Adjusted funding target attainment percentage.....	15	70.00 %
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	75.18 %
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
01/14/2011	216100	0			
04/15/2011	216100	0			
07/15/2011	216100	0			
10/14/2011	216100	0			
06/15/2012	276800	0			
			Totals ►	18(b)	18(c)
				1141200	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	1078139
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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 6.52 %	3rd segment: 6.68 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	484017
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2799472	573663
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	1057680
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		0
36 Additional cash requirement (item 34 minus item 35).....	36	1057680
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	1078139
38 Interest-adjusted excess contributions for current year (see instructions).....	38	20459
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
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011		
A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606	

Part I	Service Provider Information (see instructions)
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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

(b) Enter name and EIN or address of person who provided you disclosure 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

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	51698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUMMIT RETIREMENT PLAN SERVICES

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?
21	N/A	22978	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

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?
11	N/A	22298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOBER, MARKEY, FEDOROVICH & COMPANY

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 ☐		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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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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:

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011		
A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606	

Part I	Asset and Liability Statement
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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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	232474	492900
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	39018	25705
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	7531591	8049530
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7803083	8568135

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	24355	20615
i Acquisition indebtedness	1i		
j Other liabilities	1j	-198	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24157	20615

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7778926	8547520
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1141200	
(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)		1141200

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)		
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(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)		81883
(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		1223083

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	348477	
(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)		348477
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)	31978	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	51698	
(4) Other	2i(4)	22336	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		106012
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		454489

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		768594
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)

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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

A Name of plan <u>RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</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
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

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
MARIETTA PLANT PENSION PLAN

FINANCIAL STATEMENTS

September 30, 2011 and 2010

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
ANNUAL REPORT INDEX

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

- Statements of Net Assets Available for Benefits as of September 30, 2011 and 2010
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2011 and 2010
- 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
MARIETTA PLANT PENSION PLAN

Table of Contents

	Page No.
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 14



CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION
AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

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

We were engaged to audit the accompanying statements of net assets available for benefits of the RJF International Corporation Marietta Plant Pension Plan (the "Plan") as of September 30, 2011 and 2010, 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, 2011 and 2010, 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 12, 2012

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 September 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
Investments, at fair value - Investment in		
RJF International Corporation Master Retirement Trust	\$ 8,075,235	\$ 7,570,609
Employer contribution receivable	<u>492,900</u>	<u>232,474</u>
TOTAL ASSETS	8,568,135	7,803,083
LIABILITIES		
Accrued fees and expenses	<u>20,615</u>	<u>24,157</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 8,547,520</u>	<u>\$ 7,778,926</u>

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
 STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 For the Years Ended September 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS:		
Employer contributions	\$ 1,141,200	\$ 902,974
DEDUCTIONS:		
Benefit payments to participants	348,477	309,725
Administrative fees and expenses	<u>106,012</u>	<u>105,369</u>
TOTAL DEDUCTIONS	454,489	415,094
Investment gain in RJF International Corporation Master Retirement Trust	<u>81,883</u>	<u>566,790</u>
NET INCREASE	768,594	1,054,670
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>7,778,926</u>	<u>6,724,256</u>
END OF YEAR	<u><u>\$ 8,547,520</u></u>	<u><u>\$ 7,778,926</u></u>

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

NOTE 1 - DESCRIPTION OF THE PLAN

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

General

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

Contributions

It is the Company's intention to make annual contributions to the Plan in an amount that meets the minimum funding provisions of ERISA. Minimum required contributions of approximately \$1,057,680 and \$864,300 were required for September 30, 2011 and 2010, respectively and were met by the company.

Payment of Benefits

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

Per month, per year of credited service	After	Prior to
\$19.00	10/1/1988	9/30/1991
\$20.00	10/1/1991	9/30/1994
\$21.00	10/1/1994	9/30/1996
\$22.00	10/1/1996	9/30/1997
\$23.00	10/1/1997	9/30/1999
\$24.00	10/1/1999	9/30/2000
\$25.00	10/1/2000	9/30/2002
\$26.50	10/1/2002	9/30/2005
\$27.00	10/1/2005	9/30/2006
\$28.00	10/1/2006	9/30/2007
\$29.00	10/1/2007	9/30/2008
\$29.75	10/1/2008	9/30/2009
\$30.50	10/1/2009	9/30/2010
\$31.00	10/1/2010	9/30/2011
\$31.75	10/1/2011	9/30/2012

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

Plan Costs

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

Plan Termination

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

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

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

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

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

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, 2011 and 2010. 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.

Fair Value Measurements

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Payment of Benefits

Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits

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

Use of Estimates

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

Subsequent Events

The Plan has evaluated subsequent events through July 12, 2012, the date the financial statements were available to be issued.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

In compliance with the Internal Revenue Service ("IRS") requirements, the Plan was amended and restated effective October 1, 2011.

On June 27, 2012, the Plan was notified by its consulting actuary that it had achieved an Adjusted Funding Target Attainment Percentage (AFTAP) of 60% or above and less than 80%. Accordingly and pursuant to Section 436(h) of the Internal Revenue Code, the plan thereafter is prohibited from paying accelerated benefit payments (including lump sums, Social Security leveling options, installments) in excess of the lesser of (a) 50% of the present value of the participant's benefit or (b) the present value of the participant's maximum PBGC guaranteed benefit. Furthermore, the Plan is prohibited from adopting a plan amendment which would increase benefits, unless the plan sponsor makes a contribution equal to the lesser of (a) the increase in target liability due to the plan amendment or (b) an amount which would increase the AFTAP to at least 80%. Furthermore, unless the plan receives a certification from its consulting actuary by January 1, 2013, its AFTAP would be presumed to be less than 60% in which case additional restrictions could apply.

On July 6, 2012, the President signed into law the "Surface Transportation Extension Act of 2012". Within the provisions of this Act, temporary changes were made with respect to certain pension funding regulations. The implications of this Act to the Plan's funding status are not presently known.

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, 2011 and 2010, 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, 2011 and 2010, that such information is complete and accurate.

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

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

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

	2011	2010
Investments at fair value:		
Common stock	\$ 9,471,463	\$ 9,660,711
Fixed income securities	4,851,045	8,995,576
Money Market Funds	773,037	1,214,765
Equity mutual funds	1,041,161	23,672
Fixed income mutual funds	9,141,517	4,859,487
Total	<u>25,278,223</u>	<u>24,754,211</u>
Accrued investment income	77,161	128,084
Net assets	<u>\$ 25,355,384</u>	<u>\$ 24,882,295</u>
Plan's investment in the Master Trust	<u>\$ 8,075,235</u>	<u>\$ 7,570,609</u>

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

	2011	2010
Interest and dividend income	\$ 1,119,523	\$ 705,489
Net (depreciation) appreciation in fair value of investments	(808,108)	1,169,303
Net investment gain	<u>\$ 311,415</u>	<u>\$ 1,874,792</u>
Amount allocated to the Plan	<u>\$ 81,883</u>	<u>\$ 566,790</u>

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

	2011	2010
Common stock	\$ 369,170	\$ 755,210
Fixed income securities	(316,253)	253,537
Equity mutual funds	(261,832)	2,039
Fixed income mutual funds	<u>(599,193)</u>	<u>158,517</u>
Total net (depreciation) appreciation in fair value of investments	<u>\$ (808,108)</u>	<u>\$ 1,169,303</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

The Plan's participating share in the net assets of the Master Trust was approximately 30% as of September 30, 2011 and 2010.

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, 2011 and 2010 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.
- Fixed Income Mutual Funds: Valued at the net asset value of shares held by the Plan at year end.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

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

	2011			
	Level 1	Level 2	Level 3	Total
Common stock				
Basic Industry	502,865	\$ -	\$ -	\$ 502,865
Capital Goods	939,082	-	-	939,082
Consumer Cyclicals	989,052	-	-	989,052
Consumer Staples	2,715,925	-	-	2,715,925
Energy/Utilities	1,180,032	-	-	1,180,032
Financial	1,360,300	-	-	1,360,300
Technology	1,675,992	-	-	1,675,992
Miscellaneous	108,215	-	-	108,215
	<u>9,471,463</u>	<u>-</u>	<u>-</u>	<u>9,471,463</u>
Fixed Income Securities				
Bank Medium Term Notes	-	160,961	-	160,961
CMO/REMIC- Corporate	-	363,668	-	363,668
CMO/REMIC-Government	-	141,764	-	141,764
Corporate Bonds	-	2,218,748	-	2,218,748
Corporate Medium Term Notes	-	348,212	-	348,212
FHLMC Pool	-	84,812	-	84,812
FNMA Pool	-	180,543	-	180,543
Foreign Corporate Bonds	-	49,089	-	49,089
GNMA Pool	-	75,020	-	75,020
U.S. Government Agency/U.S.				
Government Misc	-	700,811	-	700,811
U.S. T-Bond/U.S. T-Note	-	527,417	-	527,417
Fixed Income Mutual Funds	-	9,141,517	-	9,141,517
	<u>-</u>	<u>13,992,562</u>	<u>-</u>	<u>13,992,562</u>
Money market funds	-	773,037	-	773,037
Equity mutual funds	-	1,041,161	-	1,041,161
Total assets at fair value	<u>\$ 9,471,463</u>	<u>\$ 15,806,760</u>	<u>\$ -</u>	<u>\$ 25,278,223</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

	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 Income 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>

NOTE 4 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits for 2011 and 2010 was estimated by the Plan's actuary, Tegrit Group (fka 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 MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

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

	2011	2010
Vested benefits		
Participants currently receiving payments	\$ 4,089,300	\$ 3,528,900
Other participants	6,635,700	6,516,100
Total vested benefits	10,725,000	10,045,000
Nonvested benefits	656,200	689,800
Total actuarial present value of accumulated plan benefits	<u>\$ 11,381,200</u>	<u>\$ 10,734,800</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):

	2011	2010
Actuarial present value of accumulated plan benefits - beginning of year	\$ 10,734,800	\$ 10,039,200
Increase during the year attributable to:		
Benefits accumulated	369,800	363,700
Actuarial loss	(61,400)	-
Decrease in the discount period	686,500	641,600
Benefits paid	(348,500)	(309,700)
Actuarial present value of accumulated plan benefits - end of year	<u>\$ 11,381,200</u>	<u>\$ 10,734,800</u>

Significant assumptions underlying the actuarial computations as of October 1, 2011 and 2010 projected from the actual census information as of October 1, 2011 are as follows:

Assumption	2011	2010
Discount Rate	Segment 1- 2.27% per annum Segment 2- 5.43% per annum Segment 3- 6.34% per annum	Segment 1 - 4.16% per annum Segment 2 - 6.52% per annum Segment 3 - 6.68% per annum
Mortality Rate	IRS 2011 P.V. Table for male and female Non-annuitants and Annuitants	IRS 2010 P.V. Table for male and female Non-annuitants and Annuitants
Disability	IRS 2011 P.V. Table for male and female Annuitants	IRS 2010 P.V. Table for male and female Annuitants
Retirement	At normal retirement age (65)	At normal retirement age (65)

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

For the years ending September 30, 2011 and 2010, 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 IRS 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. On January 18, 2012, the Plan filed a request for an updated determination letter consistent with the new remedial amendment period filing cycles instituted by the IRS. The Plan has not yet received a letter determining the status of the Plan based on such filing.

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, 2011 and 2010, 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 2008.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

NOTE 6 - PARTY-IN-INTEREST

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

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments at fair value per the financial statements as of September 30, 2011 and 2010 to the Form 5500:

	2011	2010
Investments, at fair value, per the financial statements	\$ 8,075,235	\$ 7,570,609
Less: Investment income receivable in Master Trust	(25,705)	(39,018)
Investments, at fair value, per the Form 5500	<u>\$ 8,049,530</u>	<u>\$ 7,531,591</u>



01-277

RPT# 1786

SUMMARY OF HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 1

	MARKET VALUE	MARKET %	BOOK VALUE	BOOK VALUE %	ACCRUED INCOME	ACCRUED INC %
ASSETS						
EQUITIES	3,351,480.98	41.47	3,405,897.34	41.24	6,477.23	25.19
FIXED INCOME	4,471,658.87	55.34	4,595,636.07	55.64	19,225.70	74.79
CASH EQUIVALENTS	257,048.25	3.18	257,048.25	3.11	2.14	
NET INVESTMENTS	8,080,188.10	100.00	8,258,581.66	100.00	25,705.07	100.00
CURRENT PERIOD ACCRUED INCOME	25,705.07		25,705.07			
TOTAL RECEIVABLES	904.54		904.54			
TOTAL PAYABLES	-31,990.19		-31,990.19			
ENDING FUND BALANCE	8,074,807.52		8,253,201.08			





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 2

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
EQUITIES							
EQUITY MUTUAL FUNDS							
10,657.895	HENDERSON INTERNATIONAL OPPOR FD OPEN-END FUND CL A ASSET # 425067840 ACCOUNT 20-20-200-0516364	17.750	189,177.64	243,000.00	-53,822.36	2.3	
5,752.494	THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL R4 ASSET # 885215269 ACCOUNT 20-20-200-0516364	23.040	132,537.46	163,533.07	-30,995.61	1.6	
TOTAL EQUITY MUTUAL FUNDS			321,715.10	406,533.07	-84,817.97	4.0	
COMMON STOCK							
450	ACCENTURE PLC FGN COM CL A ASSET # G1151C101 ACCOUNT 20-20-200-0516371	52.680	23,706.00	24,716.49	-1,010.49	.3	
67	TRANSCOCEAN LTD FGN COM ASSET # H8817H100 ACCOUNT 20-20-200-0516367	47.740	3,198.58	5,335.05	-2,136.47		
300	CERAGON NETWORKS LTD FGN COM ASSET # M22013102 ACCOUNT 20-20-200-0516370	9.550	2,865.00	3,276.11	-411.11		
50	SODASTREAM INTERNATIONAL LTD FGN COM ASSET # M9068E105 ACCOUNT 20-20-200-0516370	33.050	1,652.50	2,759.51	-1,107.01		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 3

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
228	QIAGEN NV FGN COM ASSET # N72482107 ACCOUNT 20-20-200-0516369	13.830	3,153.24	3,289.66	-136.42		
1,090	AT&T INC COM ASSET # 00206R102 ACCOUNT 20-20-200-0516372	28.520	31,086.80	32,012.70	-925.90	.4	
775	ABBOTT LABS COM ASSET # 002824100 ACCOUNT 20-20-200-0516371	51.140	39,633.50	39,082.84	550.66	.5	
271	ACTUANT CORP COM CL A ASSET # 00508X203 ACCOUNT 20-20-200-0516369	19.750	5,352.25	6,957.01	-1,604.76	.1	10.84
51	AFFILIATED MANAGERS GROUP INC COM ASSET # 008252108 ACCOUNT 20-20-200-0516369	78.050	3,980.55	4,851.89	-871.34		
197	AGILENT TECHNOLOGIES INC COM ASSET # 00846U101 ACCOUNT 20-20-200-0516367	31.250	6,156.25	5,850.70	305.55	.1	
310	ALIGN TECHNOLOGY INC COM ASSET # 016255101 ACCOUNT 20-20-200-0516369	15.170	4,702.70	5,288.48	-585.78	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 4

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,280	ALTRIA GROUP INC COM ASSET # 02209S103 ACCOUNT 20-20-200-0516372	26.810	34,316.80	29,147.88	5,168.92	.4	524.80
50	AMBASSADORS GROUP INC COM ASSET # 023177108 ACCOUNT 20-20-200-0516370	5.730	286.50	769.54	-483.04		
572	AMERICAN EXPRESS CO COM ASSET # 025816109 ACCOUNT 20-20-200-0516367	44.900	25,682.80	21,653.62	4,029.18	.3	
60	AMERICAN SCIENCE & ENGR INC COM ASSET # 029429107 ACCOUNT 20-20-200-0516370	61.050	3,663.00	5,104.23	-1,441.23		
50	AMERICAN STATES WATER CO COM ASSET # 029899101 ACCOUNT 20-20-200-0516370	33.930	1,696.50	1,828.39	-131.89		
250	AMERIGON INC COM ASSET # 03070L300 ACCOUNT 20-20-200-0516370	12.730	3,182.50	3,689.22	-506.72		
103	AMERIPRISE FINANCIAL INC COM ASSET # 03076C106 ACCOUNT 20-20-200-0516367	39.360	4,054.08	2,901.95	1,152.13	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 5

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
525	ANALOG DEVICES INC COM ASSET # 032654105 ACCOUNT 20-20-200-0516371	31.250	16,406.25	18,541.90	-2,135.65	.2	
260	ANSYS INC COM ASSET # 03662Q105 ACCOUNT 20-20-200-0516369	49.040	12,750.40	7,757.49	4,992.91	.2	
125	APACHE CORP COM ASSET # 037411105 ACCOUNT 20-20-200-0516371	80.240	10,030.00	14,635.33	-4,605.33	.1	
225	APOGEE ENTERPRISES INC COM ASSET # 037598109 ACCOUNT 20-20-200-0516370	8.590	1,932.75	2,871.29	-938.54		
225	APTARGROUP INC COM ASSET # 038336103 ACCOUNT 20-20-200-0516371	44.670	10,050.75	10,783.87	-733.12	.1	
204	APPROACH RESOURCES INC COM ASSET # 03834A103 ACCOUNT 20-20-200-0516369	16.990	3,465.96	5,284.15	-1,818.19		
795	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0516372	44.360	35,266.20	36,591.55	-1,325.35	.4	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 6

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
175	BANK OF HAWAII CORP COM ASSET # 062540109 ACCOUNT 20-20-200-0516370	36.400	6,370.00	7,299.89	-929.89	.1	
1,013	BANK OF NEW YORK MELLON CORP COM ASSET # 064058100 ACCOUNT 20-20-200-0516367	18.590	18,831.67	30,399.17	-11,567.50	.2	
500	BANK OF NOVA SCOTIA FGN COM ASSET # 064149107 ACCOUNT 20-20-200-0516371	50.150	25,075.00	29,387.57	-4,312.57	.3	260.00
216	BANKUNITED INC COM ASSET # 06652K103 ACCOUNT 20-20-200-0516369	20.760	4,484.16	6,089.70	-1,605.54	.1	30.24
65	BAXTER INTERNATIONAL INC COM ASSET # 071813109 ACCOUNT 20-20-200-0516367	56.140	3,649.10	2,861.22	787.88		20.15
75	BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0516367	73.320	5,499.00	5,190.92	308.08	.1	
400	BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0516371	73.320	29,328.00	32,060.01	-2,732.01	.4	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 7

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
219	BED BATH & BEYOND INC COM ASSET # 075896100 ACCOUNT 20-20-200-0516367	57.310	12,550.89	8,150.55	4,400.34	.2	
230	BERKSHIRE HATHAWAY INC COM CL B ASSET # 084670702 ACCOUNT 20-20-200-0516367	71.040	16,339.20	12,166.30	4,172.90	.2	
200	BHP BILLITON LTD SPONS ADR ASSET # 088606108 ACCOUNT 20-20-200-0516371	66.440	13,288.00	17,839.17	-4,551.17	.2	
175	BLACKBAUD INC COM ASSET # 09227Q100 ACCOUNT 20-20-200-0516370	22.270	3,897.25	3,574.16	323.09		
75	BLACKROCK INC COM CL A ASSET # 09247X101 ACCOUNT 20-20-200-0516371	148.010	11,100.75	12,926.17	-1,825.42	.1	
440	BOEING CO COM ASSET # 097023105 ACCOUNT 20-20-200-0516372	60.510	26,624.40	24,681.24	1,943.16	.3	
150	BOTTOMLINE TECHNOLOGIES INC COM ASSET # 101388106 ACCOUNT 20-20-200-0516370	20.140	3,021.00	3,369.96	-348.96		





01-277

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 8

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,280	BRISTOL-MYERS SQUIBB CO COM ASSET # 110122108 ACCOUNT 20-20-200-0516372	31.380	40,166.40	30,206.32	9,960.08	.5	
425	BRUKER CORP COM ASSET # 116794108 ACCOUNT 20-20-200-0516370	13.530	5,750.25	6,416.62	-666.37	.1	
200	C H ROBINSON WORLDWIDE INC COM ASSET # 12541W209 ACCOUNT 20-20-200-0516371	68.470	13,694.00	14,450.54	-756.54	.2	58.00
663	CVS/CAREMARK CORP COM ASSET # 126650100 ACCOUNT 20-20-200-0516367	33.590	22,270.17	20,914.26	1,355.91	.3	
300	CALGON CARBON CORP COM ASSET # 129603106 ACCOUNT 20-20-200-0516370	14.570	4,371.00	4,865.97	-494.97	.1	
200	CANADIAN IMPERIAL BK COMMERCE FGN COM ASSET # 136069101 ACCOUNT 20-20-200-0516371	69.820	13,964.00	16,430.41	-2,466.41	.2	180.00
420	CANADIAN NATURAL RESOURCES LTD FGN COM ASSET # 136385101 ACCOUNT 20-20-200-0516367	29.270	12,293.40	14,707.02	-2,413.62	.2	35.54



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 9

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	CANTEL MEDICAL CORP COM ASSET # 138098108 ACCOUNT 20-20-200-0516370	21.120	2,112.00	2,035.52	76.48		
75	CARBO CERAMICS INC COM ASSET # 140781105 ACCOUNT 20-20-200-0516370	102.530	7,689.75	3,985.39	3,704.36	.1	
174	CATALYST HEALTH SOLUTIONS INC COM ASSET # 148888103 ACCOUNT 20-20-200-0516369	57.690	10,038.06	3,448.82	6,589.24	.1	
225	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516371	92.590	20,832.75	23,320.25	-2,487.50	.3	
355	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516372	92.590	32,869.45	31,701.73	1,167.72	.4	
129	CHILDRENS PLACE COM ASSET # 168905107 ACCOUNT 20-20-200-0516369	46.530	6,002.37	6,561.65	-559.28	.1	
156	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516369	44.200	6,895.20	2,243.37	4,651.83	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 10

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
825	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516371	44.200	36,465.00	33,459.26	3,005.74	.5	
68	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516369	41.380	2,813.84	2,733.60	80.24		
200	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516370	41.380	8,276.00	6,770.36	1,505.64	.1	
110	COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0516367	67.560	7,431.60	5,862.55	1,569.05	.1	51.70
300	COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0516371	67.560	20,268.00	20,115.36	152.64	.3	141.00
50	COHERENT INC COM ASSET # 192479103 ACCOUNT 20-20-200-0516370	42.960	2,148.00	1,147.33	1,000.67		
276	COLFAX CORP COM ASSET # 194014106 ACCOUNT 20-20-200-0516369	20.260	5,591.76	6,068.45	-476.69	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 11

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
300	COMMERCIAL METALS CO COM ASSET # 201723103 ACCOUNT 20-20-200-0516370	9.510	2,853.00	5,097.09	-2,244.09		
150	COMVAULT SYSTEMS INC COM ASSET # 204166102 ACCOUNT 20-20-200-0516370	37.060	5,559.00	3,615.42	1,943.58	.1	
25	COMPUTER PROGRAMS & SYSTEMS INC COM ASSET # 205306103 ACCOUNT 20-20-200-0516370	66.150	1,653.75	973.83	679.92		
520	CONOCOPHILLIPS COM ASSET # 20825C104 ACCOUNT 20-20-200-0516372	63.320	32,926.40	30,159.63	2,766.77	.4	
150	CORPORATE OFFICE PPTYS TRUST REIT ASSET # 22002T108 ACCOUNT 20-20-200-0516370	21.780	3,267.00	5,331.85	-2,064.85		61.88
350	COSTCO WHOLESALE CORP COM ASSET # 22160K105 ACCOUNT 20-20-200-0516367	82.130	28,745.50	15,067.56	13,677.94	.4	
83	COVANCE INC COM ASSET # 222816100 ACCOUNT 20-20-200-0516369	45.450	3,772.35	3,407.62	364.73		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 12

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
375	CULLEN FROST BANKERS INC COM ASSET # 229899109 ACCOUNT 20-20-200-0516371	45.860	17,197.50	20,726.00	-3,528.50	.2	
175	DARLING INTERNATIONAL INC COM ASSET # 237266101 ACCOUNT 20-20-200-0516370	12.590	2,203.25	2,578.45	-375.20		
97	DECKERS OUTDOOR CORP COM ASSET # 243537107 ACCOUNT 20-20-200-0516369	93.160	9,036.52	4,641.93	4,394.59	.1	
230	DEVON ENERGY CORP COM ASSET # 25179M103 ACCOUNT 20-20-200-0516367	55.440	12,751.20	9,818.58	2,932.62	.2	
127	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516367	75.930	9,643.11	6,816.98	2,826.13	.1	207.12
415	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516372	75.930	31,510.95	30,268.30	1,242.65	.4	676.82
425	DICE HOLDINGS INC COM ASSET # 253017107 ACCOUNT 20-20-200-0516369	7.820	3,323.50	5,408.87	-2,085.37		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 13

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
200	DIGITAL REALTY TRUST INC REIT ASSET # 253868103 ACCOUNT 20-20-200-0516371	55.160	11,032.00	11,494.51	-462.51	.1	
300	DIME CMNTY BANCORP INC COM ASSET # 253922108 ACCOUNT 20-20-200-0516370	10.130	3,039.00	3,335.50	-296.50		
140	WALT DISNEY CO COM ASSET # 254687106 ACCOUNT 20-20-200-0516367	30.160	4,222.40	4,549.61	-327.21	.1	
635	DOMINION RESOURCES INC COM ASSET # 25746U109 ACCOUNT 20-20-200-0516372	50.770	32,238.95	28,297.93	3,941.02	.4	
350	DOVER CORP COM ASSET # 260003108 ACCOUNT 20-20-200-0516371	46.600	16,310.00	21,525.88	-5,215.88	.2	
650	DR PEPPER SNAPPLE GROUP INC COM ASSET # 26138E109 ACCOUNT 20-20-200-0516371	38.780	25,207.00	24,303.55	903.45	.3	208.00
700	DU PONT E I DE NEMOURS & CO COM ASSET # 263534109 ACCOUNT 20-20-200-0516372	39.970	27,979.00	28,308.76	-329.76	.3	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 14

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
225	DUPONT FABROS TECHNOLOGY INC REIT ASSET # 26613Q106 ACCOUNT 20-20-200-0516370	19.690	4,430.25	5,215.43	-785.18	.1	
232	EOG RESOURCES INC COM ASSET # 26875P101 ACCOUNT 20-20-200-0516367	71.010	16,474.32	9,857.62	6,616.70	.2	
150	EOG RESOURCES INC COM ASSET # 26875P101 ACCOUNT 20-20-200-0516371	71.010	10,651.50	15,889.04	-5,237.54	.1	
300	EAST WEST BANCORP INC COM ASSET # 27579R104 ACCOUNT 20-20-200-0516370	14.910	4,473.00	5,324.74	-851.74	.1	
250	ECOLAB INC COM ASSET # 278865100 ACCOUNT 20-20-200-0516371	48.890	12,222.50	11,691.76	530.74	.2	43.75
350	EHEALTH INC COM ASSET # 28238P109 ACCOUNT 20-20-200-0516370	13.660	4,781.00	5,769.80	-988.80	.1	
475	EMERSON ELEC CO COM ASSET # 291011104 ACCOUNT 20-20-200-0516371	41.310	19,622.25	25,370.08	-5,747.83	.2	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 15

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
750	ENBRIDGE INC FGN COM ASSET # 29250N105 ACCOUNT 20-20-200-0516371	31.930	23,947.50	23,533.03	414.47	.3	
800	ENCANA CORP FGN COM ASSET # 292505104 ACCOUNT 20-20-200-0516371	19.210	15,368.00	25,219.87	-9,851.87	.2	
50	ESCO TECHNOLOGIES INC COM ASSET # 296315104 ACCOUNT 20-20-200-0516370	25.500	1,275.00	1,919.00	-644.00		
225	EXPEDITORS INTL WASH INC COM ASSET # 302130109 ACCOUNT 20-20-200-0516371	40.550	9,123.75	10,672.24	-1,548.49	.1	
196	EXPRESS SCRIPTS INC COM ASSET # 302182100 ACCOUNT 20-20-200-0516367	37.070	7,265.72	9,040.79	-1,775.07	.1	
775	FASTENAL CO COM ASSET # 311900104 ACCOUNT 20-20-200-0516371	33.280	25,792.00	25,274.22	517.78	.3	
100	FINANCIAL ENGINES INC COM ASSET # 317485100 ACCOUNT 20-20-200-0516370	18.110	1,811.00	2,635.17	-824.17		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 16

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
50	FRESH MARKET INC COM ASSET # 35804H106 ACCOUNT 20-20-200-0516370	38.160	1,908.00	2,063.33	-155.33		
175	FUEL SYSTEMS SOLUTIONS INC COM ASSET # 35952W103 ACCOUNT 20-20-200-0516370	19.210	3,361.75	4,954.09	-1,592.34		
300	FUEL TECH INC COM ASSET # 359523107 ACCOUNT 20-20-200-0516370	5.820	1,746.00	2,938.17	-1,192.17		
225	GT ADVANCED TECHNOLOGIES INC COM ASSET # 36191U106 ACCOUNT 20-20-200-0516370	7.020	1,579.50	1,866.11	-286.61		
50	GEN-PROBE INC COM ASSET # 36866T103 ACCOUNT 20-20-200-0516370	57.250	2,862.50	2,384.49	478.01		
2,020	GENERAL ELEC CO COM ASSET # 369604103 ACCOUNT 20-20-200-0516372	15.220	30,744.40	44,277.17	-13,532.77	.4	303.00
650	GENERAL MLS INC COM ASSET # 370334104 ACCOUNT 20-20-200-0516371	38.490	25,018.50	23,785.60	1,232.90	.3	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 17

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
150	GENESEE & WYO INC COM ASSET # 371559105 ACCOUNT 20-20-200-0516370	46.520	6,978.00	4,699.19	2,278.81	.1	
450	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516371	50.800	22,860.00	23,597.36	-737.36	.3	202.50
520	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516372	50.800	26,416.00	23,229.44	3,186.56	.3	234.00
22	GOOGLE INC COM CL A ASSET # 38259P508 ACCOUNT 20-20-200-0516367	515.040	11,330.88	10,522.77	808.11	.1	
95	GREEN DOT CORP COM CL A ASSET # 39304D102 ACCOUNT 20-20-200-0516370	31.320	2,975.40	4,982.08	-2,006.68		
192	GRUPO TELEVISA SA DE CV ADR ASSET # 40049J206 ACCOUNT 20-20-200-0516367	18.390	3,530.88	3,114.77	416.11		
201	GULFPORT ENERGY CORP COM ASSET # 402635304 ACCOUNT 20-20-200-0516369	24.180	4,860.18	6,536.48	-1,676.30	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 18

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
915	HCP INC REIT ASSET # 40414L109 ACCOUNT 20-20-200-0516372	35.060	32,079.90	30,176.94	1,902.96	.4	
285	HMS HOLDINGS CORP COM ASSET # 40425J101 ACCOUNT 20-20-200-0516369	24.390	6,951.15	2,416.30	4,534.85	.1	
730	HSBC HOLDINGS PLC SPONS ADR ASSET # 404280406 ACCOUNT 20-20-200-0516372	38.040	27,769.20	33,122.96	-5,353.76	.3	328.50
75	HAEMONETICS CORP COM ASSET # 405024100 ACCOUNT 20-20-200-0516369	58.480	4,386.00	3,283.90	1,102.10	.1	
75	HAIN CELESTIAL GROUP INC COM ASSET # 405217100 ACCOUNT 20-20-200-0516370	30.550	2,291.25	1,227.74	1,063.51		
270	HARLEY DAVIDSON INC COM ASSET # 412822108 ACCOUNT 20-20-200-0516367	34.330	9,269.10	13,573.47	-4,304.37	.1	33.75
665	HEALTH CARE REIT INC REIT ASSET # 42217K106 ACCOUNT 20-20-200-0516372	46.800	31,122.00	31,918.42	-796.42	.4	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 19

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
650	H J HEINZ CO COM ASSET # 423074103 ACCOUNT 20-20-200-0516372	50.480	32,812.00	32,959.92	-147.92	.4	312.00
158	HEWLETT PACKARD CO COM ASSET # 428236103 ACCOUNT 20-20-200-0516367	22.450	3,547.10	6,134.81	-2,587.71		18.96
125	HIBBETT SPORTS INC COM ASSET # 428567101 ACCOUNT 20-20-200-0516370	33.900	4,237.50	2,127.73	2,109.77	.1	
136	HITTITE MICROWAVE CORP COM ASSET # 43365Y104 ACCOUNT 20-20-200-0516369	48.700	6,623.20	4,567.72	2,055.48	.1	
300	HORACE MANN EDUCATORS CORP COM ASSET # 440327104 ACCOUNT 20-20-200-0516370	11.410	3,423.00	4,514.21	-1,091.21		
50	HUB GROUP INC COM CL A ASSET # 443320106 ACCOUNT 20-20-200-0516370	28.270	1,413.50	1,839.88	-426.38		
75	ICU MED INC COM ASSET # 44930G107 ACCOUNT 20-20-200-0516370	36.800	2,760.00	2,714.38	45.62		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 20

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
280	ICONIX BRAND GROUP INC COM ASSET # 451055107 ACCOUNT 20-20-200-0516369	15.800	4,424.00	5,364.48	-940.48	.1	
134	IDEX CORP COM ASSET # 45167R104 ACCOUNT 20-20-200-0516369	31.160	4,175.44	2,979.01	1,196.43	.1	
83	IDEXX LABS CORP COM ASSET # 45168D104 ACCOUNT 20-20-200-0516369	68.970	5,724.51	3,968.20	1,756.31	.1	
525	ILLINOIS TOOL WKS INC COM ASSET # 452308109 ACCOUNT 20-20-200-0516371	41.600	21,840.00	25,335.23	-3,495.23	.3	189.00
125	INDEPENDENT BK CORP COM ASSET # 453836108 ACCOUNT 20-20-200-0516370	21.740	2,717.50	2,802.51	-85.01		23.75
138	INFORMATICA CORP COM ASSET # 45666Q102 ACCOUNT 20-20-200-0516369	40.950	5,651.10	2,006.34	3,644.76	.1	
101	INTEGRA LIFESCIENCES HOLDINGS COM ASSET # 457985208 ACCOUNT 20-20-200-0516369	35.770	3,612.77	3,470.39	142.38		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 21

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,700	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516371	21.335	36,269.50	34,161.14	2,108.36	.4	
1,590	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516372	21.335	33,922.65	32,191.00	1,731.65	.4	
100	INTERDIGITAL INC COM ASSET # 45867G101 ACCOUNT 20-20-200-0516370	46.580	4,658.00	5,263.82	-605.82	.1	
300	INTERNATIONAL BUSINESS MACHS COM ASSET # 459200101 ACCOUNT 20-20-200-0516371	174.870	52,461.00	42,820.00	9,641.00	.6	
225	INVESTMENT TECHNOLOGY GP COM ASSET # 46145F105 ACCOUNT 20-20-200-0516370	9.790	2,202.75	5,405.61	-3,202.86		
313	IRON MOUNTAIN INC COM ASSET # 462846106 ACCOUNT 20-20-200-0516367	31.620	9,897.06	6,679.68	3,217.38	.1	78.25
20	ITRON INC COM ASSET # 465741106 ACCOUNT 20-20-200-0516370	29.500	590.00	1,238.08	-648.08		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 22

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
250	J2 GLOBAL COMMUNICATONS INC COM ASSET # 46626E205 ACCOUNT 20-20-200-0516370	26.900	6,725.00	5,517.50	1,207.50	.1	
565	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516372	63.690	35,984.85	34,649.24	1,335.61	.4	
239	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516367	63.690	15,221.91	14,469.68	752.23	.2	
350	JOHNSON CONTROLS INC COM ASSET # 478366107 ACCOUNT 20-20-200-0516371	26.370	9,229.50	11,508.74	-2,279.24	.1	56.00
50	JONES LANG LASALLE INC COM ASSET # 48020Q107 ACCOUNT 20-20-200-0516370	51.810	2,590.50	2,944.93	-354.43		
125	K12 INC COM ASSET # 48273U102 ACCOUNT 20-20-200-0516370	25.460	3,182.50	3,728.10	-545.60		
150	KENNAMETAL INC COM ASSET # 489170100 ACCOUNT 20-20-200-0516369	32.740	4,911.00	4,389.04	521.96	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 23

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
470	KIMBERLY CLARK CORP COM ASSET # 494368103 ACCOUNT 20-20-200-0516372	71.010	33,374.70	28,913.82	4,460.88	.4	329.00
135	KRAFT FOODS INC COM CL A ASSET # 50075N104 ACCOUNT 20-20-200-0516367	33.580	4,533.30	4,122.79	410.51	.1	39.15
1,060	KRAFT FOODS INC COM CL A ASSET # 50075N104 ACCOUNT 20-20-200-0516372	33.580	35,594.80	34,957.74	637.06	.4	307.40
75	KRATON PERFORMANCE POLYMERS INC COM ASSET # 50077C106 ACCOUNT 20-20-200-0516370	16.180	1,213.50	1,686.70	-473.20		
75	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516370	24.160	1,812.00	1,331.23	480.77		
277	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516369	24.160	6,692.32	2,766.84	3,925.48	.1	
75	LANDAUER INC COM ASSET # 51476K103 ACCOUNT 20-20-200-0516370	49.540	3,715.50	4,138.24	-422.74		41.25





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 24

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
50	LAYNE CHRISTENSEN CO COM ASSET # 521050104 ACCOUNT 20-20-200-0516370	23.100	1,155.00	1,648.17	-493.17		
125	LIFEWAY FOODS INC COM ASSET # 531914109 ACCOUNT 20-20-200-0516370	10.670	1,333.75	1,508.83	-175.08		
50	LIFE TIME FITNESS INC COM ASSET # 53217R207 ACCOUNT 20-20-200-0516370	36.850	1,842.50	1,824.59	17.91		
1,020	LILLY ELI & CO COM ASSET # 532457108 ACCOUNT 20-20-200-0516372	36.970	37,709.40	42,219.69	-4,510.29	.5	
75	LINDSAY CORP COM ASSET # 535555106 ACCOUNT 20-20-200-0516370	53.800	4,035.00	3,079.65	955.35		
225	LIQUIDITY SERVICES INC COM ASSET # 53635B107 ACCOUNT 20-20-200-0516370	32.070	7,215.75	2,437.63	4,778.12	.1	
52	LOCKHEED MARTIN CORP COM ASSET # 539830109 ACCOUNT 20-20-200-0516367	72.640	3,777.28	3,647.36	129.92		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 25

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
476	LOEWS CORP COM ASSET # 540424108 ACCOUNT 20-20-200-0516367	34.550	16,445.80	11,187.79	5,258.01	.2	
75	LUFKIN INDS INC COM ASSET # 549764108 ACCOUNT 20-20-200-0516370	53.210	3,990.75	6,415.99	-2,425.24		
74	MWI VETERINARY SUPPLY INC COM ASSET # 55402X105 ACCOUNT 20-20-200-0516369	68.820	5,092.68	2,729.32	2,363.36	.1	
100	MARKETAXESS HOLDINGS INC COM ASSET # 57060D108 ACCOUNT 20-20-200-0516370	26.020	2,602.00	2,409.80	192.20		
325	MCDONALDS CORP COM ASSET # 580135101 ACCOUNT 20-20-200-0516371	87.820	28,541.50	26,187.81	2,353.69	.4	
100	MENS WEARHOUSE INC COM ASSET # 587118100 ACCOUNT 20-20-200-0516370	26.080	2,608.00	2,657.36	-49.36		
506	MERCK & CO INC COM ASSET # 58933Y105 ACCOUNT 20-20-200-0516367	32.700	16,546.20	13,482.74	3,063.46	.2	192.28





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 26

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
275	MERIDIAN BIOSCIENCE INC COM ASSET # 589584101 ACCOUNT 20-20-200-0516370	15.740	4,328.50	6,679.90	-2,351.40	.1	
167	MICROS SYS INC COM ASSET # 594901100 ACCOUNT 20-20-200-0516369	43.930	7,336.31	3,532.54	3,803.77	.1	
161	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516367	24.890	4,007.29	4,320.55	-313.26		
1,350	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516371	24.890	33,601.50	35,642.03	-2,040.53	.4	
1,380	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516372	24.890	34,348.20	33,234.80	1,113.40	.4	
50	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516370	70.460	3,523.00	2,719.35	803.65		
58	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516369	70.460	4,086.68	2,794.12	1,292.56	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

PAGE 27

RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	HERMAN MILLER INC COM ASSET # 600544100 ACCOUNT 20-20-200-0516370	17.860	1,786.00	1,769.85	16.15		2.20
90	MINERALS TECHNOLOGIES INC COM ASSET # 603158106 ACCOUNT 20-20-200-0516370	49.270	4,434.30	3,716.98	717.32	.1	
99	MONSANTO CO COM ASSET # 61166W101 ACCOUNT 20-20-200-0516367	60.040	5,943.96	7,309.53	-1,365.57	.1	
143	MOOG INC COM ASSET # 615394202 ACCOUNT 20-20-200-0516369	32.620	4,664.66	5,458.82	-794.16	.1	
225	NIC INC COM ASSET # 62914B100 ACCOUNT 20-20-200-0516370	11.450	2,576.25	2,170.28	405.97		
150	NATIONAL INSTRS CORP COM ASSET # 636518102 ACCOUNT 20-20-200-0516370	22.860	3,429.00	2,844.70	584.30		
450	NATIONAL INSTRS CORP COM ASSET # 636518102 ACCOUNT 20-20-200-0516371	22.860	10,287.00	13,000.28	-2,713.28	.1	





01-277

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 28

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
150	NATURAL GAS SERVICES GROUP INC COM ASSET # 63886Q109 ACCOUNT 20-20-200-0516370	12.830	1,924.50	2,776.17	-851.67		
187	NEOGEN CORP COM ASSET # 640491106 ACCOUNT 20-20-200-0516370	34.740	6,496.38	4,936.62	1,559.76	.1	
275	NET 1 UEPS TECHNOLOGIES INC FGN COM ASSET # 64107N206 ACCOUNT 20-20-200-0516370	6.500	1,787.50	5,566.45	-3,778.95		
137	NETLOGIC MICROSYSTEMS INC COM ASSET # 641188100 ACCOUNT 20-20-200-0516369	48.120	6,592.44	3,769.44	2,823.00	.1	
150	NEW JERSEY RES COM ASSET # 646025106 ACCOUNT 20-20-200-0516370	42.570	6,385.50	5,531.83	853.67	.1	54.00
660	NEXTERA ENERGY INC COM ASSET # 65339F101 ACCOUNT 20-20-200-0516372	54.020	35,653.20	33,280.91	2,372.29	.4	
425	NIKE INC COM CL B ASSET # 654106103 ACCOUNT 20-20-200-0516371	85.510	36,341.75	33,872.68	2,469.07	.4	131.75



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 29

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,100	NOKIA CORP SPONS ADR ASSET # 654902204 ACCOUNT 20-20-200-0516372	5.660	6,226.00	17,457.43	-11,231.43	.1	
550	NOVARTIS AG ADR ASSET # 66987V109 ACCOUNT 20-20-200-0516371	55.770	30,673.50	30,409.41	264.09	.4	
75	NUTRACEUTICAL INTL CORP COM ASSET # 67060Y101 ACCOUNT 20-20-200-0516370	12.780	958.50	974.68	-16.18		
175	NUTRI SYSTEM INC COM ASSET # 67069D108 ACCOUNT 20-20-200-0516370	12.110	2,119.25	2,749.21	-629.96		
35	OYO GEOSPACE CORP COM ASSET # 671074102 ACCOUNT 20-20-200-0516370	56.290	1,970.15	3,564.69	-1,594.54		
207	OASIS PETROLEUM INC COM ASSET # 674215108 ACCOUNT 20-20-200-0516369	22.330	4,622.31	4,852.18	-229.87	.1	
276	OCCIDENTAL PETE CORP DEL COM ASSET # 674599105 ACCOUNT 20-20-200-0516367	71.500	19,734.00	8,052.92	11,681.08	.2	126.96





01-277

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 30

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
300	OWEN FINANCIAL CORP COM ASSET # 675746309 ACCOUNT 20-20-200-0516370	13.210	3,963.00	2,924.54	1,038.46		
200	ONEOK INC COM ASSET # 682680103 ACCOUNT 20-20-200-0516371	66.040	13,208.00	13,390.60	-182.60	.2	
134	OPNET TECHNOLOGIES INC COM ASSET # 683757108 ACCOUNT 20-20-200-0516369	34.910	4,677.94	5,109.97	-432.03	.1	
400	ORACLE CORP COM ASSET # 68389X105 ACCOUNT 20-20-200-0516371	28.740	11,496.00	11,048.79	447.21	.1	
75	ORRSTOWN FINANCIAL SERVICES INC COM ASSET # 687380105 ACCOUNT 20-20-200-0516370	12.850	963.75	2,025.00	-1,061.25		
273	PFIZER INC COM ASSET # 717081103 ACCOUNT 20-20-200-0516367	17.680	4,826.64	4,423.54	403.10	.1	
100	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516367	62.380	6,238.00	2,412.86	3,825.14	.1	77.00



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 31

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
225	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516371	62.380	14,035.50	14,977.06	-941.56	.2	173.25
450	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516372	62.380	28,071.00	26,390.45	1,680.55	.3	346.50
225	PLANTRONICS INC NEW COM ASSET # 727493108 ACCOUNT 20-20-200-0516370	28.450	6,401.25	5,989.97	411.28	.1	
55	PORTFOLIO RECOVERY ASSOCS INC COM ASSET # 73640Q105 ACCOUNT 20-20-200-0516369	62.220	3,422.10	1,920.97	1,501.13		
175	POWER INTEGRATIONS INC COM ASSET # 739276103 ACCOUNT 20-20-200-0516370	30.610	5,356.75	5,646.15	-289.40	.1	
425	PRAXAIR INC COM ASSET # 74005P104 ACCOUNT 20-20-200-0516371	93.480	39,729.00	39,474.45	254.55	.5	
425	T ROWE PRICE GROUP INC COM ASSET # 74144T108 ACCOUNT 20-20-200-0516371	47.770	20,302.25	25,171.52	-4,869.27	.3	





01-277

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 32

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
425	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0516371	63.180	26,851.50	27,196.36	-344.86	.3	
711	PROGRESSIVE CORP OHIO COM ASSET # 743315103 ACCOUNT 20-20-200-0516367	17.760	12,627.36	12,757.67	-130.31	.2	
70	PROSPERITY BANCSHARES INC COM ASSET # 743606105 ACCOUNT 20-20-200-0516369	32.680	2,287.60	2,453.97	-166.37		12.25
100	QUAKER CHEM CORP COM ASSET # 747316107 ACCOUNT 20-20-200-0516370	25.920	2,592.00	2,013.83	578.17		
550	QUALCOMM INC COM ASSET # 747525103 ACCOUNT 20-20-200-0516371	48.630	26,746.50	28,985.68	-2,239.18	.3	
90	QUALITY SYS INC COM ASSET # 747582104 ACCOUNT 20-20-200-0516370	97.000	8,730.00	5,059.53	3,670.47	.1	31.50
205	QUESTCOR PHARMACEUTICALS INC COM ASSET # 74835Y101 ACCOUNT 20-20-200-0516369	27.260	5,588.30	3,047.18	2,541.12	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 33

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
144	ROBBINS & MYERS INC COM ASSET # 770196103 ACCOUNT 20-20-200-0516369	34.710	4,998.24	6,381.31	-1,383.07	.1	
490	ROYAL DUTCH SHELL PLC SPONS ADR ASSET # 780259107 ACCOUNT 20-20-200-0516372	62.050	30,404.50	33,880.58	-3,476.08	.4	
125	STR HOLDINGS INC COM ASSET # 78478V100 ACCOUNT 20-20-200-0516370	8.110	1,013.75	2,802.70	-1,788.95		
366	SANDRIDGE ENERGY INC COM ASSET # 80007P307 ACCOUNT 20-20-200-0516369	5.560	2,034.96	3,167.71	-1,132.75		
550	SAPIENT CORP COM ASSET # 803062108 ACCOUNT 20-20-200-0516370	10.140	5,577.00	6,399.23	-822.23	.1	
275	SCHLUMBERGER LTD FGN COM ASSET # 806857108 ACCOUNT 20-20-200-0516371	59.730	16,425.75	22,482.63	-6,056.88	.2	68.75
457	SEALED AIR CORP COM ASSET # 81211K100 ACCOUNT 20-20-200-0516367	16.700	7,631.90	10,083.55	-2,451.65	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 34

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
400	SELECT COMFORT CORP COM ASSET # 81616X103 ACCOUNT 20-20-200-0516370	13.970	5,588.00	5,536.35	51.65	.1	
125	SIGNATURE BANK COM ASSET # 82669G104 ACCOUNT 20-20-200-0516370	47.720	5,965.00	3,910.98	2,054.02	.1	
150	SIMPSON MANUFACTURING CO INC COM ASSET # 829073105 ACCOUNT 20-20-200-0516370	24.930	3,739.50	3,781.44	-41.94		
63	SIRONA DENTAL SYSTEMS INC COM ASSET # 82966C103 ACCOUNT 20-20-200-0516369	42.410	2,671.83	1,482.13	1,189.70		
156	SMITH A O COM ASSET # 831865209 ACCOUNT 20-20-200-0516369	32.030	4,996.68	6,475.42	-1,478.74	.1	
275	SMUCKER J M CO COM ASSET # 832696405 ACCOUNT 20-20-200-0516371	72.890	20,044.75	20,966.47	-921.72	.2	
150	SOLERA HOLDINGS INC COM ASSET # 83421A104 ACCOUNT 20-20-200-0516369	50.500	7,575.00	4,097.34	3,477.66	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 35

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
105	SOUTH JERSEY INDS INC COM ASSET # 838518108 ACCOUNT 20-20-200-0516370	49.750	5,223.75	3,609.35	1,614.40	.1	38.33
119	SOUTHSIDE BANCSHARES INC COM ASSET # 84470P109 ACCOUNT 20-20-200-0516370	18.010	2,143.19	2,303.64	-160.45		
475	STRYKER CORP COM ASSET # 863667101 ACCOUNT 20-20-200-0516371	47.130	22,386.75	25,968.32	-3,581.57	.3	85.50
350	TCF FINL CORP COM ASSET # 872275102 ACCOUNT 20-20-200-0516370	9.160	3,206.00	4,837.78	-1,631.78		
350	TJX COS INC NEW COM ASSET # 872540109 ACCOUNT 20-20-200-0516371	55.470	19,414.50	18,018.27	1,396.23	.2	
225	TEAM INC COM ASSET # 878155100 ACCOUNT 20-20-200-0516370	20.980	4,720.50	5,018.46	-297.96	.1	
61	TECHNE CORP COM ASSET # 878377100 ACCOUNT 20-20-200-0516369	68.010	4,148.61	3,092.29	1,056.32	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 36

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	TESCO CORP FGN COM ASSET # 88157K101 ACCOUNT 20-20-200-0516370	11.600	1,450.00	2,482.21	-1,032.21		
375	TEVA PHARMACEUTICAL INDS LTD SPONS ADR ASSET # 881624209 ACCOUNT 20-20-200-0516371	37.220	13,957.50	16,970.82	-3,013.32	.2	
150	TEXAS CAPITAL BANCSHARES INC COM ASSET # 88224Q107 ACCOUNT 20-20-200-0516370	22.850	3,427.50	3,768.66	-341.16		
288	TEXAS INSTRS INC COM ASSET # 882508104 ACCOUNT 20-20-200-0516367	26.650	7,675.20	7,749.52	-74.32	.1	
330	3M CO COM ASSET # 88579Y101 ACCOUNT 20-20-200-0516372	71.790	23,690.70	23,700.25	-9.55	.3	
124	TRANSATLANTIC HLDGS INC COM ASSET # 893521104 ACCOUNT 20-20-200-0516367	48.520	6,016.48	6,750.53	-734.05	.1	
565	TRAVELERS COS INC COM ASSET # 89417E109 ACCOUNT 20-20-200-0516372	48.730	27,532.45	27,299.67	232.78	.3	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 37

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
62	TRIUMPH GROUP INC COM ASSET # 896818101 ACCOUNT 20-20-200-0516369	48.740	3,021.88	2,970.37	51.51		
186	TRUE RELIGION APPAREL INC COM ASSET # 89784N104 ACCOUNT 20-20-200-0516369	26.960	5,014.56	3,209.65	1,804.91	.1	
100	II VI INC COM ASSET # 902104108 ACCOUNT 20-20-200-0516370	17.500	1,750.00	2,776.88	-1,026.88		
155	UMB FINANCIAL CORP COM ASSET # 902788108 ACCOUNT 20-20-200-0516370	32.080	4,972.40	6,253.65	-1,281.25	.1	30.23
550	UMPQUA HOLDINGS CORP COM ASSET # 904214103 ACCOUNT 20-20-200-0516370	8.790	4,834.50	6,022.76	-1,188.26	.1	38.50
25	UNDER ARMOUR INC COM CL A ASSET # 904311107 ACCOUNT 20-20-200-0516370	66.410	1,660.25	745.17	915.08		
935	UNILEVER N V FGN COM ASSET # 904784709 ACCOUNT 20-20-200-0516372	31.490	29,443.15	27,654.76	1,788.39	.4	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 38

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
175	UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0516370	37.040	6,482.00	4,777.81	1,704.19	.1	
225	UNITED TECHNOLOGIES CORP COM ASSET # 913017109 ACCOUNT 20-20-200-0516371	70.360	15,831.00	15,636.42	194.58	.2	
200	UNIVERSAL TECHNICAL INST INC COM ASSET # 913915104 ACCOUNT 20-20-200-0516370	13.590	2,718.00	3,920.66	-1,202.66		
1,030	VERIZON COMMUNICATIONS INC COM ASSET # 92343V104 ACCOUNT 20-20-200-0516372	36.800	37,904.00	33,945.63	3,958.37	.5	
139	VITAMIN SHOPPE INC COM ASSET # 92849E101 ACCOUNT 20-20-200-0516369	37.440	5,204.16	5,817.95	-613.79	.1	
1,165	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0516372	25.660	29,893.90	30,779.51	-885.61	.4	
126	VOCUS INC COM ASSET # 92858J108 ACCOUNT 20-20-200-0516369	16.760	2,111.76	3,342.33	-1,230.57		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 39

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
121	WABCO HOLDINGS INC COM ASSET # 92927K102 ACCOUNT 20-20-200-0516369	37.860	4,581.06	3,411.99	1,169.07	.1	
150	WABTEC CORP COM ASSET # 929740108 ACCOUNT 20-20-200-0516370	52.870	7,930.50	5,809.02	2,121.48	.1	
108	WARNACO GROUP INC COM CL A ASSET # 934390402 ACCOUNT 20-20-200-0516369	46.090	4,977.72	4,700.10	277.62	.1	
256	WASTE CONNECTIONS INC COM ASSET # 941053100 ACCOUNT 20-20-200-0516369	33.820	8,657.92	3,295.33	5,362.59	.1	
125	WATTS WATER TECHNOLOGIES INC COM ASSET # 942749102 ACCOUNT 20-20-200-0516370	26.650	3,331.25	3,730.24	-398.99		
1,023	WELLS FARGO CO COM ASSET # 949746101 ACCOUNT 20-20-200-0516367	24.120	24,674.76	20,749.22	3,925.54	.3	
150	WEST PHARMACEUTICAL SERVICES INC COM ASSET # 955306105 ACCOUNT 20-20-200-0516370	37.100	5,565.00	5,998.65	-433.65	.1	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 40

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
175	WILEY JOHN & SONS INC COM ASSET # 968223206 ACCOUNT 20-20-200-0516370	44.420	7,773.50	6,385.31	1,388.19	.1	35.00
50	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516370	33.250	1,662.50	1,933.06	-270.56		6.00
174	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516369	33.250	5,785.50	2,700.34	3,085.16	.1	20.88
161	WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0516369	38.040	6,124.44	5,182.85	941.59	.1	
125	WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0516370	38.040	4,755.00	5,907.15	-1,152.15	.1	
75	ZOLL MED CORP COM ASSET # 989922109 ACCOUNT 20-20-200-0516370	37.740	2,830.50	1,942.87	887.63		
TOTAL COMMON STOCK			<u>3,029,765.88</u>	<u>2,999,364.27</u>	<u>30,401.61</u>	<u>37.4</u>	<u>6,477.23</u>
TOTAL EQUITIES			<u>3,351,480.98</u>	<u>3,405,897.34</u>	<u>-54,416.36</u>	<u>41.3</u>	<u>6,477.23</u>
FIXED INCOME							
U.S. GOVERNMENT							



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 41

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
22,984.090	FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 ASSET # 3128MBYU5 ACCOUNT 20-20-200-0516374	105.430	24,232.13	23,082.08	1,150.05	.3	76.61
50,000	FREDDIE MAC MED TERM NT DTD 02/07/08 5.10% DUE 02/07/28 ASSET # 3128X6F50 ACCOUNT 20-20-200-0516365	104.430	52,215.00	49,078.13	3,136.87	.6	382.50
50,000	FEDERAL HOME LN BANKS DEB DTD 04/20/07 5.65% DUE 04/20/22 ASSET # 3133XKJW6 ACCOUNT 20-20-200-0516365	102.694	51,347.00	53,401.83	-2,054.83	.6	1,263.40
50,000	FEDERAL FARM CR BANKS DEB DTD 12/27/07 5.375% DUE 12/27/22 ASSET # 31331YKM1 ACCOUNT 20-20-200-0516365	105.194	52,597.00	54,325.00	-1,728.00	.7	701.74
25,000	FEDERAL HOME LN BANKS DEB DTD 06/29/11 4.35% DUE 06/29/26 ASSET # 313374BW9 ACCOUNT 20-20-200-0516365	102.258	25,564.50	25,575.00	-10.50	.3	277.92
25,000	FEDERAL HOME LN BANKS DEB DTD 09/15/11 3.90% DUE 09/15/26 ASSET # 313375GN1 ACCOUNT 20-20-200-0516365	100.331	25,082.75	24,925.00	157.75	.3	43.33





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 42

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
60,000	FANNIE MAE NOTE DTD 04/06/11 FL RT% DUE 04/01/16 ASSET # 3136FRGA5 ACCOUNT 20-20-200-0516374	100.224	60,134.40	60,000.00	134.40	.7	30.02
30,000	FANNIE MAE CMO SEQ PYR 2002-T3 B DTD 02/01/02 5.763% DUE 12/25/11 ASSET # 31392BQ90 ACCOUNT 20-20-200-0516374	100.774	30,232.32	31,326.56	-1,094.24	.4	144.07
52,752.730	FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 ASSET # 31417VPZ0 ACCOUNT 20-20-200-0516374	105.306	55,551.79	54,752.73	799.06	.7	175.84
11,381.760	GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 ASSET # 36202EAF6 ACCOUNT 20-20-200-0516365	109.413	12,453.13	13,662.23	-1,209.10	.2	56.91
1,621.870	GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 ASSET # 36206HNM6 ACCOUNT 20-20-200-0516365	120.776	1,958.83	3,353.45	-1,394.62		11.49
2,579	GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 ASSET # 36206JW34 ACCOUNT 20-20-200-0516365	118.305	3,051.09	3,750.81	-699.72		17.19



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 43

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,176.240 GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 ASSET # 36207WA87 ACCOUNT 20-20-200-0516365	118.550	1,394.43	3,290.17	-1,895.74		7.84
2,055.060 GOVERNMENT NATL MTG ASSN POOL 457252 DTD 11/01/97 8.500% DUE 11/15/27 ASSET # 36208PSM6 ACCOUNT 20-20-200-0516365	120.776	2,482.02	3,444.96	-962.94		14.56
3,638.710 GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 ASSET # 36208QTQ9 ACCOUNT 20-20-200-0516365	115.643	4,207.91	4,605.39	-397.48	.1	19.71
88.690 GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 ASSET # 36211D3F5 ACCOUNT 20-20-200-0516365	105.951	93.97	575.11	-481.14		.59
3,558.280 GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 ASSET # 36213DG36 ACCOUNT 20-20-200-0516365	112.081	3,988.16	3,293.00	695.16		17.79
5,579.260 GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 ASSET # 36225BJ58 ACCOUNT 20-20-200-0516365	117.337	6,546.54	12,606.96	-6,060.42	.1	37.20





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 44

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
10,000	SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 ASSET # 78444YAD7 ACCOUNT 20-20-200-0516374	102.717	10,271.79	8,757.81	1,513.98	.1	36.89
5,000	UNITED STATES TREAS NTS DTD 05/17/04 4.75% DUE 05/15/14 ASSET # 912828CJ7 ACCOUNT 20-20-200-0516365	111.344	5,567.20	5,237.23	329.97	.1	89.71
10,000	UNITED STATES TREAS NTS DTD 05/15/06 5.125% DUE 05/15/16 ASSET # 912828FF2 ACCOUNT 20-20-200-0516365	119.367	11,936.70	11,004.60	932.10	.1	193.58
50,000	UNITED STATES TREAS NTS DTD 09/30/09 2.375% DUE 09/30/14 ASSET # 912828LQ1 ACCOUNT 20-20-200-0516374	105.758	52,879.00	50,521.29	2,357.71	.7	3.24
90,000	UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 ASSET # 912828MP2 ACCOUNT 20-20-200-0516374	115.438	103,894.20	94,920.04	8,974.16	1.3	416.68
TOTAL U.S. GOVERNMENT			597,681.86	595,489.38	2,192.48	7.4	4,018.81
FOREIGN BONDS							
15,000	BARCLAYS BANK PLC FGN SR NT DTD 07/10/09 5.20% DUE 07/10/14 ASSET # 06739FFZ9 ACCOUNT 20-20-200-0516374	102.268	15,340.20	16,200.00	-859.80	.2	175.50



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 45

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
TOTAL FOREIGN BONDS			15,340.20	16,200.00	-859.80	.2	175.50
CORPORATE BONDS							
15,000	ABBOTT LABORATORIES NOTE DTD 05/12/06 5.875% DUE 05/15/16 ASSET # 002824AT7 ACCOUNT 20-20-200-0516365	117.719	17,657.85	15,660.00	1,997.85	.2	332.92
9,000	ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 ASSET # 020002AX9 ACCOUNT 20-20-200-0516374	122.241	11,001.69	9,596.56	1,405.13	.1	251.44
10,000	AMERICAN EXPRESS CO NOTE DTD 07/24/03 4.875% DUE 07/15/13 ASSET # 025816AQ2 ACCOUNT 20-20-200-0516374	105.023	10,502.30	8,666.80	1,835.50	.1	102.92
15,000	BANK OF AMERICA CREDIT CARD TR ABS 2007-A1 SFT BLT MAT 01/17/17 DTD 01/18/07 5.17% DUE 06/15/19 ASSET # 05522RAS7 ACCOUNT 20-20-200-0516374	117.390	17,608.50	13,701.56	3,906.94	.2	34.47
18,000	BB&T CORP MED TERM BK NT DTD 05/04/09 5.70% DUE 04/30/14 ASSET # 05531FAA1 ACCOUNT 20-20-200-0516374	109.147	19,646.46	19,740.92	-94.46	.2	430.35





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 46

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
12,000	BANK OF NEW YORK CO INC MEDIUM TERM BK NT DTD 08/27/08 5.125% DUE 08/27/13 ASSET # 06406HBK4 ACCOUNT 20-20-200-0516374	107.634	12,916.08	13,143.12	-227.04	.2	58.08
18,000	BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0516374	116.883	21,038.94	19,160.10	1,878.84	.3	630.00
25,000	BELLSOUTH TELECOMMUNICATIONS INC DEB SER MBIA DTD 10/01/95 7.00% DUE 10/01/25 ASSET # 079867BV8 ACCOUNT 20-20-200-0516365	116.883	29,220.75	26,611.25	2,609.50	.4	875.00
12,000	BERKSHIRE HATHAWAY INC SENIOR NT DTD 04/15/04 4.625% DUE 10/15/13 ASSET # 084664AD3 ACCOUNT 20-20-200-0516374	106.417	12,770.04	12,948.00	-177.96	.2	255.92
15,000	BOTTLING GROUP LLC SENIOR NT DTD 10/24/08 6.95% DUE 03/15/14 ASSET # 10138MAH8 ACCOUNT 20-20-200-0516374	114.354	17,153.10	17,565.90	-412.80	.2	46.33
13,000	CITIBANK CREDIT CARD ISSUANCE TR ABS 2009-A4 A4 DTD 06/25/09 4.90% DUE 06/23/16 ASSET # 17305EEQ4 ACCOUNT 20-20-200-0516374	110.952	14,423.87	14,138.01	285.86	.2	173.41



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 47

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
19,000	COMERICA BANK SUB NT DTD 11/21/06 5.75% DUE 11/21/16 ASSET # 200339CG2 ACCOUNT 20-20-200-0516374	111.477	21,180.63	18,184.90	2,995.73	.3	394.51
15,000	CONOCOPHILLIPS NOTE DTD 02/03/09 4.75% DUE 02/01/14 ASSET # 20825CAS3 ACCOUNT 20-20-200-0516365	108.817	16,322.55	16,168.60	153.95	.2	118.75
20,000	COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17 ASSET # 22160KAC9 ACCOUNT 20-20-200-0516365	118.263	23,652.60	23,698.20	-45.60	.3	
13,000	DEUTSCHE BANK FINANCIAL LLC MED TERM BK NT DTD 02/21/03 5.375% DUE 03/02/15 ASSET # 2515E0AA7 ACCOUNT 20-20-200-0516374	101.320	13,171.60	13,052.65	118.95	.2	77.64
15,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516374	117.509	17,626.35	15,208.20	2,418.15	.2	37.50
15,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516365	117.509	17,626.35	15,208.20	2,418.15	.2	37.50





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 48

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20,000	DISCOVER CARD MASTER TRUST ABS 2008-4 A SFT BLT MAT 6/17/13 DTD 06/18/08 5.65% DUE 12/15/15 ASSET # 254683AH8 ACCOUNT 20-20-200-0516374	108.416	21,683.23	22,403.13	-719.90	.3	50.22
15,000	DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16 ASSET # 263534BQ1 ACCOUNT 20-20-200-0516365	114.795	17,219.25	17,548.35	-329.10	.2	231.87
15,000	DUKE ENERGY CORP NOTE DTD 09/23/03 5.30% DUE 10/01/15 ASSET # 264399EM4 ACCOUNT 20-20-200-0516365	114.668	17,200.20	16,621.35	578.85	.2	397.50
19,000	FLORIDA POWER & LIGHT CO NOTE DTD 12/13/02 4.85% DUE 02/01/13 ASSET # 341081EN3 ACCOUNT 20-20-200-0516374	104.970	19,944.30	19,909.53	34.77	.2	153.58
10,000	GENERAL ELECT CAP CORP MED TERM NT DTD 06/09/06 5.65% DUE 06/09/14 ASSET # 36962GX41 ACCOUNT 20-20-200-0516374	108.681	10,868.10	10,431.60	436.50	.1	175.78
25,000	GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21 ASSET # 36962G4Y7 ACCOUNT 20-20-200-0516365	103.785	25,946.25	25,937.50	8.75	.3	269.79



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 49

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25,000	GOLDMAN SACHS GROUP INC SENIOR NT DTD 03/31/03 5.25% DUE 04/01/13 ASSET # 38141GDB7 ACCOUNT 20-20-200-0516365	103.246	25,811.50	25,856.98	-45.48	.3	656.25
15,000	HEWLETT-PACKARD CO NOTE DTD 02/27/07 5.40% DUE 03/01/17 ASSET # 428236AM5 ACCOUNT 20-20-200-0516365	111.163	16,674.45	15,223.20	1,451.25	.2	67.50
15,000	HOME DEPOT INC SENIOR NT DTD 03/24/06 5.40% DUE 03/01/16 ASSET # 437076AP7 ACCOUNT 20-20-200-0516365	113.148	16,972.20	16,845.60	126.60	.2	67.50
20,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 4.25% DUE 03/01/13 ASSET # 438516AW6 ACCOUNT 20-20-200-0516374	104.954	20,990.80	19,904.55	1,086.25	.3	70.83
13,000	INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 ASSET # 459200GM7 ACCOUNT 20-20-200-0516374	132.630	17,241.90	16,284.71	957.19	.2	457.08
10,000	JPMORGAN CHASE & CO SUB NT DTD 09/15/04 5.125% DUE 09/15/14 ASSET # 46625HBV1 ACCOUNT 20-20-200-0516374	105.315	10,531.50	9,578.80	952.70	.1	22.78





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 50

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	JPMORGAN CHASE & CO MED TERM NT DTD 06/24/10 3.40% DUE 06/24/15 ASSET # 46625HHR4 ACCOUNT 20-20-200-0516365	101.578	15,236.70	15,434.55	-197.85	.2	137.42
9,000	JOHNSON & JOHNSON NOTE DTD 08/16/07 5.55% DUE 08/15/17 ASSET # 478160AQ7 ACCOUNT 20-20-200-0516374	120.287	10,825.83	9,528.61	1,297.22	.1	63.82
11,742.010	KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 ASSET # 493268BV7 ACCOUNT 20-20-200-0516374	93.502	10,979.01	8,572.88	2,406.13	.1	10.59
15,000	KIMBERLY CLARK CORP NOTE DTD 08/05/03 5.00% DUE 08/15/13 ASSET # 494368AX1 ACCOUNT 20-20-200-0516365	107.214	16,082.10	14,868.38	1,213.72	.2	95.83
16,000	KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 ASSET # 494368BD4 ACCOUNT 20-20-200-0516374	132.088	21,134.08	19,765.12	1,368.96	.3	500.00
15,000	MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 ASSET # 58013MEB6 ACCOUNT 20-20-200-0516365	120.481	18,072.15	16,489.92	1,582.23	.2	401.17



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 51

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516374	117.287	17,593.05	16,769.70	823.35	.2	130.66
15,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516365	117.287	17,593.05	16,534.20	1,058.85	.2	130.66
15,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0516374	122.983	18,447.45	16,359.15	2,088.30	.2	409.37
15,000	NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 ASSET # 637432CG8 ACCOUNT 20-20-200-0516365	122.983	18,447.45	16,359.15	2,088.30	.2	409.37
22,000	NELNET STUDENT LOAN TRUST ABS SEQ PYR 2008-4 A4 DTD 05/20/08 FL RT% DUE 04/25/24 ASSET # 64032JAD8 ACCOUNT 20-20-200-0516374	101.947	22,428.53	22,586.30	-157.77	.3	72.02
2,000	NORTHERN TRUST CORP SENIOR NT DTD 05/01/09 4.625% DUE 05/01/14 ASSET # 665859AK0 ACCOUNT 20-20-200-0516374	107.808	2,156.16	2,171.26	-15.10		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 52

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20,000	NUCOR CORP NOTE DTD 12/03/07 5.00% DUE 12/01/12 ASSET # 670346AF2 ACCOUNT 20-20-200-0516374	104.698	20,939.60	19,987.00	952.60	.3	333.33
25,000	PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 ASSET # 693304AL1 ACCOUNT 20-20-200-0516374	118.867	29,716.75	20,954.50	8,762.25	.4	111.46
10,000	PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 ASSET # 693476BB8 ACCOUNT 20-20-200-0516374	108.573	10,857.30	8,733.50	2,123.80	.1	93.75
10,000	PNC FUNDING CORP SENIOR NT DTD 09/21/09 4.25% DUE 09/21/15 ASSET # 693476BG7 ACCOUNT 20-20-200-0516374	107.980	10,798.00	10,871.00	-73.00	.1	11.81
37,898.710	PSE&G TRANSITION FUNDING LLC ABS SEQ PYR 2001-1 A6 DTD 01/31/01 6.61% DUE 06/15/15 ASSET # 69361YAF0 ACCOUNT 20-20-200-0516374	105.667	40,046.59	41,107.93	-1,061.34	.5	111.34
10,000	PRINCIPAL LIFE INCOME FUNDING TR MED TERM NT DTD 04/24/08 5.30% DUE 04/24/13 ASSET # 74254PYE6 ACCOUNT 20-20-200-0516374	106.021	10,602.10	9,146.80	1,455.30	.1	231.14



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 53

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	PROCTER & GAMBLE CO NOTE DTD 02/06/09 4.70% DUE 02/15/19 ASSET # 742718DN6 ACCOUNT 20-20-200-0516365	117.288	17,593.20	14,947.35	2,645.85	.2	90.08
24,000	PRUDENTIAL FINANCIAL INC MED TERM NT DTD 09/20/04 5.10% DUE 09/20/14 ASSET # 74432QAE5 ACCOUNT 20-20-200-0516374	105.443	25,306.32	23,544.88	1,761.44	.3	37.40
12,000	STATE STREET BANK & TRUST CO SUB NT DTD 09/24/03 5.25% DUE 10/15/18 ASSET # 857449AB8 ACCOUNT 20-20-200-0516374	111.161	13,339.32	12,780.72	558.60	.2	290.50
10,000	SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 ASSET # 867914AZ6 ACCOUNT 20-20-200-0516374	110.479	11,047.90	9,112.30	1,935.60	.1	33.33
15,000	TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17 ASSET # 87612EAP1 ACCOUNT 20-20-200-0516365	116.290	17,443.50	17,107.35	336.15	.2	335.94
16,000	TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 ASSET # 87612EAS5 ACCOUNT 20-20-200-0516374	121.132	19,381.12	17,889.12	1,492.00	.2	202.67





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 54

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
11,000	US BANK N A NOTE DTD 02/04/02 6.30% DUE 02/04/14 ASSET # 90333WAB4 ACCOUNT 20-20-200-0516374	109.817	12,079.87	12,366.97	-287.10	.1	109.73
10,000	UNITED PARCEL SERVICE INC SENIOR NT DTD 01/15/08 4.50% DUE 01/15/13 ASSET # 911312AG1 ACCOUNT 20-20-200-0516374	105.030	10,503.00	10,144.17	358.83	.1	95.00
13,000	UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 ASSET # 913017BH1 ACCOUNT 20-20-200-0516374	112.185	14,584.05	12,993.30	1,590.75	.2	264.06
19,000	WISCONSIN ELECTRIC POWER CO DEB DTD 12/11/08 6.25% DUE 12/01/15 ASSET # 976656CB2 ACCOUNT 20-20-200-0516374	117.090	22,247.10	23,031.04	-783.94	.3	395.83
15,000	WYETH SENIOR NT DTD 12/16/03 5.50% DUE 02/01/14 ASSET # 983024AEO ACCOUNT 20-20-200-0516365	110.089	16,513.35	14,632.50	1,880.85	.2	137.50
TOTAL CORPORATE BONDS			1,006,597.97	943,787.92	62,810.05	12.4	11,723.20
FIXED INCOME MUTUAL FUNDS							
44,879.397	DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A ASSET # 23337F706 ACCOUNT 20-20-200-0516375	8.930	400,773.02	419,463.60	-18,690.58	5.0	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 55

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
102,545.261 DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A ASSET # 23337G225 ACCOUNT 20-20-200-0516364	3.680	377,366.56	443,752.89	-66,386.33	4.7	
120,333.755 PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL ASSET # 693390726 ACCOUNT 20-20-200-0516375	10.790	1,298,401.22	1,349,841.57	-51,440.35	16.1	3,308.19
61,110.957 TEMPLETON GLOBAL BD FD OPEN-END FUND CL A ASSET # 880208103 ACCOUNT 20-20-200-0516375	12.690	775,498.04	827,100.71	-51,602.67	9.6	
TOTAL FIXED INCOME MUTUAL FUNDS		2,852,038.84	3,040,158.77	-188,119.93	35.3	3,308.19
TOTAL FIXED INCOME		4,471,658.87	4,595,636.07	-123,977.20	55.3	19,225.70
CASH EQUIVALENTS						
MONEY MARKET INSTRUMENTS						
.320 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516375	1.000	.32	.32			
427.740 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516370	1.000	427.74	427.74			.02
25,529.330 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516367	1.000	25,529.33	25,529.33		.3	.16
19,779.790 VICTORY GOVT RESERVES FD TR CL ASSET # 926464181 ACCOUNT 20-20-200-0516369	1.000	19,779.79	19,779.79		.2	.17





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 56

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
42,652.640 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516365	1.000	42,652.64	42,652.64		.5	.59
17,330.240 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516361	1.000	17,330.24	17,330.24		.2	.19
3,753.460 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516364	1.000	3,753.46	3,753.46			.03
29,291.090 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516371	1.000	29,291.09	29,291.09		.4	.23
50,108.960 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516374	1.000	50,108.96	50,108.96		.6	.20
68,174.680 VICTORY GOVT RESERVES FD SELECT CLASS FUND ASSET # 926464363 ACCOUNT 20-20-200-0516372	1.000	68,174.68	68,174.68		.8	.55
TOTAL MONEY MARKET INSTRUMENTS		257,048.25	257,048.25		3.2	2.14
TOTAL CASH EQUIVALENTS		257,048.25	257,048.25		3.2	2.14
NET INVESTMENTS		8,080,188.10	8,258,581.66	-178,393.56	100.0	25,705.07
CURRENT PERIOD ACCRUED INCOME		25,705.07	25,705.07			



01-277

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 57

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
TOTAL PAYABLES		-31,990.19	-31,990.19			
TOTAL RECEIVABLES		904.54	904.54			
TOTAL ASSETS		8,074,807.52	8,253,201.08			





RPT# 1770

5% REPORT BY ASSET-SINGLE TRANSACTION

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 523

378,509.06

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD TR CL	PUR	03/23/11	809,000.000	809,000.00	.00	.00	809,000.00	809,000.00	.00
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	PUR	03/24/11	59,793.052	809,000.00	.00	.00	809,000.00	809,000.00	.00
VICTORY GOVT RESERVES FD TR CL	SAL	03/24/11	809,000.000	809,000.00	.00	.00	809,000.00	809,000.00	.00
DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A	PUR	06/28/11	95,842.956	415,000.00	.00	.00	415,000.00	415,000.00	.00
3 PURCHASES FOR			2,033,000.00	1 SALES FOR	809,000.00	ISSUE AGGREGATE TOTAL	2,842,000.00		





RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 524
7,570,181.21 THRESHOLD 378,509.06

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
DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A	PUR	06/28/11	40,320.856	377,000.00	.00	.00	377,000.00	377,000.00	.00
	PUR	06/29/11	4,064.171	38,000.00	.00	.00	38,000.00	38,000.00	.00
	PUR	07/26/11	151.906	1,420.32	.00	.00	1,420.32	1,420.32	.00
	PUR	09/27/11	166.433	1,469.60	.00	.00	1,469.60	1,469.60	.00
	PUR	09/27/11	.515	4.57	.00	.00	4.57	4.57	.00
	PUR	09/27/11	175.516	1,569.11	.00	.00	1,569.11	1,569.11	.00
6 PURCHASES FOR			419,463.60	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	419,463.60	
DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A	PUR	06/28/11	95,842.956	415,000.00	.00	.00	415,000.00	415,000.00	.00
	PUR	07/26/11	6,702.305	28,752.89	.00	.00	28,752.89	28,752.89	.00
2 PURCHASES FOR			443,752.89	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	443,752.89	
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	10/21/10	1,965.812	23,000.00	.00	.00	23,000.00	23,000.00	.00
	PUR	11/01/10	4,191.617	49,000.00	.00	.00	49,000.00	49,000.00	.00
	PUR	11/02/10	326.816	3,820.48	.00	.00	3,820.48	3,820.48	.00
	PUR	12/02/10	358.775	4,122.32	.00	.00	4,122.32	4,122.32	.00
	SAL	12/02/10	534.619	6,100.00	.00	.00	6,012.25	6,203.83	-103.83
	PUR	12/10/10	4,569.535	49,350.98	.00	.00	49,350.98	49,350.98	.00
	PUR	12/10/10	2,089.410	22,565.63	.00	.00	22,565.63	22,565.63	.00
	SAL	12/30/10	1,850.139	20,000.00	.00	.00	20,767.19	21,398.64	-1,398.64
	PUR	01/04/11	417.524	4,530.13	.00	.00	4,530.13	4,530.13	.00
	PUR	02/02/11	340.107	3,690.16	.00	.00	3,690.16	3,690.16	.00
	PUR	03/02/11	354.432	3,856.22	.00	.00	3,856.22	3,856.22	.00
	SAL	03/07/11	18,514.968	201,628.00	.00	.00	207,770.31	214,039.07	-12,411.07
	SAL	03/24/11	2,538.971	27,624.00	.00	.00	28,491.69	29,351.33	-1,727.33
	PUR	04/04/11	326.223	3,549.31	.00	.00	3,549.31	3,549.31	.00
	PUR	05/03/11	310.699	3,427.01	.00	.00	3,427.01	3,427.01	.00
	PUR	06/02/11	313.295	3,465.04	.00	.00	3,465.04	3,465.04	.00
	PUR	07/05/11	300.895	3,306.84	.00	.00	3,306.84	3,306.84	.00
	PUR	08/02/11	279.572	3,103.25	.00	.00	3,103.25	3,103.25	.00
	PUR	09/04/11	262.940	2,894.97	.00	.00	2,894.97	2,894.97	.00
	PUR	10/04/11	306.598	3,308.19	.00	.00	3,308.19	3,308.19	.00
16 PURCHASES FOR			186,990.53	4 SALES FOR		255,352.00	ISSUE AGGREGATE TOTAL	442,342.53	



RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 525

378,509.06

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
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	PUR	03/24/11	59,793.052	809,000.00	.00	.00	809,000.00	809,000.00	.00
	PUR	04/19/11	215.238	2,989.65	.00	.00	2,989.65	2,989.65	.00
	PUR	05/18/11	217.579	3,000.41	.00	.00	3,000.41	3,000.41	.00
	PUR	06/17/11	217.736	3,011.29	.00	.00	3,011.29	3,011.29	.00
	PUR	07/19/11	217.736	3,022.18	.00	.00	3,022.18	3,022.18	.00
	PUR	08/17/11	220.908	3,033.07	.00	.00	3,033.07	3,033.07	.00
	PUR	09/19/11	228.708	3,044.11	.00	.00	3,044.11	3,044.11	.00
7 PURCHASES FOR			827,100.71	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	827,100.71	
VICTORY GOVT RESERVES FD TR CL	PUR	10/31/10	11,109.230	11,109.23	.00	.00	11,109.23	11,109.23	.00
	PUR	10/31/10	315.620	315.62	.00	.00	315.62	315.62	.00
	SAL	10/31/10	4.550	4.55	.00	.00	4.55	4.55	.00
	PUR	10/31/10	32,654.870	32,654.87	.00	.00	32,654.87	32,654.87	.00
	SAL	11/30/10	26,388.340	26,388.34	.00	.00	26,388.34	26,388.34	.00
	PUR	11/30/10	7,173.570	7,173.57	.00	.00	7,173.57	7,173.57	.00
	SAL	11/30/10	8,630.280	8,630.28	.00	.00	8,630.28	8,630.28	.00
	PUR	12/31/10	7,642.490	7,642.49	.00	.00	7,642.49	7,642.49	.00
	SAL	12/31/10	4,227.010	4,227.01	.00	.00	4,227.01	4,227.01	.00
	SAL	12/31/10	4,281.800	4,281.80	.00	.00	4,281.80	4,281.80	.00
	PUR	01/31/11	715.500	715.50	.00	.00	715.50	715.50	.00
	PUR	01/31/11	17,944.590	17,944.59	.00	.00	17,944.59	17,944.59	.00
	PUR	01/31/11	662.340	662.34	.00	.00	662.34	662.34	.00
	SAL	02/28/11	5,466.320	5,466.32	.00	.00	5,466.32	5,466.32	.00
	SAL	02/28/11	4,396.910	4,396.91	.00	.00	4,396.91	4,396.91	.00
	PUR	02/28/11	1,256.260	1,256.26	.00	.00	1,256.26	1,256.26	.00
	PUR	03/23/11	809,000.000	809,000.00	.00	.00	809,000.00	809,000.00	.00
	SAL	03/24/11	809,000.000	809,000.00	.00	.00	809,000.00	809,000.00	.00
	SAL	03/31/11	3,251.380	3,251.38	.00	.00	3,251.38	3,251.38	.00
	SAL	03/31/11	10,325.230	10,325.23	.00	.00	10,325.23	10,325.23	.00
	SAL	03/31/11	4,389.040	4,389.04	.00	.00	4,389.04	4,389.04	.00
	PUR	04/01/11	.220	.22	.00	.00	.22	.22	.00
	PUR	04/30/11	4,029.420	4,029.42	.00	.00	4,029.42	4,029.42	.00
	SAL	04/30/11	2,981.590	2,981.59	.00	.00	2,981.59	2,981.59	.00
	PUR	04/30/11	3,242.500	3,242.50	.00	.00	3,242.50	3,242.50	.00
	PUR	05/31/11	3,819.200	3,819.20	.00	.00	3,819.20	3,819.20	.00
	PUR	05/31/11	10,460.010	10,460.01	.00	.00	10,460.01	10,460.01	.00
	PUR	05/31/11	1,915.190	1,915.19	.00	.00	1,915.19	1,915.19	.00





01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 526
378,509.06

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD TR CL	PUR	06/27/11	377,000.000	377,000.00	.00	.00	377,000.00	377,000.00	.00
	SAL	06/28/11	377,000.000	377,000.00	.00	.00	377,000.00	377,000.00	.00
	SAL	06/29/11	.220	.22	.00	.00	.22	.22	.00
	PUR	06/30/11	.220	.22	.00	.00	.22	.22	.00
	SAL	06/30/11	5,860.720	5,860.72	.00	.00	5,860.72	5,860.72	.00
	SAL	06/30/11	5,573.890	5,573.89	.00	.00	5,573.89	5,573.89	.00
	SAL	06/30/11	13,335.300	13,335.30	.00	.00	13,335.30	13,335.30	.00
	PUR	07/01/11	.100	.10	.00	.00	.10	.10	.00
	PUR	07/31/11	8,203.180	8,203.18	.00	.00	8,203.18	8,203.18	.00
	PUR	07/31/11	431.570	431.57	.00	.00	431.57	431.57	.00
	SAL	07/31/11	574.910	574.91	.00	.00	574.91	574.91	.00
	SAL	08/31/11	3,329.520	3,329.52	.00	.00	3,329.52	3,329.52	.00
	PUR	08/31/11	4,742.350	4,742.35	.00	.00	4,742.35	4,742.35	.00
	SAL	08/31/11	6,715.280	6,715.28	.00	.00	6,715.28	6,715.28	.00
	PUR	09/30/11	2,160.180	2,160.18	.00	.00	2,160.18	2,160.18	.00
	SAL	09/30/11	5,480.030	5,480.03	.00	.00	5,480.03	5,480.03	.00
	SAL	09/30/11	3,956.880	3,956.88	.00	.00	3,956.88	3,956.88	.00
23 PURCHASES FOR			1,304,478.61	22 SALES FOR	1,305,169.20	ISSUE	AGGREGATE TOTAL	2,609,647.81	
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	10/01/10	205.090	205.09	.00	.00	205.09	205.09	.00
	PUR	10/01/10	2,408.060	2,408.06	.00	.00	2,408.06	2,408.06	.00
	PUR	10/04/10	224.400	224.40	.00	.00	224.40	224.40	.00
	PUR	10/06/10	164.000	164.00	.00	.00	164.00	164.00	.00
	PUR	10/08/10	268.800	268.80	.00	.00	268.80	268.80	.00
	PUR	10/12/10	548.300	548.30	.00	.00	548.30	548.30	.00
	PUR	10/14/10	32,265.640	32,265.64	.00	.00	32,265.64	32,265.64	.00
	PUR	10/15/10	3,620.360	3,620.36	.00	.00	3,620.36	3,620.36	.00
	PUR	10/20/10	42,966.580	42,966.58	.00	.00	42,966.58	42,966.58	.00
	SAL	10/20/10	32,000.000	32,000.00	.00	.00	32,000.00	32,000.00	.00
	PUR	10/25/10	576.790	576.79	.00	.00	576.79	576.79	.00
	PUR	10/25/10	3,524.940	3,524.94	.00	.00	3,524.94	3,524.94	.00
	PUR	10/27/10	242.000	242.00	.00	.00	242.00	242.00	.00
	PUR	10/29/10	51,000.000	51,000.00	.00	.00	51,000.00	51,000.00	.00
	PUR	10/29/10	9,000.000	9,000.00	.00	.00	9,000.00	9,000.00	.00
	PUR	10/31/10	8,117.360	8,117.36	.00	.00	8,117.36	8,117.36	.00
	PUR	10/31/10	7,907.410	7,907.41	.00	.00	7,907.41	7,907.41	.00
	SAL	10/31/10	69,036.230	69,036.23	.00	.00	69,036.23	69,036.23	.00



01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 527
7,570,181.21 THRESHOLD 378,509.06

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	10/31/10	114,954.050	114,954.05	.00	.00	114,954.05	114,954.05	.00
	PUR	11/01/10	3,364.610	3,364.61	.00	.00	3,364.61	3,364.61	.00
	PUR	11/01/10	982.010	982.01	.00	.00	982.01	982.01	.00
	PUR	11/12/10	16.650	16.65	.00	.00	16.65	16.65	.00
	PUR	11/15/10	2,243.380	2,243.38	.00	.00	2,243.38	2,243.38	.00
	PUR	11/16/10	23.060	23.06	.00	.00	23.06	23.06	.00
	PUR	11/19/10	255.300	255.30	.00	.00	255.30	255.30	.00
	PUR	11/22/10	681.880	681.88	.00	.00	681.88	681.88	.00
	PUR	11/23/10	237.150	237.15	.00	.00	237.15	237.15	.00
	PUR	11/26/10	3,093.790	3,093.79	.00	.00	3,093.79	3,093.79	.00
	PUR	11/29/10	356.250	356.25	.00	.00	356.25	356.25	.00
	PUR	11/30/10	281.250	281.25	.00	.00	281.25	281.25	.00
	SAL	11/30/10	78,256.100	78,256.10	.00	.00	78,256.10	78,256.10	.00
	SAL	11/30/10	79,082.810	79,082.81	.00	.00	79,082.81	79,082.81	.00
	SAL	11/30/10	8,785.280	8,785.28	.00	.00	8,785.28	8,785.28	.00
	SAL	11/30/10	10,569.420	10,569.42	.00	.00	10,569.42	10,569.42	.00
	SAL	12/01/10	2,113.410	2,113.41	.00	.00	2,113.41	2,113.41	.00
	SAL	12/01/10	3,867.240	3,867.24	.00	.00	3,867.24	3,867.24	.00
	PUR	12/03/10	100.800	100.80	.00	.00	100.80	100.80	.00
	PUR	12/06/10	6,305.120	6,305.12	.00	.00	6,305.12	6,305.12	.00
	PUR	12/09/10	80.000	80.00	.00	.00	80.00	80.00	.00
	PUR	12/09/10	282.500	282.50	.00	.00	282.50	282.50	.00
	PUR	12/10/10	478.900	478.90	.00	.00	478.90	478.90	.00
	PUR	12/13/10	89.250	89.25	.00	.00	89.25	89.25	.00
	PUR	12/14/10	400.700	400.70	.00	.00	400.70	400.70	.00
	PUR	12/15/10	372.890	372.89	.00	.00	372.89	372.89	.00
	PUR	12/15/10	3,113.310	3,113.31	.00	.00	3,113.31	3,113.31	.00
	PUR	12/20/10	187.580	187.58	.00	.00	187.58	187.58	.00
	SAL	12/22/10	123,003.930	123,003.93	.00	.00	123,003.93	123,003.93	.00
	PUR	12/23/10	318.500	318.50	.00	.00	318.50	318.50	.00
	PUR	12/27/10	2,728.690	2,728.69	.00	.00	2,728.69	2,728.69	.00
	SAL	12/28/10	298.950	298.95	.00	.00	298.95	298.95	.00
	SAL	12/30/10	20,000.000	20,000.00	.00	.00	20,000.00	20,000.00	.00
	SAL	12/31/10	212.920	212.92	.00	.00	212.92	212.92	.00
	PUR	12/31/10	56,567.770	56,567.77	.00	.00	56,567.77	56,567.77	.00
	SAL	12/31/10	112,098.870	112,098.87	.00	.00	112,098.87	112,098.87	.00
	PUR	12/31/10	82.800	82.80	.00	.00	82.80	82.80	.00





RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 528

378,509.06

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	SAL	12/31/10	12,656.130	12,656.13	.00	.00	12,656.13	12,656.13	.00
	PUR	01/03/11	152.330	152.33	.00	.00	152.33	152.33	.00
	SAL	01/03/11	15,588.380	15,588.38	.00	.00	15,588.38	15,588.38	.00
	PUR	01/04/11	211.200	211.20	.00	.00	211.20	211.20	.00
	PUR	01/10/11	753.100	753.10	.00	.00	753.10	753.10	.00
	PUR	01/12/11	144.000	144.00	.00	.00	144.00	144.00	.00
	PUR	01/14/11	217.500	217.50	.00	.00	217.50	217.50	.00
	SAL	01/14/11	3,169.240	3,169.24	.00	.00	3,169.24	3,169.24	.00
	PUR	01/18/11	14,173.870	14,173.87	.00	.00	14,173.87	14,173.87	.00
	SAL	01/24/11	11,939.570	11,939.57	.00	.00	11,939.57	11,939.57	.00
	PUR	01/25/11	2,856.350	2,856.35	.00	.00	2,856.35	2,856.35	.00
	PUR	01/25/11	155.400	155.40	.00	.00	155.40	155.40	.00
	PUR	01/27/11	303.080	303.08	.00	.00	303.08	303.08	.00
	PUR	01/31/11	974.810	974.81	.00	.00	974.81	974.81	.00
	PUR	01/31/11	185,059.140	185,059.14	.00	.00	185,059.14	185,059.14	.00
	PUR	01/31/11	209.060	209.06	.00	.00	209.06	209.06	.00
	PUR	01/31/11	14,841.310	14,841.31	.00	.00	14,841.31	14,841.31	.00
	PUR	02/01/11	969.460	969.46	.00	.00	969.46	969.46	.00
	PUR	02/01/11	1,309.300	1,309.30	.00	.00	1,309.30	1,309.30	.00
	PUR	02/04/11	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	02/04/11	392.250	392.25	.00	.00	392.25	392.25	.00
	PUR	02/15/11	3,572.920	3,572.92	.00	.00	3,572.92	3,572.92	.00
	PUR	02/22/11	349.380	349.38	.00	.00	349.38	349.38	.00
	PUR	02/22/11	255.300	255.30	.00	.00	255.30	255.30	.00
	PUR	02/23/11	244.800	244.80	.00	.00	244.80	244.80	.00
	PUR	02/25/11	1,291.180	1,291.18	.00	.00	1,291.18	1,291.18	.00
	PUR	02/28/11	307.500	307.50	.00	.00	307.50	307.50	.00
	PUR	02/28/11	1,978.560	1,978.56	.00	.00	1,978.56	1,978.56	.00
	SAL	02/28/11	42,566.850	42,566.85	.00	.00	42,566.85	42,566.85	.00
	PUR	02/28/11	89,351.840	89,351.84	.00	.00	89,351.84	89,351.84	.00
	PUR	02/28/11	11,150.670	11,150.67	.00	.00	11,150.67	11,150.67	.00
	PUR	03/01/11	385.280	385.28	.00	.00	385.28	385.28	.00
	PUR	03/01/11	1,907.790	1,907.79	.00	.00	1,907.79	1,907.79	.00
	PUR	03/04/11	100.800	100.80	.00	.00	100.80	100.80	.00
	PUR	03/09/11	77,836.730	77,836.73	.00	.00	77,836.73	77,836.73	.00
	PUR	03/10/11	558.900	558.90	.00	.00	558.90	558.90	.00
	PUR	03/11/11	300.000	300.00	.00	.00	300.00	300.00	.00



01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 529
7,570,181.21 THRESHOLD 378,509.06

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	03/14/11	1,034.400	1,034.40	.00	.00	1,034.40	1,034.40	.00
	PUR	03/15/11	419.800	419.80	.00	.00	419.80	419.80	.00
	SAL	03/15/11	116,440.220	116,440.22	.00	.00	116,440.22	116,440.22	.00
	PUR	03/16/11	145.910	145.91	.00	.00	145.91	145.91	.00
	PUR	03/21/11	201.930	201.93	.00	.00	201.93	201.93	.00
	PUR	03/21/11	722.500	722.50	.00	.00	722.50	722.50	.00
	PUR	03/24/11	1,082.570	1,082.57	.00	.00	1,082.57	1,082.57	.00
	PUR	03/25/11	1,254.130	1,254.13	.00	.00	1,254.13	1,254.13	.00
	PUR	03/31/11	1,448.750	1,448.75	.00	.00	1,448.75	1,448.75	.00
	SAL	03/31/11	96,077.350	96,077.35	.00	.00	96,077.35	96,077.35	.00
	SAL	03/31/11	156,930.660	156,930.66	.00	.00	156,930.66	156,930.66	.00
	SAL	03/31/11	8,431.560	8,431.56	.00	.00	8,431.56	8,431.56	.00
	SAL	03/31/11	19,548.470	19,548.47	.00	.00	19,548.47	19,548.47	.00
	PUR	03/31/11	241,717.960	241,717.96	.00	.00	241,717.96	241,717.96	.00
	PUR	04/01/11	166.810	166.81	.00	.00	166.81	166.81	.00
	PUR	04/01/11	63,150.600	63,150.60	.00	.00	63,150.60	63,150.60	.00
	PUR	04/04/11	224.000	224.00	.00	.00	224.00	224.00	.00
	SAL	04/06/11	60,000.000	60,000.00	.00	.00	60,000.00	60,000.00	.00
	PUR	04/11/11	1,055.740	1,055.74	.00	.00	1,055.74	1,055.74	.00
	PUR	04/14/11	217.500	217.50	.00	.00	217.50	217.50	.00
	PUR	04/15/11	2,222.490	2,222.49	.00	.00	2,222.49	2,222.49	.00
	PUR	04/25/11	1,494.600	1,494.60	.00	.00	1,494.60	1,494.60	.00
	PUR	04/25/11	155.400	155.40	.00	.00	155.40	155.40	.00
	PUR	04/28/11	298.570	298.57	.00	.00	298.57	298.57	.00
	PUR	04/30/11	1,024.620	1,024.62	.00	.00	1,024.62	1,024.62	.00
	PUR	04/30/11	170,104.850	170,104.85	.00	.00	170,104.85	170,104.85	.00
	PUR	04/30/11	98,462.700	98,462.70	.00	.00	98,462.70	98,462.70	.00
	SAL	04/30/11	266,484.250	266,484.25	.00	.00	266,484.25	266,484.25	.00
	PUR	05/02/11	969.330	969.33	.00	.00	969.33	969.33	.00
	PUR	05/02/11	3,663.690	3,663.69	.00	.00	3,663.69	3,663.69	.00
	PUR	05/05/11	216.000	216.00	.00	.00	216.00	216.00	.00
	PUR	05/16/11	1,443.400	1,443.40	.00	.00	1,443.40	1,443.40	.00
	PUR	05/20/11	365.630	365.63	.00	.00	365.63	365.63	.00
	PUR	05/20/11	264.550	264.55	.00	.00	264.55	264.55	.00
	PUR	05/23/11	316.250	316.25	.00	.00	316.25	316.25	.00
	PUR	05/24/11	244.800	244.80	.00	.00	244.80	244.80	.00
	PUR	05/25/11	530.430	530.43	.00	.00	530.43	530.43	.00





01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 530
7,570,181.21 THRESHOLD 378,509.06

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	05/25/11	974.680	974.68	.00	.00	974.68	974.68	.00
	SAL	05/31/11	85,659.690	85,659.69	.00	.00	85,659.69	85,659.69	.00
	SAL	05/31/11	29,620.130	29,620.13	.00	.00	29,620.13	29,620.13	.00
	PUR	05/31/11	1,596.660	1,596.66	.00	.00	1,596.66	1,596.66	.00
	PUR	05/31/11	5,919.740	5,919.74	.00	.00	5,919.74	5,919.74	.00
	PUR	06/01/11	385.210	385.21	.00	.00	385.21	385.21	.00
	PUR	06/01/11	1,312.670	1,312.67	.00	.00	1,312.67	1,312.67	.00
	SAL	06/02/11	1,963.930	1,963.93	.00	.00	1,963.93	1,963.93	.00
	PUR	06/03/11	100.800	100.80	.00	.00	100.80	100.80	.00
	PUR	06/09/11	80.000	80.00	.00	.00	80.00	80.00	.00
	PUR	06/09/11	282.500	282.50	.00	.00	282.50	282.50	.00
	PUR	06/10/11	694.800	694.80	.00	.00	694.80	694.80	.00
	PUR	06/13/11	93.500	93.50	.00	.00	93.50	93.50	.00
	PUR	06/14/11	210.900	210.90	.00	.00	210.90	210.90	.00
	PUR	06/15/11	387.760	387.76	.00	.00	387.76	387.76	.00
	PUR	06/15/11	6,601.230	6,601.23	.00	.00	6,601.23	6,601.23	.00
	PUR	06/20/11	201.930	201.93	.00	.00	201.93	201.93	.00
	PUR	06/22/11	83,288.860	83,288.86	.00	.00	83,288.86	83,288.86	.00
	PUR	06/23/11	318.500	318.50	.00	.00	318.50	318.50	.00
	PUR	06/27/11	1,035.920	1,035.92	.00	.00	1,035.92	1,035.92	.00
	SAL	06/27/11	77,773.200	77,773.20	.00	.00	77,773.20	77,773.20	.00
	PUR	06/30/11	94.300	94.30	.00	.00	94.30	94.30	.00
	SAL	06/30/11	14,962.850	14,962.85	.00	.00	14,962.85	14,962.85	.00
	PUR	06/30/11	38.830	38.83	.00	.00	38.83	38.83	.00
	SAL	06/30/11	122,183.600	122,183.60	.00	.00	122,183.60	122,183.60	.00
	PUR	06/30/11	39,502.830	39,502.83	.00	.00	39,502.83	39,502.83	.00
	PUR	07/01/11	35.580	35.58	.00	.00	35.58	35.58	.00
	PUR	07/01/11	166.810	166.81	.00	.00	166.81	166.81	.00
	PUR	07/05/11	224.000	224.00	.00	.00	224.00	224.00	.00
	PUR	07/06/11	162.000	162.00	.00	.00	162.00	162.00	.00
	PUR	07/11/11	694.600	694.60	.00	.00	694.60	694.60	.00
	PUR	07/11/11	390.000	390.00	.00	.00	390.00	390.00	.00
	PUR	07/14/11	171.100	171.10	.00	.00	171.10	171.10	.00
	PUR	07/15/11	2,579.340	2,579.34	.00	.00	2,579.34	2,579.34	.00
	PUR	07/25/11	1,608.020	1,608.02	.00	.00	1,608.02	1,608.02	.00
	PUR	07/25/11	166.500	166.50	.00	.00	166.50	166.50	.00
	PUR	07/27/11	257.680	257.68	.00	.00	257.68	257.68	.00



01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 531

378,509.06

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VICTORY GOVT RESERVES FD SELECT CLASS FUND	SAL	07/31/11	37,070.650	37,070.65	.00	.00	37,070.65	37,070.65	.00
	PUR	07/31/11	195,069.770	195,069.77	.00	.00	195,069.77	195,069.77	.00
	PUR	07/31/11	134.800	134.80	.00	.00	134.80	134.80	.00
	PUR	07/31/11	1,294.430	1,294.43	.00	.00	1,294.43	1,294.43	.00
	SAL	08/01/11	4,789.050	4,789.05	.00	.00	4,789.05	4,789.05	.00
	PUR	08/01/11	1,309.270	1,309.27	.00	.00	1,309.27	1,309.27	.00
	PUR	08/04/11	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	08/05/11	119,450.850	119,450.85	.00	.00	119,450.85	119,450.85	.00
	SAL	08/10/11	43,141.600	43,141.60	.00	.00	43,141.60	43,141.60	.00
	PUR	08/10/11	10.940	10.94	.00	.00	10.94	10.94	.00
	PUR	08/11/11	71,005.910	71,005.91	.00	.00	71,005.91	71,005.91	.00
	SAL	08/12/11	71,000.000	71,000.00	.00	.00	71,000.00	71,000.00	.00
	PUR	08/12/11	35,500.000	35,500.00	.00	.00	35,500.00	35,500.00	.00
	PUR	08/15/11	184,064.220	184,064.22	.00	.00	184,064.22	184,064.22	.00
	SAL	08/15/11	37,035.680	37,035.68	.00	.00	37,035.68	37,035.68	.00
	PUR	08/16/11	53,881.860	53,881.86	.00	.00	53,881.86	53,881.86	.00
	SAL	08/17/11	29,435.020	29,435.02	.00	.00	29,435.02	29,435.02	.00
	SAL	08/18/11	226,358.400	226,358.40	.00	.00	226,358.40	226,358.40	.00
	PUR	08/19/11	25,374.550	25,374.55	.00	.00	25,374.55	25,374.55	.00
	SAL	08/19/11	2,142.000	2,142.00	.00	.00	2,142.00	2,142.00	.00
	PUR	08/22/11	349.380	349.38	.00	.00	349.38	349.38	.00
	PUR	08/23/11	244.800	244.80	.00	.00	244.80	244.80	.00
	SAL	08/24/11	27,863.200	27,863.20	.00	.00	27,863.20	27,863.20	.00
	PUR	08/25/11	1,441.930	1,441.93	.00	.00	1,441.93	1,441.93	.00
	PUR	08/29/11	307.500	307.50	.00	.00	307.50	307.50	.00
	SAL	08/30/11	49,431.250	49,431.25	.00	.00	49,431.25	49,431.25	.00
	PUR	08/31/11	.030	.03	.00	.00	.03	.03	.00
	SAL	08/31/11	208,263.210	208,263.21	.00	.00	208,263.21	208,263.21	.00
	PUR	08/31/11	52,234.520	52,234.52	.00	.00	52,234.52	52,234.52	.00
	PUR	08/31/11	18,401.640	18,401.64	.00	.00	18,401.64	18,401.64	.00
	PUR	09/01/11	357.640	357.64	.00	.00	357.64	357.64	.00
	PUR	09/01/11	1,094.120	1,094.12	.00	.00	1,094.12	1,094.12	.00
	PUR	09/02/11	113.400	113.40	.00	.00	113.40	113.40	.00
	PUR	09/08/11	211.200	211.20	.00	.00	211.20	211.20	.00
	PUR	09/09/11	347.900	347.90	.00	.00	347.90	347.90	.00
	PUR	09/12/11	968.400	968.40	.00	.00	968.40	968.40	.00
	PUR	09/12/11	300.000	300.00	.00	.00	300.00	300.00	.00





01-277

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

7,570,181.21 THRESHOLD

PAGE 532

378,509.06

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	09/13/11	322.050	322.05	.00	.00	322.05	322.05	.00
	PUR	09/14/11	162.590	162.59	.00	.00	162.59	162.59	.00
	PUR	09/15/11	363.000	363.00	.00	.00	363.00	363.00	.00
	PUR	09/15/11	8,436.660	8,436.66	.00	.00	8,436.66	8,436.66	.00
	PUR	09/19/11	257.360	257.36	.00	.00	257.36	257.36	.00
	PUR	09/20/11	312.740	312.74	.00	.00	312.74	312.74	.00
	PUR	09/20/11	510.000	510.00	.00	.00	510.00	510.00	.00
	PUR	09/21/11	212.500	212.50	.00	.00	212.50	212.50	.00
	PUR	09/23/11	55,192.760	55,192.76	.00	.00	55,192.76	55,192.76	.00
	PUR	09/26/11	1,722.000	1,722.00	.00	.00	1,722.00	1,722.00	.00
	SAL	09/27/11	13,216.370	13,216.37	.00	.00	13,216.37	13,216.37	.00
	SAL	09/29/11	9,143.880	9,143.88	.00	.00	9,143.88	9,143.88	.00
	PUR	09/30/11	593.750	593.75	.00	.00	593.75	593.75	.00
	SAL	09/30/11	30,205.330	30,205.33	.00	.00	30,205.33	30,205.33	.00
	SAL	09/30/11	42,888.400	42,888.40	.00	.00	42,888.40	42,888.40	.00
	PUR	09/30/11	12.800	12.80	.00	.00	12.80	12.80	.00
	PUR	09/30/11	231.650	231.65	.00	.00	231.65	231.65	.00
	PUR	09/30/11	2,819.850	2,819.85	.00	.00	2,819.85	2,819.85	.00
175 PURCHASES FOR			2,352,460.66	46 SALES FOR	2,513,305.28	ISSUE AGGREGATE TOTAL		4,865,765.94	
MUTUAL FUND RECEIVABLE	PUR	03/28/11	243,000.000	243,000.00	.00	.00	243,000.00	243,000.00	.00
	SAL	03/29/11	243,000.000	243,000.00	.00	.00	243,000.00	243,000.00	.00
1 PURCHASES FOR			243,000.00	1 SALES FOR	243,000.00	ISSUE AGGREGATE TOTAL		486,000.00	



RPT# 1773

5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 533
7,570,181.21 THRESHOLD 378,509.06

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A	PUR	06/28/11	40,320.856	377,000.00	.00	.00	377,000.00	377,000.00	.00
DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A	PUR	06/29/11	4,064.171	38,000.00	.00	.00	38,000.00	38,000.00	.00
DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A	PUR	06/28/11	95,842.956	415,000.00	.00	.00	415,000.00	415,000.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	10/21/10	1,965.812	23,000.00	.00	.00	23,000.00	23,000.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	11/01/10	4,191.617	49,000.00	.00	.00	49,000.00	49,000.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	12/02/10	534.619	6,100.00	.00	.00	6,012.25	6,203.83	-103.83
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	12/30/10	1,850.139	20,000.00	.00	.00	20,767.19	21,398.64	-1,398.64
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	03/07/11	18,514.968	201,628.00	.00	.00	207,770.31	214,039.07	-12,411.07
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	03/24/11	2,538.971	27,624.00	.00	.00	28,491.69	29,351.33	-1,727.33
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	PUR	03/24/11	59,793.052	809,000.00	.00	.00	809,000.00	809,000.00	.00
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL R4	PUR	03/24/11	5,694.200	162,000.00	.00	.00	162,000.00	162,000.00	.00
7 PURCHASES FOR			1,873,000.00	4 SALES FOR	255,352.00	BROKER AGGREGATE TOTAL		2,128,352.00	-15,640.87





01-277

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

10/01/10 THROUGH 09/30/11

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 534
7,570,181.21 THRESHOLD 378,509.06

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
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NO ACTIVITY THIS PERIOD

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

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

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

A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
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>2010</u>			
2 Assets:			
a Market value	2a	7776758	
b Actuarial value	2b	7933914	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	136	3587641
b For terminated vested participants	3b	50	549885
c For active participants:			
(1) Non-vested benefits	3c(1)		689886
(2) Vested benefits	3c(2)		5939789
(3) Total active	3c(3)	191	6629675
d Total	3d	377	10767201
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	6.47%	
6 Target normal cost	6	484017	

Statement by Enrolled Actuary	
<small>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.</small>	
SIGN HERE	Richard McCleary <i>RFM</i> <div style="text-align: center;"><small>Signature of actuary</small></div> Richard McCleary, EA, MAAA <div style="text-align: center;"><small>Type or print name of actuary</small></div> TEGRIT GROUP <div style="text-align: center;"><small>Firm name</small></div> 13680 CLEVELAND AVENUE NW UNIONTOWN OH 44685 <div style="text-align: center;"><small>Address of the firm</small></div>
07-06-2012 <div style="text-align: center;"><small>Date</small></div> 1106309 <div style="text-align: center;"><small>Most recent enrollment number</small></div> 330-644-2044 <div style="text-align: center;"><small>Telephone number (including area code)</small></div>	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐	

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	479629	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	479629	0
10 Interest on line 9 using prior year's actual return of <u>8.29%</u>	39761	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.67%</u> except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	122517	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	396873	0

Part III Funding percentages

14 Funding target attainment percentage	14	70.00 %
15 Adjusted funding target attainment percentage	15	70.00 %
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	75.18 %
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
01/14/2011	216100	0			
04/15/2011	216100	0			
07/15/2011	216100	0			
10/14/2011	216100	0			
06/15/2012	276800	0			
Totals ▶			18(b)	1141200	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 contributions 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	1078139

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	
0	0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16%	2nd segment: 6.52%	3rd segment: 6.68%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	484017
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2799472	573663
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	1057680
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		0
36 Additional cash requirement (item 34 minus item 35)	36	1057680
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	1078139
38 Interest-adjusted excess contributions for current year (see instructions)	38	20459
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 Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

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

ACTUARIAL COST METHODS

Traditional Unit Credit

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

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

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

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

Projected Unit Credit

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

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

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

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

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

ACTUARIAL METHOD AND ASSUMPTIONS

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

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

Mandated Discount Rates

1. PPA funding - segment 1	4.440%
2. PPA funding - segment 2	6.620%
3. PPA funding - segment 3	6.740%

Plan's Effective Interest Rate: 6.440%

Financial Accounting Standards Board No. 35 Rates:

1. FASB No. 35 - Pre-retirement	8.000%
2. FASB No. 35 - Post-retirement	8.000%

Salary Scale - Salary increases were not assumed in the valuation.

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

Retirement Rates - Employees were assumed to retire at age and/or service requirements determined by an actuarial algorithm.

Termination - T-4 LESS GA51M - Termination rates were assumed in the valuation. Employees were assumed to terminate in accordance with the rates shown below:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.0544	0.0544
25	0.0529	0.0529
30	0.0507	0.0507
35	0.0470	0.0470
40	0.0419	0.0419
45	0.0354	0.0354
50	0.0248	0.0248
55	0.0094	0.0094
60	0.0009	0.0009

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

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

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

<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 Marietta Withdrawal - 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	0.0700	0.0700
25	0.0700	0.0700
30	0.0700	0.0700
35	0.0300	0.0300
40	0.2000	0.2000
45	0.0150	0.0150
50	0.0150	0.0150
55	0.0050	0.0050
60	0.0050	0.0050

Pre-retirement Mortality - IRS 2010 P.V. M Non-annuitants (1.430(h) and IRS 2010 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 Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

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

Post-retirement Mortality - IRS 2010 P.V. M Annuitants (1.430(h)(3)- and IRS 2010 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	0.0106	0.0095
70	0.0172	0.0154
75	0.0298	0.0245
80	0.0543	0.0407
85	0.0983	0.0699
90	0.1713	0.1251
95	0.2585	0.1880
100	0.3387	0.2335
105	0.3979	0.2931

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

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

Post-Disablement Mortality - IRS 2010 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	0.0095	0.0095
70	0.0154	0.0154
75	0.0245	0.0245
80	0.0407	0.0407
85	0.0699	0.0699
90	0.1251	0.1251
95	0.1880	0.1880
100	0.2335	0.2335
105	0.2931	0.2931

Administrative Expenses - Expenses of \$ 105,369 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.

Plan Name: RJF International Corporation Marietta Plant Pension Plan
EIN: 34-1592606
Plan Number: 001
Schedule SB, Line 19 – Discounted Employer Contributions

Total Contributed:	\$ 1,141,200.00	Total Discounted to Valuation Date:	\$ 1,078,139.00
---------------------------	------------------------	--	------------------------

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/14/2011	216,100	2010	6.47%	212,238	-	-	212,238
04/15/2011	216,100	2010	6.47%	208,946	-	-	208,946
07/15/2011	216,100	2010	6.47%	205,706	-	-	205,706
10/14/2011	216,100	2010	6.47%	202,515	-	-	202,515
06/15/2012	276,800	2010	6.47%	248,734	-	-	248,734

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

Schedule SB, Line 25 - Change in Method

The Applicable Month of the PPA funding segmented rates was changed from the applicable month being the month that contains the valuation date to the fourth month prior to the month containing the valuation date.

This change has been elected by the plan sponsor. Under final funding regulations issued October 15, 2009, the change is automatically approved by the IRS.

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

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

[illegible]

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

Schedule SB, Line 32 – Schedule of Amortization Bases

AMORTIZATION BASES UNDER SECTION 430 OF THE IRS CODE

<u>Type</u>	<u>Initial Period</u>		<u>Initial Amount</u>	<u>Remaining Period</u>		<u>Remaining Amount</u>		<u>Annual Payment</u>
Shortfall Bases								
	7	\$	764,737	7	\$	764,737	\$	126,822
	7	\$	-228,518	6	\$	-205,212	\$	-38,390
	7	\$	2,901,098	5	\$	2,239,947	\$	485,231
Total		\$	3,437,317		\$	2,799,472	\$	573,663

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

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.

Eligibility requirements: None.

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:

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

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

Normal retirement benefit: Unreduced accrued benefit payable immediately.

Normal form of benefit:

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

Single members - A pension payable for life.

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 benefit accrued to date of disablement payable immediately without reduction for early commencement.

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

Schedule SB, Part V – Summary of Plan Provisions

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

Death benefit: 100.000% of the accrued benefit reduced for early commencement and for form of payment. Said pension shall commence at normal retirement age.

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 Corporation Marietta Plant Pension Plan

EIN: 34-1592606

Plan Number: 001

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

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

Age	Weight	Weighted Retirement Age
62	5.00%	3.10
63	1.90%	1.20
64	1.86%	1.19
65	91.24%	59.30
Average Retirement Age		64.79
Line 22, Rounded		65