Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	**2010** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RJF INTERNATIONAL CORPORATION RETIREMENT SAVINGS PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 11/01/1992

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

3875 EMBASSY PARKWAY, SUITE 110
FAIRLAWN, OH 44333-0000

2b Employer Identification Number (EIN) 34-1592606

2c Sponsor's telephone number 330-668-7611

2d Business code (see instructions) 326100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/12/2012	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.

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") RJF INTERNATIONAL CORPORATION 3875 EMBASSY PARKWAY, SUITE 110 FAIRLAWN, OH 44333-0000	**3b** Administrator's EIN 34-1592606 **3c** Administrator's telephone number 330-668-7611

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		**4b** EIN
a Sponsor's name		**4c** PN
5 Total number of participants at the beginning of the plan year	**5**	640
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**	504
b Retired or separated participants receiving benefits	**6b**	2
c Other retired or separated participants entitled to future benefits	**6c**	124
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	630
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	630
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	420
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	31
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:

2E 2F 2G 2J 2K 2T 3D 3H

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)			**9b** Plan benefit arrangement (check all that apply)		
(1)	☐	Insurance	**(1)**	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts	**(2)**	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust	**(3)**	☒	Trust
(4)	☐	General assets of the sponsor	**(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			**b General Schedules**		
(1)	☒	**R** (Retirement Plan Information)	**(1)**	☒	**H** (Financial Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	**(2)**	☐	**I** (Financial Information – Small Plan)
			(3)	☐	___ **A** (Insurance Information)
			(4)	☐	**C** (Service Provider Information)
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	**(5)**	☐	**D** (DFE/Participating Plan Information)
			(6)	☐	**G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**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 RETIREMENT SAVINGS PLAN AND TRUST

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-1592606

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1442867	1949799
(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)	596860	612515
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19202497	18849109
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21242224	21411423
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	21238	669
k Total liabilities (add all amounts in lines 1g through1j)	1k	21238	669
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	21220986	21410754

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	203102	
(B) Participants	2a(1)(B)	1471651	
(C) Others (including rollovers)	2a(1)(C)	604543	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2279296
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)	28531	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		28531
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	564663	
(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)		564663
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-1179587	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1179587
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		30826
d Total income. Add all **income** amounts in column (b) and enter total	2d		1723729

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1533292	
(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)		1533292
f Corrective distributions (see instructions)	2f		669
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1533961

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		189768
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.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 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.**	**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 RETIREMENT SAVINGS PLAN AND TRUST

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-1592606

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-3691658 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

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

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

---

a Name of contributing employer

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

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

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

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

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

---

a Name of contributing employer

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

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

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

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

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

---

a Name of contributing employer

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

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

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

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

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

---

a Name of contributing employer

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

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

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

September 30, 2011 and 2010

bmf

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST
ANNUAL REPORT INDEX
September 30, 2011 and 2010

The following financial statements and other information of the RJF International Corporation Retirement Savings Plan and Trust 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

The following supplemental schedule of the RJF International Corporation Retirement Savings Plan and Trust is included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor for the year ended September 30, 2011:

- Schedule H – line 4i – Schedule of Assets (Held at End of Year)

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

bmf

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST

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 - 9
SUPPLEMENTAL SCHEDULE	
Schedule H, line 4i – Schedule of Assets (Held at End of Year)	10

bmf

BOBER MARKEY
FEDOROVICH

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

INDEPENDENT AUDITORS' REPORT

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

We were engaged to audit the financial statements of RJF International Corporation Retirement Savings Plan and Trust (the "Plan") as of September 30, 2011 and 2010 and for the years then ended and the supplemental schedule as of September 30, 2011, as listed in the accompanying index. These financial statements and supplemental schedule 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 information summarized in Note 3, which was certified by Capital Bank and Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. 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 and supplemental schedule taken as a whole. The supplemental schedule is presented for the purposes of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Bober, Markey, Fedorovich & Company

BOBER, MARKEY, FEDOROVICH & COMPANY

July 12, 2012

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

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

MEMBER OF PKF INTERNATIONAL
REGISTERED WITH THE PCAOB

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2011 and 2010

	2011	2010
ASSETS		
Investments, at fair value:		
Money market fund	$ 1,949,799	$ 1,442,867
Mutual funds	18,849,109	19,202,497
Total investments	20,798,908	20,645,364
Notes receivable from participants	612,515	596,860
TOTAL ASSETS	21,411,423	21,242,224
LIABILITIES		
Corrective distributions payable	669	21,238
TOTAL LIABILITIES	669	21,238
NET ASSETS AVAILABLE FOR BENEFITS	$ 21,410,754	$ 21,220,986

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

bmf

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended September 30, 2011 and 2010

	2011	2010
ADDITIONS:		
Investment income:		
Dividends	$ 564,663	$ 334,921
Interest on notes receivable from participants	28,531	31,773
Contributions:		
Participant contributions	1,471,651	1,547,001
Employee rollovers	604,543	565,872
Employer contributions	203,102	186,002
TOTAL ADDITIONS	2,872,490	2,665,569
DEDUCTIONS:		
Benefit payments to participants	1,533,961	1,431,037
Fees and expenses	(30,826)	(19,450)
TOTAL DEDUCTIONS	1,503,135	1,411,587
NET (DEPRECIATION) APPRECIATION IN FAIR VALUE OF INVESTMENTS	(1,179,587)	1,219,431
NET INCREASE	189,768	2,473,413
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	21,220,986	18,747,573
END OF YEAR	$ 21,410,754	$ 21,220,986

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

bmf

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
September 30, 2011 and 2010

NOTE 1 - DESCRIPTION OF THE PLAN

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

Description and Eligibility

The Plan, established effective November 1, 1992, is a defined contribution plan available to all full-time employees of the RJF International Corporation (the "Company") who have attained the age of 18 and are not covered by a collective bargaining agreement. Employees' participation in the Plan is voluntary. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Employees who are eligible to participate in the Plan may elect to have up to 100% of their compensation deducted from payroll and contributed to the Plan on a before-tax basis subject to limitations as defined by the Internal Revenue Code. The Company's matching contributions, if any, are discretionary.

Vesting

Participant contributions, with all earnings and appreciation thereon, are fully vested at all times. Company contributions are 20% vested after two years of eligible service, with a 20% increase for each additional year of eligible service, resulting in full vesting after six eligible years. However, a participant will be deemed fully vested in any Company contributions upon death, disability, or attainment of the normal retirement age, regardless of eligible years of service.

Investment Options

Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers twenty-one investment options for participants.

Participant Accounts

The allocation of a participant's contributions to the investment funds is selected by the participant and may be changed daily using an automated customer service system. Participants may also elect to have all or a portion of their prior contributions transferred between any of the available investment funds. Participants may change or suspend their contribution percent, once per quarter.

Separate accounts are maintained for each participant representing his or her interest in the Plan. Each participant's account is re-valued daily. Plan earnings and other increases and decreases in value are allocated in direct proportion to the size of the participant's balance in a particular fund in relation to the balances of all participants in that fund.

Notes Receivable with Participants

The Plan allows participants to borrow from the fund accounts. Participants may borrow the lesser of 50% of the participant's vested account balance or $50,000 reduced by the participant's highest outstanding note balance in the previous 12 months even if the amounts have been repaid. The minimum amount of any note is $1,000. The maximum number of notes available to any participant is two.

The repayments of principal and interest are credited to the participant's account balances within the respective funds. Principal and interest payments are made through payroll deductions according to each note's term per the promissory note. Notes bear interest at the Prime rate published in the Wall Street Journal on the first business day of each month, plus 1% which is fixed upon establishment of the note.

In the event of financial hardship, participants may apply to receive a distribution from their fund accounts, subject to Internal Revenue Service ("IRS") mandated rules for hardship withdrawals.

Payment of Benefits

Participants whose employment terminates will be eligible for a distribution equal to the full amount of the separate accounts attributable to his or her participant contributions, plus any vested Company contributions.

Forfeited Accounts

Forfeited amounts are first applied to the expenses of administering the Plan, and any excess forfeiture is used to offset future Company contributions. At September 30, 2011 and 2010, forfeited nonvested accounts totaled $301 and $261, respectively.

Plan Termination

Although the Plan is intended to be permanent, the Company reserves the right to terminate the Plan at any time. Upon termination of the Plan, all contributions become fully vested and nonforfeitable. If the Plan is terminated, all amounts credited to a participant's account will be paid to such participant.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Valuation of Investments

The Plan's investments are stated at fair value using quoted market prices at September 30, 2011 and 2010.

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.

Notes Receivable with Participants

Notes receivable from participants represent participant loans and are measured at the unpaid principal balance plus any accrued unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. Repayments of principal and interest are recognized in the period in which payroll deductions are processed.

Plan Costs

Costs incident to the purchase and sale of securities, such as brokerage commissions and stock transfer taxes, are paid from the Plan's assets. All other general and administrative expenses incurred in the administration of the Plan are paid by the Company and are not charged against the respective funds. Expenses paid for the year ended September 30, 2011 and 2010 are net of investment credits received from the Trustee in the amount of $33,176 and $21,613 respectively.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of the financial statements and footnote disclosures requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements and 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.

NOTE 3 - INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED)

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements, which was prepared by the Trustee as of and for the years ended September 30, 2011 and 2010, and furnished to the Plan Administrator. This information has been certified by the Trustee to be complete and accurate as of and for the years ended September 30:

	2011	2010
Investments, at fair value	$ 20,798,908	$ 20,645,364
Notes receivable from participants	$ 612,515	$ 596,860
Dividends	$ 564,663	$ 334,921
Interest on notes receivable from participants	$ 28,531	$ 31,773
Net (depreciation) appreciation of investments in mutual funds	$ (1,179,587)	$ 1,219,431

NOTE 4 - INVESTMENTS

Investments that individually represent five percent or more of the Plan's net assets available for benefits are as follows as of September 30:

	2011	2010
American Funds Money Market Fund R3	$ 1,949,799	$ 1,442,867
American Funds Wash Mutual Fund R3	$ 1,325,092	$ 1,168,181
American Funds New Perspective Fund R3	$ 1,095,663	$ 1,257,997
American Funds American Balanced Fund R3	$ 1,120,785	$ 1,114,492
American Funds Investment Co. of America R3	$ 2,131,371	$ 2,346,113
American Funds Growth Fund of America R3	$ 2,322,274	$ 2,459,307
American Funds EuroPacific Growth Fund R3	$ 1,223,679	$ 1,414,847
Mutual Shares Fund - R	$ 2,137,555	$ 2,308,370
PIMCO Total Return Fund - R	$ 3,779,726	$ 4,570,994

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 Company 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.

bmf

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2011 and 2010. Assets measured at fair value on a recurring basis as of September 30, 2011 and 2010 are as follows:

- Money market funds: Valued at the net asset value of shares held by the Plan at year end.
- Mutual funds: Share Prices/Net Asset Values valued at the closing price reported on the active market on which the individual funds are traded.

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

	2011			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 1,949,799	$ -	$ -	$ 1,949,799
Mutual Funds				
Growth and income	5,594,018	-	-	5,594,018
Growth	6,041,031	-	-	6,041,031
Balanced	1,120,785	-	-	1,120,785
Target date	1,778,259	-	-	1,778,259
Bond	4,315,016	-	-	4,315,016
Total Mutual Funds	18,849,109	-	-	18,849,109
Total assets at fair value	$20,798,908	$ -	$ -	$20,798,908

	2010			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 1,442,867	$ -	$ -	$ 1,442,867
Mutual Funds				
Growth and income	5,822,664	-	-	5,822,664
Growth	6,383,083	-	-	6,383,083
Balanced	1,114,492	-	-	1,114,492
Target date	1,088,696	-	-	1,088,696
Bond	4,793,562	-	-	4,793,562
Total Mutual Funds	19,202,497	-	-	19,202,497
Total assets at fair value	$20,645,364	$ -	$ -	$20,645,364

bmf

NOTE 5 - TAX STATUS

The IRS has determined and informed the Trustee by letter dated May 28, 2002 that the Prototype Non-Standardized Profit Sharing Plan with CODA, which was adopted by the Plan on February 19, 2003, is a qualified plan under Section 401 of the Internal Revenue Code ("IRC") and is exempt from tax under present income tax laws. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Prototype Plan has been amended since receiving the determination letter. The Plan Administrator is 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.

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.

NOTE 6 - PARTY-IN-INTEREST

Certain Plan investments are shares of registered investment companies managed by the Trustee as defined by the Plan and, therefore, these transactions are party-in-interest transactions.

RJF INTERNATIONAL CORPORATION
RETIREMENT SAVINGS PLAN AND TRUST
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-1592606
PLAN NO. 002
September 30, 2011

	(a)	(b)	(c)	(d)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
	MONEY MARKET FUND:			
*	American Funds Money Market Fund R3	Money Market Fund	**	$ 1,949,799
	MUTUAL FUNDS:			
*	American Funds Wash Mutual Fund R3	Mutual Fund	**	1,325,092
*	American Funds New Perspective Fund R3	Mutual Fund	**	1,095,663
*	American Funds American Balanced Fund R3	Mutual Fund	**	1,120,785
*	American Funds Investment Co. of America R3	Mutual Fund	**	2,131,371
*	American Funds Growth Fund of America R3	Mutual Fund	**	2,322,274
*	American Funds EuroPacific Growth Fund R3	Mutual Fund	**	1,223,679
*	American Funds 2010 Target Date Fund R3	Mutual Fund	**	52,093
*	American Funds 2015 Target Date Fund R3	Mutual Fund	**	85,240
*	American Funds 2020 Target Date Fund R3	Mutual Fund	**	249,007
*	American Funds 2025 Target Date Fund R3	Mutual Fund	**	345,802
*	American Funds 2030 Target Date Fund R3	Mutual Fund	**	509,665
*	American Funds 2035 Target Date Fund R3	Mutual Fund	**	192,578
*	American Funds 2040 Target Date Fund R3	Mutual Fund	**	318,001
*	American Funds 2045 Target Date Fund R3	Mutual Fund	**	18,393
*	American Funds 2050 Target Date Fund R3	Mutual Fund	**	7,480
	Franklin US Government Securities Fund	Mutual Fund	**	535,290
	Mutual Shares Fund - R	Mutual Fund	**	2,137,555
	PIMCO Total Return Fund - R	Mutual Fund	**	3,779,726
	Allianz NFJ Small Cap Value Fund - R	Mutual Fund	**	986,542
	Federated Kauffman Fund - K	Mutual Fund	**	412,873
	TOTAL MUTUAL FUNDS			18,849,109
*	Notes receivable from participants	Notes receivable from participants ranging from 4.25% to 9.25%	$ -	612,515
				$ 21,411,423

* - Represents a party-in-interest, as defined by ERISA.
** - Information is not required for participant-directed investments pursuant to Form 5500 instructions.

bmf

ASSETS HELD FOR INVESTMENT PURPOSES

RJF International Corporation Retirement Savings Plan and Trust
01-OCT-10 to 30-SEP-11

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IRERCX			1,378,208.61	1,223,678.74
IRGACX			2,272,451.80	2,322,273.59
IRNPCX			1,136,358.01	1,095,663.28
IPNVRX			1,019,781.41	986,542.40
IKAUFX			463,562.52	412,873.25
IRICCX			2,293,233.22	2,131,370.64
IRWMCX			1,398,935.01	1,325,092.42
ITESRX			2,892,112.91	2,137,554.83
IRLBCX			1,067,615.15	1,120,785.40
IFUSRX			524,629.08	535,289.88
IPTRRX			3,804,696.08	3,779,726.15
IRACXX			1,949,497.85	1,949,497.85
IRCATX			48,613.10	52,093.03
IRCJTX			80,752.97	85,239.52
IRCCTX			273,572.90	249,006.65
IRCDTX			381,160.63	345,801.58
IRCETX			530,361.25	509,665.43
IRCFTX			192,186.33	192,577.97
IRCKTX			331,553.26	318,000.79
IRCHTX			19,468.55	18,393.20
IRCITX			7,425.61	7,480.49
			22,066,176.25	**20,798,607.09**
PARTICIPANT LOANS	VARIOUS	4.250-9.250	613,184.85	612,514.55
FORFEITURES			301.00	301.00

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 341592606

ASSETS HELD FOR INVESTMENT PURPOSES

RJF International Corporation Retirement Savings Plan and Trust
01-OCT-10 to 30-SEP-11

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RERCX	American Funds EuroPacific Growth Fd R3	1RGACX	American Funds Growth Fund of America R3
1RNPCX	American Funds New Perspective Fund R3	1PNVRX	Allianz NFJ Small Cap Value Fund - R
1KAUFX	Federated Kaufmann Fund R	1RICCX	American Funds Invest Co of America R3
1RWMCX	American Funds Washington Mutual Fund R3	1TESRX	Mutual Shares Fund - R
1RLBCX	American Funds American Balanced Fund R3	1FUSRX	Franklin US Government Securities Fund R
1PTRRX	PIMCO Total Return Fund - R	1RACXX	American Funds Money Market Fund R3
1RCATX	American Funds 2010 Target Date Fund R3	1RCJTX	American Funds 2015 Target Date Fund R3
1RCCTX	American Funds 2020 Target Date Fund R3	1RCDTX	American Funds 2025 Target Date Fund R3
1RCETX	American Funds 2030 Target Date Fund R3	1RCFTX	American Funds 2035 Target Date Fund R3
1RCKTX	American Funds 2040 Target Date Fund R3	1RCHTX	American Funds 2045 Target Date Fund R3
1RCITX	American Funds 2050 Target Date Fund R3		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

RJF International Corporation Retirement Savings Plan and Trust
01-OCT-10 to 30-SEP-11

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3RACXX	10,015.03	10,015.030000	67	(9,975.42)	(9,975.420000)	12	(9,975.42)	SERIES
1RERCX	281,469.38	6,973.302046	9548	(270,927.28)	(6,809.174019)	1185	(255,947.04)	SERIES
1RGACX	418,852.26	13,941.998968	12088	(456,637.15)	(15,227.333359)	1498	(400,380.74)	SERIES
1RNPCX	216,278.17	7,737.449402	8847	(299,263.64)	(11,124.444176)	1179	(281,261.32)	SERIES
1PNVRX	451,505.28	15,216.605594	6316	(170,611.13)	(5,816.103722)	987	(150,202.78)	SERIES
1KAUFX	142,989.24	26,260.216208	5152	(171,216.08)	(32,362.000753)	899	(151,083.51)	SERIES
1RICCX	270,773.83	9,715.502716	13100	(375,422.14)	(13,415.478883)	1479	(367,881.70)	SERIES
1RWMCX	400,220.81	14,650.829939	9332	(255,409.46)	(9,153.463745)	1179	(248,524.71)	SERIES
1TESRX	297,953.24	14,652.696713	8909	(308,945.48)	(15,010.566221)	1093	(350,456.66)	SERIES
1RLBCX	237,516.97	13,227.300173	7253	(237,929.32)	(13,089.838161)	738	(215,269.48)	SERIES
1FUSRX	454,701.67	67,354.352784	388	(151,981.19)	(22,570.929318)	52	(152,221.60)	SERIES
1PTRRX	929,868.16	84,521.230671	19837	(1,414,501.27)	(128,273.454333)	1650	(1,404,049.62)	SERIES
1RACXX	1,051,249.40	1,051,249.400000	7378	(544,357.83)	(544,357.826900)	1074	(544,357.83)	SERIES
1RCATX	34,250.65	3,714.934863	443	(16,991.69)	(1,845.064642)	61	(16,292.44)	SERIES
1RCJTX	35,547.48	3,828.733249	403	(13,824.82)	(1,463.707250)	46	(13,624.60)	SERIES
1RCCTX	154,009.76	16,723.111091	720	(6,740.41)	(744.798182)	83	(6,286.43)	SERIES
1RCDTX	288,889.57	30,476.888996	722	(1,825.69)	(199.545582)	76	(1,813.30)	SERIES
1RCETX	293,932.64	29,708.033693	799	(9,965.64)	(1,079.626665)	97	(9,177.47)	SERIES
1RCFTX	37,970.71	4,046.892111	677	(11,252.09)	(1,214.038310)	91	(9,882.44)	SERIES
1RCKTX	51,868.82	5,583.880300	541	(7,558.77)	(836.243297)	78	(6,862.69)	SERIES
1RCHTX	7,776.59	824.823939	351	(1,127.68)	(126.095066)	22	(1,236.27)	SERIES
1RCITX	1,943.21	210.420482	195	11.72	1.227225	11	9.90	SERIES

LEGEND

INVESTMENT OPTION:

3RACXX	American Funds Money Market Fund R3
1RGACX	American Funds Growth Fund of America R3
1PNVRX	Allianz NFJ Small Cap Value Fund - R
1RICCX	American Funds Invest Co of America R3
1TESRX	Mutual Shares Fund - R
1FUSRX	Franklin US Government Securities Fund R
1RACXX	American Funds Money Market Fund R3
1RCJTX	American Funds 2015 Target Date Fund R3
1RCDTX	American Funds 2025 Target Date Fund R3
1RCFTX	American Funds 2035 Target Date Fund R3
1RCHTX	American Funds 2045 Target Date Fund R3
1RERCX	American Funds EuroPacific Growth Fd R3
1RNPCX	American Funds New Perspective Fund R3
1KAUFX	Federated Kaufmann Fund R
1RWMCX	American Funds Washington Mutual Fund R3
1RLBCX	American Funds American Balanced Fund R3
1PTRRX	PIMCO Total Return Fund - R
1RCATX	American Funds 2010 Target Date Fund R3
1RCCTX	American Funds 2020 Target Date Fund R3
1RCETX	American Funds 2030 Target Date Fund R3
1RCKTX	American Funds 2040 Target Date Fund R3
1RCITX	American Funds 2050 Target Date Fund R3