

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <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: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1988</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, including room or suite number (Employer, if for single-employer plan) <u>RJF INTERNATIONAL CORPORATION</u> <u>3875 EMBASSY PARKWAY, SUITE 110</u> <u>FAIRLAWN, OH 44333-8330</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1592606</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>330-668-7604</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1592606</u>	2c Sponsor's telephone number <u>330-668-7604</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>34-1592606</u>					
2c Sponsor's telephone number <u>330-668-7604</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.	07/15/2013	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 (2011)
v.012611

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 330-668-7604
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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
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5 Total number of participants at the beginning of the plan year	5	376
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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	166
b Retired or separated participants receiving benefits.....	6b	135
c Other retired or separated participants entitled to future benefits.....	6c	52
d Subtotal. Add lines 6a , 6b , and 6c	6d	353
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	28
f Total. Add lines 6d and 6e	6f	381
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	
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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
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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 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

▶ **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>2011</u>	
2 Assets:	
a Market value	2a <u>8535072</u>
b Actuarial value	2b <u>8829194</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>148</u> <u>4508511</u>
b For terminated vested participants	3b <u>49</u> <u>589435</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>730923</u>
(2) Vested benefits	3c(2) <u>6780571</u>
(3) Total active	3c(3) <u>179</u> <u>7511494</u>
d Total	3d <u>376</u> <u>12609440</u>
4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.62 %</u>
6 Target normal cost	6 <u>522022</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>07/12/2013</u>
Signature of actuary <u>RICHARD MCCLEARY, EA, MAAA, MSPA</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) 2011
v.012611

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)	396873	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	396873	0
10	Interest on line 9 using prior year's actual return of <u>0.44</u> %	1746	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		20459
b	Interest on (a) using prior year's effective rate of <u>6.47</u> % except as otherwise provided (see instructions)		1324
c	Total available at beginning of current plan year to add to prefunding balance.....		21783
d	Portion of (c) to be added to prefunding balance.....		21783
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	398619	21783

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	66.68 %
15	Adjusted funding target attainment percentage.....	15	65.60 %
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	73.68 %
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
01/13/2012	269500	0			
04/13/2012	269500	0			
07/13/2012	264420	0			
10/15/2012	264420	0			
06/15/2013	398211	0			
			Totals ▶	18(b)	1466051
				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
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 1393024
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
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 2.27%	2nd segment: 5.43%	3rd segment: 6.34 %	☐ 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 contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	522022	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	4200648	860835	
b Waiver amortization installment			
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 (lines 31a - 31b + 32a + 32b - 33)...	34	1382857	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	1382857	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1393024	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10167	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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 Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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	45137	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?
11	N/A	36183	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?
21	N/A	27891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

A Name of plan <u>RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE 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	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RJF INTERNATIONAL CORPORATION

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

c EIN-PN <u>34-1592606-111</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9896091</u>
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012		
A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	492900	662631
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	25705	20931
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)	8049530	9896091
(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	8568135	10579653

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	20615	22886
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20615	22886

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8547520	10556767
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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)	1466051	
(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)		1466051

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)		1110932
(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		2576983

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	449423	
(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)		449423
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)	45183	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	45137	
(4) Other	2i(4)	27993	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		118313
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		567736

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2009247
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.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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): <u>34-1561962</u>	
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>7</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)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete 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, 2012 and 2011

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, 2012 and 2011
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2012 and 2011
- 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

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CERTIFIED PUBLIC ACCOUNTANTS BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of
RJF International Corporation 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, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements, 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, 2012 and 2011, 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, 2013

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	\$ 9,917,022	\$ 8,075,235
Employer contribution receivable	<u>662,631</u>	<u>492,900</u>
TOTAL ASSETS	<u>10,579,653</u>	<u>8,568,135</u>
LIABILITIES		
Accrued fees and expenses	<u>22,886</u>	<u>20,615</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 10,556,767</u></u>	<u><u>\$ 8,547,520</u></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, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS:		
Employer contributions	\$ 1,466,051	\$ 1,141,200
DEDUCTIONS:		
Benefit payments to participants	449,423	348,477
Administrative fees and expenses	118,313	106,012
TOTAL DEDUCTIONS	<u>567,736</u>	<u>454,489</u>
Investment gain in RJF International Corporation Master Retirement Trust	<u>1,110,932</u>	<u>81,883</u>
NET INCREASE	2,009,247	768,594
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>8,547,520</u>	<u>7,778,926</u>
END OF YEAR	<u><u>\$ 10,556,767</u></u>	<u><u>\$ 8,547,520</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, 2012 and 2011

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 \$1,382,600 and \$1,057,700 were required for the Plan years ended September 30, 2012 and 2011, 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, 2012 and 2011

In accordance with the renegotiated and extended Marietta, Ohio Plant Collective Bargaining Agreement with the International Chemical Workers Union/UFCW and its Local No. 343C ("Union"), effective January 1, 2013, the Plan was frozen and participants no longer accrue benefits.

Plan Expenses

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, 2012 and 2011

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, 2012 and 2011. 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.

Reclassification

Certain amounts in the 2011 financial statements have been reclassified to conform to the 2012 presentation.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

Subsequent Events

The Plan has evaluated subsequent events through July 12, 2013, the date the financial statements were available to be issued, and accordingly disclosed the freeze of benefit accruals within Note 1.

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, 2012 and 2011, 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, 2012 and 2011, that such information is complete and accurate.

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

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

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

	2012	2011
Investments at fair value:		
Equity securities	\$ 9,033,661	\$ 9,491,174
Fixed income securities	4,299,442	4,897,319
Fixed income mutual funds	7,964,818	9,152,166
Money market funds	7,905,410	773,095
Equity mutual funds	657,199	1,041,161
Net Assets	<u>\$ 29,860,530</u>	<u>\$ 25,354,915</u>
Plan's investment in the Master Trust	<u>\$ 9,917,022</u>	<u>\$ 8,075,235</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

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

	2012	2011
Interest and dividend income	\$ 965,759	\$ 1,119,523
Net appreciation (depreciation) in fair value of investments	2,502,769	(808,108)
Net investment gain	<u>\$ 3,468,528</u>	<u>\$ 311,415</u>
 Amount allocated to the Plan	 <u>\$ 1,110,932</u>	 <u>\$ 81,883</u>

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

	2012	2011
Common stock	\$ 2,057,087	\$ 369,170
Fixed income securities	25,031	(316,253)
Equity mutual funds	90,286	(261,832)
Fixed income mutual funds	330,365	(599,193)
Total net appreciation (depreciation) in fair value of investments	<u>\$ 2,502,769</u>	<u>\$ (808,108)</u>

The Plan's participating share in the net assets of the Master Trust was approximately 30% as of September 30, 2012 and 2011.

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, 2012 and 2011 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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

- 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.

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

	2012			
	Level 1	Level 2	Level 3	Total
Equity Securities				
Basic Industry	\$ 401,710	\$ -	\$ -	\$ 401,710
Capital Goods	1,203,263	-	-	1,203,263
Consumer Cyclicals	489,477	-	-	489,477
Consumer Staples	2,866,568	-	-	2,866,568
Energy/Utilities	1,165,664	-	-	1,165,664
Financial	1,098,554	-	-	1,098,554
Technology	1,744,675	-	-	1,744,675
Miscellaneous	63,750	-	-	63,750
	9,033,661	-	-	9,033,661
Fixed Income Securities				
Bank Medium Term Notes	-	145,243	-	145,243
CMO/REMIC - Corporate	-	284,349	-	284,349
CMO/REMIC - Government	-	37,038	-	37,038
Corporate Bonds	-	2,013,475	-	2,013,475
Corporate Medium Term Notes	-	266,840	-	266,840
FHLMC Pool	-	50,821	-	50,821
FNMA Pool	-	143,376	-	143,376
Foreign Corporate Bonds	-	56,439	-	56,439
GNMA Pool	-	52,722	-	52,722
U.S. Government Agency/U.S. Government Misc	-	656,321	-	656,321
U.S. T-Bond/U.S. T - Note	-	592,818	-	592,818
Fixed Income Mutual Funds	-	7,964,818	-	7,964,818
	-	12,264,260	-	12,264,260
Money market funds	-	7,905,410	-	7,905,410
Equity mutual funds	-	657,199	-	657,199
Total assets at fair value	\$ 9,033,661	\$ 20,826,869	\$ -	\$ 29,860,530

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

	2011			
	Level 1	Level 2	Level 3	Total
Equity Securities				
Basic Industry	\$ 503,189	\$ -	\$ -	\$ 503,189
Capital Goods	942,171	-	-	942,171
Consumer Cyclicals	990,068	-	-	990,068
Consumer Staples	2,727,374	-	-	2,727,374
Energy/Utilities	1,181,066	-	-	1,181,066
Financial	1,363,343	-	-	1,363,343
Technology	1,676,162	-	-	1,676,162
Miscellaneous	107,801	-	-	107,801
	9,491,174	-	-	9,491,174
Fixed Income Securities				
Bank Medium Term Notes	-	162,902	-	162,902
CMO/REMIC - Corporate	-	364,974	-	364,974
CMO/REMIC - Government	-	142,397	-	142,397
Corporate Bonds	-	2,247,949	-	2,247,949
Corporate Medium Term Notes	-	351,508	-	351,508
FHLMC Pool	-	85,080	-	85,080
FNMA Pool	-	181,114	-	181,114
Foreign Corporate Bonds	-	49,651	-	49,651
GNMA Pool	-	75,404	-	75,404
U.S. Government Agency/U.S. Government Misc	-	706,643	-	706,643
U.S. T-Bond/U.S. T - Note	-	529,697	-	529,697
Fixed Income Mutual Funds	-	9,152,166	-	9,152,166
	-	14,049,485	-	14,049,485
Money market funds	-	773,095	-	773,095
Equity mutual funds	-	1,041,161	-	1,041,161
Total assets at fair value	\$ 9,491,174	\$ 15,863,741	\$ -	\$ 25,354,915

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

NOTE 4 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits for 2012 and 2011 was estimated by the Plan's actuary, Tegrit Group, based on personnel information provided by the Company. The actuary estimates the actuarial present value of accumulated plan benefits which is to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment such as for death, disability, withdrawal or retirement between the valuation date and the expected dates of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

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

	2012	2011
Vested benefits		
Participants currently receiving payments	\$ 4,835,900	\$ 4,089,300
Other participants	6,619,400	6,635,700
Total vested benefits	11,455,300	10,725,000
Nonvested benefits	537,900	656,200
Total actuarial present value of accumulated plan benefits	<u>\$ 11,993,200</u>	<u>\$ 11,381,200</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):

	2012	2011
Actuarial present value of accumulated plan benefits - beginning of year	\$ 11,381,200	\$ 10,734,800
Increase during the year attributable to:		
Benefits accumulated	72,000	369,800
Actuarial gain (loss)	989,400	(61,400)
Decrease in the discount period (interest cost)	-	686,500
Benefits paid	(449,400)	(348,500)
Actuarial present value of accumulated plan benefits - end of year	<u>\$ 11,993,200</u>	<u>\$ 11,381,200</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

As of October 1, 2012 and 2011, 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 I: Payments expected to be due within five years
- Segment II: Payments expected to be due within five to twenty years
- Segment III: Payments expected to be due after twenty years

Significant assumptions underlying the actuarial computations as of October 1, 2012 and 2011 projected from the actual census information as of October 1, 2012 are as follows:

Assumption	2012		2011
Discount Rate	Funding (Minimum)	Funding (Maximum)	Funding
Segment I	5.54%	1.84%	2.27%
Segment II	6.85%	4.79%	5.43%
Segment III	7.52%	5.90%	6.34%
Mortality Rate	IRS 2012 P.V. Table for male and female Non-annuitants and Annuitants		IRS 2011 P.V. Table for male and female Non-annuitants and Annuitants
Disability	IRS 2012 P.V. Table for male and female Annuitants		IRS 2011 P.V. Table for male and female Annuitants
Retirement	At normal retirement age (65)		At normal retirement age (65)

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 October 5, 2012, 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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2012 and 2011

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, 2012 and 2011, 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 2009.

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, 2012 and 2011 to the Form 5500:

	2012	2011
Investments, at fair value, per the financial statements	\$ 9,917,022	\$ 8,075,235
Less: Investment income receivable in Master Trust	(20,931)	(25,705)
Investments, at fair value, per the Form 5500	<u>\$ 9,896,091</u>	<u>\$ 8,049,530</u>

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.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</u>	
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) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2011</u>		
2	Assets:		
	a Market value.....	2a	8535072
	b Actuarial value.....	2b	8829194
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	148
	b For terminated vested participants.....	3b	49
	c For active participants:		
	(1) Non-vested benefits.....	3c(1)	730923
	(2) Vested benefits.....	3c(2)	6780571
	(3) Total active.....	3c(3)	179
	d Total.....	3d	376
4	If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate.....	5	5.62%
6	Target normal cost.....	6	522022

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

SIGN HERE	Richard McCleary, EA, MAAA, MSPA <i>RFM</i> Signature of actuary Richard McCleary, EA, MAAA, MSPA Type or print name of actuary Firm name 13680 CLEVELAND AVENUE NW UNIONTOWN OH 44685 Address of the firm	07/12/2013 Date 1106309 Most recent enrollment number 330-644-2044 Telephone number (including area code)
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(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: 2.27%	2nd segment: 5.43%	3rd segment: 6.34%
			☐ 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	522022	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	4200648	860835	
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 (lines 31a - 31b + 32a + 32b - 33) ..	34	1382857	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	1382857	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1393024	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10167	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years	☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Schedule SB, Part V SUMMARY of ASSUMPTIONS

Census Date	10/1/2011
Valuation Interest Rates	<p>IRS-Prescribed Three-Segment Rates, for the fourth month preceding the valuation date (June).</p> <p style="margin-left: 40px;">Segment I: 2.27% Segment II: 5.43% Segment III: 6.34%</p> <p>The effective rate for the 2011 Plan Year was 5.62%.</p>
Valuation Mortality	IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year
Valuation Assets	Two-Year smoothing using a long-term rate of return of 6.80%, limited by the prior year third segment rate of 6.68%, per IRS Notice 2009-22. Actuarial Assets are held to a minimum of 90% and a maximum of 110% of Market Value.
Expenses	Expenses of \$111,300 were assumed.
ASC 960 Assumptions	The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. The rate used this year was 6.50%.
Salary Scale	None assumed.
Taxable Wage Base Increase Assumption	None assumed.
Inflation	None assumed.
Marriage	85% of Males and 50% of Females are assumed to be married.
Cost Method	The Unit Credit cost method was used to determine the liabilities and normal costs.
Retirement Rates	RJF Retirement Rates. Below is a representative table of rates:

Age	Males	Females
62	0.0500	0.0500
63	0.0200	0.0200
64	0.0200	0.0200
65	1.0000	1.0000

Schedule SB, Part V SUMMARY of ASSUMPTIONS

Withdrawal Rates

RJF Marietta Withdrawal. Below is a sample of representative rates:

Age	Males	Females
20	0.0700	0.0700
25	0.0700	0.0700
30	0.0700	0.0700
35	0.0300	0.0300
40	0.0200	0.0200
45	0.0150	0.0150
50	0.0150	0.0150
55	0.0050	0.0050
60	0.0050	0.0050

Disability Rates

RJF Marietta Disability Rates. Below is a sample of representative rates:

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

Post-Disablement Mortality

Below is a sample of representative rates:

Age	Males	Females
65	0.0095	0.0095
25	0.0153	0.0153
30	0.0243	0.0243
35	0.0404	0.0404
40	0.0695	0.0695
45	0.1247	0.1247
50	0.1876	0.1876
55	0.2332	0.2332
60	0.2931	0.2931

Changes in non- prescribed assumptions since the last valuation

None.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN/PN: 34-1592606/001

Valuation Date: October 1, 2011

Total Contributed: \$ 1,466,051.00

Total Discounted to Valuation Date: \$ 1,393,024.00

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/13/2012	269,500	2011	5.62%	265,334	0.00%	-	265,334
04/13/2012	269,500	2011	5.62%	261,762	0.00%	-	261,762
07/13/2012	264,420	2011	5.62%	253,360	0.00%	-	253,360
10/15/2012	264,420	2011	5.62%	249,808	0.00%	-	249,808
06/15/2013	398,211	2011	5.62%	362,760	0.00%	-	362,760

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

[illegible]

SCHEDULE SB ATTACHMENT

Amortization Bases Used in the Valuation

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN/PN: 34-1592606/001

Valuation Date: October 1, 2011

Original Plan Year	Outstanding Balance	Remaining Years	Current Year Amortization
2011	1,803,074	7	287,172
2010	703,937	6	126,822
2009	(183,616)	5	(38,390)
2008	1,877,253	4	485,231

Schedule SB, Part V
SUMMARY of PLAN
BENEFITS

Plan Effective Date	October 1, 1988. The plan was last restated effective October 1, 2011.	
Eligibility Requirements	Covered Employee – generally, an employee of RJF International Corporation who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the "Union") and is on the seniority list of the Company's Marietta, Ohio plant.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	\$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	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	at least 1,768 but less than 1,976	.9
	at least 1,560 but less than 1,768	.8
	at least 1,352 but less than 1,560	.7
	at least 1,144 but less than 1,352	.6
	at least 1,000 but less than 1,144	.5
	less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of your date of hire.	

Schedule SB, Part V
SUMMARY of PLAN
BENEFITS

Early Retirement

Eligibility: Upon attainment of age 62 and completion of 10 Years of Vesting Service.

Benefit: The accrued benefit is actuarially reduced for commencement prior to age 65.

Disability Retirement

Eligibility: Upon total and permanent disability.

Benefit: The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

Benefit: The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

**Changes in Plan Benefits
recognized since the last
valuation**

None.

RJF International Corporation Marietta Plant Pension Plan
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Plan Name: RJF International Corporation Marietta Plant Pension Plan
Plan EIN: 34-1592606
Plan Number: 001

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



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SUMMARY OF HOLDINGS

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RJF INTERNATIONAL MARIETT CONS

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	MARKET VALUE	MARKET %	BOOK VALUE	BOOK VALUE %	ACCRUED INCOME	ACCRUED INC %
ASSETS						
EQUITIES	3,108,955.00	31.36	2,676,153.35	28.23	5,914.21	28.25
FIXED INCOME	4,032,728.83	40.68	4,030,328.61	42.52	14,978.79	71.56
CASH EQUIVALENTS	2,771,616.23	27.95	2,771,616.23	29.24	37.67	.18
NET INVESTMENTS	9,913,300.06	100.00	9,478,098.19	100.00	20,930.67	100.00
CURRENT PERIOD ACCRUED INCOME	20,930.67		20,930.67			
TOTAL RECEIVABLES	6,368.14		6,368.14			
TOTAL PAYABLES	-24,004.06		-24,004.06			
ENDING FUND BALANCE	9,916,594.81		9,481,392.94			





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DETAIL SCHEDULE OF ASSET HOLDINGS

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RJF INTERNATIONAL MARIETT CONS

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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
EQUITIES							
EQUITY MUTUAL FUNDS							
5,293.947	HENDERSON INTERNATIONAL OPPOR FD OPEN-END FUND CL A ASSET # 425067840 ACCOUNT 20-20-200-0516364	20.060	106,196.58	120,534.02	-14,337.44	1.1	
3,939.321	THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL R4 ASSET # 885215269 ACCOUNT 20-20-200-0516364	25.960	102,264.77	111,818.73	-9,553.96	1.0	
TOTAL EQUITY MUTUAL FUNDS			<u>208,461.35</u>	<u>232,352.75</u>	<u>-23,891.40</u>	<u>2.1</u>	
COMMON STOCK							
450	ACCENTURE PLC FGN COM CL A ASSET # G1151C101 ACCOUNT 20-20-200-0516371	70.030	31,513.50	24,716.49	6,797.01	.3	
150	CERAGON NETWORKS LTD FGN COM ASSET # M22013102 ACCOUNT 20-20-200-0516370	5.700	855.00	1,638.05	-783.05		
75	SODASTREAM INTERNATIONAL LTD FGN COM ASSET # M9068E105 ACCOUNT 20-20-200-0516370	39.170	2,937.75	3,171.95	-234.20		
1,090	AT&T INC COM ASSET # 00206R102 ACCOUNT 20-20-200-0516372	37.700	41,093.00	32,012.70	9,080.30	.4	



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
775	ABBOTT LABS COM ASSET # 002824100 ACCOUNT 20-20-200-0516371	68.560	53,134.00	39,082.84	14,051.16	.5	
134	ACTUANT CORP COM CL A ASSET # 00508X203 ACCOUNT 20-20-200-0516369	28.620	3,835.08	3,441.30	393.78		5.36
26	AFFILIATED MANAGERS GROUP INC COM ASSET # 008252108 ACCOUNT 20-20-200-0516369	123.000	3,198.00	2,473.51	724.49		
309	AKORN INC COM ASSET # 009728106 ACCOUNT 20-20-200-0516369	13.220	4,084.98	4,599.01	-514.03		
157	ALIGN TECHNOLOGY INC COM ASSET # 016255101 ACCOUNT 20-20-200-0516369	36.970	5,804.29	2,715.45	3,088.84	.1	
1,280	ALTRIA GROUP INC COM ASSET # 02209S103 ACCOUNT 20-20-200-0516372	33.390	42,739.20	29,147.88	13,591.32	.4	563.20
35	AMERICAN SCIENCE & ENGR INC COM ASSET # 029429107 ACCOUNT 20-20-200-0516370	65.610	2,296.35	2,977.47	-681.12		





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25	AMERICAN STATES WATER CO COM ASSET # 029899101 ACCOUNT 20-20-200-0516370	44.430	1,110.75	905.83	204.92		
360	AMGEN INC COM ASSET # 031162100 ACCOUNT 20-20-200-0516371	84.290	30,344.40	26,063.72	4,280.68	.3	
525	ANALOG DEVICES INC COM ASSET # 032654105 ACCOUNT 20-20-200-0516371	39.175	20,566.88	18,541.90	2,024.98	.2	
57	ANSYS INC COM ASSET # 03662Q105 ACCOUNT 20-20-200-0516369	73.400	4,183.80	1,729.36	2,454.44		
100	APOGEE ENTERPRISES INC COM ASSET # 037598109 ACCOUNT 20-20-200-0516370	19.648	1,964.88	1,276.13	688.75		
103	APPROACH RESOURCES INC COM ASSET # 03834A103 ACCOUNT 20-20-200-0516369	30.120	3,102.36	2,679.30	423.06		
795	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0516372	47.860	38,048.70	36,591.55	1,457.15	.4	



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
560	BB&T CORP COM ASSET # 054937107 ACCOUNT 20-20-200-0516371	33.160	18,569.60	18,199.89	369.71	.2	
100	BANK OF HAWAII CORP COM ASSET # 062540109 ACCOUNT 20-20-200-0516370	45.620	4,562.00	4,265.64	296.36		
375	BANK OF NOVA SCOTIA FGN COM ASSET # 064149107 ACCOUNT 20-20-200-0516371	54.820	20,557.50	22,040.68	-1,483.18	.2	215.78
150	BANKUNITED INC COM ASSET # 06652K103 ACCOUNT 20-20-200-0516369	24.610	3,691.50	4,089.07	-397.57		25.50
96	BEACON ROOFING SUPPLY INC COM ASSET # 073685109 ACCOUNT 20-20-200-0516369	28.480	2,734.13	2,588.55	145.58		
400	BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0516371	78.560	31,424.00	32,060.01	-636.01	.3	
75	BLACKBAUD INC COM ASSET # 09227Q100 ACCOUNT 20-20-200-0516370	23.920	1,794.00	1,531.78	262.22		





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
75	BLACKROCK INC COM CL A ASSET # 09247X101 ACCOUNT 20-20-200-0516371	178.300	13,372.50	12,926.17	446.33	.1	
440	BOEING CO COM ASSET # 097023105 ACCOUNT 20-20-200-0516372	69.595	30,621.80	24,681.24	5,940.56	.3	
75	BOTTOMLINE TECHNOLOGIES INC COM ASSET # 101388106 ACCOUNT 20-20-200-0516370	24.690	1,851.75	1,684.98	166.77		
200	BRUKER CORP COM ASSET # 116794108 ACCOUNT 20-20-200-0516370	13.090	2,618.00	3,019.59	-401.59		
20	BUFFALO WILD WINGS INC COM ASSET # 119848109 ACCOUNT 20-20-200-0516369	85.740	1,714.80	1,720.80	-6.00		
290	C H ROBINSON WORLDWIDE INC COM ASSET # 12541W209 ACCOUNT 20-20-200-0516371	58.580	16,988.20	19,615.29	-2,627.09	.2	95.70
150	CALGON CARBON CORP COM ASSET # 129603106 ACCOUNT 20-20-200-0516370	14.310	2,146.50	2,432.98	-286.48		



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
75	CANTEL MEDICAL CORP COM ASSET # 138098108 ACCOUNT 20-20-200-0516370	27.080	2,031.00	1,017.76	1,013.24		
50	CARBO CERAMICS INC COM ASSET # 140781105 ACCOUNT 20-20-200-0516370	62.920	3,146.00	3,180.68	-34.68		
77	CARDTRONICS INC COM ASSET # 14161H108 ACCOUNT 20-20-200-0516369	29.760	2,291.52	2,335.47	-43.95		
28	CATAMARAN CORP COM ASSET # 148887102 ACCOUNT 20-20-200-0516369	97.970	2,743.16	869.49	1,873.67		
225	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516371	116.560	26,226.00	23,320.25	2,905.75	.3	
355	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516372	116.560	41,378.80	31,701.73	9,677.07	.4	
64	CHILDRENS PLACE COM ASSET # 168905107 ACCOUNT 20-20-200-0516369	60.000	3,840.00	3,255.39	584.61		





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
80	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516369	53.990	4,319.20	1,150.45	3,168.75		
700	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516371	53.990	37,793.00	28,389.68	9,403.32	.4	
1,200	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0516371	19.095	22,914.00	23,376.00	-462.00	.2	
1,350	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0516372	19.095	25,778.25	25,880.99	-102.74	.3	
35	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516369	44.630	1,562.05	1,412.89	149.16		
75	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516370	44.630	3,347.25	2,538.88	808.37		
600	COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0516371	37.930	22,758.00	20,115.36	2,642.64	.2	153.00



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
75	COHEN & STEERS INC COM ASSET # 19247A100 ACCOUNT 20-20-200-0516370	29.620	2,221.50	2,595.30	-373.80		
25	COHERENT INC COM ASSET # 192479103 ACCOUNT 20-20-200-0516370	45.860	1,146.50	573.66	572.84		
106	COLFAX CORP COM ASSET # 194014106 ACCOUNT 20-20-200-0516369	36.670	3,887.02	2,340.94	1,546.08		
175	COMMERCIAL METALS CO COM ASSET # 201723103 ACCOUNT 20-20-200-0516370	13.200	2,310.00	2,879.96	-569.96		
50	COMMVAULT SYSTEMS INC COM ASSET # 204166102 ACCOUNT 20-20-200-0516370	58.659	2,933.00	1,205.14	1,727.86		
50	COMPUTER PROGRAMS & SYSTEMS INC COM ASSET # 205306103 ACCOUNT 20-20-200-0516370	55.550	2,777.50	2,605.99	171.51		
720	CONOCOPHILLIPS COM ASSET # 20825C104 ACCOUNT 20-20-200-0516372	57.180	41,169.60	34,123.04	7,046.56	.4	





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25	CORESITE REALTY CORP REIT ASSET # 21870Q105 ACCOUNT 20-20-200-0516370	26.940	673.50	663.97	9.53		
75	CORPORATE OFFICE PPTYS TRUST REIT ASSET # 22002T108 ACCOUNT 20-20-200-0516370	23.970	1,797.75	2,665.92	-868.17		20.63
375	CULLEN FROST BANKERS INC COM ASSET # 229899109 ACCOUNT 20-20-200-0516371	57.430	21,536.25	20,726.00	810.25	.2	
75	DARLING INTERNATIONAL INC COM ASSET # 237266101 ACCOUNT 20-20-200-0516370	18.290	1,371.75	1,105.05	266.70		
36	DECKERS OUTDOOR CORP COM ASSET # 243537107 ACCOUNT 20-20-200-0516369	36.640	1,319.04	1,722.78	-403.74		
415	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516372	112.730	46,782.95	30,268.30	16,514.65	.5	708.99
225	DICE HOLDINGS INC COM ASSET # 253017107 ACCOUNT 20-20-200-0516369	8.420	1,894.50	2,853.74	-959.24		



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
290	DIGITAL REALTY TRUST INC REIT ASSET # 253868103 ACCOUNT 20-20-200-0516371	69.850	20,256.50	18,261.61	1,994.89	.2	
100	DIME CMNTY BANCORP INC COM ASSET # 253922108 ACCOUNT 20-20-200-0516370	14.440	1,444.00	1,111.83	332.17		
630	WALT DISNEY CO COM ASSET # 254687106 ACCOUNT 20-20-200-0516371	52.280	32,936.40	28,419.51	4,516.89	.3	
470	DOMINION RESOURCES INC COM ASSET # 257460109 ACCOUNT 20-20-200-0516372	52.940	24,881.80	20,944.92	3,936.88	.3	
50	DORMAN PRODUCTS INC COM ASSET # 258278100 ACCOUNT 20-20-200-0516370	31.510	1,575.50	1,166.58	408.92		
475	DOVER CORP COM ASSET # 260003108 ACCOUNT 20-20-200-0516371	59.490	28,257.75	28,898.23	-640.48	.3	
650	DR PEPPER SNAPPLE GROUP INC COM ASSET # 26138E109 ACCOUNT 20-20-200-0516371	44.530	28,944.50	24,303.55	4,640.95	.3	221.00





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
700	DU PONT E I DE NEMOURS & CO COM ASSET # 263534109 ACCOUNT 20-20-200-0516372	50.270	35,189.00	28,308.76	6,880.24	.4	
150	DUPONT FABROS TECHNOLOGY INC REIT ASSET # 26613Q106 ACCOUNT 20-20-200-0516370	25.250	3,787.50	3,595.48	192.02		
240	EOG RESOURCES INC COM ASSET # 26875P101 ACCOUNT 20-20-200-0516371	112.050	26,892.00	24,561.65	2,330.35	.3	
150	EAST WEST BANCORP INC COM ASSET # 27579R104 ACCOUNT 20-20-200-0516370	21.120	3,168.00	2,662.37	505.63		
250	ECOLAB INC COM ASSET # 278865100 ACCOUNT 20-20-200-0516371	64.810	16,202.50	11,691.76	4,510.74	.2	50.00
600	EMERSON ELEC CO COM ASSET # 291011104 ACCOUNT 20-20-200-0516371	48.270	28,962.00	31,454.83	-2,492.83	.3	
750	ENBRIDGE INC FGN COM ASSET # 29250N105 ACCOUNT 20-20-200-0516371	39.030	29,272.50	23,533.03	5,739.47	.3	



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25	ESCO TECHNOLOGIES INC COM ASSET # 296315104 ACCOUNT 20-20-200-0516370	38.850	971.25	959.50	11.75		
80	FINANCIAL ENGINES INC COM ASSET # 317485100 ACCOUNT 20-20-200-0516370	23.815	1,905.23	1,935.17	-29.94		
94	FINISAR CORP COM ASSET # 31787A507 ACCOUNT 20-20-200-0516369	14.320	1,346.08	1,907.98	-561.90		
25	FRANKLIN ELEC INC COM ASSET # 353514102 ACCOUNT 20-20-200-0516370	60.490	1,512.25	1,423.87	88.38		
25	FRESH MARKET INC COM ASSET # 35804H106 ACCOUNT 20-20-200-0516370	59.929	1,498.23	1,023.11	475.12		
75	FUEL SYSTEMS SOLUTIONS INC COM ASSET # 35952W103 ACCOUNT 20-20-200-0516370	17.190	1,289.25	2,123.18	-833.93		
225	GT ADVANCED TECHNOLOGIES INC COM ASSET # 36191U106 ACCOUNT 20-20-200-0516370	5.445	1,225.13	1,866.11	-640.98		





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
2,020	GENERAL ELEC CO COM ASSET # 369604103 ACCOUNT 20-20-200-0516372	22.710	45,874.20	44,277.17	1,597.03	.5	343.40
60	GENESEE & WYO INC COM ASSET # 371559105 ACCOUNT 20-20-200-0516370	66.860	4,011.60	1,879.68	2,131.92		
50	GENTEX CORP COM ASSET # 371901109 ACCOUNT 20-20-200-0516370	16.990	849.50	909.36	-59.86		
245	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516371	61.030	14,952.35	12,847.45	2,104.90	.2	121.28
520	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516372	61.030	31,735.60	23,229.44	8,506.16	.3	257.40
125	GENTHERM INC COM ASSET # 37253A103 ACCOUNT 20-20-200-0516370	12.440	1,555.00	1,844.61	-289.61		
95	GREEN DOT CORP COM CL A ASSET # 39304D102 ACCOUNT 20-20-200-0516370	12.230	1,161.85	3,610.88	-2,449.03		



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
99	GULFPORT ENERGY CORP COM ASSET # 402635304 ACCOUNT 20-20-200-0516369	31.260	3,094.74	3,222.98	-128.24		
915	HCP INC REIT ASSET # 40414L109 ACCOUNT 20-20-200-0516372	44.480	40,699.20	30,176.94	10,522.26	.4	
147	HMS HOLDINGS CORP COM ASSET # 40425J101 ACCOUNT 20-20-200-0516369	33.390	4,908.33	1,296.66	3,611.67		
730	HSBC HOLDINGS PLC SPONS ADR ASSET # 404280406 ACCOUNT 20-20-200-0516372	46.460	33,915.80	33,122.96	792.84	.3	328.50
38	HAEMONETICS CORP COM ASSET # 405024100 ACCOUNT 20-20-200-0516369	80.200	3,047.60	1,663.84	1,383.76		
25	HAIN CELESTIAL GROUP INC COM ASSET # 405217100 ACCOUNT 20-20-200-0516370	63.000	1,575.00	409.25	1,165.75		
665	HEALTH CARE REIT INC REIT ASSET # 42217K106 ACCOUNT 20-20-200-0516372	57.740	38,397.10	31,918.42	6,478.68	.4	





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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	55.950	36,367.50	32,959.92	3,407.58	.4	334.75
50	HIBBETT SPORTS INC COM ASSET # 428567101 ACCOUNT 20-20-200-0516370	59.450	2,972.50	1,578.05	1,394.45		
69	HITTITE MICROWAVE CORP COM ASSET # 43365Y104 ACCOUNT 20-20-200-0516369	55.470	3,827.43	2,330.05	1,497.38		
50	HUB GROUP INC COM CL A ASSET # 443320106 ACCOUNT 20-20-200-0516370	29.680	1,484.00	1,796.16	-312.16		
50	ICU MED INC COM ASSET # 44930G107 ACCOUNT 20-20-200-0516370	60.480	3,024.00	2,027.05	996.95		
50	IPG PHOTONICS CORP COM ASSET # 44980X109 ACCOUNT 20-20-200-0516370	57.300	2,865.00	2,176.84	688.16		
43	IDEXX LABS CORP COM ASSET # 45168D104 ACCOUNT 20-20-200-0516369	99.350	4,272.05	2,076.38	2,195.67		



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
600	ILLINOIS TOOL WKS INC COM ASSET # 452308109 ACCOUNT 20-20-200-0516371	59.470	35,682.00	29,493.04	6,188.96	.4	228.00
75	INDEPENDENT BK CORP COM ASSET # 453836108 ACCOUNT 20-20-200-0516370	30.090	2,256.75	1,865.38	391.37		15.75
70	INFORMATICA CORP COM ASSET # 45666Q102 ACCOUNT 20-20-200-0516369	34.850	2,439.50	1,052.32	1,387.18		
1,700	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516371	22.655	38,513.50	34,161.14	4,352.36	.4	
1,590	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516372	22.655	36,021.45	32,191.00	3,830.45	.4	
50	INTERDIGITAL INC COM ASSET # 45867G101 ACCOUNT 20-20-200-0516370	37.270	1,863.50	2,631.91	-768.41		
200	INTERNATIONAL BUSINESS MACHS COM ASSET # 459200101 ACCOUNT 20-20-200-0516371	207.450	41,490.00	28,546.67	12,943.33	.4	





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75	IROBOT CORP COM ASSET # 462726100 ACCOUNT 20-20-200-0516370	22.760	1,707.00	1,984.96	-277.96		
525	JP MORGAN CHASE & CO COM ASSET # 46625H100 ACCOUNT 20-20-200-0516372	40.480	21,252.00	24,217.73	-2,965.73	.2	
565	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516372	68.910	38,934.15	34,649.24	4,284.91	.4	
310	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516371	68.910	21,362.10	21,544.32	-182.22	.2	
75	J2 GLOBAL INC COM ASSET # 48123V102 ACCOUNT 20-20-200-0516370	32.820	2,461.50	1,655.25	806.25		
470	KIMBERLY CLARK CORP COM ASSET # 494368103 ACCOUNT 20-20-200-0516372	85.780	40,316.60	28,913.82	11,402.78	.4	347.80
475	KINDER MORGAN INC COM ASSET # 49456B101 ACCOUNT 20-20-200-0516371	35.520	16,872.00	14,435.11	2,436.89	.2	



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1,060	KRAFT FOODS INC COM CL A ASSET # 50075N104 ACCOUNT 20-20-200-0516372	41.350	43,831.00	34,957.74	8,873.26	.4	307.40
25	KRATON PERFORMANCE POLYMERS INC COM ASSET # 50077C106 ACCOUNT 20-20-200-0516370	26.100	652.50	562.23	90.27		
280	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516369	18.475	5,173.00	1,497.80	3,675.20	.1	
25	LANDAUER INC COM ASSET # 51476K103 ACCOUNT 20-20-200-0516370	59.720	1,493.00	1,379.41	113.59		13.75
280	ESTEE LAUDER COS INC COM ASSET # 518439104 ACCOUNT 20-20-200-0516371	61.570	17,239.60	14,654.44	2,585.16	.2	
50	LIFEWAY FOODS INC COM ASSET # 531914109 ACCOUNT 20-20-200-0516370	9.500	475.00	603.53	-128.53		
50	LIFE TIME FITNESS INC COM ASSET # 53217R207 ACCOUNT 20-20-200-0516370	45.740	2,287.00	2,165.65	121.35		





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1,020	LILLY ELI & CO COM ASSET # 532457108 ACCOUNT 20-20-200-0516372	47.410	48,358.20	42,219.69	6,138.51	.5	
50	LINDSAY CORP COM ASSET # 535555106 ACCOUNT 20-20-200-0516370	71.970	3,598.50	2,757.43	841.07		
60	LIQUIDITY SERVICES INC COM ASSET # 53635B107 ACCOUNT 20-20-200-0516370	50.209	3,012.54	650.03	2,362.51		
75	LUFKIN INDS INC COM ASSET # 549764108 ACCOUNT 20-20-200-0516370	53.820	4,036.50	5,409.15	-1,372.65		
38	MWI VETERINARY SUPPLY INC COM ASSET # 55402X105 ACCOUNT 20-20-200-0516369	106.680	4,053.84	1,427.72	2,626.12		
100	MARKETAXESS HOLDINGS INC COM ASSET # 57060D108 ACCOUNT 20-20-200-0516370	31.610	3,161.00	2,744.21	416.79		
425	MCDONALDS CORP COM ASSET # 580135101 ACCOUNT 20-20-200-0516371	91.750	38,993.75	35,744.56	3,249.19	.4	



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75	MENS WEARHOUSE INC COM ASSET # 587118100 ACCOUNT 20-20-200-0516370	34.430	2,582.25	2,069.32	512.93		
960	MERCK & CO INC COM ASSET # 58933Y105 ACCOUNT 20-20-200-0516372	45.095	43,291.20	30,457.15	12,834.05	.4	403.20
175	MERIDIAN BIOSCIENCE INC COM ASSET # 589584101 ACCOUNT 20-20-200-0516370	19.180	3,356.50	4,043.73	-687.23		
52	MICROS SYS INC COM ASSET # 594901100 ACCOUNT 20-20-200-0516369	49.160	2,556.32	1,109.36	1,446.96		
1,380	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516372	29.760	41,068.80	33,234.80	7,834.00	.4	
1,350	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516371	29.760	40,176.00	35,642.03	4,533.97	.4	
20	MICROSTRATEGY INC COM CL A ASSET # 594972408 ACCOUNT 20-20-200-0516370	134.070	2,681.40	2,358.56	322.84		





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516370	115.640	2,891.00	1,359.67	1,531.33		
30	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516369	115.640	3,469.20	1,445.23	2,023.97		
50	HERMAN MILLER INC COM ASSET # 600544100 ACCOUNT 20-20-200-0516370	19.440	972.00	884.92	87.08		4.50
45	MINERALS TECHNOLOGIES INC COM ASSET # 603158106 ACCOUNT 20-20-200-0516370	70.930	3,191.85	1,858.49	1,333.36		
100	MYRIAD GENETICS INC COM ASSET # 62855J104 ACCOUNT 20-20-200-0516370	26.950	2,695.00	2,445.94	249.06		
100	NIC INC COM ASSET # 629148100 ACCOUNT 20-20-200-0516370	14.800	1,480.00	964.57	515.43		
75	NATURAL GAS SERVICES GROUP INC COM ASSET # 63886Q109 ACCOUNT 20-20-200-0516370	14.950	1,121.25	1,388.08	-266.83		



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37	NEOGEN CORP COM ASSET # 640491106 ACCOUNT 20-20-200-0516370	42.700	1,579.90	976.77	603.13		
75	NEW JERSEY RES COM ASSET # 646025106 ACCOUNT 20-20-200-0516370	45.720	3,429.00	2,765.91	663.09		30.00
660	NEXTERA ENERGY INC COM ASSET # 65339F101 ACCOUNT 20-20-200-0516372	70.330	46,417.80	33,280.91	13,136.89	.5	
	NIKE INC COM CL B ASSET # 654106103 ACCOUNT 20-20-200-0516371	94.910					81.00
360	NOVARTIS AG ADR ASSET # 66987V109 ACCOUNT 20-20-200-0516371	61.260	22,053.60	19,904.34	2,149.26	.2	
10	OYO GEOSPACE CORP COM ASSET # 671074102 ACCOUNT 20-20-200-0516370	122.410	1,224.10	1,018.48	205.62		
102	OASIS PETROLEUM INC COM ASSET # 674215108 ACCOUNT 20-20-200-0516369	29.470	3,005.94	2,390.93	615.01		





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50	OCWEN FINANCIAL CORP COM ASSET # 675746309 ACCOUNT 20-20-200-0516370	27.410	1,370.50	549.95	820.55		
700	ONEOK INC COM ASSET # 682680103 ACCOUNT 20-20-200-0516371	48.310	33,817.00	23,255.62	10,561.38	.3	
67	OPNET TECHNOLOGIES INC COM ASSET # 683757108 ACCOUNT 20-20-200-0516369	34.070	2,282.69	2,550.85	-268.16		
800	ORACLE CORP COM ASSET # 68389X105 ACCOUNT 20-20-200-0516371	31.460	25,168.00	22,984.07	2,183.93	.3	
400	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516371	89.940	35,976.00	29,697.85	6,278.15	.4	340.00
450	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516372	89.940	40,473.00	26,390.45	14,082.55	.4	382.50
125	PLANTRONICS INC NEW COM ASSET # 727493108 ACCOUNT 20-20-200-0516370	35.330	4,416.25	3,497.09	919.16		



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200	POLYCOM INC COM ASSET # 73172K104 ACCOUNT 20-20-200-0516370	9.850	1,970.00	2,190.83	-220.83		
29	PORTFOLIO RECOVERY ASSOCS INC COM ASSET # 73640Q105 ACCOUNT 20-20-200-0516369	104.430	3,028.47	1,030.44	1,998.03		
100	POWER INTEGRATIONS INC COM ASSET # 739276103 ACCOUNT 20-20-200-0516370	30.449	3,044.95	3,337.41	-292.46		
425	PRAXAIR INC COM ASSET # 74005P104 ACCOUNT 20-20-200-0516371	103.880	44,149.00	39,474.45	4,674.55	.4	
425	T ROWE PRICE GROUP INC COM ASSET # 74144T108 ACCOUNT 20-20-200-0516371	63.300	26,902.50	25,171.52	1,730.98	.3	
200	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0516371	69.360	13,872.00	12,798.29	1,073.71	.1	
36	PROSPERITY BANCSHARES INC COM ASSET # 743606105 ACCOUNT 20-20-200-0516369	42.620	1,534.32	1,265.34	268.98		7.02





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50	QUAKER CHEM CORP COM ASSET # 747316107 ACCOUNT 20-20-200-0516370	46.670	2,333.50	1,006.91	1,326.59		
725	QUALCOMM INC COM ASSET # 747525103 ACCOUNT 20-20-200-0516371	62.470	45,290.75	38,547.40	6,743.35	.5	
130	QUALITY SYS INC COM ASSET # 747582104 ACCOUNT 20-20-200-0516370	18.530	2,408.90	3,526.36	-1,117.46		22.75
96	QUESTCOR PHARMACEUTICALS INC COM ASSET # 74835Y101 ACCOUNT 20-20-200-0516369	18.470	1,773.12	1,426.97	346.15		
87	RPC INC COM ASSET # 749660106 ACCOUNT 20-20-200-0516370	11.890	1,034.43	963.38	71.05		
695	RAYTHEON CO COM ASSET # 755111507 ACCOUNT 20-20-200-0516372	57.160	39,726.20	35,941.44	3,784.76	.4	
74	REALPAGE INC COM ASSET # 75606N109 ACCOUNT 20-20-200-0516369	22.600	1,672.40	1,590.32	82.08		



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50	RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0516370	23.280	1,164.00	843.42	320.58		
74	ROBBINS & MYERS INC COM ASSET # 770196103 ACCOUNT 20-20-200-0516369	59.600	4,410.40	3,286.24	1,124.16		
150	ROPER INDS INC NEW COM ASSET # 776696106 ACCOUNT 20-20-200-0516371	109.890	16,483.50	14,349.95	2,133.55	.2	
490	ROYAL DUTCH SHELL PLC SPONS ADR ASSET # 780259107 ACCOUNT 20-20-200-0516372	71.300	34,937.00	33,880.58	1,056.42	.4	
70	SVB FINANCIAL GROUP COM ASSET # 78486Q101 ACCOUNT 20-20-200-0516370	60.460	4,232.20	4,159.27	72.93		
61	SALIX PHARMACEUTICALS LTD COM ASSET # 795435106 ACCOUNT 20-20-200-0516369	42.340	2,582.74	3,145.03	-562.29		
180	SANDRIDGE ENERGY INC COM ASSET # 80007P307 ACCOUNT 20-20-200-0516369	6.975	1,255.50	1,557.43	-301.93		





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275	SAPIENT CORP COM ASSET # 803062108 ACCOUNT 20-20-200-0516370	10.660	2,931.50	3,199.61	-268.11		
350	SCHLUMBERGER LTD FGN COM ASSET # 806857108 ACCOUNT 20-20-200-0516371	72.330	25,315.50	26,963.64	-1,648.14	.3	96.25
100	SELECT COMFORT CORP COM ASSET # 81616X103 ACCOUNT 20-20-200-0516370	31.530	3,153.00	1,384.09	1,768.91		
50	SIGNATURE BANK COM ASSET # 82669G104 ACCOUNT 20-20-200-0516370	67.080	3,354.00	1,564.39	1,789.61		
50	SIMPSON MANUFACTURING CO INC COM ASSET # 829073105 ACCOUNT 20-20-200-0516370	28.620	1,431.00	1,260.48	170.52		
33	SIRONA DENTAL SYSTEMS INC COM ASSET # 82966C103 ACCOUNT 20-20-200-0516369	56.960	1,879.68	788.58	1,091.10		
81	SMITH A O COM ASSET # 831865209 ACCOUNT 20-20-200-0516369	57.540	4,660.74	3,369.64	1,291.10		



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
275	SMUCKER J M CO COM ASSET # 832696405 ACCOUNT 20-20-200-0516371	86.330	23,740.75	20,966.47	2,774.28	.2	
41	SOLARWINDS INC COM ASSET # 834168109 ACCOUNT 20-20-200-0516369	55.740	2,285.34	1,647.06	638.28		
77	SOLERA HOLDINGS INC COM ASSET # 83421A104 ACCOUNT 20-20-200-0516369	43.870	3,377.99	2,103.30	1,274.69		
30	SOUTH JERSEY INDS INC COM ASSET # 838518108 ACCOUNT 20-20-200-0516370	52.930	1,587.90	1,031.24	556.66		12.08
475	STRYKER CORP COM ASSET # 863667101 ACCOUNT 20-20-200-0516371	55.660	26,438.50	25,968.32	470.18	.3	100.94
25	SYNTEL INC COM ASSET # 87162H103 ACCOUNT 20-20-200-0516370	62.410	1,560.25	1,548.32	11.93		
420	TJX COS INC NEW COM ASSET # 872540109 ACCOUNT 20-20-200-0516371	44.790	18,811.80	10,810.96	8,000.84	.2	





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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	TEAM INC COM ASSET # 878155100 ACCOUNT 20-20-200-0516370	31.850	3,185.00	2,230.43	954.57		
40	TECHNE CORP COM ASSET # 878377100 ACCOUNT 20-20-200-0516370	71.940	2,877.60	2,798.86	78.74		
50	TEMPUR-PEDIC INTERNATIONAL INC COM ASSET # 88023U101 ACCOUNT 20-20-200-0516370	29.890	1,494.50	1,278.67	215.83		
75	TESCO CORP CAD FGN COM ASSET # 88157K101 ACCOUNT 20-20-200-0516370	10.680	801.00	1,298.26	-497.26		
75	TEXAS CAPITAL BANCSHARES INC COM ASSET # 88224Q107 ACCOUNT 20-20-200-0516370	49.710	3,728.25	1,884.33	1,843.92		
145	TEXAS ROADHOUSE INC COM CL A ASSET # 882681109 ACCOUNT 20-20-200-0516369	17.100	2,479.50	2,563.05	-83.55		
75	THORATEC CORP COM ASSET # 885175307 ACCOUNT 20-20-200-0516370	34.600	2,595.00	2,616.63	-21.63		



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UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
330	3M CO COM ASSET # 88579Y101 ACCOUNT 20-20-200-0516372	92.420	30,498.60	23,700.25	6,798.35	.3	
565	TRAVELERS COS INC COM ASSET # 89417E109 ACCOUNT 20-20-200-0516372	68.260	38,566.90	27,299.67	11,267.23	.4	
60	TRIUMPH GROUP INC COM ASSET # 896818101 ACCOUNT 20-20-200-0516369	62.500	3,750.00	3,040.57	709.43		
95	TRUE RELIGION APPAREL INC COM ASSET # 89784N104 ACCOUNT 20-20-200-0516369	21.330	2,026.35	1,639.34	387.01		
100	II VI INC COM ASSET # 902104108 ACCOUNT 20-20-200-0516370	19.020	1,902.00	2,262.46	-360.46		
70	UMB FINANICAL CORP COM ASSET # 902788108 ACCOUNT 20-20-200-0516370	48.680	3,407.60	2,824.23	583.37		14.35
275	UMPQUA HOLDINGS CORP COM ASSET # 904214103 ACCOUNT 20-20-200-0516370	12.900	3,547.53	3,011.38	536.15		24.75





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
935	UNILEVER N V FGN COM ASSET # 904784709 ACCOUNT 20-20-200-0516372	35.480	33,173.80	27,654.76	5,519.04	.3	
50	UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0516370	58.450	2,922.50	1,365.09	1,557.41		
225	UNITED TECHNOLOGIES CORP COM ASSET # 913017109 ACCOUNT 20-20-200-0516371	78.290	17,615.25	15,636.42	1,978.83	.2	
100	UNIVERSAL TECHNICAL INST INC COM ASSET # 913915104 ACCOUNT 20-20-200-0516370	13.700	1,370.00	1,960.33	-590.33		
130	V F CORP COM ASSET # 918204108 ACCOUNT 20-20-200-0516371	159.360	20,716.80	20,261.22	455.58	.2	
1,030	VERIZON COMMUNICATIONS INC COM ASSET # 92343V104 ACCOUNT 20-20-200-0516372	45.570	46,937.10	33,945.63	12,991.47	.5	
50	VITAMIN SHOPPE INC COM ASSET # 92849E101 ACCOUNT 20-20-200-0516370	58.320	2,916.00	2,184.36	731.64		



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68	VITAMIN SHOPPE INC COM ASSET # 92849E101 ACCOUNT 20-20-200-0516369	58.320	3,965.76	2,847.11	1,118.65		
1,165	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0516372	28.500	33,202.50	30,779.51	2,422.99	.3	
117	VOCUS INC COM ASSET # 92858J108 ACCOUNT 20-20-200-0516369	20.060	2,347.02	2,780.70	-433.68		
156	WAGEWORKS INC COM ASSET # 930427109 ACCOUNT 20-20-200-0516369	17.450	2,722.20	1,599.00	1,123.20		
55	WARNACO GROUP INC COM CL A ASSET # 934390402 ACCOUNT 20-20-200-0516369	51.900	2,854.50	2,408.55	445.95		
128	WASTE CONNECTIONS INC COM ASSET # 941053100 ACCOUNT 20-20-200-0516369	30.250	3,872.00	1,675.87	2,196.13		
45	WATSCO INC COM ASSET # 942622200 ACCOUNT 20-20-200-0516369	75.790	3,410.55	3,252.69	157.86		





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75	WATTS WATER TECHNOLOGIES INC COM ASSET # 942749102 ACCOUNT 20-20-200-0516370	37.830	2,837.25	2,315.23	522.02		
75	WEST PHARMACEUTICAL SERVICES INC COM ASSET # 955306105 ACCOUNT 20-20-200-0516370	53.070	3,980.25	2,999.32	980.93		
75	WILEY JOHN & SONS INC COM ASSET # 968223206 ACCOUNT 20-20-200-0516370	45.950	3,446.25	2,736.56	709.69		18.00
650	WILLIAMS COS INC DEL COM ASSET # 969457100 ACCOUNT 20-20-200-0516371	34.970	22,730.50	19,888.90	2,841.60	.2	
75	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516370	44.370	3,327.75	2,854.19	473.56		9.00
89	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516369	44.370	3,948.93	1,415.48	2,533.45		10.68
82	WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0516369	69.720	5,717.04	2,686.02	3,031.02	.1	



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50	WRIGHT EXPRESS CORP COM ASSET # 98233Q105 ACCOUNT 20-20-200-0516370	69.720	3,486.00	2,362.86	1,123.14		
	TOTAL COMMON STOCK		2,900,493.65	2,443,800.60	456,693.05	29.1	5,914.21
	TOTAL EQUITIES		3,108,955.00	2,676,153.35	432,801.65	31.2	5,914.21
FIXED INCOME							
U.S. GOVERNMENT							
13,592.690	FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 ASSET # 3128MBYU5 ACCOUNT 20-20-200-0516374	106.491	14,474.99	13,690.68	784.31	.1	45.31
20,000	FREDDIE MAC MED TERM NT DTD 02/07/08 5.10% DUE 02/07/28 ASSET # 3128X6F50 ACCOUNT 20-20-200-0516365	101.354	20,270.80	19,631.25	639.55	.2	153.00
15,000	FEDERAL FARM CR BANKS DEB DTD 05/03/12 3.32% DUE 05/03/27 ASSET # 3133EANS3 ACCOUNT 20-20-200-0516365	101.369	15,205.35	15,149.25	56.10	.2	204.73
50,000	FEDERAL FARM CR BANKS DEB DTD 12/27/07 5.375% DUE 12/27/22 ASSET # 31331YKM1 ACCOUNT 20-20-200-0516365	101.154	50,577.00	54,325.00	-3,748.00	.5	701.74





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15,000	FEDERAL HOME LN BANKS DEB DTD 05/24/12 3.24% DUE 05/24/27 ASSET # 313379F20 ACCOUNT 20-20-200-0516365	100.729	15,109.35	15,127.50	-18.15	.2	171.45
15,000	FEDERAL HOME LN BANKS DEB DTD 08/08/12 3.30% DUE 08/08/35 ASSET # 3133805N3 ACCOUNT 20-20-200-0516365	99.875	14,981.25	15,000.00	-18.75	.2	72.87
15,000	FREDDIE MAC MED TERM NT DTD 03/22/12 3.75% DUE 03/22/32 ASSET # 313463ST8 ACCOUNT 20-20-200-0516365	100.396	15,059.40	15,187.50	-128.10	.2	14.06
60,000	FANNIE MAE NOTE DTD 04/06/11 FL RT% DUE 04/01/16 ASSET # 3136FRGA5 ACCOUNT 20-20-200-0516374	99.789	59,873.40	60,000.00	-126.60	.6	62.96
25,000	FANNIE MAE BOND DTD 04/23/12 4.00% DUE 04/23/32 ASSET # 3136G0BC4 ACCOUNT 20-20-200-0516365	101.185	25,296.25	25,302.50	-6.25	.3	438.89
28,843.810	FANNIE MAE POOL AB5230 DTD 04/01/12 2.50% DUE 05/01/27 ASSET # 31417BY43 ACCOUNT 20-20-200-0516374	105.227	30,351.48	29,609.16	742.32	.3	60.09



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32,384.470	FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 ASSET # 31417VPZ0 ACCOUNT 20-20-200-0516374	106.997	34,650.41	34,384.47	265.94	.3	107.95
9,081.910	GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 ASSET # 36202EAF6 ACCOUNT 20-20-200-0516365	109.933	9,984.02	11,362.38	-1,378.36	.1	45.41
1,554.090	GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 ASSET # 36206HNM6 ACCOUNT 20-20-200-0516365	102.201	1,588.30	3,285.67	-1,697.37		11.01
996.260	GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 ASSET # 36206JW34 ACCOUNT 20-20-200-0516365	120.292	1,198.42	2,168.07	-969.65		6.64
1,119.880	GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 ASSET # 36207WA87 ACCOUNT 20-20-200-0516365	116.688	1,306.77	3,233.81	-1,927.04		7.47
3,247.280	GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 ASSET # 36208QTQ9 ACCOUNT 20-20-200-0516365	118.205	3,838.45	4,213.96	-375.51		17.59





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86.480	GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 ASSET # 36211D3F5 ACCOUNT 20-20-200-0516365	103.931	89.88	572.90	-483.02		.58
2,498.540	GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 ASSET # 36213DG36 ACCOUNT 20-20-200-0516365	114.357	2,857.26	2,233.26	624.00		12.49
4,550.250	GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 ASSET # 36225BJ58 ACCOUNT 20-20-200-0516365	120.525	5,484.19	11,577.95	-6,093.76	.1	30.33
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	105.417	10,541.76	8,757.81	1,783.95	.1	40.63
	UNITED STATES TREAS NTS DTD 05/17/04 4.75% DUE 05/15/14 ASSET # 912828CJ7 ACCOUNT 20-20-200-0516365	107.316					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	116.898	11,689.80	11,004.60	685.20	.1	193.58
25,000	UNITED STATES TREAS NTS DTD 11/02/09 3.125% DUE 10/31/16 ASSET # 912828LU2 ACCOUNT 20-20-200-0516374	110.711	27,677.75	27,755.86	-78.11	.3	326.94



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75,000	UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 ASSET # 912828MP2 ACCOUNT 20-20-200-0516374	117.844	88,383.00	80,684.72	7,698.28	.9	347.23
58,000	UNITED STATES TREAS NTS DTD 08/15/11 2.125% DUE 08/15/21 ASSET # 912828RC6 ACCOUNT 20-20-200-0516374	105.781	61,352.98	57,954.69	3,398.29	.6	157.41
TOTAL U.S. GOVERNMENT			521,842.26	522,212.99	-370.73	5.3	3,320.07
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	106.743	16,011.45	16,200.00	-188.55	.2	175.50
TOTAL FOREIGN BONDS			16,011.45	16,200.00	-188.55	.2	175.50
CORPORATE BONDS							
9,000	ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 ASSET # 020002AX9 ACCOUNT 20-20-200-0516374	130.899	11,780.91	9,596.56	2,184.35	.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	103.396	10,339.60	8,666.80	1,672.80	.1	102.92





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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	118.080	17,712.09	13,701.56	4,010.53	.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	107.752	19,395.36	19,740.92	-345.56	.2	430.35
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	104.307	12,516.84	13,143.12	-626.28	.1	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	123.982	22,316.76	19,160.10	3,156.66	.2	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	123.982	30,995.50	26,611.25	4,384.25	.3	875.00
15,000	BOTTLING GROUP LLC SENIOR NT DTD 10/24/08 6.95% DUE 03/15/14 ASSET # 10138MAH8 ACCOUNT 20-20-200-0516374	109.199	16,379.85	17,565.90	-1,186.05	.2	46.33



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18,000	CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21 ASSET # 144141DA3 ACCOUNT 20-20-200-0516374	105.740	19,033.20	18,995.76	37.44	.2	24.00
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	107.812	14,015.66	14,138.01	-122.35	.1	173.41
4,000	CONOCOPHILLIPS NOTE DTD 02/03/09 4.75% DUE 02/01/14 ASSET # 20825CAS3 ACCOUNT 20-20-200-0516365	105.630	4,225.20	4,311.63	-86.43		31.67
20,000	COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17 ASSET # 22160KAC9 ACCOUNT 20-20-200-0516365	120.205	24,041.00	23,698.20	342.80	.2	48.89
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	118.500	17,775.00	15,208.20	2,566.80	.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	118.500	17,775.00	15,208.20	2,566.80	.2	37.50





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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	103.796	20,759.22	22,403.13	-1,643.91	.2	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	117.292	17,593.80	17,548.35	45.45	.2	231.87
15,000	DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18 ASSET # 26442CAG9 ACCOUNT 20-20-200-0516365	130.786	19,617.90	19,712.70	-94.80	.2	
16,000	FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17 ASSET # 341081EZ6 ACCOUNT 20-20-200-0516374	122.238	19,558.08	19,436.00	122.08	.2	370.00
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	111.676	27,919.00	25,937.50	1,981.50	.3	269.79
18,000	GOLDMAN SACHS GROUP INC SENIOR NT DTD 07/15/03 4.75% DUE 07/15/13 ASSET # 38141GDK7 ACCOUNT 20-20-200-0516374	103.182	18,572.76	18,576.00	-3.24	.2	180.50



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20,000	GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16 ASSET # 38141GER1 ACCOUNT 20-20-200-0516365	113.537	22,707.40	21,776.20	931.20	.2	575.00
15,000	HEWLETT-PACKARD CO NOTE DTD 02/27/07 5.40% DUE 03/01/17 ASSET # 428236AM5 ACCOUNT 20-20-200-0516365	111.631	16,744.65	15,223.20	1,521.45	.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	115.697	17,354.55	16,845.60	508.95	.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	101.626	20,325.20	19,904.55	420.65	.2	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	135.466	17,610.58	16,284.71	1,325.87	.2	457.08
10,755.950	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	91.915	9,886.34	7,586.82	2,299.52	.1	13.57





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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
16,000	KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 ASSET # 494368BD4 ACCOUNT 20-20-200-0516374	133.888	21,422.08	19,765.12	1,656.96	.2	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	123.161	18,474.15	16,489.92	1,984.23	.2	401.17
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	125.830	18,874.50	16,534.20	2,340.30	.2	130.66
15,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516374	125.830	18,874.50	16,769.70	2,104.80	.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	125.512	18,826.80	16,359.15	2,467.65	.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	125.512	18,826.80	16,359.15	2,467.65	.2	409.37



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
22,000	NELNET STUDENT LOAN TRUST ABS SEQ PYR 2008-4 A4 DTD 05/20/08 FL RT% DUE 04/25/24 ASSET # 64032JAD8 ACCOUNT 20-20-200-0516374	102.602	22,572.51	22,586.30	-13.79	.2	80.25
2,000	NORTHERN TRUST CORP SENIOR NT DTD 05/01/09 4.625% DUE 05/01/14 ASSET # 665859AK0 ACCOUNT 20-20-200-0516374	106.376	2,127.52	2,171.26	-43.74		38.54
25,000	PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 ASSET # 693304AL1 ACCOUNT 20-20-200-0516374	119.867	29,966.75	20,954.50	9,012.25	.3	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	115.124	11,512.40	8,733.50	2,778.90	.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	109.606	10,960.60	10,871.00	89.60	.1	11.81
16,508.310	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	102.844	16,977.94	19,717.53	-2,739.59	.2	48.50





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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	102.738	10,273.80	9,146.80	1,127.00	.1	231.14
20,000	PROCTER & GAMBLE CO SENIOR NT DTD 08/15/11 1.45% DUE 08/15/16 ASSET # 742718DV8 ACCOUNT 20-20-200-0516374	103.003	20,600.60	20,368.20	232.40	.2	37.06
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	108.178	25,962.72	23,544.88	2,417.84	.3	37.40
15,000	SAN DIEGO GAS & ELECTRIC CO SENIOR NT SER JJJ DTD 08/18/11 3.00% DUE 08/15/21 ASSET # 797440BN3 ACCOUNT 20-20-200-0516365	106.936	16,040.40	16,326.00	-285.60	.2	57.50
10,000	SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 ASSET # 867914AZ6 ACCOUNT 20-20-200-0516374	116.458	11,645.80	9,112.30	2,533.50	.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	119.270	17,890.50	17,107.35	783.15	.2	335.94



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
16,000	TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 ASSET # 87612EAS5 ACCOUNT 20-20-200-0516374	123.967	19,834.72	17,889.12	1,945.60	.2	202.67
8,000	US BANCORP JUNIOR SUB NT DTD 02/01/11 3.442% DUE 02/01/16 ASSET # 902973AV8 ACCOUNT 20-20-200-0516374	105.004	8,400.32	8,081.76	318.56	.1	45.89
11,000	US BANK N A NOTE DTD 02/04/02 6.30% DUE 02/04/14 ASSET # 90333WAB4 ACCOUNT 20-20-200-0516374	107.489	11,823.79	12,366.97	-543.18	.1	109.73
10,000	UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 ASSET # 911312AM8 ACCOUNT 20-20-200-0516374	107.936	10,793.60	10,768.40	25.20	.1	65.97
13,000	UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 ASSET # 913017BH1 ACCOUNT 20-20-200-0516374	111.033	14,434.29	12,993.30	1,440.99	.1	264.06
15,000	WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21 ASSET # 94974BEV8 ACCOUNT 20-20-200-0516365	115.510	17,326.50	17,209.65	116.85	.2	345.00



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UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,000	WYETH SENIOR NT DTD 12/16/03 5.50% DUE 02/01/14 ASSET # 983024AE0 ACCOUNT 20-20-200-0516365	106.816	16,022.40	14,632.50	1,389.90	.2	137.50
	TOTAL CORPORATE BONDS		877,417.44	817,839.53	59,577.91	8.8	9,404.15
	FIXED INCOME MUTUAL FUNDS						
47,071.370	DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A ASSET # 23337F706 ACCOUNT 20-20-200-0516375	9.370	441,058.74	439,642.07	1,416.67	4.4	
114,715.988	DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A ASSET # 23337G225 ACCOUNT 20-20-200-0516364	3.430	393,475.84	485,275.74	-91,799.90	4.0	
102,949.635	PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL ASSET # 693390726 ACCOUNT 20-20-200-0516375	11.580	1,192,156.77	1,154,442.00	37,714.77	12.0	2,079.07
44,119.965	TEMPLETON GLOBAL BD FD OPEN-END FUND CL A ASSET # 880208103 ACCOUNT 20-20-200-0516375	13.390	590,766.33	594,716.28	-3,949.95	6.0	
	TOTAL FIXED INCOME MUTUAL FUNDS		2,617,457.68	2,674,076.09	-56,618.41	26.4	2,079.07
	TOTAL FIXED INCOME		4,032,728.83	4,030,328.61	2,400.22	40.6	14,978.79
	CASH EQUIVALENTS						
	MONEY MARKET INSTRUMENTS						



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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
.420 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516375	1.000	.42	.42			
42,708.130 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516374	1.000	42,708.13	42,708.13		.4	.47
56,305.240 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516371	1.000	56,305.24	56,305.24		.6	.75
52,346.030 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516372	1.000	52,346.03	52,346.03		.5	.60
2586,234.460 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516361	1.000	2,586,234.46	2,586,234.46		26.1	35.31
745.340 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516364	1.000	745.34	745.34			
17,953.830 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516365	1.000	17,953.83	17,953.83		.2	.36





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UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
9,981.100 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516369	1.000	9,981.10	9,981.10		.1	.14
5,341.680 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516370	1.000	5,341.68	5,341.68		.1	.04
TOTAL MONEY MARKET INSTRUMENTS		<u>2,771,616.23</u>	<u>2,771,616.23</u>		<u>28.0</u>	<u>37.67</u>
TOTAL CASH EQUIVALENTS		<u>2,771,616.23</u>	<u>2,771,616.23</u>		<u>28.0</u>	<u>37.67</u>
NET INVESTMENTS		<u>9,913,300.06</u>	<u>9,478,098.19</u>	<u>435,201.87</u>	<u>100.0</u>	<u>20,930.67</u>
CURRENT PERIOD ACCRUED INCOME		20,930.67	20,930.67			
TOTAL PAYABLES		-24,004.06	-24,004.06			
TOTAL RECEIVABLES		6,368.14	6,368.14			
TOTAL ASSETS		9,916,594.81	9,481,392.94			



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RPT# 1770

5% REPORT BY ASSET-SINGLE TRANSACTION

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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	04/30/12	651,297.260	651,297.26	.00	.00	651,297.26	651,297.26	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	04/30/12	886,036.850	886,036.85	.00	.00	886,036.85	886,036.85	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	05/31/12	490,522.560	490,522.56	.00	.00	490,522.56	490,522.56	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SAL	06/30/12	523,362.850	523,362.85	.00	.00	523,362.85	523,362.85	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	06/30/12	1,634,486.920	1,634,486.92	.00	.00	1,634,486.92	1,634,486.92	.00
3 PURCHASES FOR			3,011,046.33	2 SALES FOR	1,174,660.11	ISSUE AGGREGATE TOTAL		4,185,706.44	





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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

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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
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	04/10/12	46,763.130	46,763.13	.00	.00	46,763.13	46,763.13	.00
	PUR	04/10/12	.320	.32	.00	.00	.32	.32	.00
	PUR	04/10/12	37,988.670	37,988.67	.00	.00	37,988.67	37,988.67	.00
	SAL	04/12/12	21,519.960	21,519.96	.00	.00	21,519.96	21,519.96	.00
	PUR	04/13/12	435.990	435.99	.00	.00	435.99	435.99	.00
	PUR	04/16/12	307.400	307.40	.00	.00	307.40	307.40	.00
	PUR	04/16/12	1,735.000	1,735.00	.00	.00	1,735.00	1,735.00	.00
	PUR	04/24/12	265.000	265.00	.00	.00	265.00	265.00	.00
	PUR	04/25/12	2,168.120	2,168.12	.00	.00	2,168.12	2,168.12	.00
	PUR	04/25/12	343.400	343.40	.00	.00	343.40	343.40	.00
	PUR	04/27/12	276.960	276.96	.00	.00	276.96	276.96	.00
	PUR	04/30/12	903.630	903.63	.00	.00	903.63	903.63	.00
	PUR	04/30/12	157.500	157.50	.00	.00	157.50	157.50	.00
	PUR	04/30/12	47,391.160	47,391.16	.00	.00	47,391.16	47,391.16	.00
	PUR	04/30/12	18,828.580	18,828.58	.00	.00	18,828.58	18,828.58	.00
	PUR	04/30/12	755.300	755.30	.00	.00	755.30	755.30	.00
	PUR	04/30/12	32,840.290	32,840.29	.00	.00	32,840.29	32,840.29	.00
	PUR	04/30/12	886,036.850	886,036.85	.00	.00	886,036.85	886,036.85	.00
	PUR	04/30/12	7,248.350	7,248.35	.00	.00	7,248.35	7,248.35	.00
	PUR	04/30/12	17,384.920	17,384.92	.00	.00	17,384.92	17,384.92	.00
	PUR	05/01/12	1,430.010	1,430.01	.00	.00	1,430.01	1,430.01	.00
	PUR	05/01/12	1,454.780	1,454.78	.00	.00	1,454.78	1,454.78	.00
	PUR	05/02/12	511.000	511.00	.00	.00	511.00	511.00	.00
	PUR	05/15/12	771.390	771.39	.00	.00	771.39	771.39	.00
	PUR	05/16/12	335.250	335.25	.00	.00	335.25	335.25	.00
	SAL	05/17/12	30,665.910	30,665.91	.00	.00	30,665.91	30,665.91	.00
	PUR	05/21/12	492.100	492.10	.00	.00	492.10	492.10	.00
	PUR	05/22/12	457.500	457.50	.00	.00	457.50	457.50	.00
	PUR	05/22/12	365.890	365.89	.00	.00	365.89	365.89	.00
	PUR	05/25/12	1,517.120	1,517.12	.00	.00	1,517.12	1,517.12	.00
	PUR	05/29/12	20.500	20.50	.00	.00	20.50	20.50	.00
	PUR	05/31/12	1,708.050	1,708.05	.00	.00	1,708.05	1,708.05	.00
	PUR	05/31/12	3,252.000	3,252.00	.00	.00	3,252.00	3,252.00	.00
	PUR	05/31/12	547.970	547.97	.00	.00	547.97	547.97	.00
	SAL	05/31/12	51,152.990	51,152.99	.00	.00	51,152.99	51,152.99	.00
	PUR	05/31/12	490,522.560	490,522.56	.00	.00	490,522.56	490,522.56	.00
	PUR	05/31/12	1,855.510	1,855.51	.00	.00	1,855.51	1,855.51	.00



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5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/11 THROUGH 09/30/12

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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
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	06/01/12	870.870	870.87	.00	.00	870.87	870.87	.00
	PUR	06/01/12	594.100	594.10	.00	.00	594.10	594.10	.00
	PUR	06/05/12	20.010	20.01	.00	.00	20.01	20.01	.00
	PUR	06/08/12	499.800	499.80	.00	.00	499.80	499.80	.00
	PUR	06/11/12	319.500	319.50	.00	.00	319.50	319.50	.00
	PUR	06/12/12	840.350	840.35	.00	.00	840.35	840.35	.00
	PUR	06/13/12	254.160	254.16	.00	.00	254.16	254.16	.00
	PUR	06/14/12	276.000	276.00	.00	.00	276.00	276.00	.00
	SAL	06/15/12	1,843.970	1,843.97	.00	.00	1,843.97	1,843.97	.00
	PUR	06/15/12	6,319.340	6,319.34	.00	.00	6,319.34	6,319.34	.00
	PUR	06/20/12	247.930	247.93	.00	.00	247.93	247.93	.00
	PUR	06/21/12	421.400	421.40	.00	.00	421.40	421.40	.00
	PUR	06/25/12	1,948.380	1,948.38	.00	.00	1,948.38	1,948.38	.00
	PUR	06/28/12	360,723.000	360,723.00	.00	.00	360,723.00	360,723.00	.00
	SAL	06/29/12	360,723.000	360,723.00	.00	.00	360,723.00	360,723.00	.00
	PUR	06/29/12	259.900	259.90	.00	.00	259.90	259.90	.00
	SAL	06/30/12	2,881.930	2,881.93	.00	.00	2,881.93	2,881.93	.00
	PUR	06/30/12	24,455.210	24,455.21	.00	.00	24,455.21	24,455.21	.00
	SAL	06/30/12	10.000	10.00	.00	.00	10.00	10.00	.00
	SAL	06/30/12	523,362.850	523,362.85	.00	.00	523,362.85	523,362.85	.00
	PUR	06/30/12	1,634,486.920	1,634,486.92	.00	.00	1,634,486.92	1,634,486.92	.00
	SAL	06/30/12	7,796.320	7,796.32	.00	.00	7,796.32	7,796.32	.00
	SAL	06/30/12	20,636.920	20,636.92	.00	.00	20,636.92	20,636.92	.00
	PUR	07/02/12	257.640	257.64	.00	.00	257.64	257.64	.00
	PUR	07/02/12	.100	.10	.00	.00	.10	.10	.00
	PUR	07/02/12	63.740	63.74	.00	.00	63.74	63.74	.00
	PUR	07/03/12	347.800	347.80	.00	.00	347.80	347.80	.00
	PUR	07/05/12	328.500	328.50	.00	.00	328.50	328.50	.00
	PUR	07/09/12	403.200	403.20	.00	.00	403.20	403.20	.00
	PUR	07/10/12	859.550	859.55	.00	.00	859.55	859.55	.00
	PUR	07/10/12	390.000	390.00	.00	.00	390.00	390.00	.00
	PUR	07/12/12	346.500	346.50	.00	.00	346.50	346.50	.00
	SAL	07/13/12	18,998.750	18,998.75	.00	.00	18,998.75	18,998.75	.00
	PUR	07/16/12	2,303.810	2,303.81	.00	.00	2,303.81	2,303.81	.00
	PUR	07/16/12	307.400	307.40	.00	.00	307.40	307.40	.00
	PUR	07/25/12	343.400	343.40	.00	.00	343.40	343.40	.00
	PUR	07/25/12	1,754.950	1,754.95	.00	.00	1,754.95	1,754.95	.00





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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
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	07/27/12	275.180	275.18	.00	.00	275.18	275.18	.00
	PUR	07/31/12	157.500	157.50	.00	.00	157.50	157.50	.00
	PUR	07/31/12	8,760.260	8,760.26	.00	.00	8,760.26	8,760.26	.00
	PUR	07/31/12	7,598.690	7,598.69	.00	.00	7,598.69	7,598.69	.00
	PUR	07/31/12	7,973.860	7,973.86	.00	.00	7,973.86	7,973.86	.00
	PUR	07/31/12	221,568.090	221,568.09	.00	.00	221,568.09	221,568.09	.00
	PUR	07/31/12	5.050	5.05	.00	.00	5.05	5.05	.00
	PUR	07/31/12	.040	.04	.00	.00	.04	.04	.00
	SAL	07/31/12	13,406.550	13,406.55	.00	.00	13,406.55	13,406.55	.00
	PUR	08/01/12	2,584.350	2,584.35	.00	.00	2,584.35	2,584.35	.00
	PUR	08/01/12	419.220	419.22	.00	.00	419.22	419.22	.00
	PUR	08/06/12	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	08/09/12	347.500	347.50	.00	.00	347.50	347.50	.00
	PUR	08/15/12	3,438.650	3,438.65	.00	.00	3,438.65	3,438.65	.00
	PUR	08/20/12	492.100	492.10	.00	.00	492.10	492.10	.00
	PUR	08/21/12	457.500	457.50	.00	.00	457.50	457.50	.00
	PUR	08/27/12	2,289.670	2,289.67	.00	.00	2,289.67	2,289.67	.00
	SAL	08/31/12	1,842.740	1,842.74	.00	.00	1,842.74	1,842.74	.00
	SAL	08/31/12	720.250	720.25	.00	.00	720.25	720.25	.00
	SAL	08/31/12	57,602.910	57,602.91	.00	.00	57,602.91	57,602.91	.00
	SAL	08/31/12	4,993.780	4,993.78	.00	.00	4,993.78	4,993.78	.00
	PUR	08/31/12	2,441.110	2,441.11	.00	.00	2,441.11	2,441.11	.00
	PUR	09/04/12	833.230	833.23	.00	.00	833.23	833.23	.00
	PUR	09/04/12	1,093.970	1,093.97	.00	.00	1,093.97	1,093.97	.00
	PUR	09/07/12	193.600	193.60	.00	.00	193.60	193.60	.00
	PUR	09/10/12	1,534.800	1,534.80	.00	.00	1,534.80	1,534.80	.00
	PUR	09/11/12	344.650	344.65	.00	.00	344.65	344.65	.00
	PUR	09/11/12	300.000	300.00	.00	.00	300.00	300.00	.00
	PUR	09/12/12	729.170	729.17	.00	.00	729.17	729.17	.00
	PUR	09/13/12	276.000	276.00	.00	.00	276.00	276.00	.00
	PUR	09/14/12	17,065.370	17,065.37	.00	.00	17,065.37	17,065.37	.00
	PUR	09/14/12	3,345.400	3,345.40	.00	.00	3,345.40	3,345.40	.00
	PUR	09/17/12	8,063.530	8,063.53	.00	.00	8,063.53	8,063.53	.00
	PUR	09/17/12	396.000	396.00	.00	.00	396.00	396.00	.00
	PUR	09/20/12	669.330	669.33	.00	.00	669.33	669.33	.00
	PUR	09/20/12	612.000	612.00	.00	.00	612.00	612.00	.00
	PUR	09/21/12	212.500	212.50	.00	.00	212.50	212.50	.00



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FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	09/25/12	2,045.580	2,045.58	.00	.00	2,045.58	2,045.58	.00
	PUR	09/25/12	20.980	20.98	.00	.00	20.98	20.98	.00
	PUR	09/28/12	259.900	259.90	.00	.00	259.90	259.90	.00
	PUR	09/28/12	3,170.440	3,170.44	.00	.00	3,170.44	3,170.44	.00
	SAL	09/28/12	58.700	58.70	.00	.00	58.70	58.70	.00
	PUR	09/28/12	2,361.600	2,361.60	.00	.00	2,361.60	2,361.60	.00
	SAL	09/28/12	47,101.500	47,101.50	.00	.00	47,101.50	47,101.50	.00
	SAL	09/28/12	5.050	5.05	.00	.00	5.05	5.05	.00
	SAL	09/28/12	13,058.670	13,058.67	.00	.00	13,058.67	13,058.67	.00
100 PURCHASES FOR			3,949,998.98	20 SALES FOR	1,178,382.75	ISSUE	AGGREGATE TOTAL	5,128,381.73	
VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	10/03/11	234.550	234.55	.00	.00	234.55	234.55	.00
	SAL	10/03/11	8,550.100	8,550.10	.00	.00	8,550.10	8,550.10	.00
	PUR	10/04/11	329.000	329.00	.00	.00	329.00	329.00	.00
	SAL	10/06/11	30,151.150	30,151.15	.00	.00	30,151.15	30,151.15	.00
	PUR	10/11/11	1,183.300	1,183.30	.00	.00	1,183.30	1,183.30	.00
	SAL	10/12/11	21,457.740	21,457.74	.00	.00	21,457.74	21,457.74	.00
	PUR	10/14/11	307.400	307.40	.00	.00	307.40	307.40	.00
	PUR	10/17/11	2,143.410	2,143.41	.00	.00	2,143.41	2,143.41	.00
	PUR	10/18/11	12.510	12.51	.00	.00	12.51	12.51	.00
	PUR	10/24/11	265.000	265.00	.00	.00	265.00	265.00	.00
	SAL	10/25/11	5,663.490	5,663.49	.00	.00	5,663.49	5,663.49	.00
	PUR	10/25/11	303.000	303.00	.00	.00	303.00	303.00	.00
	PUR	10/27/11	50,416.990	50,416.99	.00	.00	50,416.99	50,416.99	.00
	PUR	10/28/11	658.290	658.29	.00	.00	658.29	658.29	.00
	PUR	10/31/11	47,919.550	47,919.55	.00	.00	47,919.55	47,919.55	.00
	PUR	10/31/11	2,624.640	2,624.64	.00	.00	2,624.64	2,624.64	.00
	SAL	10/31/11	2,999.970	2,999.97	.00	.00	2,999.97	2,999.97	.00
	PUR	10/31/11	337,539.460	337,539.46	.00	.00	337,539.46	337,539.46	.00
	PUR	10/31/11	72,984.860	72,984.86	.00	.00	72,984.86	72,984.86	.00
	PUR	11/01/11	1,454.700	1,454.70	.00	.00	1,454.70	1,454.70	.00
	PUR	11/01/11	1,406.480	1,406.48	.00	.00	1,406.48	1,406.48	.00
	PUR	11/02/11	32,405.620	32,405.62	.00	.00	32,405.62	32,405.62	.00
	SAL	11/09/11	140,000.000	140,000.00	.00	.00	140,000.00	140,000.00	.00
	PUR	11/15/11	1,293.240	1,293.24	.00	.00	1,293.24	1,293.24	.00
	PUR	11/16/11	335.250	335.25	.00	.00	335.25	335.25	.00





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VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	11/21/11	475.480	475.48	.00	.00	475.48	475.48	.00
	PUR	11/22/11	439.200	439.20	.00	.00	439.20	439.20	.00
	PUR	11/25/11	2,780.440	2,780.44	.00	.00	2,780.44	2,780.44	.00
	PUR	11/30/11	1,539.150	1,539.15	.00	.00	1,539.15	1,539.15	.00
	SAL	11/30/11	103,131.120	103,131.12	.00	.00	103,131.12	103,131.12	.00
	PUR	11/30/11	229,758.340	229,758.34	.00	.00	229,758.34	229,758.34	.00
	PUR	12/01/11	1,094.140	1,094.14	.00	.00	1,094.14	1,094.14	.00
	PUR	12/01/11	677.460	677.46	.00	.00	677.46	677.46	.00
	PUR	12/02/11	184.800	184.80	.00	.00	184.80	184.80	.00
	PUR	12/08/11	276.000	276.00	.00	.00	276.00	276.00	.00
	PUR	12/09/11	499.800	499.80	.00	.00	499.80	499.80	.00
	PUR	12/12/11	469.050	469.05	.00	.00	469.05	469.05	.00
	PUR	12/13/11	322.050	322.05	.00	.00	322.05	322.05	.00
	PUR	12/14/11	530.670	530.67	.00	.00	530.67	530.67	.00
	PUR	12/15/11	363.000	363.00	.00	.00	363.00	363.00	.00
	PUR	12/15/11	7,361.800	7,361.80	.00	.00	7,361.80	7,361.80	.00
	PUR	12/16/11	411.600	411.60	.00	.00	411.60	411.60	.00
	PUR	12/20/11	312.740	312.74	.00	.00	312.74	312.74	.00
	PUR	12/23/11	318.500	318.50	.00	.00	318.50	318.50	.00
	PUR	12/27/11	32,238.740	32,238.74	.00	.00	32,238.74	32,238.74	.00
	PUR	12/30/11	231.650	231.65	.00	.00	231.65	231.65	.00
	PUR	12/31/11	8,444.480	8,444.48	.00	.00	8,444.48	8,444.48	.00
	SAL	12/31/11	33,407.740	33,407.74	.00	.00	33,407.74	33,407.74	.00
	PUR	12/31/11	2,864.100	2,864.10	.00	.00	2,864.10	2,864.10	.00
	PUR	01/03/12	234.390	234.39	.00	.00	234.39	234.39	.00
	PUR	01/03/12	49.590	49.59	.00	.00	49.59	49.59	.00
	PUR	01/04/12	329.000	329.00	.00	.00	329.00	329.00	.00
	PUR	01/09/12	403.200	403.20	.00	.00	403.20	403.20	.00
	PUR	01/10/12	1,196.750	1,196.75	.00	.00	1,196.75	1,196.75	.00
	PUR	01/10/12	390.000	390.00	.00	.00	390.00	390.00	.00
	PUR	01/13/12	307.400	307.40	.00	.00	307.40	307.40	.00
	PUR	01/17/12	1,860.430	1,860.43	.00	.00	1,860.43	1,860.43	.00
	PUR	01/18/12	328.500	328.50	.00	.00	328.50	328.50	.00
	PUR	01/19/12	13.080	13.08	.00	.00	13.08	13.08	.00
	PUR	01/25/12	343.400	343.40	.00	.00	343.40	343.40	.00
	PUR	01/25/12	2,390.160	2,390.16	.00	.00	2,390.16	2,390.16	.00
	PUR	01/27/12	254.730	254.73	.00	.00	254.73	254.73	.00



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VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	01/31/12	2,275.430	2,275.43	.00	.00	2,275.43	2,275.43	.00
	PUR	01/31/12	1,020.300	1,020.30	.00	.00	1,020.30	1,020.30	.00
	PUR	01/31/12	236,362.750	236,362.75	.00	.00	236,362.75	236,362.75	.00
	PUR	01/31/12	1.660	1.66	.00	.00	1.66	1.66	.00
	PUR	02/01/12	880.160	880.16	.00	.00	880.16	880.16	.00
	PUR	02/01/12	1,430.230	1,430.23	.00	.00	1,430.23	1,430.23	.00
	PUR	02/03/12	1,263.620	1,263.62	.00	.00	1,263.62	1,263.62	.00
	PUR	02/06/12	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	02/13/12	395.610	395.61	.00	.00	395.61	395.61	.00
	PUR	02/15/12	3,194.570	3,194.57	.00	.00	3,194.57	3,194.57	.00
	SAL	02/16/12	45,393.840	45,393.84	.00	.00	45,393.84	45,393.84	.00
	PUR	02/21/12	492.100	492.10	.00	.00	492.10	492.10	.00
	PUR	02/22/12	457.500	457.50	.00	.00	457.50	457.50	.00
	SAL	02/22/12	29.290	29.29	.00	.00	29.29	29.29	.00
	PUR	02/23/12	13,393.880	13,393.88	.00	.00	13,393.88	13,393.88	.00
	PUR	02/27/12	1,837.140	1,837.14	.00	.00	1,837.14	1,837.14	.00
	PUR	02/29/12	1,297.750	1,297.75	.00	.00	1,297.75	1,297.75	.00
	SAL	02/29/12	75,400.950	75,400.95	.00	.00	75,400.95	75,400.95	.00
	SAL	02/29/12	3,996.210	3,996.21	.00	.00	3,996.21	3,996.21	.00
	PUR	03/01/12	1,094.100	1,094.10	.00	.00	1,094.10	1,094.10	.00
	PUR	03/01/12	677.530	677.53	.00	.00	677.53	677.53	.00
	PUR	03/02/12	193.600	193.60	.00	.00	193.60	193.60	.00
	PUR	03/08/12	276.000	276.00	.00	.00	276.00	276.00	.00
	PUR	03/09/12	499.800	499.80	.00	.00	499.80	499.80	.00
	PUR	03/12/12	482.250	482.25	.00	.00	482.25	482.25	.00
	PUR	03/12/12	300.000	300.00	.00	.00	300.00	300.00	.00
	PUR	03/13/12	322.050	322.05	.00	.00	322.05	322.05	.00
	PUR	03/14/12	287.000	287.00	.00	.00	287.00	287.00	.00
	PUR	03/15/12	396.000	396.00	.00	.00	396.00	396.00	.00
	PUR	03/15/12	7,899.520	7,899.52	.00	.00	7,899.52	7,899.52	.00
	PUR	03/19/12	1,550.250	1,550.25	.00	.00	1,550.25	1,550.25	.00
	PUR	03/20/12	334.960	334.96	.00	.00	334.96	334.96	.00
	PUR	03/20/12	612.000	612.00	.00	.00	612.00	612.00	.00
	PUR	03/21/12	212.500	212.50	.00	.00	212.50	212.50	.00
	PUR	03/22/12	647.250	647.25	.00	.00	647.25	647.25	.00
	PUR	03/23/12	11.640	11.64	.00	.00	11.64	11.64	.00
	PUR	03/23/12	8.580	8.58	.00	.00	8.58	8.58	.00





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VICTORY GOVT RESERVES FD SELECT CLASS FUND	PUR	03/26/12	1,890.890	1,890.89	.00	.00	1,890.89	1,890.89	.00
	PUR	03/30/12	231.650	231.65	.00	.00	231.65	231.65	.00
	PUR	03/31/12	2,319.430	2,319.43	.00	.00	2,319.43	2,319.43	.00
	PUR	03/31/12	2,686.050	2,686.05	.00	.00	2,686.05	2,686.05	.00
	SAL	03/31/12	60,884.840	60,884.84	.00	.00	60,884.84	60,884.84	.00
	PUR	03/31/12	.150	.15	.00	.00	.15	.15	.00
	SAL	04/02/12	23,959.840	23,959.84	.00	.00	23,959.84	23,959.84	.00
	PUR	04/02/12	710.890	710.89	.00	.00	710.89	710.89	.00
	PUR	04/03/12	347.800	347.80	.00	.00	347.80	347.80	.00
	PUR	04/06/12	403.200	403.20	.00	.00	403.20	403.20	.00
	SAL	04/10/12	37,151.870	37,151.87	.00	.00	37,151.87	37,151.87	.00
	SAL	04/10/12	46,763.130	46,763.13	.00	.00	46,763.13	46,763.13	.00
	SAL	04/30/12	47,791.970	47,791.97	.00	.00	47,791.97	47,791.97	.00
	SAL	04/30/12	755.300	755.30	.00	.00	755.30	755.30	.00
	SAL	04/30/12	651,297.260	651,297.26	.00	.00	651,297.26	651,297.26	.00
	SAL	04/30/12	15,080.620	15,080.62	.00	.00	15,080.62	15,080.62	.00
95 PURCHASES FOR			1,142,555.36	20 SALES FOR	1,353,866.43	ISSUE AGGREGATE TOTAL	2,496,421.79		



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ASSET DESCRIPTION	BROKER/PARTY	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





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

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8,074,807.52 THRESHOLD 403,740.37

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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NO ACTIVITY THIS PERIOD