

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 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>10/01/2012</u> and ending <u>09/30/2013</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; include room or suite number (employer, if for a 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. Signature of plan administrator	07/15/2014 Date	RICHARD GARCIA Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	07/15/2014 Date	RICHARD GARCIA Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 381
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	146
b Retired or separated participants receiving benefits.....	6b	152
c Other retired or separated participants entitled to future benefits.....	6c	50
d Subtotal. Add lines 6a , 6b , and 6c	6d	348
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	32
f Total. Add lines 6d and 6e	6f	380
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	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1G		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

▶ **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>2012</u>	
2 Assets:	
a Market value	2a <u>10541176</u>
b Actuarial value	2b <u>10360174</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>162</u> <u>4712857</u>
b For terminated vested participants.....	3b <u>48</u> <u>617663</u>
c For active participants:	
(1) Non-vested benefits.....	3c(1) <u>5549633</u>
(2) Vested benefits.....	3c(2) <u>501796</u>
(3) Total active	3c(3) <u>167</u> <u>6051429</u>
d Total	3d <u>377</u> <u>11381949</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>6.99 %</u>
6 Target normal cost.....	6 <u>139100</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>07/01/2014</u>
Signature of actuary	Date
<u>RICHARD MCCLEARY, EA, MAAA, MSPA</u>	<u>14-06309</u>
Type or print name of actuary	Most recent enrollment number
<u>CBIZ RETIREMENT PLAN SERVICES</u>	<u>216-520-6179</u>
Firm name	Telephone number (including area code)
<u>13680 CLEVELAND AVENUE NW</u> <u>UNIONTOWN, OH 44685</u>	
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) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	398619	21783
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)	398619	21783
10 Interest on line 9 using prior year's actual return of <u>12.60</u> %	50226	2745
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		10167
b Interest on (a) using prior year's effective interest rate of <u>5.62</u> % except as otherwise provided (see instructions)		571
c Total available at beginning of current plan year to add to prefunding balance		10738
d Portion of (c) to be added to prefunding balance		10738
12 Other reductions in balances due to elections or deemed elections	448845	33998
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1268

Part III Funding Percentages		
14 Funding target attainment percentage	14	91.01 %
15 Adjusted funding target attainment percentage	15	91.01 %
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	69.84 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2013	345662	0			
04/15/2013	172831	0			
10/15/2013	32347	0			
06/13/2014	85564	0			
			Totals ►	18(b)	636404
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	612043
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ 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 subject to 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	139100	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1023043	472905	
b Waiver amortization installment		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	612005	
	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	612005	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	612043	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	38	
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 an election was made to use PRA 2010 funding relief for this plan:			
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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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	46131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

34-1498244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	34852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEGRIT ACTUARIAL 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	17931	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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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: <u>RJF INTERNATIONAL CORPORATION</u>		
b Name of sponsor of entity listed in (a): <u>KEY TRUST COMPANY OF OHIO</u>		
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>11062646</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (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>	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.	<small>OMB No. 1210-0110</small> 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013		
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)	662631	117911
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	20931	20403
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)	9896091	11062646
(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	10579653	11200960

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	22886	14333
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22886	14333

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10556767	11186627
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	636404	
(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)		636404
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(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

		(a) Amount	(b) Total
(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)		638621
(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		1275025

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	537183	
(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)		537183
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)	26932	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	46131	
(4) Other	2i(4)	34919	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		107982
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		645165

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		629860
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

5b(1) Name of plan(s)

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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
---------------	----------------------

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>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

FINANCIAL STATEMENTS

September 30, 2013 and 2012

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, 2013 and 2012
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2013 and 2012
- Notes to Financial Statements

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

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

Table of Contents

	Page No.
INDEPENDENT AUDITORS' REPORT	1 - 2
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 14

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of RJF International Corporation Marietta Plant Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of September 30, 2013 and 2012, 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.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

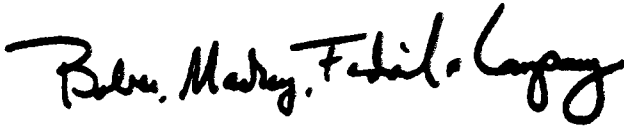
As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Key Trust Company of Ohio, N.A., the Trustee of the Plan, except for comparing the 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 September 30, 2013 and 2012, and for the years then ended, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Form and Content in Compliance With DOL Rules and Regulations

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 DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 15, 2014

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	\$ 11,083,049	\$ 9,917,022
Employer contribution receivable	<u>117,911</u>	<u>662,631</u>
TOTAL ASSETS	<u>11,200,960</u>	<u>10,579,653</u>
LIABILITIES		
Accrued fees and expenses	<u>14,333</u>	<u>22,886</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 11,186,627</u>	<u>\$ 10,556,767</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, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ADDITIONS:		
Employer contributions	\$ 636,404	\$ 1,466,051
DEDUCTIONS:		
Benefit payments to participants	537,183	449,423
Administrative fees and expenses	<u>107,982</u>	<u>118,313</u>
TOTAL DEDUCTIONS	645,165	567,736
Investment gain in RJF International Corporation Master Retirement Trust	<u>638,621</u>	<u>1,110,932</u>
NET INCREASE	629,860	2,009,247
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>10,556,767</u>	<u>8,547,520</u>
END OF YEAR	<u><u>\$ 11,186,627</u></u>	<u><u>\$ 10,556,767</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, 2013 and 2012

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 \$612,000 and \$1,382,600 were required for the Plan years ended September 30, 2013 and 2012, 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. 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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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 Sponsor.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Valuation of Investments

The Plan's investments are held by Key Trust Company of Ohio, N.A., ("Trustee") in the RJF International Corporation Master Retirement Trust ("Master Trust") as of and for the years ended September 30, 2013 and 2012. 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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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 (beginning of the Plan year). 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 (beginning of the Plan year).

Use of Estimates

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

Subsequent Events

The Plan has evaluated subsequent events through July 15, 2014, the date the financial statements were available to be issued.

On March 19, 2014, the industrial products division of the Company was acquired and a new entity, Profusion Industries, LLC, was created.

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, 2013 and 2012, 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, 2013 and 2012, 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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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:

	2013	2012
Investments at fair value:		
Equity securities	\$ 12,507,461	\$ 9,033,661
Fixed income securities	3,391,761	4,299,442
Equity mutual funds	4,070,155	657,199
Fixed income mutual funds	8,589,410	7,964,818
Money market funds	4,564,030	7,905,410
Net Assets	<u>\$ 33,122,817</u>	<u>\$ 29,860,530</u>
Plan's investment in the Master Trust	<u>\$ 11,083,049</u>	<u>\$ 9,917,022</u>

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

	2013	2012
Interest and dividend income	\$ 980,367	\$ 965,759
Net appreciation in fair value of investments	1,016,375	2,502,769
Net investment gain	<u>\$ 1,996,742</u>	<u>\$ 3,468,528</u>
Amount allocated to the Plan	<u>\$ 638,621</u>	<u>\$ 1,110,932</u>

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

	2013	2012
Equity securities	\$ 1,375,869	\$ 2,057,087
Fixed income securities	(265,261)	25,031
Equity mutual funds	74,646	90,286
Fixed income mutual funds	<u>(168,879)</u>	<u>330,365</u>
Total net appreciation in fair value of investments	<u>\$ 1,016,375</u>	<u>\$ 2,502,769</u>

The Plan's participating share in the net assets of the Master Trust was approximately 30% as of September 30, 2013 and 2012.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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, 2013 and 2012 are as follows:

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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

	2013			
	Level 1	Level 2	Level 3	Total
Equity Securities				
Basic Industry	\$ 585,258	\$ -	\$ -	\$ 585,258
Capital Goods	1,747,330	-	-	1,747,330
Consumer Cyclical	1,053,112	-	-	1,053,112
Consumer Staples	3,322,913	-	-	3,322,913
Energy/Utilities	1,828,923	-	-	1,828,923
Financial	1,601,414	-	-	1,601,414
Technology	2,321,420	-	-	2,321,420
Miscellaneous	47,091	-	-	47,091
	<u>12,507,461</u>	<u>-</u>	<u>-</u>	<u>12,507,461</u>
Fixed Income Securities				
Bank Medium Term Notes	-	97,176	-	97,176
CMO/REMIC- Corporate	-	121,452	-	121,452
CMO/REMIC-Government	-	36,708	-	36,708
Corporate Bonds	-	1,646,034	-	1,646,034
Corporate Medium Term Notes	-	183,940	-	183,940
FHLMC Pool	-	28,335	-	28,335
FNMA Pool	-	64,177	-	64,177
Foreign Corporate Bonds	-	71,122	-	71,122
GNMA Pools	-	40,637	-	40,637
U.S. Government Agency/U.S. Government Misc	-	610,713	-	610,713
U.S. T-Bond/U.S. T-Note	-	491,467	-	491,467
	<u>-</u>	<u>3,391,761</u>	<u>-</u>	<u>3,391,761</u>
Mutual Funds				
Balanced	-	494,508	-	494,508
Equity	-	2,021,859	-	2,021,859
Fixed	-	2,405,422	-	2,405,422
Government	-	3,313,688	-	3,313,688
International - Equity	-	2,048,296	-	2,048,296
International - Fixed	-	2,375,792	-	2,375,792
	<u>-</u>	<u>12,659,565</u>	<u>-</u>	<u>12,659,565</u>
Money market funds	<u>-</u>	<u>4,564,030</u>	<u>-</u>	<u>4,564,030</u>
Total assets at fair value	<u>\$ 12,507,461</u>	<u>\$ 20,615,356</u>	<u>\$ -</u>	<u>\$ 33,122,817</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

	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
	-	4,299,442	-	4,299,442
Mutual Funds				
Fixed	-	5,137,776	-	5,137,776
Government	-	1,397,572	-	1,397,572
International - Equity	-	657,199	-	657,199
International - Fixed	-	1,429,470	-	1,429,470
	-	8,622,017	-	8,622,017
Money market funds	-	7,905,410	-	7,905,410
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, 2013 and 2012

NOTE 4 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits were 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, 2012 and 2011 are as follows (rounded to the nearest hundred):

	For the Year Ended September 30,	
	2013	2012
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 as of October 1, 2012 and 2011, respectively	<u>\$ 11,993,200</u>	<u>\$ 11,381,200</u>

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows (rounded to the nearest hundred):

	For the Year Ended September 30, 2013
Actuarial present value of accumulated plan benefits - October 1, 2011	\$ 11,381,200
Increase during the year attributable to:	
Benefits accumulated	72,000
Actuarial gains and losses	989,400
Benefits paid	(449,400)
Actuarial present value of accumulated plan benefits - October 1, 2012	<u>\$ 11,993,200</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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 the Plan years ending September 30, 2013 and 2012 are as follows:

Assumption	October 01, 2012		October 01, 2011
	24-Month Segment Rates (A)		
		Limited to 25-Year	
Discount Rate	Unadjusted	Rate Corridor	
Segment I	1.84%	5.54%	2.27%
Segment II	4.79%	6.85%	5.43%
Segment III	5.90%	7.52%	6.34%

(A) In December 2011, the Moving Ahead of Progress in the 21st Century Act ("MAP-21") was passed which changed the segment rates used to reflect average segment rates for the 25-year period ending on September 30 of the prior plan year. Discount rates applied by the actuary are as prescribed by the IRS MAP-21 segment interest rate tables.

Mortality Rate	IRS prescribed mortality with separate annuitant and non-annuitant rates for males and females
Disability	IRS prescribed mortality with separate annuitant and non-annuitant rates for males and females
Retirement	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.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

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.

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, 2013 and 2012, 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 2010.

NOTE 6 - PARTY-IN-INTEREST

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

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments at fair value per the financial statements as of September 30, 2013 and 2012 to the Form 5500:

	2013	2012
Investments, at fair value, per the financial statements	\$ 11,083,049	\$ 9,917,022
Less: Investment income receivable in Master Trust	(20,403)	(20,931)
Investments, at fair value, per the Form 5500	<u>\$ 11,062,646</u>	<u>\$ 9,896,091</u>



01-281

RPT# 1786

SUMMARY OF HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 1

	MARKET VALUE	MARKET %	BOOK VALUE	BOOK VALUE %	ACCRUED INCOME	ACCRUED INC %
ASSETS						
EQUITIES	5,681,492.49	51.35	4,780,762.85	46.62	8,435.11	41.34
FIXED INCOME	3,813,466.68	34.46	3,903,445.26	38.06	11,954.46	58.59
CASH EQUIVALENTS	1,569,272.43	14.18	1,569,272.43	15.30	13.05	.06
NET INVESTMENTS	11,064,231.60	100.00	10,253,480.54	100.00	20,402.62	100.00
CURRENT PERIOD ACCRUED INCOME	20,402.62		20,402.62			
TOTAL PAYABLES	-2,012.29		-2,012.29			
ENDING FUND BALANCE	11,082,621.93		10,271,870.87			





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 2

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
EQUITIES						
EQUITY MUTUAL FUNDS						
21,194.955 AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N ASSET # 00203H842 ACCOUNT 20-20-200-0516376	9.890	209,618.10	213,501.00	-3,882.90	1.9	
15,875.167 CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL ASSET # 0075W0528 ACCOUNT 20-20-200-0516376	9.970	158,275.41	159,999.00	-1,723.59	1.4	
13,618.416 ARBITRAGE FUND OPEN-END FUND ASSET # 03875R106 ACCOUNT 20-20-200-0516376	12.590	171,455.86	171,000.00	455.86	1.5	
14,930.434 DWS SELECT ALTERNATIVE ALLOC FD OPEN-END FUND CL A ASSET # 233376722 ACCOUNT 20-20-200-0516376	11.150	166,474.34	169,849.80	-3,375.46	1.5	
33,281.050 JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A ASSET # 47804M886 ACCOUNT 20-20-200-0516376	10.810	359,768.15	357,016.91	2,751.24	3.3	
11,710.274 MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2 ASSET # 56064B845 ACCOUNT 20-20-200-0516376	17.960	210,316.52	203,001.00	7,315.52	1.9	
13,001.191 SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL ASSET # 808090690 ACCOUNT 20-20-200-0516364	9.850	128,061.73	108,313.49	19,748.24	1.2	559.22



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 3

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
7,634.628 STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A ASSET # 86271F784 ACCOUNT 20-20-200-0516364	15.470	118,107.70	112,000.00	6,107.70	1.1	
TOTAL EQUITY MUTUAL FUNDS		1,522,077.81	1,494,681.20	27,396.61	13.8	559.22
COMMON STOCK						
550 ACCENTURE PLC FGN COM CL A ASSET # G1151C101 ACCOUNT 20-20-200-0516371	73.640	40,502.00	32,234.97	8,267.03	.4	
85 MELLANOX TECHNOLOGIES LTD FGN COM ASSET # M51363113 ACCOUNT 20-20-200-0516370	37.975	3,227.88	4,185.51	-957.63		
50 SODASTREAM INTERNATIONAL LTD FGN COM ASSET # M9068E105 ACCOUNT 20-20-200-0516370	62.365	3,118.25	2,114.63	1,003.62		
1,550 AT&T INC COM ASSET # 00206R102 ACCOUNT 20-20-200-0516372	33.820	52,421.00	48,858.47	3,562.53	.5	
1,100 ABBOTT LABS COM ASSET # 002824100 ACCOUNT 20-20-200-0516371	33.190	36,509.00	30,549.44	5,959.56	.3	
420 ABBVIE INC COM ASSET # 00287Y109 ACCOUNT 20-20-200-0516371	44.730	18,786.60	11,194.17	7,592.43	.2	





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 4

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCUMULATED INCOME
146	ACTUANT CORP COM CL A ASSET # 00508X203 ACCOUNT 20-20-200-0516369	38.840	5,670.64	3,856.42	1,814.22	.1	5.84
28	AFFILIATED MANAGERS GROUP INC COM ASSET # 008252108 ACCOUNT 20-20-200-0516369	182.640	5,113.92	2,820.36	2,293.56		
420	AKORN INC COM ASSET # 009728106 ACCOUNT 20-20-200-0516369	19.680	8,265.60	6,146.38	2,119.22	.1	
121	ALIGN TECHNOLOGY INC COM ASSET # 016255101 ACCOUNT 20-20-200-0516369	48.100	5,820.10	2,340.31	3,479.79	.1	
1,610	ALTRIA GROUP INC COM ASSET # 02209S103 ACCOUNT 20-20-200-0516372	34.350	55,303.50	40,525.35	14,778.15	.5	772.80
35	AMERICAN SCIENCE & ENGR INC COM ASSET # 029429107 ACCOUNT 20-20-200-0516370	60.310	2,110.85	2,977.47	-866.62		
100	AMERICAN STATES WATER CO COM ASSET # 029899101 ACCOUNT 20-20-200-0516370	27.560	2,756.00	2,337.08	418.92		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 5

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
500	AMGEN INC COM ASSET # 031162100 ACCOUNT 20-20-200-0516371	111.925	55,962.50	40,271.68	15,690.82	.5	
430	ANALOG DEVICES INC COM ASSET # 032654105 ACCOUNT 20-20-200-0516371	47.050	20,231.50	15,948.50	4,283.00	.2	
63	ANSYS INC COM ASSET # 03662Q105 ACCOUNT 20-20-200-0516369	86.520	5,450.76	2,212.40	3,238.36		
50	APOGEE ENTERPRISES INC COM ASSET # 037598109 ACCOUNT 20-20-200-0516370	29.632	1,481.60	638.07	843.53		
60	APPLE INC COM ASSET # 037833100 ACCOUNT 20-20-200-0516371	476.750	28,605.00	30,912.14	-2,307.14	.3	
113	APPROACH RESOURCES INC COM ASSET # 03834A103 ACCOUNT 20-20-200-0516369	26.280	2,969.64	2,927.27	42.37		
180	ARIAD PHARMACEUTICALS INC COM ASSET # 04033A100 ACCOUNT 20-20-200-0516369	18.400	3,312.00	3,218.10	93.90		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 6

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25	ARTISAN PARTNERS ASSET MGMT INC COM CL A ASSET # 04316A108 ACCOUNT 20-20-200-0516370	52.360	1,309.00	1,367.50	-58.50		
1,130	ASTRAZENECA PLC SPONS ADR ASSET # 046353108 ACCOUNT 20-20-200-0516372	51.930	58,680.90	53,291.23	5,389.67	.5	
1,015	BB&T CORP COM ASSET # 054937107 ACCOUNT 20-20-200-0516371	33.750	34,256.25	33,475.42	780.83	.3	
1,330	BCE INC FGN COM ASSET # 05534B760 ACCOUNT 20-20-200-0516372	42.700	56,791.00	59,613.41	-2,822.41	.5	753.28
100	BANK OF HAWAII CORP COM ASSET # 062540109 ACCOUNT 20-20-200-0516370	54.450	5,445.00	4,265.64	1,179.36		
165	BANKUNITED INC COM ASSET # 06652K103 ACCOUNT 20-20-200-0516369	31.190	5,146.35	4,503.81	642.54		34.65
175	BBCN BANCORP INC COM ASSET # 073295107 ACCOUNT 20-20-200-0516370	13.750	2,406.25	2,453.44	-47.19		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 7

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
137	BEACON ROOFING SUPPLY INC COM ASSET # 073685109 ACCOUNT 20-20-200-0516369	36.870	5,051.19	4,228.27	822.92		
270	BECTON DICKINSON & CO COM ASSET # 075887109 ACCOUNT 20-20-200-0516371	100.020	27,005.40	22,444.84	4,560.56	.2	
75	BLACKBAUD INC COM ASSET # 09227Q100 ACCOUNT 20-20-200-0516370	39.040	2,928.00	1,531.78	1,396.22		
100	BLACKROCK INC COM CL A ASSET # 09247X101 ACCOUNT 20-20-200-0516371	270.620	27,062.00	19,368.92	7,693.08	.2	
500	BOEING CO COM ASSET # 097023105 ACCOUNT 20-20-200-0516372	117.500	58,750.00	29,797.66	28,952.34	.5	
50	BRIGHT HORIZONS FAMILY SOLUTIONS COM ASSET # 109194100 ACCOUNT 20-20-200-0516370	35.830	1,791.50	1,814.95	-23.45		
225	BRUKER CORP COM ASSET # 116794108 ACCOUNT 20-20-200-0516370	20.650	4,646.25	3,452.28	1,193.97		





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 8

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
21	BUFFALO WILD WINGS INC COM ASSET # 119848109 ACCOUNT 20-20-200-0516369	111.175	2,334.68	1,818.35	516.33		
150	CALGON CARBON CORP COM ASSET # 129603106 ACCOUNT 20-20-200-0516370	18.990	2,848.50	2,432.98	415.52		
112	CANTEL MEDICAL CORP COM ASSET # 138098108 ACCOUNT 20-20-200-0516370	31.850	3,567.20	1,013.24	2,553.96		
50	CARBO CERAMICS INC COM ASSET # 140781105 ACCOUNT 20-20-200-0516370	99.110	4,955.50	3,180.68	1,774.82		
127	CARDTRONICS INC COM ASSET # 14161H108 ACCOUNT 20-20-200-0516369	37.110	4,712.97	3,867.94	845.03		
25	CHART INDUSTRIES INC COM ASSET # 16115Q308 ACCOUNT 20-20-200-0516370	123.040	3,076.00	1,665.11	1,410.89		
290	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516371	121.500	35,235.00	31,172.95	4,062.05	.3	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 9

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
480	CHEVRON CORP COM ASSET # 166764100 ACCOUNT 20-20-200-0516372	121.500	58,320.00	46,747.91	11,572.09	.5	
600	CHURCH & DWIGHT INC COM ASSET # 171340102 ACCOUNT 20-20-200-0516371	60.050	36,030.00	26,649.70	9,380.30	.3	
2,370	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0516371	23.431	55,531.47	49,045.29	6,486.18	.5	
2,110	CISCO SYS INC COM ASSET # 17275R102 ACCOUNT 20-20-200-0516372	23.431	49,439.41	43,435.54	6,003.87	.4	
25	CITY NATL CORP COM ASSET # 178566105 ACCOUNT 20-20-200-0516370	66.660	1,666.50	1,344.81	321.69		
75	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516370	55.530	4,164.75	2,538.88	1,625.87		
39	CLARCOR INC COM ASSET # 179895107 ACCOUNT 20-20-200-0516369	55.530	2,165.67	1,633.48	532.19		





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 10

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
760	COCA COLA CO COM ASSET # 191216100 ACCOUNT 20-20-200-0516371	37.880	28,788.80	26,613.91	2,174.89	.3	212.80
125	COHEN & STEERS INC COM ASSET # 19247A100 ACCOUNT 20-20-200-0516370	35.310	4,413.75	4,268.01	145.74		
50	COHERENT INC COM ASSET # 192479103 ACCOUNT 20-20-200-0516370	61.360	3,068.00	2,067.23	1,000.77		
116	COLFAX CORP COM ASSET # 194014106 ACCOUNT 20-20-200-0516369	56.490	6,552.84	2,862.36	3,690.48	.1	
50	COLUMBIA SPORTSWEAR CO COM ASSET # 198516106 ACCOUNT 20-20-200-0516370	60.230	3,011.50	2,845.28	166.22		
175	COMMERCIAL METALS CO COM ASSET # 201723103 ACCOUNT 20-20-200-0516370	16.950	2,966.25	2,879.96	86.29		
50	COMPUTER PROGRAMS & SYSTEMS INC COM ASSET # 205306103 ACCOUNT 20-20-200-0516370	58.500	2,925.00	2,605.99	319.01		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

PAGE 11

RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
910	CONOCOPHILLIPS COM ASSET # 20825C104 ACCOUNT 20-20-200-0516372	69.510	63,254.10	45,632.69	17,621.41	.6	
125	CORESITE REALTY CORP REIT ASSET # 21870Q105 ACCOUNT 20-20-200-0516370	33.940	4,242.50	3,628.93	613.57		33.75
50	CORPORATE OFFICE PPTYS TRUST REIT ASSET # 22002T108 ACCOUNT 20-20-200-0516370	23.100	1,155.00	1,777.28	-622.28		13.75
700	CULLEN FROST BANKERS INC COM ASSET # 229899109 ACCOUNT 20-20-200-0516371	70.550	49,385.00	41,827.54	7,557.46	.4	
50	DSW INC COM CL A ASSET # 23334L102 ACCOUNT 20-20-200-0516370	85.320	4,266.00	3,292.93	973.07		
150	DARLING INTERNATIONAL INC COM ASSET # 237266101 ACCOUNT 20-20-200-0516370	21.160	3,174.00	2,515.35	658.65		
39	DECKERS OUTDOOR CORP COM ASSET # 243537107 ACCOUNT 20-20-200-0516369	65.920	2,570.98	1,888.90	681.98		





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 12

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
415	DIAGEO PLC SPONS ADR ASSET # 25243Q205 ACCOUNT 20-20-200-0516372	127.080	52,738.20	30,268.30	22,469.90	.5	743.89
745	DIAMOND OFFSHORE DRILLING INC COM ASSET # 25271C102 ACCOUNT 20-20-200-0516372	62.320	46,428.40	52,154.45	-5,726.05	.4	
293	DICE HOLDINGS INC COM ASSET # 253017107 ACCOUNT 20-20-200-0516369	8.510	2,493.43	3,518.58	-1,025.15		
75	DIME CMNTY BANCORP INC COM ASSET # 253922108 ACCOUNT 20-20-200-0516370	16.650	1,248.75	833.87	414.88		
890	WALT DISNEY CO COM ASSET # 254687106 ACCOUNT 20-20-200-0516371	64.490	57,396.10	43,500.36	13,895.74	.5	
630	DOMINION RESOURCES INC COM ASSET # 25746J109 ACCOUNT 20-20-200-0516372	62.480	39,362.40	30,283.77	9,078.63	.4	
75	DORMAN PRODUCTS INC COM ASSET # 258278100 ACCOUNT 20-20-200-0516370	49.550	3,716.25	2,122.63	1,593.62		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 13

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
630	DOVER CORP COM ASSET # 260003108 ACCOUNT 20-20-200-0516371	89.830	56,592.90	40,318.34	16,274.56	.5	
870	DU PONT E I DE NEMOURS & CO COM ASSET # 263534109 ACCOUNT 20-20-200-0516372	58.560	50,947.20	36,643.32	14,303.88	.5	
150	DUPONT FABROS TECHNOLOGY INC REIT ASSET # 26613Q106 ACCOUNT 20-20-200-0516370	25.770	3,865.50	3,595.48	270.02		
320	EOG RESOURCES INC COM ASSET # 26875P101 ACCOUNT 20-20-200-0516371	169.280	54,169.60	34,970.85	19,198.75	.5	
300	ECOLAB INC COM ASSET # 278865100 ACCOUNT 20-20-200-0516371	98.760	29,628.00	15,782.90	13,845.10	.3	69.00
72	ELLIE MAE INC COM ASSET # 28849P100 ACCOUNT 20-20-200-0516369	32.010	2,304.72	1,627.16	677.56		
810	EMERSON ELEC CO COM ASSET # 291011104 ACCOUNT 20-20-200-0516371	64.700	52,407.00	43,223.01	9,183.99	.5	





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 14

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
880	ENBRIDGE INC FGN COM ASSET # 29250N105 ACCOUNT 20-20-200-0516371	41.740	36,731.20	29,480.43	7,250.77	.3	
91	EPAM SYSTEMS INC COM ASSET # 29414B104 ACCOUNT 20-20-200-0516369	34.500	3,139.50	2,158.04	981.46		
75	ESCO TECHNOLOGIES INC COM ASSET # 296315104 ACCOUNT 20-20-200-0516370	33.230	2,492.25	2,929.45	-437.20		
25	FINANCIAL ENGINES INC COM ASSET # 317485100 ACCOUNT 20-20-200-0516370	59.435	1,485.88	604.74	881.14		1.25
50	FIRST FINANCIAL BANKSHARES INC COM ASSET # 32020R109 ACCOUNT 20-20-200-0516370	58.850	2,942.50	1,936.35	1,006.15		13.00
60	FIRST NBC BANK HOLDING CO COM ASSET # 32115D106 ACCOUNT 20-20-200-0516370	24.380	1,462.80	1,481.78	-18.98		
125	FORTINET INC COM ASSET # 34959E109 ACCOUNT 20-20-200-0516370	20.260	2,532.50	2,304.86	227.64		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 15

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	FORUM ENERGY TECHNOLOGIES INC COM ASSET # 34984V100 ACCOUNT 20-20-200-0516370	27.010	3,376.25	3,686.08	-309.83		
125	FRANKLIN ELEC INC COM ASSET # 353514102 ACCOUNT 20-20-200-0516370	39.400	4,925.00	3,816.76	1,108.24		
25	FRESH MARKET INC COM ASSET # 35804H106 ACCOUNT 20-20-200-0516370	47.310	1,182.75	1,023.11	159.64		
44	FRESH MARKET INC COM ASSET # 35804H106 ACCOUNT 20-20-200-0516369	47.310	2,081.64	2,373.38	-291.74		
380	GNC HOLDINGS INC COM CL A ASSET # 36191G107 ACCOUNT 20-20-200-0516371	54.630	20,759.40	18,157.84	2,601.56	.2	
2,160	GENERAL ELEC CO COM ASSET # 369604103 ACCOUNT 20-20-200-0516372	23.890	51,602.40	47,591.95	4,010.45	.5	410.40
550	GENUINE PARTS CO COM ASSET # 372460105 ACCOUNT 20-20-200-0516372	80.890	44,489.50	25,765.64	18,723.86	.4	295.63





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 16

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	GENTHERM INC COM ASSET # 37253A103 ACCOUNT 20-20-200-0516370	19.090	2,386.25	1,844.61	541.64		
50	GEOSPACE TECHNOLOGIES CORP COM ASSET # 37364X109 ACCOUNT 20-20-200-0516370	84.285	4,214.25	3,961.94	252.31		
137	GLOBUS MEDICAL INC COM CL A ASSET # 379577208 ACCOUNT 20-20-200-0516369	17.460	2,392.02	2,047.28	344.74		
32	GROUP 1 AUTOMOTIVE INC COM ASSET # 398905109 ACCOUNT 20-20-200-0516369	77.680	2,485.76	2,411.79	73.97		
107	GULFPORT ENERGY CORP COM ASSET # 402635304 ACCOUNT 20-20-200-0516369	64.340	6,884.38	3,629.17	3,255.21	.1	
1,200	HCP INC REIT ASSET # 40414L109 ACCOUNT 20-20-200-0516372	40.950	49,140.00	43,743.53	5,396.47	.4	
50	HFF INC COM CL A ASSET # 40418F108 ACCOUNT 20-20-200-0516370	25.050	1,252.50	1,160.61	91.89		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 17

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
850	HSBC HOLDINGS PLC SPONS ADR ASSET # 404280406 ACCOUNT 20-20-200-0516372	54.260	46,121.00	39,693.56	6,427.44	.4	425.00
72	HSN INC COM ASSET # 404303109 ACCOUNT 20-20-200-0516369	53.620	3,860.64	3,785.33	75.31		
60	HAEMONETICS CORP COM ASSET # 405024100 ACCOUNT 20-20-200-0516370	39.880	2,392.80	2,446.51	-53.71		
258	HALCON RESOURCES CORP COM ASSET # 40537Q209 ACCOUNT 20-20-200-0516369	4.430	1,142.94	1,954.47	-811.53		
810	HEALTH CARE REIT INC REIT ASSET # 42217K106 ACCOUNT 20-20-200-0516372	62.380	50,527.80	41,773.66	8,754.14	.5	
420	HENRY JACK & ASSOC INC COM ASSET # 426281101 ACCOUNT 20-20-200-0516371	51.660	21,697.20	16,874.80	4,822.40	.2	
50	HIBBETT SPORTS INC COM ASSET # 428567101 ACCOUNT 20-20-200-0516370	56.112	2,805.60	1,578.05	1,227.55		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 18

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
74	HITTITE MICROWAVE CORP COM ASSET # 43365Y104 ACCOUNT 20-20-200-0516369	65.350	4,835.90	2,612.75	2,223.15		
100	HUB GROUP INC COM CL A ASSET # 443320106 ACCOUNT 20-20-200-0516370	39.230	3,923.00	3,698.04	224.96		
50	ICU MED INC COM ASSET # 44930G107 ACCOUNT 20-20-200-0516370	67.930	3,396.50	2,027.05	1,369.45		
75	IPG PHOTONICS CORP COM ASSET # 44980X109 ACCOUNT 20-20-200-0516370	56.350	4,226.25	4,271.18	-44.93		
50	IPC THE HOSPITALIST CO INC COM ASSET # 44984A105 ACCOUNT 20-20-200-0516370	51.010	2,550.50	2,656.13	-105.63		
720	ILLINOIS TOOL WKS INC COM ASSET # 452308109 ACCOUNT 20-20-200-0516371	76.270	54,914.40	37,022.12	17,892.28	.5	302.40
50	INDEPENDENT BK CORP COM ASSET # 453836108 ACCOUNT 20-20-200-0516370	35.700	1,785.00	1,243.59	541.41		11.00



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

PAGE 19

RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
2,050	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516371	22.921	46,988.05	41,921.99	5,066.06	.4	
2,390	INTEL CORP COM ASSET # 458140100 ACCOUNT 20-20-200-0516372	22.921	54,781.19	49,303.00	5,478.19	.5	
50	INTERDIGITAL INC COM ASSET # 45867G101 ACCOUNT 20-20-200-0516370	37.340	1,867.00	2,631.91	-764.91		
210	INTERNATIONAL BUSINESS MACHS COM ASSET # 459200101 ACCOUNT 20-20-200-0516371	185.180	38,887.80	32,558.09	6,329.71	.4	
224	INVENSENSE INC COM ASSET # 46123D205 ACCOUNT 20-20-200-0516369	17.620	3,946.88	3,819.16	127.72		
50	IROBOT CORP COM ASSET # 462726100 ACCOUNT 20-20-200-0516370	37.645	1,882.25	1,279.81	602.44		
715	JP MORGAN CHASE & CO COM ASSET # 46625H100 ACCOUNT 20-20-200-0516372	51.690	36,958.35	33,325.67	3,632.68	.3	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 20

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
675	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516372	86.690	58,515.75	43,646.86	14,868.89	.5	
600	JOHNSON & JOHNSON COM ASSET # 478160104 ACCOUNT 20-20-200-0516371	86.690	52,014.00	44,435.92	7,578.08	.5	
144	KEYW HOLDING CORP COM ASSET # 493723100 ACCOUNT 20-20-200-0516369	13.450	1,936.80	2,165.64	-228.84		
450	KIMBERLY CLARK CORP COM ASSET # 494368103 ACCOUNT 20-20-200-0516372	94.220	42,399.00	27,683.44	14,715.56	.4	364.50
810	KINDER MORGAN INC COM ASSET # 494568101 ACCOUNT 20-20-200-0516371	35.570	28,811.70	27,067.41	1,744.29	.3	
353	KRAFT FOODS GROUP INC COM ASSET # 50076Q106 ACCOUNT 20-20-200-0516372	52.480	18,525.44	12,252.55	6,272.89	.2	
1,120	KROGER CO COM ASSET # 501044101 ACCOUNT 20-20-200-0516371	40.340	45,180.80	40,395.30	4,785.50	.4	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 21

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
153	LKQ CORP COM ASSET # 501889208 ACCOUNT 20-20-200-0516369	31.870	4,876.11	1,042.71	3,833.40		
480	ESTEE LAUDER COS INC COM ASSET # 518439104 ACCOUNT 20-20-200-0516371	69.900	33,552.00	27,959.58	5,592.42	.3	
50	LIFE TIME FITNESS INC COM ASSET # 53217R207 ACCOUNT 20-20-200-0516370	51.470	2,573.50	2,165.65	407.85		
1,080	LILLY ELI & CO COM ASSET # 532457108 ACCOUNT 20-20-200-0516372	50.330	54,356.40	45,306.68	9,049.72	.5	
25	LINDSAY CORP COM ASSET # 535555106 ACCOUNT 20-20-200-0516370	81.620	2,040.50	1,378.71	661.79		
100	LIQUIDITY SERVICES INC COM ASSET # 53635B107 ACCOUNT 20-20-200-0516370	33.500	3,350.00	2,108.77	1,241.23		
42	MWI VETERINARY SUPPLY INC COM ASSET # 55402X105 ACCOUNT 20-20-200-0516369	149.360	6,273.12	1,963.43	4,309.69	.1	





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 22

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	MARKETAXESS HOLDINGS INC COM ASSET # 57060D108 ACCOUNT 20-20-200-0516370	59.954	5,995.40	2,744.21	3,251.19	.1	
77	MAXIMUS INC COM ASSET # 577933104 ACCOUNT 20-20-200-0516369	45.040	3,468.08	2,788.25	679.83		
180	MCDONALDS CORP COM ASSET # 580135101 ACCOUNT 20-20-200-0516371	96.210	17,317.80	15,624.62	1,693.18	.2	
75	MENS WEARHOUSE INC COM ASSET # 587118100 ACCOUNT 20-20-200-0516370	34.050	2,553.75	2,069.32	484.43		
520	MERCK & CO INC COM ASSET # 58933Y105 ACCOUNT 20-20-200-0516371	47.609	24,756.68	24,986.30	-229.62	.2	223.60
1,350	MERCK & CO INC COM ASSET # 58933Y105 ACCOUNT 20-20-200-0516372	47.609	64,272.15	47,717.30	16,554.85	.6	580.50
125	MERIDIAN BIOSCIENCE INC COM ASSET # 589584101 ACCOUNT 20-20-200-0516370	23.631	2,953.88	2,886.20	67.68		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 23

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
945	METLIFE INC COM ASSET # 59156R108 ACCOUNT 20-20-200-0516372	46.950	44,367.75	38,797.01	5,570.74	.4	
1,000	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516371	33.280	33,280.00	27,252.82	6,027.18	.3	
1,790	MICROSOFT CORP COM ASSET # 594918104 ACCOUNT 20-20-200-0516372	33.280	59,571.20	44,922.47	14,648.73	.5	
32	MIDDLEBY CORP COM ASSET # 596278101 ACCOUNT 20-20-200-0516369	208.910	6,685.12	1,812.64	4,872.48	.1	
50	HERMAN MILLER INC COM ASSET # 600544100 ACCOUNT 20-20-200-0516370	29.180	1,459.00	884.92	574.08		6.25
90	MINERALS TECHNOLOGIES INC COM ASSET # 603158106 ACCOUNT 20-20-200-0516370	49.370	4,443.30	1,858.49	2,584.81		
125	MYRIAD GENETICS INC COM ASSET # 62855J104 ACCOUNT 20-20-200-0516370	23.500	2,937.50	3,237.44	-299.94		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 24

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
125	NIC INC COM ASSET # 62914B100 ACCOUNT 20-20-200-0516370	23.110	2,888.75	1,418.07	1,470.68		
202	NPS PHARMACEUTICALS INC COM ASSET # 62936P103 ACCOUNT 20-20-200-0516369	31.810	6,425.62	2,646.75	3,778.87	.1	
75	NATURAL GAS SERVICES GROUP INC COM ASSET # 63886Q109 ACCOUNT 20-20-200-0516370	26.820	2,011.50	1,388.08	623.42		
37	NEOGEN CORP COM ASSET # 640491106 ACCOUNT 20-20-200-0516370	60.720	2,246.64	976.77	1,269.87		
75	NEW JERSEY RES COM ASSET # 646025106 ACCOUNT 20-20-200-0516370	44.050	3,303.75	2,765.91	537.84		31.50
660	NEXTERA ENERGY INC COM ASSET # 65339F101 ACCOUNT 20-20-200-0516372	80.160	52,905.60	33,280.91	19,624.69	.5	
460	NOVARTIS AG ADR ASSET # 66987V109 ACCOUNT 20-20-200-0516371	76.710	35,286.60	27,033.73	8,252.87	.3	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 25

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
108	OASIS PETROLEUM INC COM ASSET # 674215108 ACCOUNT 20-20-200-0516369	49.130	5,306.04	2,639.53	2,666.51		
192	OMNICELL INC COM ASSET # 68213N109 ACCOUNT 20-20-200-0516369	23.680	4,546.56	3,045.84	1,500.72		
910	ONEOK INC COM ASSET # 682680103 ACCOUNT 20-20-200-0516371	53.320	48,521.20	33,036.06	15,485.14	.4	
490	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516371	86.590	42,429.10	38,001.53	4,427.57	.4	460.60
620	PHILIP MORRIS INTERNATIONAL INC COM ASSET # 718172109 ACCOUNT 20-20-200-0516372	86.590	53,685.80	41,887.29	11,798.51	.5	582.80
100	PLANTRONICS INC NEW COM ASSET # 727493108 ACCOUNT 20-20-200-0516370	46.050	4,605.00	2,797.67	1,807.33		
275	POLYCOM INC COM ASSET # 73172K104 ACCOUNT 20-20-200-0516370	10.920	3,003.00	2,967.48	35.52		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 26

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
65	POLYPORE INTERNATIONAL INC COM ASSET # 73179V103 ACCOUNT 20-20-200-0516370	40.970	2,663.05	2,761.18	-98.13		
135	PORTFOLIO RECOVERY ASSOCS INC COM ASSET # 73640Q105 ACCOUNT 20-20-200-0516369	59.930	8,090.55	3,056.63	5,033.92	.1	
100	POWER INTEGRATIONS INC COM ASSET # 739276103 ACCOUNT 20-20-200-0516370	54.160	5,416.00	3,337.41	2,078.59		
450	PRAXAIR INC COM ASSET # 74005P104 ACCOUNT 20-20-200-0516371	120.210	54,094.50	43,628.32	10,466.18	.5	
270	T ROWE PRICE GROUP INC COM ASSET # 74144T108 ACCOUNT 20-20-200-0516371	71.930	19,421.10	17,108.31	2,312.79	.2	
240	PROCTER & GAMBLE CO COM ASSET # 742718109 ACCOUNT 20-20-200-0516371	75.590	18,141.60	15,917.49	2,224.11	.2	
111	PROOFPOINT INC COM ASSET # 743424103 ACCOUNT 20-20-200-0516369	32.120	3,565.32	2,255.75	1,309.57		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 27

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
39	PROSPERITY BANCSHARES INC COM ASSET # 743606105 ACCOUNT 20-20-200-0516369	61.840	2,411.76	1,431.11	980.65		8.39
50	QUAKER CHEM CORP COM ASSET # 747316107 ACCOUNT 20-20-200-0516370	73.050	3,652.50	1,006.91	2,645.59		
770	QUALCOMM INC COM ASSET # 747525103 ACCOUNT 20-20-200-0516371	67.320	51,836.40	42,874.45	8,961.95	.5	
106	QUESTCOR PHARMACEUTICALS INC COM ASSET # 74835Y101 ACCOUNT 20-20-200-0516369	58.000	6,148.00	1,944.78	4,203.22	.1	
162	RPC INC COM ASSET # 749660106 ACCOUNT 20-20-200-0516370	15.470	2,506.14	1,919.88	586.26		
885	RAYTHEON CO COM ASSET # 755111507 ACCOUNT 20-20-200-0516372	77.070	68,206.95	46,947.59	21,259.36	.6	486.75
135	REALPAGE INC COM ASSET # 75606N109 ACCOUNT 20-20-200-0516369	23.110	3,119.85	2,869.00	250.85		





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 28

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
200	RIVERBED TECHNOLOGY INC COM ASSET # 768573107 ACCOUNT 20-20-200-0516370	14.590	2,918.00	3,266.63	-348.63		
150	ROPER INDS INC NEW COM ASSET # 776696106 ACCOUNT 20-20-200-0516371	132.870	19,930.50	14,349.95	5,580.55	.2	
780	ROYAL DUTCH SHELL PLC SPONS ADR ASSET # 780259107 ACCOUNT 20-20-200-0516372	68.850	53,703.00	53,217.69	485.31	.5	
106	SALIX PHARMACEUTICALS LTD COM ASSET # 795435106 ACCOUNT 20-20-200-0516369	66.880	7,089.28	5,524.85	1,564.43	.1	
275	SAPIENT CORP COM ASSET # 803062108 ACCOUNT 20-20-200-0516370	15.600	4,290.00	3,199.61	1,090.39		
410	SCHLUMBERGER LTD FGN COM ASSET # 806857108 ACCOUNT 20-20-200-0516371	88.360	36,227.60	31,496.93	4,730.67	.3	128.13
176	SEACHANGE INTL INC COM ASSET # 811699107 ACCOUNT 20-20-200-0516369	11.470	2,018.72	2,094.14	-75.42		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 29

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
100	SELECT COMFORT CORP COM ASSET # 81616X103 ACCOUNT 20-20-200-0516370	24.350	2,435.00	1,663.90	771.10		
50	SIMPSON MANUFACTURING CO INC COM ASSET # 829073105 ACCOUNT 20-20-200-0516370	32.570	1,628.50	1,260.48	368.02		
36	SIRONA DENTAL SYSTEMS INC COM ASSET # 82966C103 ACCOUNT 20-20-200-0516369	66.930	2,409.48	988.41	1,421.07		
178	SMITH A O COM ASSET # 831865209 ACCOUNT 20-20-200-0516369	45.200	8,045.60	4,001.24	4,044.36	.1	
350	SMUCKER J M CO COM ASSET # 832696405 ACCOUNT 20-20-200-0516371	105.040	36,764.00	28,394.65	8,369.35	.3	
85	SOLERA HOLDINGS INC COM ASSET # 83421A104 ACCOUNT 20-20-200-0516369	52.870	4,493.95	2,545.50	1,948.45		
30	SOUTH JERSEY INDS INC COM ASSET # 838518108 ACCOUNT 20-20-200-0516370	58.580	1,757.40	1,031.24	726.16		13.28





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 30

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
124	SPECTRANETICS CORP COM ASSET # 84760C107 ACCOUNT 20-20-200-0516369	16.800	2,083.20	2,293.47	-210.27		
580	STRYKER CORP COM ASSET # 863667101 ACCOUNT 20-20-200-0516371	67.590	39,202.20	32,861.21	6,340.99	.4	153.70
143	SYNCHRONOSS TECHNOLOGIES INC COM ASSET # 87157B103 ACCOUNT 20-20-200-0516369	38.060	5,442.58	3,197.40	2,245.18		
50	SYNTEL INC COM ASSET # 87162H103 ACCOUNT 20-20-200-0516370	80.100	4,005.00	3,152.59	852.41		
530	TJX COS INC NEW COM ASSET # 872540109 ACCOUNT 20-20-200-0516371	56.390	29,886.70	16,057.37	13,829.33	.3	
310	TARGET CORP COM ASSET # 87612E106 ACCOUNT 20-20-200-0516371	63.980	19,833.80	19,944.79	-110.99	.2	
75	TEAM INC COM ASSET # 878155100 ACCOUNT 20-20-200-0516370	39.750	2,981.25	1,672.82	1,308.43		



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 31

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
40	TECHNE CORP COM ASSET # 878377100 ACCOUNT 20-20-200-0516370	80.060	3,202.40	2,798.86	403.54		
50	TENNANT CO COM ASSET # 880345103 ACCOUNT 20-20-200-0516370	62.000	3,100.00	2,731.36	368.64		
50	TENNECO INC COM ASSET # 880349105 ACCOUNT 20-20-200-0516370	50.500	2,525.00	2,481.51	43.49		
125	TEXAS CAPITAL BANCSHARES INC COM ASSET # 88224Q107 ACCOUNT 20-20-200-0516370	45.892	5,736.50	4,109.28	1,627.22	.1	
158	TEXAS ROADHOUSE INC COM CL A ASSET # 882681109 ACCOUNT 20-20-200-0516369	26.300	4,155.40	2,889.21	1,266.19		
75	THORATEC CORP COM ASSET # 885175307 ACCOUNT 20-20-200-0516370	37.290	2,796.75	2,616.63	180.12		
400	3M CO COM ASSET # 88579Y101 ACCOUNT 20-20-200-0516372	119.410	47,764.00	31,091.13	16,672.87	.4	





01-281

RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 32

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
620	TRAVELERS COS INC COM ASSET # 89417E109 ACCOUNT 20-20-200-0516372	84.770	52,557.40	31,877.32	20,680.08	.5	
67	TRIUMPH GROUP INC COM ASSET # 896818101 ACCOUNT 20-20-200-0516369	70.220	4,704.74	3,602.57	1,102.17		
100	TRUSTMARK CORP COM ASSET # 898402102 ACCOUNT 20-20-200-0516370	25.600	2,560.00	2,708.37	-148.37		
320	TUPPERWARE BRANDS CORP COM ASSET # 899896104 ACCOUNT 20-20-200-0516371	86.370	27,638.40	26,025.93	1,612.47	.2	198.40
150	II VI INC COM ASSET # 902104108 ACCOUNT 20-20-200-0516370	18.800	2,820.00	3,107.10	-287.10		
70	UMB FINANCIAL CORP COM ASSET # 902788108 ACCOUNT 20-20-200-0516370	54.340	3,803.80	2,824.23	979.57		15.05
1,205	US BANCORP COM ASSET # 902973304 ACCOUNT 20-20-200-0516371	36.580	44,078.90	42,256.24	1,822.66	.4	277.15



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 33

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
150	UMPQUA HOLDINGS CORP COM ASSET # 904214103 ACCOUNT 20-20-200-0516370	16.220	2,433.00	1,642.58	790.42		22.50
1,240	UNILEVER N V FGN COM ASSET # 904784709 ACCOUNT 20-20-200-0516372	37.720	46,772.80	40,177.42	6,595.38	.4	
260	UNION PACIFIC CORP COM ASSET # 907818108 ACCOUNT 20-20-200-0516371	155.340	40,388.40	34,577.04	5,811.36	.4	205.40
75	UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0516370	67.262	5,044.65	2,639.49	2,405.16		
39	UNITED NAT FOODS INC COM ASSET # 911163103 ACCOUNT 20-20-200-0516369	67.262	2,623.22	2,382.51	240.71		
290	UNITED TECHNOLOGIES CORP COM ASSET # 913017109 ACCOUNT 20-20-200-0516371	107.820	31,267.80	21,763.34	9,504.46	.3	
170	V F CORP COM ASSET # 918204108 ACCOUNT 20-20-200-0516371	199.050	33,838.50	27,302.82	6,535.68	.3	





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 34

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
124	VIRTUSA CORP COM ASSET # 92827P102 ACCOUNT 20-20-200-0516369	29.060	3,603.44	2,089.60	1,513.84		
15	VIRTUS INVESTMENT PARTNERS INC COM ASSET # 92828Q109 ACCOUNT 20-20-200-0516370	162.640	2,439.60	2,847.80	-408.20		
75	VITAMIN SHOPPE INC COM ASSET # 92849E101 ACCOUNT 20-20-200-0516370	43.750	3,281.25	3,386.61	-105.36		
73	VITAMIN SHOPPE INC COM ASSET # 92849E101 ACCOUNT 20-20-200-0516369	43.750	3,193.75	3,077.38	116.37		
1,895	VODAFONE GROUP PLC SPONS ADR ASSET # 92857W209 ACCOUNT 20-20-200-0516372	35.180	66,666.10	51,405.49	15,260.61	.6	
108	WAGEWORKS INC COM ASSET # 930427109 ACCOUNT 20-20-200-0516369	50.450	5,448.60	1,271.22	4,177.38		
141	WASTE CONNECTIONS INC COM ASSET # 941053100 ACCOUNT 20-20-200-0516369	45.410	6,402.81	2,230.24	4,172.57	.1	



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

PAGE 35

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
61	WATSCO INC COM ASSET # 942622200 ACCOUNT 20-20-200-0516369	94.270	5,750.47	4,673.19	1,077.28	.1	
75	WATTS WATER TECHNOLOGIES INC COM ASSET # 942749102 ACCOUNT 20-20-200-0516370	56.370	4,227.75	2,315.23	1,912.52		
50	WEIGHT WATCHERS INTL INC COM ASSET # 948626106 ACCOUNT 20-20-200-0516370	37.370	1,868.50	2,572.46	-703.96		8.75
150	WEST PHARMACEUTICAL SERVICES INC COM ASSET # 955306105 ACCOUNT 20-20-200-0516370	41.150	6,172.50	2,999.32	3,173.18	.1	
50	WEX INC COM ASSET # 96208T104 ACCOUNT 20-20-200-0516370	87.750	4,387.50	2,362.86	2,024.64		
90	WEX INC COM ASSET # 96208T104 ACCOUNT 20-20-200-0516369	87.750	7,897.50	3,346.62	4,550.88	.1	
125	WHITEWAVE FOODS CO COM CL A ASSET # 966244105 ACCOUNT 20-20-200-0516370	19.970	2,496.25	2,230.12	266.13		





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 36

UNITS DESCRIPTION		UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
1,110	WILLIAMS COS INC DEL COM ASSET # 969457100 ACCOUNT 20-20-200-0516371	36.360	40,359.60	36,202.50	4,157.10	.4	
75	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516370	58.230	4,367.25	2,854.19	1,513.06		4.50
95	WOLVERINE WORLD WIDE INC COM ASSET # 978097103 ACCOUNT 20-20-200-0516369	58.230	5,531.85	1,737.62	3,794.23		5.70
TOTAL COMMON STOCK			<u>4,159,414.68</u>	<u>3,286,081.65</u>	<u>873,333.03</u>	<u>37.5</u>	<u>7,875.89</u>
TOTAL EQUITIES			<u>5,681,492.49</u>	<u>4,780,762.85</u>	<u>900,729.64</u>	<u>51.2</u>	<u>8,435.11</u>
FIXED INCOME							
U.S. GOVERNMENT							
7,609.520	FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 ASSET # 3128MBYU5 ACCOUNT 20-20-200-0516374	106.055	8,070.28	7,707.51	362.77	.1	25.37
25,000	FEDERAL FARM CR BANKS DEB DTD 03/21/13 1.875% DUE 09/21/20 ASSET # 3133ECJN5 ACCOUNT 20-20-200-0516365	95.870	23,967.50	25,025.00	-1,057.50	.2	13.02



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 37

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
25,000	FEDERAL FARM CR BANKS DEB DTD 06/05/13 2.875% DUE 06/05/23 ASSET # 3133ECR97 ACCOUNT 20-20-200-0516365	95.531	23,882.75	25,000.00	-1,117.25	.2	231.60
25,000	FEDERAL HOME LN BANKS DEB DTD 07/12/12 3.00% DUE 07/12/27 ASSET # 313379YY9 ACCOUNT 20-20-200-0516365	89.170	22,292.50	25,137.50	-2,845.00	.2	164.58
25,000	FEDERAL HOME LN BANKS DEB DTD 12/20/12 2.90% DUE 12/20/27 ASSET # 313381JA4 ACCOUNT 20-20-200-0516365	88.345	22,086.25	24,937.50	-2,851.25	.2	203.40
50,000	FEDERAL HOME LN BANKS DEB DTD 01/18/13 3.30% DUE 01/18/33 ASSET # 313381QZ1 ACCOUNT 20-20-200-0516365	84.988	42,494.00	49,887.50	-7,393.50	.4	334.58
25,000	FEDERAL HOME LN BANKS DEB DTD 03/25/13 3.00% DUE 03/25/27 ASSET # 313382K36 ACCOUNT 20-20-200-0516365	90.509	22,627.25	25,000.00	-2,372.75	.2	12.50
45,000	FANNIE MAE NOTE DTD 04/06/11 FL RT% DUE 04/01/16 ASSET # 3136FRGA5 ACCOUNT 20-20-200-0516374	100.000	45,000.00	45,000.00		.4	25.76





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 38

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
18,543.370 FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 ASSET # 31417VPZ0 ACCOUNT 20-20-200-0516374	106.157	19,685.09	20,543.37	-858.28	.2	61.81
5,634.040 GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 ASSET # 36202EAF6 ACCOUNT 20-20-200-0516365	107.604	6,062.45	7,914.51	-1,852.06	.1	28.17
1,480.490 GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 ASSET # 36206HNM6 ACCOUNT 20-20-200-0516365	101.997	1,510.06	3,212.07	-1,702.01		10.49
398.450 GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 ASSET # 36206JW34 ACCOUNT 20-20-200-0516365	102.844	409.78	1,570.26	-1,160.48		2.66
1,057.250 GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 ASSET # 36207WA87 ACCOUNT 20-20-200-0516365	115.313	1,219.15	3,171.18	-1,952.03		7.05
2,818.880 GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 ASSET # 36208QTQ9 ACCOUNT 20-20-200-0516365	114.764	3,235.06	3,785.56	-550.50		15.27



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 39

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
84.090	GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 ASSET # 36211D3F5 ACCOUNT 20-20-200-0516365	103.872	87.35	570.51	-483.16		.56
1,748.310	GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 ASSET # 36213DG36 ACCOUNT 20-20-200-0516365	112.104	1,959.93	1,483.03	476.90		8.74
3,918.160	GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 ASSET # 36225BJ58 ACCOUNT 20-20-200-0516365	120.103	4,705.83	10,945.86	-6,240.03		26.12
10,000	SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 ASSET # 78444YAD7 ACCOUNT 20-20-200-0516374	104.508	10,450.83	8,757.81	1,693.02	.1	37.13
25,000	UNITED STATES TREAS NTS DTD 05/15/06 5.125% DUE 05/15/16 ASSET # 912828FF2 ACCOUNT 20-20-200-0516365	112.063	28,015.75	28,334.29	-318.54	.3	483.95
23,000	UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 ASSET # 912828MP2 ACCOUNT 20-20-200-0516374	111.094	25,551.62	25,198.05	353.57	.2	106.48
15,000	UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21 ASSET # 912828QN3 ACCOUNT 20-20-200-0516365	106.875	16,031.25	16,830.47	-799.22	.1	177.06





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 40

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
40,000	UNITED STATES TREAS NTS DTD 08/15/11 2.125% DUE 08/15/21 ASSET # 912828RC6 ACCOUNT 20-20-200-0516374	99.188	39,675.20	40,509.45	-834.25	.4	108.56
40,000	UNITED STATES TREAS NTS DTD 05/15/12 1.75% DUE 05/15/22 ASSET # 912828SV3 ACCOUNT 20-20-200-0516374	94.711	37,884.40	40,753.12	-2,868.72	.3	264.40
23,000	UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23 ASSET # 912828VB3 ACCOUNT 20-20-200-0516374	92.664	21,312.72	21,160.16	152.56	.2	152.03
TOTAL U.S. GOVERNMENT			428,217.00	462,434.71	-34,217.71	3.9	2,501.29
FOREIGN BONDS							
20,000	GLAXOSMITHKLINE CAPITAL INC FGN NT DTD 05/13/08 5.65% DUE 05/15/18 ASSET # 377372AD9 ACCOUNT 20-20-200-0516365	116.403	23,280.60	24,611.60	-1,331.00	.2	426.89
TOTAL FOREIGN BONDS			23,280.60	24,611.60	-1,331.00	.2	426.89
CORPORATE BONDS							
11,000	AT&T INC SENIOR NT DTD 07/30/10 2.50% DUE 08/15/15 ASSET # 00206RAV4 ACCOUNT 20-20-200-0516374	103.002	11,330.22	11,322.85	7.37	.1	35.14



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 41

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
20,000	ABBOTT LABORATORIES SENIOR NT DTD 03/03/09 5.125% DUE 04/01/19 ASSET # 002824AU4 ACCOUNT 20-20-200-0516365	114.616	22,923.20	23,957.00	-1,033.80	.2	512.50
9,000	ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 ASSET # 020002AX9 ACCOUNT 20-20-200-0516374	126.519	11,386.71	9,596.56	1,790.15	.1	251.44
9,000	AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18 ASSET # 025816AY5 ACCOUNT 20-20-200-0516374	120.480	10,843.20	10,736.82	106.38	.1	21.00
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	112.879	16,931.97	13,701.56	3,230.41	.2	34.47
12,000	BB&T CORP MED TERM BK NT DTD 05/04/09 5.70% DUE 04/30/14 ASSET # 05531FAA1 ACCOUNT 20-20-200-0516374	103.082	12,369.84	13,160.61	-790.77	.1	286.90
15,000	BERKSHIRE HATHAWAY INC SENIOR NT DTD 01/31/12 1.90% DUE 01/31/17 ASSET # 084670BD9 ACCOUNT 20-20-200-0516374	101.947	15,292.05	15,447.15	-155.10	.1	48.29





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 42

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
12,000	BOTTLING GROUP LLC SENIOR NT DTD 10/24/08 6.95% DUE 03/15/14 ASSET # 10138MAH8 ACCOUNT 20-20-200-0516374	102.930	12,351.60	13,835.56	-1,483.96	.1	37.07
12,000	CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21 ASSET # 144141DA3 ACCOUNT 20-20-200-0516374	99.249	11,909.88	12,663.84	-753.96	.1	16.00
25,000	CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17 ASSET # 166764AA8 ACCOUNT 20-20-200-0516365	98.565	24,641.25	25,000.00	-358.75	.2	88.93
20,000	CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19 ASSET # 17275RAE2 ACCOUNT 20-20-200-0516365	113.469	22,693.80	23,710.40	-1,016.60	.2	126.50
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	103.248	13,422.24	14,138.01	-715.77	.1	173.41
4,000	CONOCOPHILLIPS NOTE DTD 02/03/09 4.75% DUE 02/01/14 ASSET # 20825CAS3 ACCOUNT 20-20-200-0516365	101.419	4,056.76	4,311.63	-254.87		31.67



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 43

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
4,000	CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18 ASSET # 209111ET6 ACCOUNT 20-20-200-0516374	116.988	4,679.52	4,925.76	-246.24		117.00
20,000	COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17 ASSET # 22160KAC9 ACCOUNT 20-20-200-0516365	114.162	22,832.40	23,698.20	-865.80	.2	48.89
15,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516365	113.493	17,023.95	15,208.20	1,815.75	.2	37.50
11,000	WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 ASSET # 25468PCE4 ACCOUNT 20-20-200-0516374	113.493	12,484.23	11,449.06	1,035.17	.1	27.50
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	112.864	16,929.60	17,548.35	-618.75	.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	123.053	18,457.95	19,712.70	-1,254.75	.2	396.67





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 44

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
10,000	FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17 ASSET # 341081EZ6 ACCOUNT 20-20-200-0516374	115.662	11,566.20	12,147.50	-581.30	.1	231.25
15,000	GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21 ASSET # 36962G4Y7 ACCOUNT 20-20-200-0516365	107.305	16,095.75	15,562.50	533.25	.1	161.87
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	111.546	22,309.20	21,776.20	533.00	.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	109.872	16,480.80	15,223.20	1,257.60	.1	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	110.927	16,639.05	16,845.60	-206.55	.2	67.50
12,000	HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/20/09 3.875% DUE 02/15/14 ASSET # 438516AY2 ACCOUNT 20-20-200-0516374	101.263	12,151.56	12,385.56	-234.00	.1	59.42



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 45

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
10,000	INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 ASSET # 459200GM7 ACCOUNT 20-20-200-0516374	127.028	12,702.80	12,712.08	-9.28	.1	351.60
9,686.170	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	90.075	8,724.88	6,517.04	2,207.84	.1	8.95
20,000	KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17 ASSET # 494368BB8 ACCOUNT 20-20-200-0516365	117.101	23,420.20	24,473.20	-1,053.00	.2	204.17
11,000	KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 ASSET # 494368BD4 ACCOUNT 20-20-200-0516374	125.113	13,762.43	13,588.52	173.91	.1	343.75
15,000	MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 ASSET # 58013MEB6 ACCOUNT 20-20-200-0516365	116.385	17,457.75	16,489.92	967.83	.2	401.17
15,000	METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 ASSET # 59156RAR9 ACCOUNT 20-20-200-0516374	120.991	18,148.65	16,769.70	1,378.95	.2	130.66





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 46

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
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	119.569	17,935.35	16,359.15	1,576.20	.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	119.569	17,935.35	16,359.15	1,576.20	.2	409.37
11,000	NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18 ASSET # 665772CD9 ACCOUNT 20-20-200-0516374	114.613	12,607.43	13,371.60	-764.17	.1	48.12
2,000	NORTHERN TRUST CORP SENIOR NT DTD 05/01/09 4.625% DUE 05/01/14 ASSET # 665859AK0 ACCOUNT 20-20-200-0516374	102.499	2,049.98	2,171.26	-121.28		38.54
11,000	PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 ASSET # 693304AL1 ACCOUNT 20-20-200-0516374	115.173	12,669.03	9,219.98	3,449.05	.1	49.04
10,000	PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 ASSET # 693476BB8 ACCOUNT 20-20-200-0516374	111.476	11,147.60	8,733.50	2,414.10	.1	93.75



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 47

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
12,000	PRUDENTIAL FINANCIAL INC MED TERM NT DTD 09/20/04 5.10% DUE 09/20/14 ASSET # 74432QAE5 ACCOUNT 20-20-200-0516374	104.248	12,509.76	11,772.44	737.32	.1	18.70
10,000	SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 ASSET # 867914AZ6 ACCOUNT 20-20-200-0516374	114.507	11,450.70	9,112.30	2,338.40	.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	113.862	17,079.30	17,107.35	-28.05	.2	335.94
6,000	TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 ASSET # 87612EAS5 ACCOUNT 20-20-200-0516374	117.373	7,042.38	6,708.42	333.96	.1	76.00
11,000	US BANK N A NOTE DTD 02/04/02 6.30% DUE 02/04/14 ASSET # 90333WAB4 ACCOUNT 20-20-200-0516374	102.020	11,222.20	12,366.97	-1,144.77	.1	109.73
12,000	UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 ASSET # 911312AM8 ACCOUNT 20-20-200-0516374	101.352	12,162.24	12,990.46	-828.22	.1	79.17





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 48

UNITS	DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
13,000	UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 ASSET # 913017BH1 ACCOUNT 20-20-200-0516374	106.826	13,887.38	12,993.30	894.08	.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	108.588	16,288.20	17,209.65	-921.45	.1	345.00
15,000	WYETH SENIOR NT DTD 12/16/03 5.50% DUE 02/01/14 ASSET # 983024AE0 ACCOUNT 20-20-200-0516365	101.694	15,254.10	14,632.50	621.60	.1	137.50
TOTAL CORPORATE BONDS			663,260.64	649,723.31	13,537.33	6.0	7,573.21
FIXED INCOME MUTUAL FUNDS							
15,108.983	BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A ASSET # 091936757 ACCOUNT 20-20-200-0516376	10.630	160,608.49	160,255.95	352.54	1.5	109.23
49,162.289	DWS PORTFOLIO TR FLT RT OPEN-END FUND CL A ASSET # 23337F706 ACCOUNT 20-20-200-0516375	9.410	462,617.14	459,374.78	3,242.36	4.2	
75,511.555	PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL ASSET # 693390726 ACCOUNT 20-20-200-0516375	10.820	817,035.03	852,825.21	-35,790.18	7.4	1,254.20



RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 49

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
54,725.936 PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A ASSET # 72201M479 ACCOUNT 20-20-200-0516375	11.240	615,119.52	625,508.52	-10,389.00	5.6	89.64
49,639.526 TEMPLETON GLOBAL BD FD OPEN-END FUND CL A ASSET # 880208103 ACCOUNT 20-20-200-0516375	12.960	643,328.26	668,711.18	-25,382.92	5.8	
TOTAL FIXED INCOME MUTUAL FUNDS		2,698,708.44	2,766,675.64	-67,967.20	24.4	1,453.07
TOTAL FIXED INCOME		3,813,466.68	3,903,445.26	-89,978.58	34.4	11,954.46
CASH EQUIVALENTS						
MONEY MARKET INSTRUMENTS						
.590 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516375	1.000	.59	.59			
14,628.470 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516374	1.000	14,628.47	14,628.47		.1	.20
1334,828.290 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516361	1.000	1,334,828.29	1,334,828.29		12.1	11.11
233.300 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516364	1.000	233.30	233.30			





RPT# 1752

DETAIL SCHEDULE OF ASSET HOLDINGS

AS OF 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

PAGE 50

UNITS DESCRIPTION	UNIT PRICE	MARKET VALUE	BOOK VALUE	UNREALIZED GAIN/LOSS	% OF MKT	ACCRUED INCOME
15,422.580 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516365	1.000	15,422.58	15,422.58		.1	.12
9,083.090 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516369	1.000	9,083.09	9,083.09		.1	.06
5,965.060 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516370	1.000	5,965.06	5,965.06		.1	.05
70,320.580 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516371	1.000	70,320.58	70,320.58		.6	.56
118,790.470 FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS ASSET # 3140000V3 ACCOUNT 20-20-200-0516372	1.000	118,790.47	118,790.47		1.1	.95
TOTAL MONEY MARKET INSTRUMENTS		1,569,272.43	1,569,272.43		14.2	13.05
TOTAL CASH EQUIVALENTS		1,569,272.43	1,569,272.43		14.2	13.05
NET INVESTMENTS		11,064,231.60	10,253,480.54	810,751.06	100.0	20,402.62
CURRENT PERIOD ACCRUED INCOME		20,402.62	20,402.62			
TOTAL PAYABLES		-2,012.29	-2,012.29			
TOTAL ASSETS		11,082,621.93	10,271,870.87			



RPT# 1770

5% REPORT BY ASSET-SINGLE TRANSACTION

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 345
9,916,594.81 THRESHOLD 495,829.74

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	10/22/12	535,000.000	535,000.00	.00	.00	535,000.00	535,000.00	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SAL	10/23/12	535,000.000	535,000.00	.00	.00	535,000.00	535,000.00	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SAL	10/31/12	778,324.380	778,324.38	.00	.00	778,324.38	778,324.38	.00
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SAL	03/26/13	528,242.000	528,242.00	.00	.00	528,242.00	528,242.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	06/14/13	67,456.700	740,000.00	.00	.00	762,129.46	779,994.74	-39,994.74
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A	PUR	06/14/13	54,680.665	625,000.00	.00	.00	625,000.00	625,000.00	.00
2 PURCHASES FOR			1,160,000.00	4 SALES FOR	2,581,566.38	ISSUE AGGREGATE TOTAL		3,741,566.38	





RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

9,916,594.81

PAGE 346

THRESHOLD

495,829.74

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
DWS SELECT ALTERNATIVE ALLOC FD OPEN-END FUND CL A	PUR	11/14/12	33,064.011	376,268.44	.00	.00	376,268.44	376,268.44	.00
	PUR	01/02/13	824.687	9,261.23	.00	.00	9,261.23	9,261.23	.00
	PUR	01/02/13	53.291	598.46	.00	.00	598.46	598.46	.00
	PUR	01/02/13	9.421	105.80	.00	.00	105.80	105.80	.00
	SAL	06/24/13	6,399.727	70,205.00	.00	.00	72,803.80	72,803.80	-2,598.80
	SAL	07/11/13	6,330.478	70,205.00	.00	.00	72,016.02	72,016.02	-1,811.02
	SAL	08/12/13	6,290.771	70,205.00	.00	.00	71,564.31	71,564.31	-1,359.31
4 PURCHASES FOR			386,233.93	3 SALES FOR	210,615.00	ISSUE	AGGREGATE TOTAL	596,848.93	
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	PUR	10/01/12	693.430	693.43	.00	.00	693.43	693.43	.00
	PUR	10/01/12	258.000	258.00	.00	.00	258.00	258.00	.00
	PUR	10/02/12	347.800	347.80	.00	.00	347.80	347.80	.00
	PUR	10/04/12	328.500	328.50	.00	.00	328.50	328.50	.00
	PUR	10/05/12	403.200	403.20	.00	.00	403.20	403.20	.00
	PUR	10/10/12	897.950	897.95	.00	.00	897.95	897.95	.00
	PUR	10/11/12	382.500	382.50	.00	.00	382.50	382.50	.00
	PUR	10/15/12	307.400	307.40	.00	.00	307.40	307.40	.00
	PUR	10/15/12	1,400.330	1,400.33	.00	.00	1,400.33	1,400.33	.00
	PUR	10/22/12	222,000.000	222,000.00	.00	.00	222,000.00	222,000.00	.00
	PUR	10/22/12	535,000.000	535,000.00	.00	.00	535,000.00	535,000.00	.00
	SAL	10/23/12	535,000.000	535,000.00	.00	.00	535,000.00	535,000.00	.00
	PUR	10/24/12	265.000	265.00	.00	.00	265.00	265.00	.00
	PUR	10/24/12	189.000	189.00	.00	.00	189.00	189.00	.00
	PUR	10/25/12	359.240	359.24	.00	.00	359.24	359.24	.00
	PUR	10/25/12	1,941.130	1,941.13	.00	.00	1,941.13	1,941.13	.00
	SAL	10/26/12	52,964.600	52,964.60	.00	.00	52,964.60	52,964.60	.00
	PUR	10/26/12	715.130	715.13	.00	.00	715.13	715.13	.00
	PUR	10/29/12	278.680	278.68	.00	.00	278.68	278.68	.00
	PUR	10/30/12	513.000	513.00	.00	.00	513.00	513.00	.00
	PUR	10/31/12	390.630	390.63	.00	.00	390.63	390.63	.00
	PUR	10/31/12	225,077.720	225,077.72	.00	.00	225,077.72	225,077.72	.00
	SAL	10/31/12	778,324.380	778,324.38	.00	.00	778,324.38	778,324.38	.00
	PUR	10/31/12	5,220.310	5,220.31	.00	.00	5,220.31	5,220.31	.00
	PUR	10/31/12	157.500	157.50	.00	.00	157.50	157.50	.00
	PUR	10/31/12	3,040.790	3,040.79	.00	.00	3,040.79	3,040.79	.00
	SAL	10/31/12	582.360	582.36	.00	.00	582.36	582.36	.00



01-281

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 347
9,916,594.81 THRESHOLD 495,829.74

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	11/01/12	1,358.530	1,358.53	.00	.00	1,358.53	1,358.53	.00
	PUR	11/01/12	1,900.210	1,900.21	.00	.00	1,900.21	1,900.21	.00
	PUR	11/01/12	.170	.17	.00	.00	.17	.17	.00
	SAL	11/07/12	22,007.020	22,007.02	.00	.00	22,007.02	22,007.02	.00
	SAL	11/09/12	46,964.800	46,964.80	.00	.00	46,964.80	46,964.80	.00
	SAL	11/13/12	13,490.110	13,490.11	.00	.00	13,490.11	13,490.11	.00
	SAL	11/13/12	.590	.59	.00	.00	.59	.59	.00
	PUR	11/14/12	.590	.59	.00	.00	.59	.59	.00
	SAL	11/15/12	61,032.100	61,032.10	.00	.00	61,032.10	61,032.10	.00
	PUR	11/16/12	335.250	335.25	.00	.00	335.25	335.25	.00
	SAL	11/19/12	3,556.620	3,556.62	.00	.00	3,556.62	3,556.62	.00
	PUR	11/20/12	325.000	325.00	.00	.00	325.00	325.00	.00
	PUR	11/20/12	949.600	949.60	.00	.00	949.60	949.60	.00
	SAL	11/21/12	4,958.260	4,958.26	.00	.00	4,958.26	4,958.26	.00
	PUR	11/26/12	2,209.150	2,209.15	.00	.00	2,209.15	2,209.15	.00
	PUR	11/28/12	350.000	350.00	.00	.00	350.00	350.00	.00
	PUR	11/29/12	8.070	8.07	.00	.00	8.07	8.07	.00
	PUR	11/30/12	2,483.160	2,483.16	.00	.00	2,483.16	2,483.16	.00
	SAL	11/30/12	1,193.850	1,193.85	.00	.00	1,193.85	1,193.85	.00
	SAL	11/30/12	3,315.660	3,315.66	.00	.00	3,315.66	3,315.66	.00
	SAL	11/30/12	305,674.170	305,674.17	.00	.00	305,674.17	305,674.17	.00
	SAL	11/30/12	343.970	343.97	.00	.00	343.97	343.97	.00
	SAL	11/30/12	97,723.460	97,723.46	.00	.00	97,723.46	97,723.46	.00
	PUR	12/03/12	32.360	32.36	.00	.00	32.36	32.36	.00
	PUR	12/03/12	833.930	833.93	.00	.00	833.93	833.93	.00
	PUR	12/07/12	193.600	193.60	.00	.00	193.60	193.60	.00
	SAL	12/07/12	25,250.010	25,250.01	.00	.00	25,250.01	25,250.01	.00
	PUR	12/10/12	819.300	819.30	.00	.00	819.30	819.30	.00
	PUR	12/11/12	344.650	344.65	.00	.00	344.65	344.65	.00
	PUR	12/12/12	774.340	774.34	.00	.00	774.34	774.34	.00
	PUR	12/13/12	317.400	317.40	.00	.00	317.40	317.40	.00
	PUR	12/14/12	301.000	301.00	.00	.00	301.00	301.00	.00
	SAL	12/14/12	9,916.240	9,916.24	.00	.00	9,916.24	9,916.24	.00
	SAL	12/17/12	2,426.400	2,426.40	.00	.00	2,426.40	2,426.40	.00
	PUR	12/17/12	396.000	396.00	.00	.00	396.00	396.00	.00
	PUR	12/19/12	189.000	189.00	.00	.00	189.00	189.00	.00
	PUR	12/20/12	669.330	669.33	.00	.00	669.33	669.33	.00





01-281

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

9,916,594.81 THRESHOLD 495,829.74

PAGE 348

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	SAL	12/21/12	23,562.380	23,562.38	.00	.00	23,562.38	23,562.38	.00
	SAL	12/24/12	9,213.760	9,213.76	.00	.00	9,213.76	9,213.76	.00
	PUR	12/26/12	334.750	334.75	.00	.00	334.75	334.75	.00
	PUR	12/31/12	259.900	259.90	.00	.00	259.90	259.90	.00
	PUR	12/31/12	6,238.260	6,238.26	.00	.00	6,238.26	6,238.26	.00
	PUR	12/31/12	1,896.370	1,896.37	.00	.00	1,896.37	1,896.37	.00
	PUR	12/31/12	11,457.480	11,457.48	.00	.00	11,457.48	11,457.48	.00
	PUR	12/31/12	2,182.450	2,182.45	.00	.00	2,182.45	2,182.45	.00
	PUR	12/31/12	.340	.34	.00	.00	.34	.34	.00
	SAL	12/31/12	43,993.940	43,993.94	.00	.00	43,993.94	43,993.94	.00
	SAL	12/31/12	1,885.090	1,885.09	.00	.00	1,885.09	1,885.09	.00
	PUR	01/02/13	65.490	65.49	.00	.00	65.49	65.49	.00
	PUR	01/02/13	258.150	258.15	.00	.00	258.15	258.15	.00
	PUR	01/03/13	347.800	347.80	.00	.00	347.80	347.80	.00
	PUR	01/08/13	412.800	412.80	.00	.00	412.80	412.80	.00
	PUR	01/10/13	563.200	563.20	.00	.00	563.20	563.20	.00
	PUR	01/10/13	390.000	390.00	.00	.00	390.00	390.00	.00
	PUR	01/11/13	382.500	382.50	.00	.00	382.50	382.50	.00
	PUR	01/14/13	314.300	314.30	.00	.00	314.30	314.30	.00
	PUR	01/15/13	2,688.770	2,688.77	.00	.00	2,688.77	2,688.77	.00
	PUR	01/17/13	22.540	22.54	.00	.00	22.54	22.54	.00
	PUR	01/23/13	374.810	374.81	.00	.00	374.81	374.81	.00
	PUR	01/25/13	2,448.100	2,448.10	.00	.00	2,448.10	2,448.10	.00
	PUR	01/25/13	383.800	383.80	.00	.00	383.80	383.80	.00
	PUR	01/28/13	258.260	258.26	.00	.00	258.26	258.26	.00
	PUR	01/31/13	142.500	142.50	.00	.00	142.50	142.50	.00
	PUR	01/31/13	1,680.400	1,680.40	.00	.00	1,680.40	1,680.40	.00
	PUR	01/31/13	298,988.840	298,988.84	.00	.00	298,988.84	298,988.84	.00
	SAL	01/31/13	118,652.970	118,652.97	.00	.00	118,652.97	118,652.97	.00
	PUR	01/31/13	157.500	157.50	.00	.00	157.50	157.50	.00
	SAL	01/31/13	635.890	635.89	.00	.00	635.89	635.89	.00
	SAL	01/31/13	728.270	728.27	.00	.00	728.27	728.27	.00
	PUR	02/01/13	1,021.510	1,021.51	.00	.00	1,021.51	1,021.51	.00
	PUR	02/01/13	419.050	419.05	.00	.00	419.05	419.05	.00
	PUR	02/04/13	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	02/06/13	591.860	591.86	.00	.00	591.86	591.86	.00
	PUR	02/07/13	347.500	347.50	.00	.00	347.50	347.50	.00



RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 349
9,916,594.81 THRESHOLD 495,829.74

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	02/15/13	3,928.630	3,928.63	.00	.00	3,928.63	3,928.63	.00
	PUR	02/19/13	480.380	480.38	.00	.00	480.38	480.38	.00
	PUR	02/20/13	508.730	508.73	.00	.00	508.73	508.73	.00
	PUR	02/22/13	520.000	520.00	.00	.00	520.00	520.00	.00
	PUR	02/25/13	1,703.040	1,703.04	.00	.00	1,703.04	1,703.04	.00
	PUR	02/27/13	307.500	307.50	.00	.00	307.50	307.50	.00
	SAL	02/27/13	27,521.840	27,521.84	.00	.00	27,521.84	27,521.84	.00
	PUR	02/28/13	162.660	162.66	.00	.00	162.66	162.66	.00
	PUR	02/28/13	656.410	656.41	.00	.00	656.41	656.41	.00
	SAL	02/28/13	1,557.370	1,557.37	.00	.00	1,557.37	1,557.37	.00
	SAL	02/28/13	45,550.330	45,550.33	.00	.00	45,550.33	45,550.33	.00
	PUR	02/28/13	7,865.510	7,865.51	.00	.00	7,865.51	7,865.51	.00
	PUR	03/01/13	21,540.150	21,540.15	.00	.00	21,540.15	21,540.15	.00
	PUR	03/01/13	833.460	833.46	.00	.00	833.46	833.46	.00
	PUR	03/08/13	713.200	713.20	.00	.00	713.20	713.20	.00
	PUR	03/11/13	319.500	319.50	.00	.00	319.50	319.50	.00
	PUR	03/11/13	300.000	300.00	.00	.00	300.00	300.00	.00
	PUR	03/12/13	554.200	554.20	.00	.00	554.20	554.20	.00
	PUR	03/13/13	257.310	257.31	.00	.00	257.31	257.31	.00
	SAL	03/13/13	19,667.730	19,667.73	.00	.00	19,667.73	19,667.73	.00
	PUR	03/14/13	618.400	618.40	.00	.00	618.40	618.40	.00
	PUR	03/15/13	435.600	435.60	.00	.00	435.60	435.60	.00
	PUR	03/15/13	186,624.020	186,624.02	.00	.00	186,624.02	186,624.02	.00
	PUR	03/18/13	1,510.500	1,510.50	.00	.00	1,510.50	1,510.50	.00
	PUR	03/19/13	22.780	22.78	.00	.00	22.78	22.78	.00
	PUR	03/19/13	269,014.920	269,014.92	.00	.00	269,014.92	269,014.92	.00
	PUR	03/20/13	306.000	306.00	.00	.00	306.00	306.00	.00
	PUR	03/20/13	264.380	264.38	.00	.00	264.38	264.38	.00
	PUR	03/21/13	22,742.160	22,742.16	.00	.00	22,742.16	22,742.16	.00
	PUR	03/22/13	22,940.950	22,940.95	.00	.00	22,940.95	22,940.95	.00
	PUR	03/25/13	1,656.150	1,656.15	.00	.00	1,656.15	1,656.15	.00
	SAL	03/26/13	528,242.000	528,242.00	.00	.00	528,242.00	528,242.00	.00
	PUR	03/26/13	272,929.980	272,929.98	.00	.00	272,929.98	272,929.98	.00
	PUR	03/28/13	421.400	421.40	.00	.00	421.40	421.40	.00
	PUR	03/29/13	259.900	259.90	.00	.00	259.90	259.90	.00
	PUR	03/31/13	268,847.720	268,847.72	.00	.00	268,847.72	268,847.72	.00
	PUR	03/31/13	1,906.110	1,906.11	.00	.00	1,906.11	1,906.11	.00





01-281

RPT# 1772

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10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

9,916,594.81 THRESHOLD

PAGE 350
495,829.74

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	SAL	03/31/13	6,398.990	6,398.99	.00	.00	6,398.99	6,398.99	.00
	SAL	03/31/13	73,014.470	73,014.47	.00	.00	73,014.47	73,014.47	.00
	SAL	03/31/13	6,661.220	6,661.22	.00	.00	6,661.22	6,661.22	.00
	PUR	04/01/13	202.420	202.42	.00	.00	202.42	202.42	.00
	PUR	04/01/13	280.340	280.34	.00	.00	280.34	280.34	.00
	PUR	04/02/13	380.700	380.70	.00	.00	380.70	380.70	.00
	SAL	04/04/13	237,596.620	237,596.62	.00	.00	237,596.62	237,596.62	.00
	PUR	04/05/13	412.800	412.80	.00	.00	412.80	412.80	.00
	PUR	04/08/13	24,653.490	24,653.49	.00	.00	24,653.49	24,653.49	.00
	PUR	04/10/13	897.950	897.95	.00	.00	897.95	897.95	.00
	PUR	04/12/13	1,017.440	1,017.44	.00	.00	1,017.44	1,017.44	.00
	PUR	04/15/13	880.630	880.63	.00	.00	880.63	880.63	.00
	PUR	04/24/13	10,265.000	10,265.00	.00	.00	10,265.00	10,265.00	.00
	PUR	04/24/13	277.100	277.10	.00	.00	277.10	277.10	.00
	PUR	04/25/13	383.800	383.80	.00	.00	383.80	383.80	.00
	PUR	04/25/13	12,257.310	12,257.31	.00	.00	12,257.31	12,257.31	.00
	PUR	04/29/13	323.680	323.68	.00	.00	323.68	323.68	.00
	PUR	04/30/13	427.630	427.63	.00	.00	427.63	427.63	.00
	SAL	04/30/13	1,135.890	1,135.89	.00	.00	1,135.89	1,135.89	.00
	PUR	04/30/13	122,982.940	122,982.94	.00	.00	122,982.94	122,982.94	.00
	SAL	04/30/13	6,203.340	6,203.34	.00	.00	6,203.34	6,203.34	.00
	PUR	04/30/13	214.500	214.50	.00	.00	214.50	214.50	.00
	SAL	04/30/13	283,734.350	283,734.35	.00	.00	283,734.35	283,734.35	.00
	SAL	04/30/13	2,165.080	2,165.08	.00	.00	2,165.08	2,165.08	.00
	PUR	05/01/13	617.570	617.57	.00	.00	617.57	617.57	.00
	PUR	05/01/13	1,544.450	1,544.45	.00	.00	1,544.45	1,544.45	.00
	PUR	05/02/13	382.250	382.25	.00	.00	382.25	382.25	.00
	PUR	05/08/13	657.000	657.00	.00	.00	657.00	657.00	.00
	PUR	05/15/13	1,222.500	1,222.50	.00	.00	1,222.50	1,222.50	.00
	PUR	05/16/13	335.250	335.25	.00	.00	335.25	335.25	.00
	PUR	05/20/13	569.930	569.93	.00	.00	569.93	569.93	.00
	PUR	05/21/13	538.130	538.13	.00	.00	538.13	538.13	.00
	PUR	05/22/13	5,112.450	5,112.45	.00	.00	5,112.45	5,112.45	.00
	PUR	05/28/13	1,049.750	1,049.75	.00	.00	1,049.75	1,049.75	.00
	PUR	05/31/13	259.290	259.29	.00	.00	259.29	259.29	.00
	SAL	05/31/13	57,732.740	57,732.74	.00	.00	57,732.74	57,732.74	.00
	PUR	05/31/13	34,246.840	34,246.84	.00	.00	34,246.84	34,246.84	.00



01-281

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 351
9,916,594.81 THRESHOLD 495,829.74

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	05/31/13	1,606.380	1,606.38	.00	.00	1,606.38	1,606.38	.00
	SAL	05/31/13	1,015.650	1,015.65	.00	.00	1,015.65	1,015.65	.00
	PUR	06/03/13	1,568.070	1,568.07	.00	.00	1,568.07	1,568.07	.00
	PUR	06/03/13	.270	.27	.00	.00	.27	.27	.00
	PUR	06/07/13	242.500	242.50	.00	.00	242.50	242.50	.00
	PUR	06/10/13	19,279.120	19,279.12	.00	.00	19,279.12	19,279.12	.00
	PUR	06/11/13	445.500	445.50	.00	.00	445.50	445.50	.00
	PUR	06/12/13	985.550	985.55	.00	.00	985.55	985.55	.00
	PUR	06/12/13	37,348.350	37,348.35	.00	.00	37,348.35	37,348.35	.00
	PUR	06/13/13	565.700	565.70	.00	.00	565.70	565.70	.00
	PUR	06/14/13	25,000.000	25,000.00	.00	.00	25,000.00	25,000.00	.00
	PUR	06/14/13	12,134.930	12,134.93	.00	.00	12,134.93	12,134.93	.00
	PUR	06/17/13	5,701.330	5,701.33	.00	.00	5,701.33	5,701.33	.00
	PUR	06/17/13	435.600	435.60	.00	.00	435.60	435.60	.00
	SAL	06/18/13	75,000.000	75,000.00	.00	.00	75,000.00	75,000.00	.00
	PUR	06/20/13	326.250	326.25	.00	.00	326.25	326.25	.00
	PUR	06/24/13	318.500	318.50	.00	.00	318.50	318.50	.00
	PUR	06/25/13	1,166.290	1,166.29	.00	.00	1,166.29	1,166.29	.00
	SAL	06/26/13	47,323.400	47,323.40	.00	.00	47,323.40	47,323.40	.00
	PUR	06/27/13	693.000	693.00	.00	.00	693.00	693.00	.00
	PUR	06/28/13	282.500	282.50	.00	.00	282.50	282.50	.00
	PUR	06/28/13	208.690	208.69	.00	.00	208.69	208.69	.00
	SAL	06/30/13	45,873.720	45,873.72	.00	.00	45,873.72	45,873.72	.00
	PUR	06/30/13	482,519.300	482,519.30	.00	.00	482,519.30	482,519.30	.00
	SAL	06/30/13	168.410	168.41	.00	.00	168.41	168.41	.00
	SAL	06/30/13	1,232.660	1,232.66	.00	.00	1,232.66	1,232.66	.00
	PUR	06/30/13	38,874.200	38,874.20	.00	.00	38,874.20	38,874.20	.00
	SAL	06/30/13	2,172.530	2,172.53	.00	.00	2,172.53	2,172.53	.00
	PUR	07/01/13	280.640	280.64	.00	.00	280.64	280.64	.00
	PUR	07/01/13	26.870	26.87	.00	.00	26.87	26.87	.00
	PUR	07/02/13	380.700	380.70	.00	.00	380.70	380.70	.00
	PUR	07/08/13	580.500	580.50	.00	.00	580.50	580.50	.00
	PUR	07/10/13	25,699.600	25,699.60	.00	.00	25,699.60	25,699.60	.00
	PUR	07/11/13	365.000	365.00	.00	.00	365.00	365.00	.00
	PUR	07/12/13	644.000	644.00	.00	.00	644.00	644.00	.00
	PUR	07/15/13	675.570	675.57	.00	.00	675.57	675.57	.00
	PUR	07/15/13	13,128.920	13,128.92	.00	.00	13,128.92	13,128.92	.00





01-281

RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

9,916,594.81 THRESHOLD

PAGE 352
495,829.74

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	SAL	07/17/13	66,172.930	66,172.93	.00	.00	66,172.93	66,172.93	.00
	PUR	07/24/13	358.700	358.70	.00	.00	358.70	358.70	.00
	PUR	07/25/13	383.800	383.80	.00	.00	383.80	383.80	.00
	PUR	07/25/13	1,008.150	1,008.15	.00	.00	1,008.15	1,008.15	.00
	PUR	07/31/13	412.640	412.64	.00	.00	412.64	412.64	.00
	PUR	07/31/13	4,484.750	4,484.75	.00	.00	4,484.75	4,484.75	.00
	SAL	07/31/13	392,655.940	392,655.94	.00	.00	392,655.94	392,655.94	.00
	PUR	07/31/13	2,323.090	2,323.09	.00	.00	2,323.09	2,323.09	.00
	PUR	07/31/13	271.700	271.70	.00	.00	271.70	271.70	.00
	SAL	07/31/13	48,061.260	48,061.26	.00	.00	48,061.26	48,061.26	.00
	PUR	07/31/13	1,174.810	1,174.81	.00	.00	1,174.81	1,174.81	.00
	PUR	08/01/13	617.410	617.41	.00	.00	617.41	617.41	.00
	PUR	08/01/13	281.460	281.46	.00	.00	281.46	281.46	.00
	PUR	08/05/13	346.500	346.50	.00	.00	346.50	346.50	.00
	PUR	08/07/13	1,881.960	1,881.96	.00	.00	1,881.96	1,881.96	.00
	PUR	08/08/13	486.750	486.75	.00	.00	486.75	486.75	.00
	PUR	08/09/13	25,000.000	25,000.00	.00	.00	25,000.00	25,000.00	.00
	PUR	08/15/13	22.360	22.36	.00	.00	22.36	22.36	.00
	PUR	08/15/13	1,860.390	1,860.39	.00	.00	1,860.39	1,860.39	.00
	SAL	08/19/13	14,678.260	14,678.26	.00	.00	14,678.26	14,678.26	.00
	PUR	08/20/13	1,249.650	1,249.65	.00	.00	1,249.65	1,249.65	.00
	PUR	08/26/13	997.190	997.19	.00	.00	997.19	997.19	.00
	PUR	08/27/13	12,307.500	12,307.50	.00	.00	12,307.50	12,307.50	.00
	PUR	08/31/13	1,982.900	1,982.90	.00	.00	1,982.90	1,982.90	.00
	SAL	08/31/13	393,327.960	393,327.96	.00	.00	393,327.96	393,327.96	.00
	SAL	08/31/13	4,337.250	4,337.25	.00	.00	4,337.25	4,337.25	.00
	PUR	08/31/13	19,118.060	19,118.06	.00	.00	19,118.06	19,118.06	.00
	PUR	08/31/13	2,438.340	2,438.34	.00	.00	2,438.34	2,438.34	.00
	PUR	09/03/13	1,818.430	1,818.43	.00	.00	1,818.43	1,818.43	.00
	PUR	09/03/13	583.270	583.27	.00	.00	583.27	583.27	.00
	PUR	09/06/13	242.500	242.50	.00	.00	242.50	242.50	.00
	PUR	09/10/13	1,454.700	1,454.70	.00	.00	1,454.70	1,454.70	.00
	PUR	09/11/13	373.610	373.61	.00	.00	373.61	373.61	.00
	SAL	09/11/13	10,737.820	10,737.82	.00	.00	10,737.82	10,737.82	.00
	PUR	09/12/13	1,057.200	1,057.20	.00	.00	1,057.20	1,057.20	.00
	PUR	09/13/13	259.880	259.88	.00	.00	259.88	259.88	.00
	PUR	09/16/13	1,452.600	1,452.60	.00	.00	1,452.60	1,452.60	.00



RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 353
9,916,594.81 THRESHOLD 495,829.74

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	09/16/13	1,340.800	1,340.80	.00	.00	1,340.80	1,340.80	.00
	PUR	09/19/13	315.000	315.00	.00	.00	315.00	315.00	.00
	PUR	09/20/13	306.000	306.00	.00	.00	306.00	306.00	.00
	PUR	09/20/13	354.380	354.38	.00	.00	354.38	354.38	.00
	SAL	09/23/13	11,351.880	11,351.88	.00	.00	11,351.88	11,351.88	.00
	PUR	09/25/13	717.560	717.56	.00	.00	717.56	717.56	.00
	PUR	09/26/13	702.000	702.00	.00	.00	702.00	702.00	.00
	PUR	09/30/13	310.000	310.00	.00	.00	310.00	310.00	.00
	PUR	09/30/13	6,075.610	6,075.61	.00	.00	6,075.61	6,075.61	.00
	PUR	09/30/13	409.080	409.08	.00	.00	409.08	409.08	.00
	PUR	09/30/13	2,964.720	2,964.72	.00	.00	2,964.72	2,964.72	.00
	SAL	09/30/13	65,623.320	65,623.32	.00	.00	65,623.32	65,623.32	.00
	PUR	09/30/13	3,260.380	3,260.38	.00	.00	3,260.38	3,260.38	.00
206 PURCHASES FOR			3,437,968.06	56 SALES FOR	4,640,311.86	ISSUE	AGGREGATE TOTAL	8,078,279.92	
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	10/23/12	32,439.446	375,000.00	.00	.00	375,000.00	375,000.00	.00
	PUR	11/02/12	294.588	3,414.27	.00	.00	3,414.27	3,414.27	.00
	PUR	12/04/12	362.335	4,210.33	.00	.00	4,210.33	4,210.33	.00
	PUR	12/31/12	1,361.095	15,462.04	.00	.00	15,462.04	15,462.04	.00
	PUR	12/31/12	1,854.357	21,065.50	.00	.00	21,065.50	21,065.50	.00
	PUR	12/31/12	1,415.907	15,914.80	.00	.00	15,914.80	15,914.80	.00
	PUR	01/03/13	282.591	3,176.32	.00	.00	3,176.32	3,176.32	.00
	PUR	02/04/13	209.201	2,340.96	.00	.00	2,340.96	2,340.96	.00
	PUR	03/04/13	240.780	2,703.96	.00	.00	2,703.96	2,703.96	.00
	PUR	04/02/13	312.520	3,512.73	.00	.00	3,512.73	3,512.73	.00
	PUR	05/02/13	373.481	4,235.27	.00	.00	4,235.27	4,235.27	.00
	PUR	06/04/13	309.506	3,426.23	.00	.00	3,426.23	3,426.23	.00
	SAL	06/14/13	67,456.700	740,000.00	.00	.00	740,000.00	779,994.74	-39,994.74
	PUR	07/02/13	152.638	1,642.39	.00	.00	1,642.39	1,642.39	.00
	PUR	08/02/13	141.455	1,526.30	.00	.00	1,526.30	1,526.30	.00
	PUR	09/04/13	152.805	1,627.37	.00	.00	1,627.37	1,627.37	.00
	PUR	10/02/13	115.915	1,254.20	.00	.00	1,254.20	1,254.20	.00
16 PURCHASES FOR			460,512.67	1 SALES FOR	740,000.00	ISSUE	AGGREGATE TOTAL	1,200,512.67	





RPT# 1772

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 354
9,916,594.81 THRESHOLD 495,829.74

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A	PUR	06/14/13	54,680.665	625,000.00	.00	.00	625,000.00	625,000.00	.00
	PUR	07/02/13	8.175	92.30	.00	.00	92.30	92.30	.00
	PUR	08/02/13	12.972	146.20	.00	.00	146.20	146.20	.00
	PUR	09/04/13	16.149	180.38	.00	.00	180.38	180.38	.00
	PUR	10/02/13	7.975	89.64	.00	.00	89.64	89.64	.00
5 PURCHASES FOR			625,508.52	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	625,508.52	
MUTUAL FUND RECEIVABLE	PUR	11/15/12	104,131.940	104,131.94	.00	.00	104,131.94	104,131.94	.00
	SAL	11/16/12	104,131.940	104,131.94	.00	.00	104,131.94	104,131.94	.00
	PUR	06/13/13	71,167.000	71,167.00	.00	.00	71,167.00	71,167.00	.00
	SAL	06/14/13	71,167.000	71,167.00	.00	.00	71,167.00	71,167.00	.00
	PUR	06/25/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
	SAL	06/26/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
	PUR	07/10/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
	PUR	07/10/13	71,167.000	71,167.00	.00	.00	71,167.00	71,167.00	.00
	SAL	07/11/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
	SAL	07/11/13	71,167.000	71,167.00	.00	.00	71,167.00	71,167.00	.00
	PUR	08/09/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
	SAL	08/13/13	53,333.000	53,333.00	.00	.00	53,333.00	53,333.00	.00
6 PURCHASES FOR			406,464.94	6 SALES FOR		406,464.94	ISSUE AGGREGATE TOTAL	812,929.88	



01-281

RPT# 1773

5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 355
9,916,594.81 THRESHOLD 495,829.74

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N	PUR	06/14/13	7,095.414	71,167.00	.00	.00	71,167.00	71,167.00	.00
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N	PUR	07/11/13	7,032.312	71,167.00	.00	.00	71,167.00	71,167.00	.00
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N	PUR	08/12/13	7,067.229	71,167.00	.00	.00	71,167.00	71,167.00	.00
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL	PUR	06/26/13	5,360.100	53,333.00	.00	.00	53,333.00	53,333.00	.00
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL	PUR	07/11/13	5,208.301	53,333.00	.00	.00	53,333.00	53,333.00	.00
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL	PUR	08/13/13	5,306.766	53,333.00	.00	.00	53,333.00	53,333.00	.00
ARBITRAGE FUND OPEN-END FUND	PUR	06/14/13	4,560.000	57,000.00	.00	.00	57,000.00	57,000.00	.00
ARBITRAGE FUND OPEN-END FUND	PUR	07/11/13	4,534.606	57,000.00	.00	.00	57,000.00	57,000.00	.00
ARBITRAGE FUND OPEN-END FUND	PUR	08/12/13	4,523.810	57,000.00	.00	.00	57,000.00	57,000.00	.00
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	PUR	06/14/13	5,026.673	53,333.00	.00	.00	53,333.00	53,333.00	.00
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	PUR	07/11/13	5,036.166	53,333.00	.00	.00	53,333.00	53,333.00	.00
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	PUR	08/12/13	5,021.940	53,333.00	.00	.00	53,333.00	53,333.00	.00





01-281

RPT# 1773

5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION 9,916,594.81 THRESHOLD 495,829.74

PAGE 356

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
DWS ENHANCED COMMODITY STRATEGY OPEN-END FUND CL A	SAL	11/13/12	114,715.988	375,121.28	.00	1,567.03	485,275.74	393,475.84	-19,921.59
DWS SELECT ALTERNATIVE ALLOC F'D OPEN-END FUND CL A	PUR	11/14/12	33,064.011	376,268.44	.00	.00	376,268.44	376,268.44	.00
DWS SELECT ALTERNATIVE ALLOC FD OPEN-END FUND CL A	SAL	06/24/13	6,399.727	70,205.00	.00	.00	72,803.80	72,803.80	-2,598.80
DWS SELECT ALTERNATIVE ALLOC FD OPEN-END FUND CL A	SAL	07/11/13	6,330.478	70,205.00	.00	.00	72,016.02	72,016.02	-1,811.02
DWS SELECT ALTERNATIVE ALLOC FD OPEN-END FUND CL A	SAL	08/12/13	6,290.771	70,205.00	.00	.00	71,564.31	71,564.31	-1,359.31
HENDERSON INTERNATIONAL OPPOR FD OPEN-END FUND CL A	SAL	11/13/12	5,293.947	104,449.57	.00	10.00	120,534.02	106,196.58	-1,757.01
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	PUR	11/13/12	23,479.401	250,525.21	.00	.00	250,525.21	250,525.21	.00
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	PUR	11/14/12	22.046	234.79	.00	.00	234.79	234.79	.00
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	PUR	06/14/13	3,198.063	34,667.00	.00	.00	34,667.00	34,667.00	.00
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	PUR	07/11/13	3,177.544	34,667.00	.00	.00	34,667.00	34,667.00	.00
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	PUR	08/12/13	3,192.173	34,667.00	.00	.00	34,667.00	34,667.00	.00
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2	PUR	06/14/13	3,982.755	67,667.00	.00	.00	67,667.00	67,667.00	.00



01-281

RPT# 1773

5% REPORT BY BROKER-AGGREGATE TRANS FOR SECURITIES

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

PAGE 357
9,916,594.81 THRESHOLD 495,829.74

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2	PUR	07/11/13	3,902.364	67,667.00	.00	.00	67,667.00	67,667.00	.00
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2	PUR	08/12/13	3,825.155	67,667.00	.00	.00	67,667.00	67,667.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	PUR	10/23/12	32,439.446	375,000.00	.00	.00	375,000.00	375,000.00	.00
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	SAL	06/14/13	67,456.700	740,000.00	.00	.00	762,129.46	779,994.74	-39,994.74
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A	PUR	06/14/13	54,680.665	625,000.00	.00	.00	625,000.00	625,000.00	.00
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	PUR	11/16/12	12,530.919	104,131.94	.00	.00	104,131.94	104,131.94	.00
STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A	PUR	06/14/13	7,634.628	112,000.00	.00	.00	112,000.00	112,000.00	.00
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	PUR	10/23/12	11,851.852	160,000.00	.00	.00	160,000.00	160,000.00	.00
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	SAL	06/14/13	9,908.537	130,000.00	.00	.00	133,540.11	132,876.09	-2,876.09
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL R4	SAL	06/14/13	3,941.896	111,831.59	.00	.00	111,890.66	102,336.70	9,494.89
26 PURCHASES FOR			3,014,661.38	8 SALES FOR	1,672,017.44	BROKER AGGREGATE TOTAL		4,686,678.82	-60,823.67





01-281

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

10/01/12 THROUGH 09/30/13

ACCOUNT
20-20-200-0516360

RJF INTERNATIONAL MARIETT CONS

VALUATION

9,916,594.81 THRESHOLD 495,829.74

PAGE 358

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

NO ACTIVITY THIS PERIOD

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2012**This Form is Open to Public
Inspection**For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RJF INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 34-1592606
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	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>2012</u>		
2 Assets:		
a Market value	2a	10541176
b Actuarial value	2b	10360174
3 Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 162	4712857
b For terminated vested participants.....	3b 48	617663
c For active participants:		
(1) Non-vested benefits	3c(1)	5549633
(2) Vested benefits	3c(2)	501796
(3) Total active.....	3c(3) 167	6051429
d Total.....	3d 377	11381949
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	6.99%
6 Target normal cost	6	139100

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 *RFM*

Signature of actuary

Richard McCleary, EA, MAAA

Type or print name of actuary

CBIZ RETIREMENT PLAN SERVICES

Firm name

13680 CLEVELAND AVENUE NW

UNIONTOWN OH 44685

Address of the firm

07/01/2014

Date

1406309

Most recent enrollment number

216-520-6179

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	398619	21783
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	398619	21783
10 Interest on line 9 using prior year's actual return of <u>12.60%</u>	50226	2745
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		10167
b Interest on (a) using prior year's effective interest rate of <u>5.62%</u> except as otherwise provided (see instructions)		571
c Total available at beginning of current plan year to add to prefunding balance		10738
d Portion of (c) to be added to prefunding balance		10738
12 Other reductions in balances due to elections or deemed elections	448845	33998
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	1268

Part III Funding Percentages

14 Funding target attainment percentage	14	91.01 %
15 Adjusted funding target attainment percentage	15	91.01 %
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	69.84 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2013	345662	0			
04/15/2013	172831	0			
10/15/2013	32347	0			
06/13/2014	85564	0			
Totals ▶			18(b)	636404	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	612043

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52%
			☐ 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 subject to 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	139100	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	1023043	472905	
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	612005	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....	36	612005	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	612043	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	38	
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 an election was made to use PRA 2010 funding relief for this plan:			
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		

Section XII

SUMMARY of ASSUMPTIONS

Census Date 10/1/2012

Valuation Interest Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Jun).

	24-Month Segment Rates (unadjusted)	24-Month Segment Rates (Limited to the 25-Year Rate Corridor)
Segment I:	1.84%	5.54%
Segment II:	4.79%	6.85%
Segment III:	5.90%	7.52%

The effective rate for the 2012 Plan Year was 6.99%.

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 8.00%, limited by the prior year third segment rate of 6.34%, per IRS Notice 2009-22. Actuarial Assets are held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Expenses Expenses of \$73,073.00 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.

Section XII

SUMMARY of ASSUMPTIONS

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

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

Disability Mortality

IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year.

Changes in non-prescribed assumptions since the last valuation

None.

Estimated Funded Status Using 2016 Assumptions

The liability projecting assumptions as of 2016 use the same assumptions, census, plan benefits and measurement date as the valuation, except for the following Segment Rates: 4.75%, 4.75%, 4.75%.

Section XII

SUMMARY of ASSUMPTIONS

Estimated Lump Sum Funded Status

The liability estimating Lump Sums as of the valuation date uses the same assumptions, census, plan benefits and measurement date as the valuation, except for the following Segment Rates: 1.13%, 3.71%, 4.52%, and the use of the Internal Revenue Code Section 417(e) mortality table.

SCHEDULE SB ATTACHMENT **Line 26 – Schedule of Active Participant Data**

Plan Name: RJF International Corporation Marietta Plan Pension Plan

EIN/PN: 34-1592606 / 001

Valuation Date: October 1, 2012

YEARS OF CREDITED SERVICE											
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	1	0	0	0	0	0	0	0	0	1
30 to 34	2	2	3	0	0	0	0	0	0	0	7
35 to 39	0	1	4	1	0	0	0	0	0	0	6
40 to 44	1	0	4	3	1	0	0	0	0	0	9
45 to 49	1	1	5	1	3	0	3	0	0	0	14
50 to 54	1	0	6	0	1	0	12	8	4	0	32
55 to 59	1	0	4	1	1	1	7	3	23	2	43
60 to 64	0	0	0	0	3	3	6	1	7	27	47
65 to 69	0	0	1	1	0	0	1	0	0	5	8
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	6	5	27	7	9	4	29	12	34	34	167

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN/PN: 34-1592606/001

Valuation Date: October 1, 2012

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2012	7	7 year	(2,285,647)	(387,930)
10/1/2011	6	7 year	1,499,016	287,172
10/1/2010	5	7 year	570,942	126,822
10/1/2009	4	7 year	(141,887)	(38,390)
10/1/2008	3	7 year	1,380,618	485,231

Section XIII 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	<p>\$228.00 times service to 09/30/1991 plus</p> <p>\$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</p>	
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.	

Section XIII 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.

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, 2012

Total Contributed: \$636,404.00

Total Discounted to Valuation Date: \$612,043.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/15/2013	345,662	10/2012	6.99%	6,716			338,946
04/15/2013	172,831	10/2012	6.99%	6,158			166,673
10/15/2013	32,347	10/2012	6.99%	2,189			30,158
06/15/2014	85,564	10/2012	6.99%	9,298			76,266

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