

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</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> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-1592606</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>330-668-7604</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>326100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1988</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>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>10/01/1988</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>											
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>											

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	07/16/2015 Date	WILLIAM HATCH JR Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
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	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	380
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	102
b Retired or separated participants receiving benefits		6b	159
c Other retired or separated participants entitled to future benefits		6c	71
d Subtotal. Add lines 6a , 6b , and 6c		6d	332
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	34
f Total. Add lines 6d and 6e		6f	366
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	10
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 1I			
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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

▶ **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>2013</u>	
2 Assets:	
a Market value	2a <u>11196504</u>
b Actuarial value	2b <u>11071532</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>183</u> (1) Number of participants <u>5894860</u> (2) Funding Target
b For terminated vested participants.....	3b <u>46</u> <u>521099</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>539525</u>
(2) Vested benefits	3c(2) <u>4970580</u>
(3) Total active.....	3c(3) <u>144</u> <u>5510105</u>
d Total.....	3d <u>373</u> <u>11926064</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>6.64 %</u>
6 Target normal cost	6 <u>70405</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>06/22/2015</u>
Signature of actuary		Date
<u>SETH PITASKY, EA, MAA, MSPA</u>		<u>14-07321</u>
Type or print name of actuary		Most recent enrollment number
<u>CBIZ RETIREMENT PLAN SERVICES</u>		<u>216-447-9000</u>
Firm name		Telephone number (including area code)
<u>6050 OAK TREE BLVD, STE 500</u> <u>CLEVELAND, OH 44131</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) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1268
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0
9 Amount remaining (line 7 minus line 8)	0	1268
10 Interest on line 9 using prior year's actual return of <u>5.98</u> %		76
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		38
b Interest on (a) using prior year's effective interest rate of <u>6.99</u> % except as otherwise provided (see instructions)		3
c Total available at beginning of current plan year to add to prefunding balance		41
d Portion of (c) to be added to prefunding balance		41
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1385

Part III Funding Percentages		
14 Funding target attainment percentage	14	92.82 %
15 Adjusted funding target attainment percentage	15	92.82 %
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	91.00 %
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
01/15/2014	153011	0			
04/15/2014	153011	0			
07/15/2014	114185	0			
10/15/2014	112329	0			
06/15/2015	89348	0			
			Totals ►	18(b)	621884
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	591708
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: 5.23%	2nd segment: 6.51%	3rd segment: 7.16%	☐ 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	70405	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	855917	521302	
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	591707	
	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	591707	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	591708	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1	
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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

UBS FINANCIAL SERVICES

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	63228	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	38554	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	15269	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
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>
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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>11603276</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
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	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)	117911	201677
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	20403	17994
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)	11062646	11603276
(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	11200960	11822947

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	14333	31930
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14333	31930

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11186627	11791017
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	621884	
(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)		621884

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(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)		692220
(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		1314104

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	583560	
(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)		583560
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)	24269	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	63228	
(4) Other.....	2i(4)	38657	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		126154
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		709714

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		604390
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	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

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)
----------------	--

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, 2014 and 2013

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, 2014 and 2013
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2014 and 2013
- Notes to Financial Statements

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

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

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Statements of Net Assets Available for Benefits	3
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CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION
AKRON | CLEVELAND

INDEPENDENT AUDITORS' REPORT

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

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, 2014 and 2013, 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

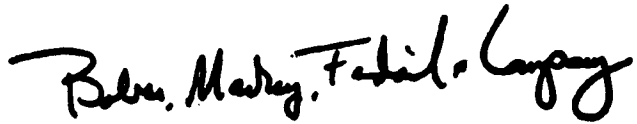
As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by KeyBank National Association, 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, 2014 and 2013, 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, 2015

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments, at fair value - Investment in RJF International Corporation Master Retirement Trust	\$ 11,621,270	\$ 11,083,049
Employer contribution receivable	201,677	117,911
TOTAL ASSETS	<u>11,822,947</u>	<u>11,200,960</u>
LIABILITIES		
Accrued fees and expenses	<u>31,930</u>	<u>14,333</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 11,791,017</u>	<u>\$ 11,186,627</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, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS:		
Investment gain in RJF International Corporation Master Retirement Trust	\$ 692,220	\$ 638,621
Employer contributions	621,884	636,404
TOTAL ADDITIONS	<u>1,314,104</u>	<u>1,275,025</u>
DEDUCTIONS:		
Benefit payments to participants	583,560	537,183
Administrative fees and expenses	126,154	107,982
TOTAL DEDUCTIONS	<u>709,714</u>	<u>645,165</u>
NET INCREASE	604,390	629,860
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>11,186,627</u>	<u>10,556,767</u>
END OF YEAR	<u><u>\$ 11,791,017</u></u>	<u><u>\$ 11,186,627</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, 2014 and 2013

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 ProFusion Industries, LLC (formerly part of 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 \$591,700 and \$612,000 were required for the Plan years ended September 30, 2014 and 2013, 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, 2014 and 2013

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 KeyBank National Association ("Trustee") in the RJF International Corporation Master Retirement Trust ("Master Trust") as of and for the years ended September 30, 2014 and 2013. Investments are valued at fair value in accordance with the Fair Value Measurements Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") as disclosed in Note 3.

Investment income consists of interest and dividend income. The net appreciation (depreciation) in the fair value of investments consists of realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Fair Value Measurements

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

Payment of Benefits

Benefits are recorded when paid.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

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, 2015, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENT IN MASTER TRUST (UNAUDITED)

Financial information regarding the Plan's investment in the Master Trust and related investment income for the years ended September 30, 2014 and 2013, 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, 2014 and 2013, that such information is complete and accurate.

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

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

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

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

	2014	2013
Investments at fair value:		
Equity securities	\$ 12,200,522	\$ 12,507,461
Fixed income securities	3,839,446	3,391,761
Equity mutual funds	12,487,564	4,070,155
Fixed income mutual funds	5,250,688	8,589,410
Money market funds	1,365,885	4,564,030
Net Assets	<u>\$ 35,144,105</u>	<u>\$ 33,122,817</u>
Plan's investment in the Master Trust	<u>\$ 11,621,270</u>	<u>\$ 11,083,049</u>

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

	2014	2013
Interest and dividend income	\$ 859,387	\$ 980,367
Net appreciation in fair value of investments	1,188,409	1,016,375
Net investment gain	<u>\$ 2,047,796</u>	<u>\$ 1,996,742</u>
Amount allocated to the Plan	<u>\$ 692,220</u>	<u>\$ 638,621</u>

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

	2014	2013
Equity securities	\$ 1,095,050	\$ 1,375,869
Fixed income securities	(22,403)	(265,261)
Equity mutual funds	(204,660)	74,646
Fixed income mutual funds	320,422	(168,879)
Total net appreciation in fair value of investments	<u>\$ 1,188,409</u>	<u>\$ 1,016,375</u>

The Plan's participating share in the net assets of the Master Trust was approximately 33% as of September 30, 2014 and 2013.

Fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability.

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

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, 2014 and 2013 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, 2014 and 2013

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

	2014			
	Level 1	Level 2	Level 3	Total
Equity securities				
Consumer discretionary	\$ 1,065,810	\$ -	\$ -	\$ 1,065,810
Consumer staples	1,065,311	-	-	1,065,311
Energy/Utilities	1,341,538	-	-	1,341,538
Financial	1,750,893	-	-	1,750,893
Health care	2,188,034	-	-	2,188,034
Industrials	1,813,138	-	-	1,813,138
Information technology	2,180,848	-	-	2,180,848
Materials	493,516	-	-	493,516
Telecommunication services	301,434	-	-	301,434
	<u>12,200,522</u>	<u>-</u>	<u>-</u>	<u>12,200,522</u>
Fixed income securities				
Agency variable	-	137,145	-	137,145
Bank medium term notes	-	114,987	-	114,987
CMO/REMIC - Corporate	-	152,707	-	152,707
CMO/REMIC - Government	-	36,646	-	36,646
Corporate bonds	-	1,716,080	-	1,716,080
Corporate medium term notes	-	235,020	-	235,020
Global note bonds	-	69,203	-	69,203
FHLMC Pool	-	21,228	-	21,228
FNMA Pool	-	131,325	-	131,325
GNMA Pools	-	32,533	-	32,533
U.S. government agency/U.S. government misc	-	616,612	-	616,612
U.S. T-Bond/U.S. T-Note	-	575,960	-	575,960
	<u>-</u>	<u>3,839,446</u>	<u>-</u>	<u>3,839,446</u>
Mutual funds				
Equity	-	6,378,384	-	6,378,384
Fixed	-	1,207,090	-	1,207,090
Government	-	990,273	-	990,273
International - equity	-	6,109,180	-	6,109,180
International - fixed	-	3,053,325	-	3,053,325
	<u>-</u>	<u>17,738,252</u>	<u>-</u>	<u>17,738,252</u>
Money market funds	<u>-</u>	<u>1,365,885</u>	<u>-</u>	<u>1,365,885</u>
Total assets at fair value	<u>\$ 12,200,522</u>	<u>\$ 22,943,583</u>	<u>\$ -</u>	<u>\$ 35,144,105</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

	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 cyclicals	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
	12,507,461	-	-	12,507,461
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
	-	3,391,761	-	3,391,761
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
	-	12,659,565	-	12,659,565
Money market funds	-	4,564,030	-	4,564,030
Total assets at fair value	\$ 12,507,461	\$ 20,615,356	\$ -	\$ 33,122,817

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 4 - ACCUMULATED PLAN BENEFITS

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

The actuarial present value of accumulated plan benefits as of October 1, 2013 and 2012 are as follows (rounded to the nearest hundred):

	For the Year Ended September 30,	
	2014	2013
Vested benefits		
Participants currently receiving payments	\$ 5,899,700	\$ 4,835,900
Other participants	5,651,300	6,619,400
Total vested benefits	11,551,000	11,455,300
Nonvested benefits	555,500	537,900
Total actuarial present value of accumulated plan benefits as of October 1, 2013 and 2012, respectively	<u>\$ 12,106,500</u>	<u>\$ 11,993,200</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, 2014
Actuarial present value of accumulated plan benefits - October 1, 2012	\$ 11,993,200
Increase during the year attributable to:	
Actuarial assumption changes	762,100
Actuarial gains and losses	(111,600)
Benefits paid	(537,200)
Actuarial present value of accumulated plan benefits - October 1, 2013	<u>\$ 12,106,500</u>

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

The actuarial cost method used by the actuary to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants. There is no normal cost attributable to benefit accruals under this method as the Plan is frozen.

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participants (both defined within the actuarial valuation report).

Valuation interest 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 are as follows:

Assumption	October 1, 2013		October 1, 2012	
	24-Month Segment Rates (A)		24-Month Segment Rates (A)	
	Limited to 25-Year Rate		Limited to 25-Year Rate	
Valuation Interest Rates	Unadjusted	Corridor	Unadjusted	Corridor
Segment I	1.43%	5.23%	1.84%	5.54%
Segment II	4.10%	6.51%	4.79%	6.85%
Segment III	5.15%	7.16%	5.90%	7.52%

Mortality Rate	<p>Annuitants: RP-2000 Healthy Annuitant Mortality Table, with mortality projected to 2020 using Scall AA, separate male and female rates</p> <p>Non-Annuitants: RP-2000 Employee Mortality Table, with mortality projected to 2028 using scale AA, separate male and female rates</p>
Disability	IRS prescribed mortality with separate annuitant and non-annuitant rates for males and females
Retirement	At normal retirement age (65)

RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

Additional assumptions used in the actuarial computations include inflation, marital withdrawal and disability rate assumptions. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 - TAX STATUS

The Internal Revenue Service ("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, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

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, 2014 and 2013 to the Form 5500:

	2014	2013
Investments, at fair value, per the financial statements	\$ 11,621,270	\$ 11,083,049
Less: Investment income receivable in Master Trust	(17,994)	(20,403)
Investments, at fair value, per the Form 5500	<u>\$ 11,603,276</u>	<u>\$ 11,062,646</u>

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, 2013

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2013	7	7 year	287,555	48,397
10/1/2012	6	7 year	(2,039,203)	(387,930)
10/1/2011	5	7 year	1,300,053	287,172
10/1/2010	4	7 year	470,707	126,822
10/1/2009	3	7 year	(109,541)	(38,390)
10/1/2008	2	7 year	946,346	485,231

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: RJF International Corporation Marietta Plant Pension Plan

EIN/PN: 34-1592606/001

Valuation Date: October 1, 2013

Att. Age:	Years of Credited Service													Total
	Under 1	1	2	3	4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	1	-	-	-	-	-	-	-	-	-	-	1
30 to 34	-	-	1	-	-	2	-	-	-	-	-	-	-	3
35 to 39	-	-	1	-	-	2	2	-	-	-	-	-	-	5
40 to 44	-	-	-	-	-	3	2	-	-	-	-	-	-	5
45 to 49	-	-	1	-	-	7	2	4	-	4	-	-	-	18
50 to 54	-	-	-	-	-	4	-	1	-	14	3	3	-	25
55 to 59	-	-	-	-	-	6	1	1	-	5	2	21	4	40
60 to 64	-	-	-	-	-	-	-	3	3	8	1	6	23	44
65 to 69	-	-	-	-	-	1	-	-	-	-	-	-	3	4
70 & Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	4	-	-	25	7	9	3	31	6	30	30	145

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

► 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>2013</u>			
2 Assets:			
a Market value	2a	11196504	
b Actuarial value	2b	11071532	
3 Funding target/participant count breakdown:	(1) Number of participants		(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	183	5894860
b For terminated vested participants.....	3b	46	521099
c For active participants:			
(1) Non-vested benefits	3c(1)		539525
(2) Vested benefits	3c(2)		4970580
(3) Total active.....	3c(3)	144	5510105
d Total.....	3d	373	11926064
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	6.64%	
6 Target normal cost	6	70405	

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	SETH PITASKY, EA, MAAA, MSPA Signature of actuary SETH PITASKY, EA, MAAA, MSPA Type or print name of actuary CBIZ Firm name 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 Address of the firm	 06/22/2015 Date 1407321 Most recent enrollment number 216-447-9000 Telephone number (including area code)
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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) 2013

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)	0	1268
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)	0	1268
10 Interest on line 9 using prior year's actual return of <u>5.98%</u>	0	76
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		38
b Interest on (a) using prior year's effective interest rate of <u>6.99%</u> except as otherwise provided (see instructions).....		3
c Total available at beginning of current plan year to add to prefunding balance		41
d Portion of (c) to be added to prefunding balance		41
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1385

Part III | Funding Percentages

14	Funding target attainment percentage	14	92.82 %
15	Adjusted funding target attainment percentage	15	92.82 %
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	91.00 %
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
01/15/2014	153011	0			
04/15/2014	153011	0			
07/15/2014	114185	0			
10/15/2014	112329	0			
06/15/2015	89348	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	591708

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: 5.23%	2nd segment: 6.51%	3rd segment: 7.16%	☐ 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	70405	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment.....	Outstanding Balance	Installment	
	855917	521302	
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	591707	
	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	591707	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	591708	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1	
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 SB ATTACHMENT SUMMARY of ASSUMPTIONS

Census Date

10/1/2013

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:	1.43%	4.94%
Segment II:	4.10%	6.15%
Segment III:	5.15%	6.76%

The effective rate for the 2013 Plan Year was 6.27%.

Valuation Mortality

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

Valuation Assets

Two-Year smoothing using a long-term rate of return of 6.50%, limited by the prior year third segment rate of 7.52%, 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 \$70,405 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. The female spouse was assumed to be 3 years younger than the male spouse.

Cost Method

The Unit Credit cost method was used to determine the liabilities and normal costs.

SCHEDULE SB ATTACHMENT 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

SCHEDULE SB ATTACHMENT SUMMARY of ASSUMPTIONS

Disability Mortality

IRS Prescribed Mortality with Separate Annuitant Rates, for Males and Females for the Current Plan Year. Below is a sample of representative rates:

Age	Males	Females
65	0.0101	0.0094
70	0.0164	0.0151
75	0.0285	0.0239
80	0.0526	0.0399
85	0.0962	0.0687
90	0.1693	0.1240
95	0.2570	0.1869
100	0.3377	0.2328
105	0.3979	0.2931

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: 3.36%, 4.56%, 5.11%.

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: 1.36%, 4.60%, 5.58%, and the use of the following mortality table: the table specified under §417(e) for the Plan Year.

SCHEDULE SB ATTACHMENT SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended effective March 15, 2013.	
Eligibility Requirements	<p>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.</p> <p>Participation was frozen effective March 15, 2013.</p>	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were mandatorily frozen on January 1, 2013 in accordance with IRC Section 436.	
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.	
Early Retirement	<p><u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service.</p> <p><u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.</p>	
Disability Retirement	<p><u>Eligibility:</u> Upon total and permanent disability.</p> <p><u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.</p>	

SCHEDULE SB ATTACHMENT SUMMARY of PLAN BENEFITS

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

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

Normal Form of Payment

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

Optional Forms

Benefits may be elected from:

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

Changes in Plan Benefits recognized since the last valuation

None.

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

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

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

Summary Schedule of Holdings

Base Currency: USD

Description	Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Principal Holdings						
Equity - USD	8,189,882.38	70.55%	7,149.23	7,502,886.55 8,009,850.78	68.38%	686,995.83 180,031.60
Total Equity	8,189,882.38	70.55%	7,149.23	7,502,886.55 8,009,850.78	68.38%	686,995.83 180,031.60
Fixed Income - USD	3,012,550.54	25.95%	10,841.20	3,062,741.03 2,998,005.67	27.91%	-50,190.49 14,544.87
Total Fixed Income	3,012,550.54	25.95%	10,841.20	3,062,741.03 2,998,005.67	27.91%	-50,190.49 14,544.87
Cash and Cash Equivalents - USD	406,784.13	3.50%	3.58	406,784.13 406,784.13	3.71%	0.00 0.00
Total Cash and Cash Equivalents	406,784.13	3.50%	3.58	406,784.13 406,784.13	3.71%	0.00 0.00
Principal Holdings	11,609,217.05	100.00%	17,994.01	10,972,411.71 11,414,640.58	100.00%	636,805.34 194,576.47
Receivables - USD	7,192.88			7,192.88 7,192.88		0.00 0.00
Total Receivables	7,192.88			7,192.88 7,192.88		0.00 0.00
Payables - USD	-13,561.19			-13,561.19 -13,561.19		0.00 0.00
Total Payables	-13,561.19			-13,561.19 -13,561.19		0.00 0.00
Total Principal Holdings	11,602,848.74		17,994.01	10,966,043.40 11,408,272.27		636,805.34 194,576.47
Total Holdings	\$11,602,848.74		\$17,994.01	\$10,966,043.40 \$11,408,272.27		\$636,805.34 \$194,576.47

Summary Schedule of Holdings (Continued)

Base Currency: USD

Description	Market Value	% of MV	Accrued Income	Book Value Revalued Cost	% of BV	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Accrued Income on:						
Principal Holdings	17,994.01		17,994.01	17,994.01		
Total Accrued Income	17,994.01		17,994.01	17,994.01		
Total Holdings with Accrued Income	\$11,620,842.75		\$17,994.01	\$10,984,037.41 \$11,426,266.28		\$636,805.34 \$194,576.47





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
3M CO COM 0516360.7	88579Y101 2.41% 230.0000	141.680 32,586.40	Level1 0.28%	 77.73 0.00	 17,877.40 27,464.30	 14,709.00 5,122.10
ABBOTT LABS COM 0516360.6	002824100 2.12% 1,180.0000	41.590 49,076.20	Level1 0.42%	 31.81 0.00	 37,540.36 41,447.19	 11,535.84 7,629.01
ACADIA HEALTHCARE CO INC COM 0516360.4	00404A109 0.00% 241.0000	48.500 11,688.50	Level1 0.10%	 48.17 0.00	 11,609.12 11,609.12	 79.38 79.38
ACCENTURE PLC FGN COM CL A 0516360.6	G1151C101 2.51% 340.0000	81.320 27,648.80	Level1 0.24%	 58.61 0.00	 19,927.07 25,037.60	 7,721.73 2,611.20
ACTUANT CORP COM CL A 0516360.4	00508X203 0.13% 437.0000	30.520 13,337.24	Level1 0.11%	 33.10 17.48	 14,463.03 16,277.25	 -1,125.79 -2,940.01
AKORN INC COM 0516360.4	009728106 0.00% 995.0000	36.270 36,088.65	Level1 0.31%	 23.80 0.00	 23,684.00 25,361.51	 12,404.65 10,727.14
ALIGN TECHNOLOGY INC COM 0516360.4	016255101 0.00% 205.0000	51.680 10,594.40	Level1 0.09%	 41.70 0.00	 8,547.58 10,531.92	 2,046.82 62.48

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ALTRIA GROUP INC COM 0516360.7	02209S103 4.53% 1,010.0000	45.940 46,399.40	Level1 0.40%	25.17 525.20	25,422.74 34,693.50	20,976.66 11,705.90
AMERICAN STATES WATER CO COM 0516360.5	029899101 2.80% 250.0000	30.420 7,605.00	Level1 0.07%	27.99 0.00	6,997.74 7,378.57	607.26 226.43
AMERISOURCEBERGEN CORP COM 0516360.6	03073E105 1.22% 280.0000	77.300 21,644.00	Level1 0.19%	67.70 0.00	18,954.82 18,954.82	2,689.18 2,689.18
AMGEN INC COM 0516360.6	031162100 1.74% 310.0000	140.460 43,542.60	Level1 0.38%	80.54 0.00	24,968.44 34,696.75	18,574.16 8,845.85
ANALOG DEVICES INC COM 0516360.6	032654105 2.99% 270.0000	49.490 13,362.30	Level1 0.12%	37.09 0.00	10,014.17 12,703.50	3,348.13 658.80
ANIKA THERAPEUTICS INC COM 0516360.5	035255108 0.00% 100.0000	36.660 3,666.00	Level1 0.03%	41.49 0.00	4,148.66 4,148.66	-482.66 -482.66
ANSYS INC COM 0516360.4	03662Q105 0.00% 188.0000	75.670 14,225.96	Level1 0.12%	62.09 0.00	11,673.24 14,911.60	2,552.72 -685.64
APOGEE ENTERPRISES INC COM	037598109 1.01%	39.800	Level1			





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	125.0000	4,975.00	0.04%	24.21 0.00	3,026.07 3,869.60	1,948.93 1,105.40
APPLE INC COM	037833100 1.87%	100.750	Level1			
0516360.6	460.0000	46,345.00	0.40%	75.66 0.00	34,803.69 33,265.60	11,541.31 13,079.40
APPROACH RESOURCES INC COM	03834A103 0.00%	14.500	Level1			
0516360.4	337.0000	4,886.50	0.04%	21.97 0.00	7,402.77 7,445.14	-2,516.27 -2,558.64
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 4.23%	52.050	Level1			
0516360.5	150.0000	7,807.50	0.07%	55.65 0.00	8,348.12 8,348.12	-540.62 -540.62
ASTRAZENECA PLC SPONS ADR	046353108 3.92%	71.440	Level1			
0516360.7	360.0000	25,718.40	0.22%	47.16 0.00	16,977.73 18,694.80	8,740.67 7,023.60
AT&T INC COM	00206R102 5.22%	35.240	Level1			
0516360.7	1,100.0000	38,764.00	0.33%	31.52 0.00	34,673.75 37,202.00	4,090.25 1,562.00
BANK OF HAWAII CORP COM	062540109 3.17%	56.810	Level1			
0516360.5	275.0000	15,622.75	0.13%	52.54 0.00	14,449.73 15,629.09	1,173.02 -6.34
BANKUNITED INC COM	06652K103 2.76%	30.490	Level1			
0516360.4	494.0000	15,062.06	0.13%	31.41 103.74	15,518.58 16,161.12	-456.52 -1,099.06

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BB&T CORP COM 0516360.6	054937107 2.58% 650.0000	37.210 24,186.50	Level1 0.21%	 32.98 0.00	 21,437.46 21,937.50	 2,749.04 2,249.00
BBCN BANCORP INC COM 0516360.5	073295107 2.74% 425.0000	14.590 6,200.75	Level1 0.05%	 15.29 0.00	 6,498.12 6,450.93	 -297.37 -250.18
BEACON ROOFING SUPPLY INC COM 0516360.4	073685109 0.00% 410.0000	25.480 10,446.80	Level1 0.09%	 34.05 0.00	 13,960.33 14,783.25	 -3,513.53 -4,336.45
BECTON DICKINSON & CO COM 0516360.6	075887109 1.92% 120.0000	113.810 13,657.20	Level1 0.12%	 83.13 0.00	 9,975.49 12,002.40	 3,681.71 1,654.80
BIO-REFERENCE LABS INC COM 0516360.5	090576602 0.00% 300.0000	28.060 8,418.00	Level1 0.07%	 31.34 0.00	 9,402.78 9,402.78	 -984.78 -984.78
BIODELIVERY SCIENCES INTL INC COM 0516360.4	09060J106 0.00% 322.0000	17.090 5,502.98	Level1 0.05%	 12.34 0.00	 3,974.45 3,974.45	 1,528.53 1,528.53
BIOMED REALTY TRUST INC COM 0516360.5	09063H107 4.95% 325.0000	20.200 6,565.00	Level1 0.06%	 20.71 81.25	 6,730.98 6,730.98	 -165.98 -165.98
BLACKBAUD INC COM	09227Q100 1.22%	39.290	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	175.0000	6,875.75	0.06%	28.97 0.00	5,070.28 6,466.50	1,805.47 409.25
BLACKROCK INC COM CL A	09247X101 2.35%	328.320	Level1			
0516360.6	60.0000	19,699.20	0.17%	193.69 0.00	11,621.35 16,237.20	8,077.85 3,462.00
BOEING CO COM	097023105 2.29%	127.380	Level1			
0516360.7	155.0000	19,743.90	0.17%	59.60 0.00	9,237.27 18,212.50	10,506.63 1,531.40
BRIGHT HORIZONS FAMILY SOLUTIONS COM	109194100 0.00%	42.060	Level1			
0516360.5	125.0000	5,257.50	0.05%	39.20 0.00	4,900.20 4,876.75	357.30 380.75
BRUKER CORP COM	116794108 0.00%	18.515	Level1			
0516360.5	650.0000	12,034.75	0.10%	19.76 0.00	12,846.91 14,040.88	-812.16 -2,006.13
CALGON CARBON CORP COM	129603106 0.00%	19.380	Level1			
0516360.5	375.0000	7,267.50	0.06%	20.10 0.00	7,539.36 7,954.88	-271.86 -687.38
CANTEL MEDICAL CORP COM	138098108 0.26%	34.380	Level1			
0516360.5	162.0000	5,569.56	0.05%	24.98 0.00	4,047.40 5,461.20	1,522.16 108.36
CARBO CERAMICS INC COM	140781105 2.23%	59.230	Level1			
0516360.5	100.0000	5,923.00	0.05%	101.00 0.00	10,099.76 11,874.58	-4,176.76 -5,951.58

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CARDTRONICS INC COM 0516360.4	14161H108 0.00% 379.0000	35.200 13,340.80	Level1 0.11%	29.79 0.00	11,291.98 12,137.01	2,048.82 1,203.79
CHART INDUSTRIES INC COM 0516360.5	16115Q308 0.00% 135.0000	61.130 8,252.55	Level1 0.07%	70.96 0.00	9,579.14 10,990.03	-1,326.59 -2,737.48
CHEESECAKE FACTORY INC COM 0516360.5	163072101 1.45% 175.0000	45.500 7,962.50	Level1 0.07%	45.99 0.00	8,048.70 8,048.70	-86.20 -86.20
CHEFS WAREHOUSE INC COM 0516360.5	163086101 0.00% 175.0000	16.260 2,845.50	Level1 0.02%	21.67 0.00	3,791.75 3,791.75	-946.25 -946.25
CHEVRON CORP COM 0516360.6	166764100 3.59% 180.0000	119.320 21,477.60	Level1 0.19%	107.49 0.00	19,348.73 21,870.00	2,128.87 -392.40
0516360.7	340.0000	40,568.80	0.35%	97.39 0.00	33,113.10 41,310.00	7,455.70 -741.20
Total for Asset	520.0000	62,046.40	0.54%	100.89 0.00	52,461.83 63,180.00	9,584.57 -1,133.60
CHOICE HOTELS INTL INC REIT 0516360.5	169905106 1.42% 75.0000	52.000 3,900.00	Level1 0.03%	54.18 0.00	4,063.43 4,063.43	-163.43 -163.43
CHURCH & DWIGHT INC COM	171340102 1.77%	70.160	Level1			





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	380.0000	26,660.80	0.23%	44.42 0.00	16,878.14 22,819.00	9,782.66 3,841.80
CISCO SYS INC COM	17275R102 3.02%	25.170	Level1			
0516360.6	1,280.0000	32,217.60	0.28%	20.69 243.20	26,488.60 29,991.68	5,729.00 2,225.92
0516360.7	1,580.0000	39,768.60	0.34%	20.86 300.20	32,963.35 36,339.20	6,805.25 3,429.40
Total for Asset	2,860.0000	71,986.20	0.62%	20.79 543.40	59,451.95 66,330.88	12,534.25 5,655.32
CITY NATL CORP COM	178566105 1.74%	75.670	Level1			
0516360.5	50.0000	3,783.50	0.03%	65.07 0.00	3,253.32 3,575.01	530.18 208.49
CLARCOR INC COM	179895107 1.27%	63.080	Level1			
0516360.4	116.0000	7,317.28	0.06%	53.70 0.00	6,228.66 6,760.85	1,088.62 556.43
0516360.5	225.0000	14,193.00	0.12%	50.86 0.00	11,444.10 13,069.97	2,748.90 1,123.03
Total for Asset	341.0000	21,510.28	0.18%	51.83 0.00	17,672.76 19,830.82	3,837.52 1,679.46
CNOOC LTD SPONS ADR	126132109 3.84%	172.540	Level1			
0516360.7	145.0000	25,018.30	0.22%	174.14 467.25	25,249.85 25,249.85	-231.55 -231.55
COCA COLA CO COM	191216100 2.86%	42.660	Level1			
0516360.6	310.0000	13,224.60	0.11%	35.02 94.55	10,855.67 11,742.80	2,368.93 1,481.80

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COHEN & STEERS INC COM 0516360.5	19247A100 2.29% 250.0000	38.440 9,610.00	Level1 0.08%	 38.22 0.00	 9,554.26 9,700.00	 55.74 -90.00
COHERENT INC COM 0516360.5	192479103 0.00% 50.0000	61.370 3,068.50	Level1 0.03%	 53.40 0.00	 2,670.09 3,070.40	 398.41 -1.90
COLFAX CORP COM 0516360.4	194014106 0.00% 346.0000	56.970 19,711.62	Level1 0.17%	 58.09 0.00	 20,097.43 23,787.91	 -385.81 -4,076.29
COMMERCIAL METALS CO COM 0516360.5	201723103 2.81% 450.0000	17.070 7,681.50	Level1 0.07%	 17.30 0.00	 7,785.27 7,871.56	 -103.77 -190.06
COMMVault SYSTEMS INC COM 0516360.5	204166102 0.00% 150.0000	50.400 7,560.00	Level1 0.07%	 54.29 0.00	 8,144.18 8,144.18	 -584.18 -584.18
COMPUTER PROGRAMS & SYSTEMS INC COM 0516360.5	205306103 3.97% 150.0000	57.490 8,623.50	Level1 0.07%	 60.64 0.00	 9,095.98 9,414.99	 -472.48 -791.49
CONOCOPHILLIPS COM 0516360.7	20825C104 3.82% 530.0000	76.520 40,555.60	Level1 0.35%	 50.15 0.00	 26,577.28 36,840.30	 13,978.32 3,715.30
CORESITE REALTY CORP REIT	21870Q105 4.26%	32.870	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	250.0000	8,217.50	0.07%	31.26 87.50	7,814.10 8,304.96	403.40 -87.46
CORNING INC COM	219350105 2.07%	19.340	Level1			
0516360.7	610.0000	11,797.40	0.10%	17.01 0.00	10,377.87 10,377.87	1,419.53 1,419.53
CORVEL CORP COM	221006109 0.00%	34.050	Level1			
0516360.5	75.0000	2,553.75	0.02%	46.65 0.00	3,499.04 3,499.04	-945.29 -945.29
CULLEN FROST BANKERS INC COM	229899109 2.67%	76.510	Level1			
0516360.6	430.0000	32,899.30	0.28%	59.75 0.00	25,694.06 30,336.50	7,205.24 2,562.80
CUMMINS INC COM	231021106 2.36%	131.980	Level1			
0516360.6	190.0000	25,076.20	0.22%	129.28 0.00	24,563.31 24,563.31	512.89 512.89
CYBERONICS INC COM	23251P102 0.00%	51.160	Level1			
0516360.5	75.0000	3,837.00	0.03%	63.24 0.00	4,743.16 4,743.16	-906.16 -906.16
DARLING INGREDIENTS INC.	237266101 0.00%	18.320	Level1			
0516360.5	300.0000	5,496.00	0.05%	18.46 0.00	5,536.68 6,063.60	-40.68 -567.60
DECKERS OUTDOOR CORP COM	243537107 0.00%	97.180	Level1			
0516360.4	116.0000	11,272.88	0.10%	70.47 0.00	8,174.28 8,856.26	3,098.60 2,416.62

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DEVON ENERGY CORP COM 0516360.6	25179M103 1.41% 170.0000	68.180 11,590.60	Level1 0.10%	 77.40 0.00	 13,158.66 13,158.66	 -1,568.06 -1,568.06
DIAGEO PLC SPONS ADR 0516360.7	25243Q205 3.00% 255.0000	115.400 29,427.00	Level1 0.25%	 72.94 526.19	 18,598.59 32,405.40	 10,828.41 -2,978.40
DIAMOND OFFSHORE DRILLING INC COM 0516360.7	25271C102 1.46% 745.0000	34.270 25,531.15	Level1 0.22%	 70.01 0.00	 52,154.45 46,428.40	 -26,623.30 -20,897.25
DICE HOLDINGS INC COM 0516360.4	253017107 0.00% 876.0000	8.380 7,340.88	Level1 0.06%	 8.73 0.00	 7,648.04 6,622.89	 -307.16 717.99
DIME CMNTY BANCORP INC COM 0516360.5	253922108 3.89% 250.0000	14.400 3,600.00	Level1 0.03%	 14.21 0.00	 3,552.50 3,967.38	 47.50 -367.38
DORMAN PRODUCTS INC COM 0516360.5	258278100 0.00% 200.0000	40.060 8,012.00	Level1 0.07%	 44.39 0.00	 8,878.88 10,472.50	 -866.88 -2,460.50
DOVER CORP COM 0516360.6	260003108 1.99% 250.0000	80.330 20,082.50	Level1 0.17%	 53.46 0.00	 13,364.25 18,758.75	 6,718.25 1,323.75
DSW INC COM CL A	23334L102 2.49%	30.110	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	300.0000	9,033.00	0.08%	29.31 0.00	8,792.93 9,766.00	240.07 -733.00
DU PONT E I DE NEMOURS & CO COM	263534109 2.62%	71.760	Level1			
0516360.7	560.0000	40,185.60	0.35%	43.23 0.00	24,207.51 33,009.90	15,978.09 7,175.70
DUPONT FABROS TECHNOLOGY INC REIT	26613Q106 5.18%	27.040	Level1			
0516360.5	400.0000	10,816.00	0.09%	25.78 0.00	10,310.48 10,580.50	505.52 235.50
EAGLE BANCORP INC COM	268948106 0.00%	31.820	Level1			
0516360.5	125.0000	3,977.50	0.03%	30.75 0.00	3,843.50 3,843.50	134.00 134.00
ECOLAB INC COM	278865100 0.96%	114.830	Level1			
0516360.6	190.0000	21,817.70	0.19%	52.61 52.25	9,995.84 18,764.40	11,821.86 3,053.30
ELLIE MAE INC COM	28849P100 0.00%	32.600	Level1			
0516360.4	216.0000	7,041.60	0.06%	25.98 0.00	5,610.95 6,288.51	1,430.65 753.09
EMERSON ELEC CO COM	291011104 2.75%	62.580	Level1			
0516360.6	500.0000	31,290.00	0.27%	53.36 0.00	26,680.87 32,350.00	4,609.13 -1,060.00
ENCORE CAPITAL GROUP INC COM	292554102 0.00%	44.310	Level1			
0516360.5	300.0000	13,293.00	0.11%	46.66 0.00	13,997.87 13,997.87	-704.87 -704.87

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EOG RESOURCES INC COM 0516360.6	26875P101 0.68% 260.0000	99.020 25,745.20	Level1 0.22%	 54.64 0.00	 14,206.91 22,006.40	 11,538.29 3,738.80
EPAM SYSTEMS INC COM 0516360.4	29414B104 0.00% 485.0000	43.790 21,238.15	Level1 0.18%	 38.94 0.00	 18,887.82 19,869.28	 2,350.33 1,368.87
ESCO TECHNOLOGIES INC COM 0516360.5	296315104 0.92% 175.0000	34.780 6,086.50	Level1 0.05%	 36.78 14.00	 6,436.79 5,999.59	 -350.29 86.91
ESTEE LAUDER COS INC COM 0516360.6	518439104 1.07% 290.0000	74.720 21,668.80	Level1 0.19%	 58.25 0.00	 16,892.25 20,271.00	 4,776.55 1,397.80
FIRST FINANCIAL BANKSHARES INC COM 0516360.5	32020R109 2.02% 125.0000	27.790 3,473.75	Level1 0.03%	 26.91 17.50	 3,363.67 3,866.75	 110.08 -393.00
FIRST NBC BANK HOLDING CO COM 0516360.5	32115D106 0.00% 160.0000	32.750 5,240.00	Level1 0.05%	 28.55 0.00	 4,568.77 4,549.79	 671.23 690.21
FLOWERS FOODS INC COM 0516360.5	343498101 2.61% 300.0000	18.360 5,508.00	Level1 0.05%	 18.17 0.00	 5,451.42 5,451.42	 56.58 56.58
FORUM ENERGY TECHNOLOGIES INC COM	34984V100 0.00%	30.610	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	375.0000	11,478.75	0.10%	32.53	12,198.82	-720.07
FRANKLIN ELEC INC COM	353514102 1.04%	34.740	Level1	0.00	11,888.99	-410.24
0516360.5	250.0000	8,685.00	0.07%	35.60	8,901.24	-216.24
GENERAL ELEC CO COM	369604103 3.43%	25.620	Level1	0.00	10,009.48	-1,324.48
0516360.6	1,000.0000	25,620.00	0.22%	24.31	24,310.00	1,310.00
0516360.7	1,505.0000	38,558.10	0.33%	220.00	24,310.00	1,310.00
Total for Asset	2,505.0000	64,178.10	0.55%	22.48	33,831.76	4,726.34
				331.10	36,280.33	2,277.77
GENTHERM INC COM	37253A103 0.00%	42.230	Level1	23.21	58,141.76	6,036.34
0516360.5	225.0000	9,501.75	0.08%	551.10	60,590.33	3,587.77
GENUINE PARTS CO COM	372460105 2.62%	87.710	Level1	31.89	7,175.49	2,326.26
0516360.7	370.0000	32,452.70	0.28%	0.00	7,514.03	1,987.72
GEOSPACE TECHNOLOGIES CORP COM	37364X109 0.00%	35.150	Level1	46.85	17,333.25	15,119.45
0516360.5	150.0000	5,272.50	0.05%	212.75	29,929.30	2,523.40
GLOBUS MEDICAL INC COM CL A	379577208 0.00%	19.670	Level1	63.25	9,488.24	-4,215.74
0516360.4	645.0000	12,687.15	0.11%	0.00	9,740.55	-4,468.05
				21.67	13,978.27	-1,291.12
				0.00	14,323.01	-1,635.86

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GROUP 1 AUTOMOTIVE INC COM 0516360.4	398905109 0.94% 194.0000	72.710 14,105.74	Level1 0.12%	 79.90 0.00	 15,501.00 15,574.97	 -1,395.26 -1,469.23
GULFPORT ENERGY CORP COM 0516360.4	402635304 0.00% 156.0000	53.400 8,330.40	Level1 0.07%	 53.47 0.00	 8,341.48 9,953.87	 -11.08 -1,623.47
HAEMONETICS CORP COM 0516360.5	405024100 0.00% 210.0000	34.920 7,333.20	Level1 0.06%	 36.76 0.00	 7,719.35 7,665.64	 -386.15 -332.44
HALCON RESOURCES CORP COM 0516360.4	40537Q209 0.00% 776.0000	3.960 3,072.96	Level1 0.03%	 6.77 0.00	 5,256.06 4,444.53	 -2,183.10 -1,371.57
HCP INC REIT 0516360.7	40414L109 5.49% 935.0000	39.710 37,128.85	Level1 0.32%	 36.52 0.00	 34,147.06 37,816.66	 2,981.79 -687.81
HEALTH CARE REIT INC REIT 0516360.7	42217K106 5.10% 610.0000	62.370 38,045.70	Level1 0.33%	 52.03 0.00	 31,738.32 37,876.28	 6,307.38 169.42
HENRY JACK & ASSOC INC COM 0516360.6	426281101 1.58% 270.0000	55.660 15,028.20	Level1 0.13%	 40.18 0.00	 10,848.09 13,948.20	 4,180.11 1,080.00
HERMAN MILLER INC COM	600544100 1.88%	29.850	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	125.0000	3,731.25	0.03%	26.28 17.50	3,284.92 3,859.00	446.33 -127.75
HFF INC COM CL A	40418F108 0.00%	28.950	Level1			
0516360.5	225.0000	6,513.75	0.06%	30.78 0.00	6,926.11 7,018.00	-412.36 -504.25
HIBBETT SPORTS INC COM	428567101 0.00%	42.630	Level1			
0516360.5	135.0000	5,755.05	0.05%	46.15 0.00	6,230.56 7,458.11	-475.51 -1,703.06
HOME DEPOT INC COM	437076102 2.05%	91.740	Level1			
0516360.6	170.0000	15,595.80	0.13%	80.67 0.00	13,713.88 13,713.88	1,881.92 1,881.92
HSBC HOLDINGS PLC SPONS ADR	404280406 4.82%	50.880	Level1			
0516360.7	620.0000	31,545.60	0.27%	46.70 310.00	28,952.95 33,641.20	2,592.65 -2,095.60
HUB GROUP INC COM CL A	443320106 0.00%	40.530	Level1			
0516360.5	250.0000	10,132.50	0.09%	43.93 0.00	10,982.55 11,207.51	-850.05 -1,075.01
ICU MED INC COM	44930G107 0.00%	64.180	Level1			
0516360.5	150.0000	9,627.00	0.08%	53.56 0.00	8,033.98 9,403.43	1,593.02 223.57
ILLINOIS TOOL WKS INC COM	452308109 2.30%	84.420	Level1			
0516360.6	290.0000	24,481.80	0.21%	51.42 140.65	14,911.69 22,118.30	9,570.11 2,363.50

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
INDEPENDENT BK CORP COM 0516360.5	453836108 2.69% 150.0000	35.720 5,358.00	Level1 0.05%	33.71 36.00	5,056.58 5,597.99	301.42 -239.99
INTEL CORP COM 0516360.7	458140100 2.58% 1,430.0000	34.820 49,792.60	Level1 0.43%	20.63 0.00	29,499.28 32,777.03	20,293.32 17,015.57
INTERDIGITAL INC COM 0516360.5	45867G101 2.01% 200.0000	39.820 7,964.00	Level1 0.07%	47.47 0.00	9,493.78 8,728.87	-1,529.78 -764.87
INTERVAL LEISURE GROUP INC COM 0516360.5	46113M108 2.31% 200.0000	19.050 3,810.00	Level1 0.03%	20.83 0.00	4,166.20 4,166.20	-356.20 -356.20
INVENSENSE INC COM 0516360.4	46123D205 0.00% 669.0000	19.730 13,199.37	Level1 0.11%	19.34 0.00	12,936.42 13,064.14	262.95 135.23
IPC THE HOSPITALIST CO INC COM 0516360.5	44984A105 0.00% 175.0000	44.790 7,838.25	Level1 0.07%	44.30 0.00	7,753.32 7,647.69	84.93 190.56
IPG PHOTONICS CORP COM 0516360.5	44980X109 0.00% 225.0000	68.780 15,475.50	Level1 0.13%	63.66 0.00	14,324.19 14,290.49	1,151.31 1,185.01
JOHNSON & JOHNSON COM	478160104 2.63%	106.590	Level1			





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	360.0000	38,372.40	0.33%	74.06	26,661.55	11,710.85
0516360.7	415.0000	44,234.85	0.38%	0.00	31,208.40	7,164.00
Total for Asset	775.0000	82,607.25	0.71%	64.66	26,834.74	17,400.11
				0.00	35,976.35	8,258.50
JP MORGAN CHASE & CO COM	46625H100 2.66%	60.240	Level1	69.03	53,496.29	29,110.96
0516360.7	700.0000	42,168.00	0.36%	0.00	67,184.75	15,422.50
KEYW HOLDING CORP COM	493723100 0.00%	11.070	Level1	49.52	34,666.13	7,501.87
0516360.4	432.0000	4,782.24	0.04%	0.00	37,079.45	5,088.55
KIMBERLY CLARK CORP COM	494368103 3.12%	107.570	Level1	12.27	5,301.63	-519.39
0516360.7	290.0000	31,195.30	0.27%	0.00	5,072.79	-290.55
KROGER CO COM	501044101 1.42%	52.000	Level1	61.52	17,840.44	13,354.86
0516360.6	720.0000	37,440.00	0.32%	243.60	27,323.80	3,871.50
LILLY ELI & CO COM	532457108 3.02%	64.850	Level1	36.07	25,968.41	11,471.59
0516360.7	660.0000	42,801.00	0.37%	0.00	29,044.80	8,395.20
LINDSAY CORP COM	535555106 1.44%	74.750	Level1	41.95	27,687.42	15,113.58
0516360.5	100.0000	7,475.00	0.06%	0.00	33,217.80	9,583.20
				79.44	7,944.21	-469.21
				0.00	8,606.00	-1,131.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LKQ CORP COM 0516360.4	501889208 0.00% 460.0000	26.590 12,231.40	Level1 0.11%	20.77 0.00	9,553.46 13,386.86	2,677.94 -1,155.46
LYONDELLBASELL INDUSTRIES N V FGN COM CL A 0516360.6	N53745100 2.58% 250.0000	108.660 27,165.00	Level1 0.23%	100.90 0.00	25,223.75 25,223.75	1,941.25 1,941.25
MARKETAXESS HOLDINGS INC COM 0516360.5	57060D108 1.03% 250.0000	61.860 15,465.00	Level1 0.13%	43.37 0.00	10,843.46 14,094.65	4,621.54 1,370.35
MARSH & MCLENNAN COS INC COM 0516360.6	571748102 2.14% 440.0000	52.340 23,029.60	Level1 0.20%	49.70 0.00	21,867.91 21,867.91	1,161.69 1,161.69
MASTEC INC COM 0516360.4	576323109 0.00% 356.0000	30.620 10,900.72	Level1 0.09%	36.67 0.00	13,055.55 13,055.55	-2,154.83 -2,154.83
MAXIMUS INC COM 0516360.4	577933104 0.45% 230.0000	40.130 9,229.90	Level1 0.08%	42.36 0.00	9,742.60 10,422.43	-512.70 -1,192.53
MEDTRONIC INC COM 0516360.6	585055106 1.97% 210.0000	61.950 13,009.50	Level1 0.11%	64.39 0.00	13,522.87 13,522.87	-513.37 -513.37
MERCK & CO INC COM	58933Y105 2.97%	59.280	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	620.0000	36,753.60	0.32%	50.16	31,097.59	5,656.01
0516360.7	790.0000	46,831.20	0.40%	272.80	30,955.22	5,798.38
				35.35	27,923.46	18,907.74
				347.60	37,611.11	9,220.09
Total for Asset	1,410.0000	83,584.80	0.72%	41.86	59,021.05	24,563.75
				620.40	68,566.33	15,018.47
METLIFE INC COM	59156R108 2.61%	53.720	Level1			
0516360.7	625.0000	33,575.00	0.29%	41.06	25,659.40	7,915.60
				0.00	29,343.75	4,231.25
MICROSOFT CORP COM	594918104 2.67%	46.360	Level1			
0516360.6	760.0000	35,233.60	0.30%	29.94	22,755.74	12,477.86
				0.00	26,492.59	8,741.01
0516360.7	950.0000	44,042.00	0.38%	25.10	23,841.53	20,200.47
				0.00	31,616.00	12,426.00
Total for Asset	1,710.0000	79,275.60	0.68%	27.25	46,597.27	32,678.33
				0.00	58,108.59	21,167.01
MIDDLEBY CORP COM	596278101 0.00%	88.130	Level1			
0516360.4	291.0000	25,645.83	0.22%	62.17	18,092.04	7,553.79
				0.00	22,964.52	2,681.31
MINERALS TECHNOLOGIES INC COM	603158106 0.32%	61.710	Level1			
0516360.5	240.0000	14,810.40	0.13%	47.18	11,322.82	3,487.58
				0.00	13,907.63	902.77
MONRO MUFFLER BRAKE INC COM	610236101 1.07%	48.530	Level1			
0516360.4	226.0000	10,967.78	0.09%	55.74	12,597.86	-1,630.08
				0.00	12,597.86	-1,630.08

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MWI VETERINARY SUPPLY INC COM 0516360.4	55402X105 0.00% 125.0000	148.400 18,550.00	Level1 0.16%	110.34 0.00	13,793.00 18,102.69	4,757.00 447.31
NATURAL GAS SERVICES GROUP INC COM 0516360.5	63886Q109 0.00% 75.0000	24.070 1,805.25	Level1 0.02%	18.51 0.00	1,388.08 2,011.50	417.17 -206.25
NEW JERSEY RES COM 0516360.5	646025106 3.56% 150.0000	50.510 7,576.50	Level1 0.07%	48.97 67.50	7,345.94 7,704.50	230.56 -128.00
NEXTERA ENERGY INC COM 0516360.7	65339F101 3.09% 400.0000	93.880 37,552.00	Level1 0.32%	50.43 0.00	20,170.25 32,064.00	17,381.75 5,488.00
NOVARTIS AG ADR 0516360.6	66987V109 2.48% 290.0000	94.130 27,297.70	Level1 0.24%	58.77 0.00	17,043.00 22,245.90	10,254.70 5,051.80
OMNICELL INC COM 0516360.4	68213N109 0.00% 574.0000	27.330 15,687.42	Level1 0.14%	23.27 0.00	13,356.48 14,857.20	2,330.94 830.22
ONE GAS INC COM 0516360.5	68235P108 3.27% 275.0000	34.250 9,418.75	Level1 0.08%	37.20 0.00	10,230.28 10,230.28	-811.53 -811.53
ONEOK INC COM	682680103 3.51%	65.550	Level1			



Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	470.0000	30,808.50	0.27%	31.80	14,944.91	15,863.59
PDC ENERGY INC COM	69327R101 0.00%	50.290	Level1	0.00	22,942.73	7,865.77
0516360.4	120.0000	6,034.80	0.05%	63.38	7,605.31	-1,570.51
PENN VA CORP COM	707882106 0.00%	12.710	Level1	0.00	7,605.31	-1,570.51
0516360.4	522.0000	6,634.62	0.06%	15.20	7,932.78	-1,298.16
PFIZER INC COM	717081103 3.52%	29.570	Level1	0.00	7,932.78	-1,298.16
0516360.7	890.0000	26,317.30	0.23%	29.44	26,204.89	112.41
PHILIP MORRIS INTERNATIONAL INC COM	718172109 4.80%	83.400	Level1	0.00	26,204.89	112.41
0516360.6	230.0000	19,182.00	0.17%	77.55	17,837.45	1,344.55
0516360.7	445.0000	37,113.00	0.32%	230.00	19,915.70	-733.70
Total for Asset	675.0000	56,295.00	0.49%	69.81	31,063.61	6,049.39
				445.00	38,017.69	-904.69
PLANTRONICS INC NEW COM	727493108 1.26%	47.780	Level1	72.45	48,901.06	7,393.94
0516360.5	250.0000	11,945.00	0.10%	675.00	57,933.39	-1,638.39
POLYCOM INC COM	73172K104 0.00%	12.285	Level1	39.61	9,901.82	2,043.18
0516360.5	575.0000	7,063.88	0.06%	0.00	11,709.15	235.85
				11.95	6,871.19	192.69
				0.00	6,900.25	163.63

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
POLYPORE INTERNATIONAL INC COM 0516360.5	73179V103 0.00% 165.0000	38.910 6,420.15	Level1 0.06%	45.07 0.00	7,437.18 7,339.05	-1,017.03 -918.90
POWER INTEGRATIONS INC COM 0516360.5	739276103 0.89% 200.0000	53.910 10,782.00	Level1 0.09%	47.23 0.00	9,446.89 11,005.83	1,335.11 -223.83
PRA GROUP INC 0516360.4	73640Q105 0.00% 404.0000	52.230 21,100.92	Level1 0.18%	45.93 0.00	18,556.42 23,590.34	2,544.50 -2,489.42
PRAXAIR INC COM 0516360.6	74005P104 2.02% 280.0000	129.000 36,120.00	Level1 0.31%	96.95 0.00	27,146.51 33,658.80	8,973.49 2,461.20
PROOFPOINT INC COM 0516360.4	743424103 0.00% 331.0000	37.140 12,293.34	Level1 0.11%	28.74 0.00	9,512.46 10,822.03	2,780.88 1,471.31
PROSPERITY BANCSHARES INC COM 0516360.4	743606105 1.68% 118.0000	57.170 6,746.06	Level1 0.06%	52.66 28.32	6,213.95 7,194.60	532.11 -448.54
QUAKER CHEM CORP COM 0516360.5	747316107 1.67% 125.0000	71.690 8,961.25	Level1 0.08%	52.74 0.00	6,592.64 9,238.23	2,368.61 -276.98
QUALCOMM INC COM	747525103 2.25%	74.770	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	490.0000	36,637.30	0.32%	55.68 0.00	27,283.74 32,986.80	9,353.56 3,650.50
QUESTAR CORP COM	748356102 3.41%	22.290	Level1			
0516360.5	350.0000	7,801.50	0.07%	22.44 0.00	7,855.61 7,855.61	-54.11 -54.11
RAYTHEON CO COM	755111507 2.38%	101.620	Level1			
0516360.7	395.0000	40,139.90	0.35%	53.05 238.98	20,954.01 30,442.65	19,185.89 9,697.25
RIVERBED TECHNOLOGY INC COM	768573107 0.00%	18.545	Level1			
0516360.5	425.0000	7,881.63	0.07%	18.78 0.00	7,982.94 7,721.47	-101.31 160.16
ROPER INDS INC NEW COM	776696106 0.55%	146.290	Level1			
0516360.6	100.0000	14,629.00	0.13%	95.67 0.00	9,566.63 13,287.00	5,062.37 1,342.00
ROYAL DUTCH SHELL PLC SPONS ADR	780259107 4.75%	79.120	Level1			
0516360.7	480.0000	37,977.60	0.33%	68.23 0.00	32,749.35 33,048.00	5,228.25 4,929.60
SANCHEZ ENERGY CORP COM	79970Y105 0.00%	26.260	Level1			
0516360.4	257.0000	6,748.82	0.06%	32.37 0.00	8,318.16 8,318.16	-1,569.34 -1,569.34
SAPIENT CORP COM	803062108 0.00%	14.000	Level1			
0516360.4	490.0000	6,860.00	0.06%	16.23 0.00	7,952.66 7,952.66	-1,092.66 -1,092.66

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	575.0000	8,050.00	0.07%	14.59 0.00	8,388.49 9,280.63	-338.49 -1,230.63
Total for Asset	1,065.0000	14,910.00	0.13%	15.34 0.00	16,341.15 17,233.29	-1,431.15 -2,323.29
SCHLUMBERGER LTD FGN COM	806857108 1.57%	101.690	Level1			
0516360.6	260.0000	26,439.40	0.23%	76.82 104.00	19,973.66 22,973.60	6,465.74 3,465.80
SEACHANGE INTL INC COM	811699107 0.00%	6.960	Level1			
0516360.4	528.0000	3,674.88	0.03%	9.79 0.00	5,170.66 5,095.24	-1,495.78 -1,420.36
SERVICE CORP INTERNATIONAL COM	817565104 1.70%	21.140	Level1			
0516360.5	175.0000	3,699.50	0.03%	19.06 0.00	3,334.69 3,334.69	364.81 364.81
SIRONA DENTAL SYSTEMS INC COM	82966C103 0.00%	76.680	Level1			
0516360.4	107.0000	8,204.76	0.07%	60.29 0.00	6,450.59 7,871.66	1,754.17 333.10
SMITH A O COM	831865209 1.27%	47.280	Level1			
0516360.4	372.0000	17,588.16	0.15%	40.79 0.00	15,172.38 17,989.80	2,415.78 -401.64
SMUCKER J M CO COM	832696405 2.59%	98.990	Level1			
0516360.6	150.0000	14,848.50	0.13%	81.13 0.00	12,169.13 15,756.00	2,679.37 -907.50
SOLARWINDS INC COM	834168109 0.00%	42.050	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	210.0000	8,830.50	0.08%	38.01 0.00	7,982.09 7,982.09	848.41 848.41
SOLERA HOLDINGS INC COM	83421A104 1.38%	56.360	Level1			
0516360.4	255.0000	14,371.80	0.12%	54.07 0.00	13,787.68 15,736.13	584.12 -1,364.33
SOTHEBYS COM	835898107 1.12%	35.720	Level1			
0516360.5	100.0000	3,572.00	0.03%	39.83 0.00	3,982.70 3,982.70	-410.70 -410.70
SPECTRANETICS CORP COM	84760C107 0.00%	26.570	Level1			
0516360.4	587.0000	15,596.59	0.13%	21.81 0.00	12,801.52 12,591.25	2,795.07 3,005.34
STRYKER CORP COM	863667101 1.51%	80.750	Level1			
0516360.6	360.0000	29,070.00	0.25%	56.66 109.80	20,396.61 24,332.40	8,673.39 4,737.60
SYMANTEC CORP COM	871503108 2.55%	23.510	Level1			
0516360.7	1,175.0000	27,624.25	0.24%	20.47 0.00	24,054.60 24,054.60	3,569.65 3,569.65
SYNCHRONOSS TECHNOLOGIES INC COM	87157B103 0.00%	45.780	Level1			
0516360.4	427.0000	19,548.06	0.17%	28.89 0.00	12,334.94 14,580.12	7,213.12 4,967.94
SYNTEL INC COM	87162H103 0.00%	87.940	Level1			
0516360.5	125.0000	10,992.50	0.09%	74.41 0.00	9,301.84 10,154.25	1,690.66 838.25

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
T ROWE PRICE GROUP INC COM 0516360.6	74144T108 2.24% 240.0000	78.400 18,816.00	Level1 0.16%	67.31 0.00	16,154.72 17,615.43	2,661.28 1,200.57
TEAM INC COM 0516360.5	878155100 0.00% 200.0000	37.910 7,582.00	Level1 0.07%	32.91 0.00	6,582.17 7,890.60	999.83 -308.60
TECHNE CORP COM 0516360.5	878377100 1.33% 40.0000	93.550 3,742.00	Level1 0.03%	80.63 0.00	3,225.32 3,376.65	516.68 365.35
TENNANT CO COM 0516360.5	880345103 1.19% 160.0000	67.090 10,734.40	Level1 0.09%	62.36 0.00	9,977.79 10,346.43	756.61 387.97
TENNECO INC COM 0516360.5	880349105 0.00% 170.0000	52.310 8,892.70	Level1 0.08%	59.91 0.00	10,184.91 10,228.40	-1,292.21 -1,335.70
TEXAS CAPITAL BANCSHARES INC COM 0516360.5	88224Q107 0.00% 225.0000	57.680 12,978.00	Level1 0.11%	45.17 0.00	10,163.92 11,465.70	2,814.08 1,512.30
TEXAS ROADHOUSE INC COM CL A 0516360.4 0516360.5	882681109 2.16% 475.0000 225.0000	27.840 13,224.00 6,264.00	Level1 0.11% 0.05%	23.65 71.25 26.05 33.75	11,231.74 12,497.93 5,862.21 5,862.21	1,992.26 726.07 401.79 401.79





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	700.0000	19,488.00	0.16%	24.42 105.00	17,093.95 18,360.14	2,394.05 1,127.86
THORATEC CORP COM 0516360.5	885175307 0.00% 225.0000	26.730 6,014.25	Level1 0.05%	34.16 0.00	7,684.94 7,865.06	-1,670.69 -1,850.81
TIBCO SOFTWARE INC COM 0516360.5	88632Q103 0.00% 200.0000	23.630 4,726.00	Level1 0.04%	21.26 0.00	4,251.99 4,251.99	474.01 474.01
TIME WARNER INC COM 0516360.6	887317303 1.69% 360.0000	75.210 27,075.60	Level1 0.23%	64.35 0.00	23,164.96 23,164.96	3,910.64 3,910.64
TJX COS INC NEW COM 0516360.6	872540109 1.18% 330.0000	59.170 19,526.10	Level1 0.17%	30.30 0.00	9,997.99 18,608.70	9,528.11 917.40
TOMPKINS FINANCIAL CORP COM 0516360.5	890110109 3.63% 50.0000	44.080 2,204.00	Level1 0.02%	48.10 0.00	2,405.14 2,405.14	-201.14 -201.14
TRAVELERS COS INC COM 0516360.7	89417E109 2.34% 380.0000	93.940 35,697.20	Level1 0.31%	51.42 0.00	19,537.71 32,212.60	16,159.49 3,484.60
TRIMAS CORP COM 0516360.4	896215209 0.00% 188.0000	24.330 4,574.04	Level1 0.04%	38.13 0.00	7,168.70 7,168.70	-2,594.66 -2,594.66

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TRUSTMARK CORP COM 0516360.5	898402102 3.99% 275.0000	23.035 6,334.63	Level1 0.05%	 25.37 0.00	 6,975.62 6,827.25	 -640.99 -492.62
TUMI HOLDINGS INC COM 0516360.5	899690104 0.00% 350.0000	20.350 7,122.50	Level1 0.06%	 20.43 0.00	 7,150.37 7,150.37	 -27.87 -27.87
TUPPERWARE BRANDS CORP COM 0516360.5	899896104 3.94% 75.0000	69.040 5,178.00	Level1 0.04%	 74.21 51.00	 5,565.72 5,565.72	 -387.72 -387.72
0516360.6	210.0000	14,498.40	0.12%	81.33 142.80	17,079.52 18,137.70	-2,581.12 -3,639.30
Total for Asset	285.0000	19,676.40	0.16%	79.46 193.80	22,645.24 23,703.42	-2,968.84 -4,027.02
UBIQUITI NETWORKS INC COM 0516360.5	90347A100 0.45% 225.0000	37.530 8,444.25	Level1 0.07%	 38.58 0.00	 8,679.85 8,679.85	 -235.60 -235.60
UMB FINANCIAL CORP COM 0516360.5	902788108 1.65% 120.0000	54.550 6,546.00	Level1 0.06%	 53.88 27.00	 6,465.30 7,068.11	 80.70 -522.11
UMPQUA HOLDINGS CORP COM 0516360.5	904214103 3.64% 425.0000	16.470 6,999.75	Level1 0.06%	 15.36 63.75	 6,525.89 7,316.31	 473.86 -316.56
UNIFIRST CORP MASS COM	904708104 0.16%	96.590	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	125.0000	12,073.75	0.10%	101.18 4.69	12,647.09 12,647.09	-573.34 -573.34
UNILEVER N V FGN COM	904784709 3.24%	39.680	Level1			
0516360.7	900.0000	35,712.00	0.31%	32.40 0.00	29,161.03 33,948.00	6,550.97 1,764.00
UNION PACIFIC CORP COM	907818108 1.84%	108.420	Level1			
0516360.6	320.0000	34,694.40	0.30%	66.49 160.00	21,278.18 24,854.40	13,416.22 9,840.00
UNITED NAT FOODS INC COM	911163103 0.00%	61.460	Level1			
0516360.4	256.0000	15,733.76	0.14%	64.18 0.00	16,429.82 16,670.53	-696.06 -936.77
0516360.5	150.0000	9,219.00	0.08%	57.39 0.00	8,608.16 10,211.60	610.84 -992.60
Total for Asset	406.0000	24,952.76	0.22%	61.67 0.00	25,037.98 26,882.13	-85.22 -1,929.37
UNITED TECHNOLOGIES CORP COM	913017109 2.23%	105.600	Level1			
0516360.6	180.0000	19,008.00	0.16%	75.05 0.00	13,508.28 19,407.60	5,499.72 -399.60
US BANCORP COM	902973304 2.34%	41.830	Level1			
0516360.6	770.0000	32,209.10	0.28%	35.07 188.65	27,001.91 28,166.60	5,207.19 4,042.50
V F CORP COM	918204108 1.59%	66.030	Level1			
0516360.6	210.0000	13,866.30	0.12%	40.15 0.00	8,431.75 10,450.12	5,434.55 3,416.18

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
VIRTUS INVESTMENT PARTNERS INC COM 0516360.5	92828Q109 1.04% 40.0000	173.700 6,948.00	Level1 0.06%	 197.03 0.00	 7,881.30 7,473.10	 -933.30 -525.10
VIRTUSA CORP COM 0516360.4	92827P102 0.00% 370.0000	35.560 13,157.20	Level1 0.11%	 28.73 0.00	 10,628.45 12,142.29	 2,528.75 1,014.91
VITAMIN SHOPPE INC COM 0516360.4	92849E101 0.00% 220.0000	44.390 9,765.80	Level1 0.08%	 43.07 0.00	 9,475.62 9,591.99	 290.18 173.81
0516360.5	175.0000	7,768.25	0.07%	44.74 0.00	7,829.61 7,724.25	-61.36 44.00
Total for Asset	395.0000	17,534.05	0.15%	43.81 0.00	17,305.23 17,316.24	228.82 217.81
VODAFONE GROUP PLC SPONS ADR 0516360.7	92857W308 6.99% 740.0000	32.890 24,338.60	Level1 0.21%	 49.73 0.00	 36,802.18 36,802.18	 -12,463.58 -12,463.58
WAGEWORKS INC COM 0516360.4	930427109 0.00% 324.0000	45.530 14,751.72	Level1 0.13%	 32.99 0.00	 10,690.32 14,867.70	 4,061.40 -115.98
WALT DISNEY CO COM 0516360.6	254687106 0.97% 460.0000	89.030 40,953.80	Level1 0.35%	 48.88 0.00	 22,483.33 29,665.40	 18,470.47 11,288.40
WASTE CONNECTIONS INC COM	941053100 0.95%	48.520	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	424.0000	20,572.48	0.18%	36.40 0.00	15,433.28 19,605.85	5,139.20 966.63
WATSCO INC COM	942622200 2.78%	86.180	Level1			
0516360.4	183.0000	15,770.94	0.14%	94.71 0.00	17,331.43 18,408.71	-1,560.49 -2,637.77
WATTS WATER TECHNOLOGIES INC COM	942749102 1.03%	58.250	Level1			
0516360.5	150.0000	8,737.50	0.08%	49.75 0.00	7,463.12 8,897.51	1,274.38 -160.01
WEST PHARMACEUTICAL SERVICES INC COM	955306105 0.98%	44.760	Level1			
0516360.5	350.0000	15,666.00	0.13%	32.78 0.00	11,473.82 14,647.00	4,192.18 1,019.00
WEX INC COM	96208T104 0.00%	110.320	Level1			
0516360.4	270.0000	29,786.40	0.26%	79.02 0.00	21,334.38 25,885.26	8,452.02 3,901.14
0516360.5	125.0000	13,790.00	0.12%	82.39 0.00	10,299.04 11,986.24	3,490.96 1,803.76
Total for Asset	395.0000	43,576.40	0.38%	80.08 0.00	31,633.42 37,871.50	11,942.98 5,704.90
WILLIAMS COS INC DEL COM	969457100 4.05%	55.350	Level1			
0516360.6	540.0000	29,889.00	0.26%	32.61 0.00	17,612.03 19,634.40	12,276.97 10,254.60
WOLVERINE WORLD WIDE INC COM	978097103 0.96%	25.060	Level1			
0516360.4	569.0000	14,259.14	0.12%	20.90 34.14	11,890.17 15,684.40	2,368.97 -1,425.26

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	375.0000	9,397.50	0.08%	23.77	8,912.52	484.98
				22.50	10,331.02	-933.52
Total for Asset	944.0000	23,656.64	0.20%	22.04	20,802.69	2,853.95
				56.64	26,015.42	-2,358.78
XILINX INC COM	983919101 2.74%	42:350	Level1			
0516360.6	390.0000	16,516.50	0.14%	53.81	20,987.26	-4,470.76
				0.00	20,987.26	-4,470.76
Total Common Stock		3,961,923.00	34.11%	N/A	3,243,129.10	718,793.90
				6,685.44	3,731,577.79	230,345.21
Mutual Funds						
ARBITRAGE FUND OPEN-END FUND	03875R106 0.00%	12.660	Level2			
0516360.10	36,537.4590	462,564.23	3.99%	12.63	461,378.70	1,185.53
				0.00	461,834.56	729.67
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL	0075W0528 0.00%	10.230	Level2			
0516360.10	36,616.8040	374,589.90	3.23%	10.55	386,294.94	-11,705.04
				0.00	381,057.81	-6,467.91
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2	56064B845 0.01%	16.730	Level2			
0516360.10	20,401.3850	341,315.17	2.94%	17.46	356,225.76	-14,910.59
				0.00	363,541.28	-22,226.11
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	808090690 3.36%	9.600	Level2			
0516360.2	97,739.9530	938,303.55	8.08%	9.98	975,028.68	-36,725.13
				0.00	994,776.92	-56,473.37
Total Mutual Funds		2,116,772.85	18.24%	N/A	2,178,928.08	-62,155.23
				0.00	2,201,210.57	-84,437.72
Non-US Common Stock						





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BCE INC FGN COM 0516360.7	05534B760 5.29% 850.0000	42.760 36,346.00	Level1 0.31%	 44.64 463.79	 37,944.77 36,267.11	 -1,598.77 78.89
KERYX BIOPHARMACEUTICALS INC FGN COM 0516360.4	492515101 0.00% 797.0000	13.750 10,958.75	Level1 0.09%	 14.43 0.00	 11,504.30 11,504.30	 -545.55 -545.55
MALLINCKRODT PLC FGN COM 0516360.4	G5785G107 0.00% 287.0000	90.150 25,873.05	Level1 0.22%	 70.88 0.00	 20,342.56 20,342.56	 5,530.49 5,530.49
MELLANOX TECHNOLOGIES LTD FGN COM 0516360.5	M51363113 0.00% 235.0000	44.870 10,544.45	Level1 0.09%	 38.26 0.00	 8,991.51 8,033.88	 1,552.94 2,510.57
Total Non-US Common Stock		83,722.25	0.71%	N/A 463.79	78,783.14 76,147.85	4,939.11 7,574.40
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N 0516360.10	00203H842 0.00% 49,973.8870	10.480 523,726.34	Level2 4.51%	 9.95 0.00	 497,077.13 493,194.23	 26,649.21 30,532.11
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A 0516360.10	47804M886 1.08% 73,750.2460	11.420 842,227.81	Level2 7.26%	 10.98 0.00	 809,804.16 812,555.40	 32,423.65 29,672.41
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A	68380L100 0.76%	35.970	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.2	18,390.6070	661,510.13	5.70%	37.80 0.00	695,164.94 695,164.94	-33,654.81 -33,654.81
Total Non-US Mutual Funds		2,027,464.28	17.47%	N/A 0.00	2,002,046.23 2,000,914.57	25,418.05 26,549.71
Total Equity		8,189,882.38	70.53%	N/A 7,149.23	7,502,886.55 8,009,850.78	686,995.83 180,031.60
Fixed Income						
Corporate Bonds						
ABBOTT LABORATORIES SENIOR NT DTD 03/03/09 5.125% DUE 04/01/19	002824AU4 4.57%	112.155	Level2			
0516360.3	20,000.0000	22,431.00	0.19%	119.79 512.50	23,957.00 22,923.20	-1,526.00 -492.20
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19	020002AX9 6.07%	122.669	Level2			
0516360.8	9,000.0000	11,040.21	0.10%	106.63 251.44	9,596.56 11,386.71	1,443.65 -346.50
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.01%	116.428	Level2			
0516360.8	9,000.0000	10,478.52	0.09%	119.30 21.00	10,736.82 10,843.20	-258.30 -364.68
AT&T INC NOTE DTD 02/01/08 5.50% DUE 02/01/18	00206RAJ1 4.92%	111.835	Level2			
0516360.8	12,000.0000	13,420.20	0.12%	112.08 111.83	13,449.36 13,449.36	-29.16 -29.16
AT&T INC SENIOR NT DTD 07/30/10 2.50% DUE 08/15/15	00206RAV4 0.00%	101.696	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	0.0000	0.00	0.00%	0.00 -0.49	0.00 0.00	0.00 0.00
BANK OF NEW YORK INC MED TERM BK NT SER G DTD 5/7/2014 2.20000% DUE 5/15/2019	06406HCU1 2.21%	99.355	Level2			
0516360.8	12,000.0000	11,922.60	0.10%	100.24 105.60	12,028.56 12,028.56	-105.96 -105.96
BB&T CORP MED TERM BK NT SER C DTD 02/04/14 2.25% DUE 02/01/19	05531FAQ6 2.25%	100.113	Level2			
0516360.8	12,000.0000	12,013.56	0.10%	101.15 45.00	12,138.12 12,138.12	-124.56 -124.56
BERKSHIRE HATHAWAY INC SENIOR NT DTD 01/31/12 1.90% DUE 01/31/17	084670BD9 1.86%	101.915	Level2			
0516360.8	15,000.0000	15,287.25	0.13%	102.98 48.29	15,447.15 15,292.05	-159.90 -4.80
CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21	144141DA3 2.96%	101.405	Level2			
0516360.8	12,000.0000	12,168.60	0.10%	105.53 16.00	12,663.84 11,909.88	-495.24 258.72
CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17	166764AA8 1.11%	99.042	Level2			
0516360.3	25,000.0000	24,760.50	0.21%	100.00 88.93	25,000.00 24,641.25	-239.50 119.25
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.42%	111.918	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	20,000.0000	22,383.60	0.19%	118.55 126.50	23,710.40 22,693.80	-1,326.80 -310.20
CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18	209111ET6 5.15%	113.588	Level2			
0516360.8	4,000.0000	4,543.52	0.04%	123.14 117.00	4,925.76 4,679.52	-382.24 -136.00
COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17	22160KAC9 4.98%	110.341	Level2			
0516360.3	20,000.0000	22,068.20	0.19%	118.49 48.89	23,698.20 22,832.40	-1,630.00 -764.20
DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16	263534BQ1 4.80%	109.430	Level2			
0516360.3	15,000.0000	16,414.50	0.14%	116.99 231.88	17,548.35 16,929.60	-1,133.85 -515.10
DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18	26442CAG9 5.88%	119.103	Level2			
0516360.3	15,000.0000	17,865.45	0.15%	131.42 396.67	19,712.70 18,457.95	-1,847.25 -592.50
FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17	341081EZ6 4.94%	112.263	Level2			
0516360.8	10,000.0000	11,226.30	0.10%	121.48 231.25	12,147.50 11,566.20	-921.20 -339.90
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.20%	110.212	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,531.80	0.14%	103.75 161.88	15,562.50 16,095.75	969.30 436.05
GOLDMAN SACHS GROUP INC MED TERM NT DTD 07/28/10 3.70% DUE 08/01/15	38141EA74 3.61%	102.515	Level2			
0516360.8	13,000.0000	13,326.95	0.11%	103.02 80.17	13,392.73 13,392.73	-65.78 -65.78
GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16	38141GER1 5.30%	108.583	Level2			
0516360.3	20,000.0000	21,716.60	0.19%	108.88 575.00	21,776.20 22,309.20	-59.60 -592.60
HEWLETT-PACKARD CO NOTE DTD 02/27/07 5.40% DUE 03/01/17	428236AM5 4.93%	109.615	Level2			
0516360.3	15,000.0000	16,442.25	0.14%	101.49 67.50	15,223.20 16,480.80	1,219.05 -38.55
HOME DEPOT INC SENIOR NT DTD 03/24/06 5.40% DUE 03/01/16	437076AP7 5.06%	106.642	Level2			
0516360.3	15,000.0000	15,996.30	0.14%	112.30 67.50	16,845.60 16,639.05	-849.30 -642.75
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	438516AX4 4.73%	111.989	Level2			
0516360.3	15,000.0000	16,798.35	0.14%	114.51 66.25	17,175.75 17,175.75	-377.40 -377.40
0516360.8	10,000.0000	11,198.90	0.10%	115.15 44.17	11,514.60 11,514.60	-315.70 -315.70
Total for Asset	25,000.0000	27,997.25	0.24%	114.76 110.42	28,690.35 28,690.35	-693.10 -693.10

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 0516360.8	459200GM7 6.28% 10,000.0000	121.354 12,135.40	Level2 0.10%	 127.12 351.60	 12,712.08 12,702.80	 -576.68 -567.40
JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2.95% DUE 09/01/20 0516360.3	478160AW4 2.84% 20,000.0000	103.844 20,768.80	Level2 0.18%	 103.75 49.17	 20,749.40 20,749.40	 19.40 19.40
KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 0516360.8	494368BD4 6.18% 11,000.0000	121.263 13,338.93	Level2 0.12%	 123.53 343.75	 13,588.52 13,762.43	 -249.59 -423.50
KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17 0516360.3	494368BB8 5.42% 20,000.0000	112.982 22,596.40	Level2 0.19%	 122.37 204.17	 24,473.20 23,420.20	 -1,876.80 -823.80
MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 0516360.3	58013MEB6 5.14% 15,000.0000	112.827 16,924.05	Level2 0.15%	 109.93 401.17	 16,489.92 17,457.75	 434.13 -533.70
METLIFE INC SENIOR DEB SER A DTD 08/15/08 6.817% DUE 08/15/18 0516360.8	59156RAR9 5.81% 15,000.0000	117.273 17,590.95	Level2 0.15%	 111.80 130.66	 16,769.70 18,148.65	 821.25 -557.70



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 0516360.3	637432CG8 5.60%	117.014	Level2			
	15,000.0000	17,552.10	0.15%	109.06 409.38	16,359.15 17,935.35	1,192.95 -383.25
0516360.8	15,000.0000	17,552.10	0.15%	109.06 409.38	16,359.15 17,935.35	1,192.95 -383.25
Total for Asset	30,000.0000	35,104.20	0.30%	109.06 818.76	32,718.30 35,870.70	2,385.90 -766.50
NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18 0516360.8	665772CD9 4.70%	111.683	Level2			
	11,000.0000	12,285.13	0.11%	121.56 48.13	13,371.60 12,607.43	-1,086.47 -322.30
NORTHERN TRUST CORP SENIOR BD DTD 08/22/11 3.375% DUE 08/23/21 0516360.8	665859AM6 3.25%	103.826	Level2			
	2,000.0000	2,076.52	0.02%	104.72 7.13	2,094.44 2,094.44	-17.92 -17.92
PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 0516360.8	693304AL1 4.79%	111.695	Level2			
	11,000.0000	12,286.45	0.11%	83.82 49.04	9,219.98 12,669.03	3,066.47 -382.58
PEPSICO INC SENIOR NT SER FXD DTD 07/30/13 2.25% DUE 01/07/19 0516360.8	713448CK2 2.23%	100.925	Level2			
	12,000.0000	12,111.00	0.10%	101.93 63.00	12,231.12 12,231.12	-120.12 -120.12

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 0516360.8	693476BB8 5.16% 10,000.0000	109.013 10,901.30	Level2 0.09%	87.34 93.75	8,733.50 11,147.60	2,167.80 -246.30
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019 0516360.8	74432QCB9 2.37% 12,000.0000	99.234 11,908.08	Level2 0.10%	100.31 36.82	12,037.08 12,037.08	-129.00 -129.00
SUNTRUST BANKS INC SENIOR NT DTD 09/10/07 6.00% DUE 09/11/17 0516360.8	867914AZ6 5.34% 10,000.0000	112.309 11,230.90	Level2 0.10%	91.12 33.33	9,112.30 11,450.70	2,118.60 -219.80
TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 0516360.8	87612EAS5 5.27% 12,000.0000	113.797 13,655.64	Level2 0.12%	113.47 152.00	13,616.10 13,950.06	39.54 -294.42
TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17 0516360.3	87612EAP1 4.86% 15,000.0000	110.510 16,576.50	Level2 0.14%	114.05 335.94	17,107.35 17,079.30	-530.85 -502.80
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 0516360.8	911312AM8 3.02% 12,000.0000	103.565 12,427.80	Level2 0.11%	108.25 79.17	12,990.46 12,162.24	-562.66 265.56





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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED TECHNOLOGIES CORP NOTE DTD 04/29/05 4.875% DUE 05/01/15 0516360.8	913017BH1 4.75% 13,000.0000	102.617 13,340.21	Level2 0.12%	 99.95 264.06	 12,993.30 13,887.38	 346.91 -547.17
US BANCORP JUNIOR SUB NT DTD 02/01/11 3.442% DUE 02/01/16 0516360.8	902973AV8 3.33% 11,000.0000	103.307 11,363.77	Level2 0.10%	 104.72 63.10	 11,519.31 11,519.31	 -155.54 -155.54
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019 0516360.8	25468PDA1 1.87% 12,000.0000	98.799 11,855.88	Level2 0.10%	 99.55 73.38	 11,945.52 11,945.52	 -89.64 -89.64
WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 0516360.3	25468PCE4 5.15% 15,000.0000	109.288 16,393.20	Level2 0.14%	 101.39 37.50	 15,208.20 17,023.95	 1,185.00 -630.75
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21 0516360.3	94974BEV8 4.20% 15,000.0000	109.515 16,427.25	Level2 0.14%	 114.73 345.00	 17,209.65 16,288.20	 -782.40 139.05
Total Corporate Bonds		663,333.52	5.70%	N/A	665,141.93	-1,808.41
Corporate Mortgage Back				7,395.39	675,584.97	-12,251.45

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
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 0516360.8	05522RAS7 4.74% 15,000.0000	109.007 16,351.02	Level2 0.14%	91.34 34.47	13,701.56 16,931.97	2,649.46 -580.95
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21 0516360.8	15200WAB1 2.16% 10,000.0000	99.880 9,988.03	Level2 0.09%	100.80 99.63	10,079.69 10,079.69	-91.66 -91.66
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR SFT BLT MAT 01/21/21 DTD 1/24/2014 2.88000% DUE 1/23/2023 0516360.8	17305EFM2 2.84% 13,000.0000	101.531 13,198.97	Level2 0.11%	102.36 72.80	13,306.71 13,306.71	-107.74 -107.74
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 0516360.8	493268BV7 0.00% 8,821.2496	94.415 8,328.59	Level2 0.07%	65.86 7.45	5,809.54 7,945.79	2,519.05 382.80
Total Corporate Mortgage Back		47,866.61	0.41%	N/A 214.35	42,897.50 48,264.16	4,969.11 -397.55
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 0516360.8	31417VPZ0 3.75% 14,536.9280	106.719 15,513.63	Level2 0.13%	111.87 48.46	16,262.91 15,431.96	-749.28 81.67





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028 0516360.8	31410LNZ1 2.47%	101.172	Level2			
	12,666.4682	12,814.90	0.11%	101.48 26.39	12,854.47 12,854.47	-39.57 -39.57
FANNIE MAE POOL AU6677 DTD 09/01/13 2.50% DUE 09/01/28 0516360.8	3138X6M36 2.48%	100.688	Level2			
	17,373.2358	17,492.68	0.15%	99.76 36.19	17,332.31 17,332.60	160.37 160.08
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 0516360.8	3128MBYU5 3.76%	106.453	Level2			
	5,679.8650	6,046.39	0.05%	101.45 18.93	5,762.18 6,023.77	284.21 22.62
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 0516360.3	36207WA87 7.02%	113.938	Level2			
	989.8980	1,127.87	0.01%	305.24 6.60	3,021.55 1,141.39	-1,893.68 -13.52
GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 0516360.3	36208QTQ9 5.73%	113.375	Level2			
	2,187.1654	2,479.70	0.02%	136.29 11.85	2,980.81 2,510.03	-501.11 -30.33
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 0516360.3	36206JW34 7.85%	101.922	Level2			
	332.0096	338.39	0.00%	412.95 2.21	1,371.05 341.45	-1,032.66 -3.06

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 0516360.3	36206HNM6 8.35% 1,399.9350	101.828 1,425.53	Level2 0.01%	219.63 9.92	3,074.63 1,427.87	-1,649.10 -2.34
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 0516360.3	36225BJ58 6.77% 3,285.7458	118.172 3,882.83	Level2 0.03%	289.71 21.91	9,518.97 3,946.25	-5,636.14 -63.42
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 0516360.3	36211D3F5 7.73% 81.5013	103.469 84.33	Level2 0.00%	685.67 0.54	558.83 84.64	-474.50 -0.31
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 0516360.3	36213DG36 5.23% 1,158.4270	114.672 1,328.39	Level2 0.01%	79.88 5.79	925.32 1,298.62	403.07 29.77
GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 0516360.3	36202EAF6 5.68% 3,905.6298	105.703 4,128.37	Level2 0.04%	152.40 19.53	5,952.10 4,202.63	-1,823.73 -74.26
SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 0516360.8	78444YAD7 0.00% 10,000.0000	104.333 10,433.34	Level2 0.09%	87.58 35.75	8,757.81 10,450.83	1,675.53 -17.49



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Government Mortgage Back		77,096.35	0.65%	N/A	88,372.94	-11,276.59
Treasuries				244.07	77,046.51	49.84
UNITED STATES TREAS NTS DTD 11/02/09 3.125% DUE 10/31/16 0516360.8	912828LU2 2.97% 9,000.0000	105.094 9,458.46	Level2 0.08%		9,524.52 9,524.52	-66.06 -66.06
UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20 0516360.8	912828MP2 3.33% 26,000.0000	109.008 28,342.08	Level2 0.24%	105.83 117.70 109.54 120.37	28,481.64 28,835.21	-139.56 -493.13
UNITED STATES TREAS NTS DTD 05/15/06 5.125% DUE 05/15/16 0516360.3	912828FF2 4.76% 25,000.0000	107.590 26,897.50	Level2 0.23%	113.34 483.95	28,334.29 28,015.75	-1,436.79 -1,118.25
UNITED STATES TREAS NTS DTD 05/15/12 1.75% DUE 05/15/22 0516360.8	912828SV3 1.82% 34,000.0000	96.141 32,687.94	Level2 0.28%	100.94 224.74	34,318.67 32,238.85	-1,630.73 449.09
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23 0516360.8	912828VB3 1.85% 47,000.0000	94.781 44,547.07	Level2 0.38%	92.89 310.67	43,656.56 43,809.12	890.51 737.95
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21 0516360.3	912828QN3 2.95% 15,000.0000	105.969 15,895.35	Level2 0.14%	112.20 177.06	16,830.47 16,031.25	-935.12 -135.90
UNITED STATES TREAS NTS DTD 08/15/11 2.125% DUE 08/15/21	912828RC6 2.14%	99.500	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	42,000.0000	41,790.00	0.36%	101.18 113.99	42,493.51 41,659.26	-703.51 130.74
Total Treasuries		199,618.40	1.71%	N/A 1,548.48	203,639.66 200,113.96	-4,021.26 -495.56
US Government Agency						
FANNIE MAE NOTE DTD 04/06/11 FL RT% DUE 04/01/16	3136FRGA5 0.00%	100.060	Level2			
0516360.8	45,000.0000	45,027.00	0.39%	100.00 21.23	45,000.00 45,000.00	27.00 27.00
FANNIE MAE NOTE STEP UP DTD 9/25/2014 2.00000% DUE 9/25/2024	3136G26L6 2.00%	100.045	Level2			
0516360.3	20,000.0000	20,009.00	0.17%	99.85 6.67	19,970.00 19,970.00	39.00 39.00
FEDERAL FARM CR BANKS DEB DTD 03/21/13 1.875% DUE 09/21/20	3133ECJN5 1.91%	98.005	Level2			
0516360.3	25,000.0000	24,501.25	0.21%	100.10 13.02	25,025.00 23,967.50	-523.75 533.75
FEDERAL FARM CR BANKS DEB DTD 06/05/13 2.875% DUE 06/05/23	3133ECR97 2.89%	99.526	Level2			
0516360.3	25,000.0000	24,881.50	0.21%	100.00 231.60	25,000.00 23,882.75	-118.50 998.75
FEDERAL HOME LN BANKS DEB DTD 01/18/13 3.30% DUE 01/18/33	313381QZ1 3.54%	93.122	Level2			
0516360.3	50,000.0000	46,561.00	0.40%	99.78 334.58	49,887.50 42,494.00	-3,326.50 4,067.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FEDERAL HOME LN BANKS DEB DTD 12/20/12 2.90% DUE 12/20/27 0516360.3	313381JA4 3.12% 25,000.0000	92.826 23,206.50	Level2 0.20%	99.75 203.40	24,937.50 22,086.25	-1,731.00 1,120.25
FEDERAL HOME LN BANKS DEB DTD 03/25/13 3.00% DUE 03/25/27 0516360.3	313382K36 3.17% 25,000.0000	94.672 23,668.00	Level2 0.20%	100.00 12.50	25,000.00 22,627.25	-1,332.00 1,040.75
FEDERAL HOME LN BANKS DEB DTD 07/12/12 3.00% DUE 07/12/27 0516360.3	313379YY9 3.23% 25,000.0000	92.986 23,246.50	Level2 0.20%	100.55 164.58	25,137.50 22,292.50	-1,891.00 954.00
FEDERAL HOME LOAN BANK DEB DTD 3/20/2014 4.00000% DUE 3/20/2029 0516360.3	3130A1BQ0 3.89% 20,000.0000	102.952 20,590.40	Level2 0.18%	102.63 24.44	20,525.00 20,525.00	65.40 65.40
Total US Government Agency		251,691.15	2.16%	N/A 1,012.02	260,482.50 242,845.25	-8,791.35 8,845.90
Mutual Funds						
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL 0516360.9	693390726 1.90% 36,872.2350	10.870 400,801.19	Level2 3.46%	11.28 0.00	415,992.56 398,993.18	-15,191.37 1,808.01
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A	72201M479 0.78%	11.270	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.9	29,164.6190	328,685.26	2.84%	11.43 0.00	333,264.99 327,803.36	-4,579.73 881.90
Total Mutual Funds		729,486.45	6.30%	N/A 0.00	749,257.55 726,796.54	-19,771.10 2,689.91
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	091936757 0.97%	10.850	Level2			
0516360.10	33,059.2880	358,693.27	3.10%	10.79 0.00	356,798.72 357,151.26	1,894.55 1,542.01
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	880208103 3.17%	13.270	Level2			
0516360.9	49,896.3220	662,124.19	5.73%	13.46 0.00	671,538.63 646,922.42	-9,414.44 15,201.77
Total Non-US Mutual Funds		1,020,817.46	8.83%	N/A 0.00	1,028,337.35 1,004,073.68	-7,519.89 16,743.78
Non-US Corporate Bonds						
GLAXOSMITHKLINE CAPITAL INC FGN NT	377372AD9 4.99%	113.203	Level2			
DTD 05/13/08 5.65% DUE 05/15/18						
0516360.3	20,000.0000	22,640.60	0.20%	123.06 426.89	24,611.60 23,280.60	-1,971.00 -640.00
Total Non-US Corporate Bonds		22,640.60	0.20%	N/A 426.89	24,611.60 23,280.60	-1,971.00 -640.00
Total Fixed Income		3,012,550.54	25.96%	N/A 10,841.20	3,062,741.03 2,998,005.67	-50,190.49 14,544.87
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a			



Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.7	0.0000	0.00	0.00%	0.00	0.00	0.00
0516360.8	0.0000	0.00	0.00%	0.00	0.00	0.00
Total for Asset	0.0000	0.00	0.00%	0.00	0.00	0.00
Total Cash		0.00	0.00%	N/A	0.00	0.00
Money Market Funds				0.00	0.00	0.00
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.01%	1.00	Level n/a			
0516360.1	178,038.8400	178,038.84	1.54%	1.00	178,038.84	0.00
0516360.2	0.1900	0.19	0.00%	1.61	178,038.84	0.00
0516360.3	26,054.1600	26,054.16	0.22%	1.00	0.19	0.00
0516360.4	87,954.1600	87,954.16	0.76%	0.00	0.19	0.00
0516360.5	16,137.3000	16,137.30	0.14%	1.00	26,054.16	0.00
0516360.6	27,890.1500	27,890.15	0.24%	0.39	26,054.16	0.00
0516360.7	49,822.0100	49,822.01	0.43%	1.00	87,954.16	0.00
0516360.8	20,887.3200	20,887.32	0.18%	0.60	87,954.16	0.00
Total for Asset	406,784.1300	406,784.13	3.51%	1.00	16,137.30	0.00
Total Money Market Funds		406,784.13	3.51%	N/A	406,784.13	0.00
				3.58	406,784.13	0.00



Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Cash and Cash Equivalents		406,784.13	3.51%	N/A 3.58	406,784.13 406,784.13	0.00 0.00
Net Holdings		11,609,217.05	100.00%	N/A 17,994.01	10,972,411.71 11,414,640.58	636,805.34 194,576.47
Receivables		7,192.88			7,192.88 7,192.88	0.00 0.00
Payables		-13,561.19			-13,561.19 -13,561.19	0.00 0.00
Total Holdings Principal Assets		\$11,602,848.74	100.00%	N/A \$17,994.01	\$10,966,043.40 \$11,408,272.27	\$636,805.34 \$194,576.47





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
March 01, 2014 - September 30, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description	Market Value	Accrued Income	Book Value Revalued Cost	<u>Unrealized Gain/Loss</u>
				On Book Value On Revalued Cost
Total Holdings	\$11,602,848.74		\$10,966,043.40 \$11,408,272.27	\$636,805.34 \$194,576.47
Accrued Income on				
Principal Holdings	17,994.01	17,994.01	17,994.01	
Total Accrued Income	17,994.01	17,994.01	17,994.01	
Total Holdings with Accrued Income	\$11,620,842.75		\$10,984,037.41 \$11,426,266.28	\$636,805.34 \$194,576.47

5% REPORT BY ASSET-SINGLE TRANSACTIONS

Account 516360
Account Name RJF INTERNATIONAL MARIETT CONS
Market Value 11,082,621.93
Threshold 554,131.10

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/3/2014	1,231,610.22	1,231,610.22	-	-	1,231,610.22	1,231,610.22	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	1,006,800.00	1,006,800.00	-	-	1,006,800.00	1,006,800.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	1,231,000.00	1,231,000.00	-	-	1,231,000.00	1,231,000.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	1,416,400.00	1,416,400.00	-	-	1,416,400.00	1,416,400.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/9/2014	573,600.00	573,600.00	-	-	573,600.00	573,600.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/10/2014	841,900.00	841,900.00	-	-	841,900.00	841,900.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014	695,164.94	695,164.94	-	-	695,164.94	695,164.94	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/21/2014	695,164.94	695,164.94	-	-	695,164.94	695,164.94	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
OPPENHEIMER INTL GROWTH FD									
OPEN-END FUND CL A	BUY	8/20/2014	18,390.61	695,164.94	-	-	695,164.94	695,164.94	-
SCHRODER INTL MULTI-CAP VALUE FD									
OPEN-END FUND ADV CL	BUY	6/9/2014	82,216.80	841,900.00	-	-	841,900.00	841,900.00	-
STRATEGIC INTERNATIONAL STOCK FD									
OPEN-END FUND CL A	BUY	6/6/2014	36,442.19	573,600.00	-	-	573,600.00	573,600.00	-
STRATEGIC INTERNATIONAL STOCK FD									
OPEN-END FUND CL A	SELL	8/19/2014	44,165.50	695,164.94	-	-	686,971.94	693,079.64	2,085.30
6 Purchase(s) for		5,453,840.10	6 Sale(s) for	5,043,629.88	Aggregate Total:			10,497,469.98	

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS

Account 516360
 Account Name RJF INTERNATIONAL MARIETT CONS
 Market Value 11,082,621.93
 Threshold 554,131.10

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UBS PAINWEBBER INC.									
SODASTREAM INTERNATIONAL LTD FGN COM	SELL	2/12/2014	50.00	1,919.77	-	0.03	2,114.63	3,118.25	(1,198.51)
ABBOTT LABS COM	BUY	12/9/2013	300.00	11,236.20	-	-	11,236.20	11,236.20	-
ACADIA HEALTHCARE CO INC COM	BUY	1/15/2014	52.00	2,683.47	-	-	2,683.47	2,683.47	-
ACADIA HEALTHCARE CO INC COM	BUY	1/21/2014	29.00	1,515.28	-	-	1,515.28	1,515.28	-
ALIGN TECHNOLOGY INC COM	SELL	10/29/2013	52.00	2,959.83	-	0.05	1,005.75	2,501.20	458.58
AMERISOURCEBERGEN CORP COM	BUY	2/18/2014	440.00	29,786.15	-	-	29,786.15	29,786.15	-
APPLE INC COM	BUY	11/6/2013	30.00	15,584.40	-	-	15,584.40	15,584.40	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
ARIAD PHARMACEUTICALS INC									
COM	SELL	10/15/2013	180.00	905.13	-	0.02	3,218.10	3,312.00	(2,406.89)
ARTISAN PARTNERS ASSET MGMT INC									
COM CL A	SELL	10/30/2013	25.00	1,430.63	-	0.02	1,367.50	1,309.00	121.61
BIO-REFERENCE LABS INC									
COM	BUY	10/23/2013	25.00	800.86	-	-	800.86	800.86	-
BIO-REFERENCE LABS INC									
COM	BUY	11/1/2013	25.00	822.70	-	-	822.70	822.70	-
BIO-REFERENCE LABS INC									
COM	BUY	10/25/2013	25.00	823.82	-	-	823.82	823.82	-
BIO-REFERENCE LABS INC									
COM	BUY	10/30/2013	25.00	831.86	-	-	831.86	831.86	-
BIOMED REALTY TRUST INC									
COM	BUY	12/18/2013	75.00	1,365.89	-	-	1,365.89	1,365.89	-
BIOMED REALTY TRUST INC									
COM	BUY	1/31/2014	25.00	476.95	-	-	476.95	476.95	-
BIOMED REALTY TRUST INC									
COM	BUY	2/3/2014	25.00	476.90	-	-	476.90	476.90	-
BUFFALO WILD WINGS INC									
COM	SELL	1/30/2014	21.00	2,829.96	-	0.05	1,818.35	2,334.68	495.23

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CANTEL MEDICAL CORP									
COM	SELL	12/13/2013	25.00	893.51	-	0.02	226.17	796.25	97.24
CANTEL MEDICAL CORP									
COM	SELL	10/17/2013	25.00	796.94	-	0.01	226.17	796.25	0.68
CHART INDUSTRIES INC									
COM	BUY	2/14/2014	10.00	869.03	-	-	869.03	869.03	-
CHEFS WAREHOUSE INC									
COM	BUY	12/6/2013	50.00	1,253.63	-	-	1,253.63	1,253.63	-
CHEFS WAREHOUSE INC									
COM	BUY	2/21/2014	25.00	594.62	-	-	594.62	594.62	-
CLARCOR INC									
COM	BUY	11/13/2013	25.00	1,480.96	-	-	1,480.96	1,480.96	-
CORESITE REALTY CORP									
REIT	SELL	2/7/2014	25.00	769.05	-	0.01	725.79	848.50	(79.46)
CORNING INC									
COM	BUY	2/6/2014	1,130.00	19,224.58	-	-	19,224.58	19,224.58	-
CORPORATE OFFICE PPTYS TRUST									
REIT	SELL	12/18/2013	50.00	1,100.54	-	0.02	1,777.28	1,155.00	(54.48)
CORVEL CORP									
COM	BUY	12/12/2013	25.00	1,150.54	-	-	1,150.54	1,150.54	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CUMMINS INC COM	BUY	12/9/2013	300.00	38,784.18	-	-	38,784.18	38,784.18	-
CYBERONICS INC COM	BUY	2/24/2014	25.00	1,815.16	-	-	1,815.16	1,815.16	-
WALT DISNEY CO COM	SELL	10/7/2013	180.00	11,759.00	-	0.20	8,797.83	11,608.20	150.60
DOVER CORP COM	SELL	12/9/2013	230.00	20,472.74	-	0.36	14,719.39	20,660.90	(188.52)
DU PONT E I DE NEMOURS & CO COM	BUY	2/4/2014	570.00	35,235.86	-	-	35,235.86	35,235.86	-
EOG RESOURCES INC COM	SELL	10/7/2013	70.00	11,969.16	-	0.21	7,649.87	11,849.60	119.35
EAGLE BANCORP INC COM	BUY	11/14/2013	50.00	1,424.41	-	-	1,424.41	1,424.41	-
ENBRIDGE INC FGN COM	SELL	2/4/2014	880.00	36,543.50	-	0.64	29,480.43	36,731.20	(188.34)
ENCORE CAPITAL GROUP INC COM	BUY	11/5/2013	50.00	2,461.75	-	-	2,461.75	2,461.75	-
ENCORE CAPITAL GROUP INC COM	BUY	12/10/2013	25.00	1,174.37	-	-	1,174.37	1,174.37	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
ENCORE CAPITAL GROUP INC									
COM	BUY	10/18/2013	50.00	2,462.32	-	-	2,462.32	2,462.32	-
EPAM SYSTEMS INC									
COM	BUY	12/23/2013	46.00	1,582.56	-	-	1,582.56	1,582.56	-
FEDERAL HOME LN BANKS									
DEB	BUY	2/13/2014	15,000.00	15,045.00	-	-	15,045.00	15,045.00	-
FANNIE MAE POOL AU6677	BUY	1/17/2014	18,535.00	18,491.63	-	-	18,491.63	18,491.63	-
FINANCIAL ENGINES INC									
COM	SELL	10/17/2013	25.00	1,321.43	-	0.02	604.74	1,485.88	(164.47)
FIRST FINANCIAL BANKSHARES INC									
COM	SELL	1/23/2014	25.00	1,600.61	-	0.03	968.18	1,471.25	129.33
FORTINET INC									
COM	BUY	12/9/2013	25.00	434.20	-	-	434.20	434.20	-
FRESH MARKET INC									
COM	SELL	12/9/2013	25.00	986.94	-	0.02	1,023.11	1,182.75	(195.83)
GNC HOLDINGS INC									
COM CL A	BUY	1/13/2014	320.00	18,375.52	-	-	18,375.52	18,375.52	-
GENERAL ELEC CO									
COM	BUY	10/7/2013	1,500.00	36,465.00	-	-	36,465.00	36,465.00	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GENTHERM INC COM	BUY	11/22/2013	25.00	603.08	-	-	603.08	603.08	-
GLOBUS MEDICAL INC COM CL A	BUY	12/20/2013	80.00	1,536.93	-	-	1,536.93	1,536.93	-
GROUP 1 AUTOMOTIVE INC COM	BUY	10/8/2013	33.00	2,510.74	-	-	2,510.74	2,510.74	-
GULFPORT ENERGY CORP COM	SELL	2/7/2014	54.00	3,224.86	-	0.06	1,831.54	3,474.36	(249.56)
HFF INC COM CL A	BUY	10/8/2013	25.00	625.00	-	-	625.00	625.00	-
HSN INC COM	SELL	2/4/2014	72.00	4,030.26	-	0.07	3,785.33	3,860.64	169.55
HAEMONETICS CORP COM	BUY	11/25/2013	25.00	994.94	-	-	994.94	994.94	-
HIBBETT SPORTS INC COM	BUY	11/22/2013	10.00	633.30	-	-	633.30	633.30	-
HONEYWELL INTERNATIONAL INC SENIOR NT	BUY	2/12/2014	10,000.00	11,514.60	-	-	11,514.60	11,514.60	-
HONEYWELL INTERNATIONAL INC SENIOR NT	SELL	2/12/2014	12,000.00	12,003.48	-	-	12,385.56	12,151.56	(148.08)

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
IPG PHOTONICS CORP									
COM	SELL	1/9/2014	25.00	1,857.58	-	0.03	1,435.48	1,424.25	433.30
IPG PHOTONICS CORP									
COM	BUY	10/8/2013	25.00	1,470.74	-	-	1,470.74	1,470.74	-
ILLINOIS TOOL WKS INC									
COM	SELL	12/9/2013	240.00	18,727.61	-	0.33	12,340.71	18,304.80	422.48
INTERDIGITAL INC									
COM	BUY	12/9/2013	25.00	823.38	-	-	823.38	823.38	-
INTERNATIONAL BUSINESS MACHS									
COM	SELL	10/7/2013	50.00	9,267.25	-	0.16	7,751.93	9,259.00	8.09
INTERNATIONAL BUSINESS MACHS									
COM	SELL	11/6/2013	160.00	28,656.40	-	0.50	24,806.16	29,628.80	(972.90)
IROBOT CORP									
COM	SELL	1/17/2014	50.00	1,966.04	-	0.03	1,279.81	1,882.25	83.76
KERYX BIOPHARMACEUTICALS INC									
FGN COM	BUY	1/29/2014	170.00	2,675.97	-	-	2,675.97	2,675.97	-
KINDER MORGAN INC									
COM	SELL	10/7/2013	810.00	29,096.74	-	0.51	27,067.41	28,811.70	284.53
KRAFT FOODS GROUP INC									
COM	SELL	2/7/2014	353.00	17,945.81	-	0.31	12,252.55	18,525.44	(579.94)

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MCDONALDS CORP									
COM	SELL	1/13/2014	180.00	17,155.80	-	0.30	15,624.62	17,317.80	(162.30)
MENS WEARHOUSE INC									
COM	SELL	10/15/2013	25.00	1,127.77	-	0.02	689.77	851.25	276.50
MENS WEARHOUSE INC									
COM	SELL	12/2/2013	50.00	2,548.56	-	0.04	1,379.55	1,702.50	846.02
MERCK & CO INC									
COM	BUY	1/22/2014	480.00	25,171.10	-	-	25,171.10	25,171.10	-
MONRO MUFFLER BRAKE INC									
COM	BUY	2/4/2014	46.00	2,550.85	-	-	2,550.85	2,550.85	-
MONRO MUFFLER BRAKE INC									
COM	BUY	2/6/2014	30.00	1,656.53	-	-	1,656.53	1,656.53	-
MYRIAD GENETICS INC									
COM	SELL	12/27/2013	50.00	1,196.32	-	0.02	1,294.98	1,175.00	21.30
MYRIAD GENETICS INC									
COM	SELL	1/10/2014	75.00	1,570.43	-	0.03	1,942.46	1,762.50	(192.10)
NIC INC									
COM	SELL	12/19/2013	25.00	566.81	-	0.01	283.61	577.75	(10.95)
NIC INC									
COM	SELL	1/9/2014	25.00	583.53	-	0.01	283.62	577.75	5.77

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
NEOGEN CORP COM	SELL	11/20/2013	25.00	1,170.48	-	0.02	439.99	1,012.00	158.46
ONE GAS INC COM	SELL	2/18/2014	227.00	7,308.88	-	0.13	4,091.16	4,091.16	3,217.59
PHILIP MORRIS INTERNATIONAL INC COM	SELL	1/22/2014	120.00	10,070.23	-	0.18	9,306.50	10,390.80	(320.75)
POLYCOM INC COM	SELL	11/13/2013	50.00	538.32	-	0.01	539.54	546.00	(7.69)
POWER INTEGRATIONS INC COM	SELL	10/9/2013	25.00	1,358.31	-	0.02	834.35	1,354.00	4.29
T ROWE PRICE GROUP INC COM	BUY	11/6/2013	110.00	8,469.99	-	-	8,469.99	8,469.99	-
RPC INC COM	SELL	11/13/2013	25.00	444.05	-	0.01	296.28	386.75	57.29
RPC INC COM	SELL	11/14/2013	50.00	889.52	-	0.02	592.55	773.50	116.00
SALIX PHARMACEUTICALS LTD COM	SELL	11/14/2013	51.00	4,349.64	-	0.08	2,658.18	3,410.88	938.68
SALIX PHARMACEUTICALS LTD COM	SELL	12/12/2013	55.00	4,757.86	-	0.08	2,866.67	3,678.40	1,079.38

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
SAPIENT CORP COM	BUY	11/4/2013	165.00	2,607.25	-	-	2,607.25	2,607.25	-
SAPIENT CORP COM	SELL	2/21/2014	50.00	796.56	-	0.01	581.75	780.00	16.55
SELECT COMFORT CORP COM	SELL	11/26/2013	75.00	1,514.46	-	0.03	1,247.92	1,826.25	(311.82)
SELECT COMFORT CORP COM	SELL	11/25/2013	25.00	498.56	-	0.01	415.98	608.75	(110.20)
SERVICE CORP INTERNATIONAL COM	BUY	2/10/2014	175.00	2,993.06	-	-	2,993.06	2,993.06	-
SIMPSON MANUFACTURING CO INC COM	SELL	1/13/2014	50.00	1,727.00	-	0.03	1,260.48	1,628.50	98.47
SMITH A O COM	SELL	10/28/2013	54.00	2,744.66	-	0.05	1,213.86	2,440.80	303.81
SMUCKER J M CO COM	SELL	1/22/2014	100.00	9,855.81	-	0.17	8,112.76	10,504.00	(648.36)
SOLARWINDS INC COM	BUY	1/13/2014	10.00	391.36	-	-	391.36	391.36	-
SOLARWINDS INC COM	BUY	12/19/2013	50.00	1,747.42	-	-	1,747.42	1,747.42	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
SPECTRANETICS CORP									
COM	BUY	12/20/2013	73.00	1,786.98	-	-	1,786.98	1,786.98	-
TARGET CORP COM	SELL	12/27/2013	310.00	19,115.50	-	0.33	19,944.79	19,833.80	(718.63)
TECHNE CORP COM	SELL	11/4/2013	25.00	2,200.58	-	0.04	1,749.29	2,001.50	199.04
TENNANT CO COM	BUY	10/15/2013	10.00	627.93	-	-	627.93	627.93	-
TENNECO INC COM	BUY	11/1/2013	20.00	1,086.90	-	-	1,086.90	1,086.90	-
TEXAS CAPITAL BANCSHARES INC COM	SELL	11/1/2013	25.00	1,322.70	-	0.02	821.86	1,147.30	175.38
TEXAS ROADHOUSE INC									
COM CL A	BUY	12/19/2013	25.00	697.17	-	-	697.17	697.17	-
TEXAS ROADHOUSE INC									
COM CL A	BUY	12/18/2013	25.00	687.66	-	-	687.66	687.66	-
TIBCO SOFTWARE INC									
COM	BUY	1/9/2014	50.00	1,150.65	-	-	1,150.65	1,150.65	-
TIBCO SOFTWARE INC									
COM	BUY	12/31/2013	25.00	568.21	-	-	568.21	568.21	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
TIME WARNER INC									
COM	BUY	12/27/2013	290.00	19,824.17	-	-	19,824.17	19,824.17	-
TIME WARNER INC									
COM	BUY	10/7/2013	290.00	19,072.46	-	-	19,072.46	19,072.46	-
TRIMAS CORP									
COM	BUY	10/28/2013	63.00	2,588.30	-	-	2,588.30	2,588.30	-
TRIUMPH GROUP INC									
COM	SELL	2/20/2014	67.00	4,371.31	-	0.08	3,602.57	4,704.74	(333.51)
TUMI HOLDINGS INC									
COM	BUY	1/30/2014	50.00	1,023.87	-	-	1,023.87	1,023.87	-
TUMI HOLDINGS INC									
COM	BUY	2/14/2014	25.00	512.31	-	-	512.31	512.31	-
TUMI HOLDINGS INC									
COM	BUY	1/29/2014	25.00	507.44	-	-	507.44	507.44	-
US BANCORP									
JUNIOR SUB NT	BUY	1/31/2014	11,000.00	11,519.31	-	-	11,519.31	11,519.31	-
US BANK N A									
NOTE	SELL	1/31/2014	11,000.00	11,005.39	-	-	12,366.97	11,222.20	(216.81)
UNIFIRST CORP MASS									
COM	BUY	12/30/2013	25.00	2,641.25	-	-	2,641.25	2,641.25	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED NAT FOODS INC									
COM UNITED STATES TREASURY	SELL	2/10/2014	25.00	1,667.75	-	0.03	879.83	1,681.55	(13.83)
DTD 05/15/12 1.75% DUE 05/15/22 UNITED STATES TREASURY	SELL	1/15/2014	11,000.00	10,277.27	-	-	11,207.11	10,418.21	(140.94)
DTD 05/15/13 1.75% DUE 05/15/23	BUY	12/20/2013	5,000.00	4,535.16	-	-	4,535.16	4,535.16	-
V F CORP COM	SELL	2/18/2014	330.00	19,635.26	-	0.34	13,249.90	16,421.62	3,213.30
WEIGHT WATCHERS INTL INC									
COM	SELL	12/9/2013	50.00	1,617.26	-	0.03	2,572.46	1,868.50	(251.27)
WHITEWAVE FOODS CO									
COM CL A	SELL	2/21/2014	125.00	3,338.71	-	0.06	2,230.12	2,496.25	842.40
65 Purchase(s) for		402,535.81	58 Sale(s) for	372,360.06	Aggregate Total:			774,895.87	4,678.42

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

Account 516360
Account Name RJF INTERNATIONAL MARIETT CONS
Market Value 11,082,621.93
Threshold 554,131.10

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS									
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/1/2013	142.96	142.96	-	-	142.96	142.96	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/1/2013	296.58	296.58	-	-	296.58	296.58	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/2/2013	364.50	364.50	-	-	364.50	364.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/7/2013	580.50	580.50	-	-	580.50	580.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/8/2013	823.29	823.29	-	-	823.29	823.29	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/9/2013	425.00	425.00	-	-	425.00	425.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/10/2013	772.80	772.80	-	-	772.80	772.80	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/11/2013	582.80	582.80	-	-	582.80	582.80	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/15/2013	745.36	745.36	-	-	745.36	745.36	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/15/2013	653.89	653.89	-	-	653.89	653.89	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/23/2013	358.70	358.70	-	-	358.70	358.70	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/25/2013	459.76	459.76	-	-	459.76	459.76	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/25/2013	595.73	595.73	-	-	595.73	595.73	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/28/2013	214.47	214.47	-	-	214.47	214.47	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/30/2013	342.00	342.00	-	-	342.00	342.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/31/2013	9,259.88	9,259.88	-	-	9,259.88	9,259.88	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/31/2013	758.45	758.45	-	-	758.45	758.45	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/31/2013	1,622.23	1,622.23	-	-	1,622.23	1,622.23	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	10/31/2013	2,262.31	2,262.31	-	-	2,262.31	2,262.31	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	10/31/2013	1,357.41	1,357.41	-	-	1,357.41	1,357.41	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	10/31/2013	15,284.87	15,284.87	-	-	15,284.87	15,284.87	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/1/2013	1,544.51	1,544.51	-	-	1,544.51	1,544.51	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/1/2013	698.54	698.54	-	-	698.54	698.54	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/15/2013	777.52	777.52	-	-	777.52	777.52	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/18/2013	335.25	335.25	-	-	335.25	335.25	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/19/2013	630.00	630.00	-	-	630.00	630.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/20/2013	619.65	619.65	-	-	619.65	619.65	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/25/2013	407.61	407.61	-	-	407.61	407.61	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	11/30/2013	722.17	722.17	-	-	722.17	722.17	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/30/2013	1,788.35	1,788.35	-	-	1,788.35	1,788.35	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/30/2013	6,200.33	6,200.33	-	-	6,200.33	6,200.33	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	11/30/2013	4,083.32	4,083.32	-	-	4,083.32	4,083.32	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	11/30/2013	46,481.48	46,481.48	-	-	46,481.48	46,481.48	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/2/2013	0.15	0.15	-	-	0.15	0.15	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/2/2013	1,818.57	1,818.57	-	-	1,818.57	1,818.57	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/6/2013	242.50	242.50	-	-	242.50	242.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/10/2013	1,497.38	1,497.38	-	-	1,497.38	1,497.38	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/11/2013	812.63	812.63	-	-	812.63	812.63	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/12/2013	755.20	755.20	-	-	755.20	755.20	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/13/2013	651.38	651.38	-	-	651.38	651.38	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/16/2013	435.60	435.60	-	-	435.60	435.60	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/16/2013	278.65	278.65	-	-	278.65	278.65	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/20/2013	354.38	354.38	-	-	354.38	354.38	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	12/20/2013	4,543.62	4,543.62	-	-	4,543.62	4,543.62	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/23/2013	318.50	318.50	-	-	318.50	318.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/23/2013	702.00	702.00	-	-	702.00	702.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/26/2013	480.23	480.23	-	-	480.23	480.23	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	12/31/2013	83.47	83.47	-	-	83.47	83.47	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	12/31/2013	3,282.48	3,282.48	-	-	3,282.48	3,282.48	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/31/2013	310.00	310.00	-	-	310.00	310.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	12/31/2013	4,992.22	4,992.22	-	-	4,992.22	4,992.22	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	12/31/2013	17,113.96	17,113.96	-	-	17,113.96	17,113.96	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	12/31/2013	70,134.86	70,134.86	-	-	70,134.86	70,134.86	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/2/2014	22.95	22.95	-	-	22.95	22.95	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/2/2014	296.75	296.75	-	-	296.75	296.75	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/3/2014	364.50	364.50	-	-	364.50	364.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/8/2014	594.00	594.00	-	-	594.00	594.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/10/2014	1,355.60	1,355.60	-	-	1,355.60	1,355.60	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/15/2014	10,932.96	10,932.96	-	-	10,932.96	10,932.96	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/15/2014	708.03	708.03	-	-	708.03	708.03	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/17/2014	185.33	185.33	-	-	185.33	185.33	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	1/17/2014	18,512.22	18,512.22	-	-	18,512.22	18,512.22	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/22/2014	358.70	358.70	-	-	358.70	358.70	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/27/2014	401.86	401.86	-	-	401.86	401.86	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/27/2014	475.20	475.20	-	-	475.20	475.20	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/29/2014	213.16	213.16	-	-	213.16	213.16	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	1/31/2014	220.00	220.00	-	-	220.00	220.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/31/2014	271.70	271.70	-	-	271.70	271.70	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	1/31/2014	3,084.88	3,084.88	-	-	3,084.88	3,084.88	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	1/31/2014	18,635.64	18,635.64	-	-	18,635.64	18,635.64	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/31/2014	6,050.58	6,050.58	-	-	6,050.58	6,050.58	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	1/31/2014	3,937.86	3,937.86	-	-	3,937.86	3,937.86	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	1/31/2014	99,615.25	99,615.25	-	-	99,615.25	99,615.25	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/3/2014	714.17	714.17	-	-	714.17	714.17	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/3/2014	470.66	470.66	-	-	470.66	470.66	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/5/2014	1,080.93	1,080.93	-	-	1,080.93	1,080.93	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	2/6/2014	18,737.83	18,737.83	-	-	18,737.83	18,737.83	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/7/2014	17,945.50	17,945.50	-	-	17,945.50	17,945.50	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/12/2014	480.47	480.47	-	-	480.47	480.47	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/18/2014	1,750.63	1,750.63	-	-	1,750.63	1,750.63	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/20/2014	643.95	643.95	-	-	643.95	643.95	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/25/2014	511.28	511.28	-	-	511.28	511.28	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/25/2014	654.00	654.00	-	-	654.00	654.00	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/27/2014	44.03	44.03	-	-	44.03	44.03	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	SELL	2/28/2014	259.67	259.67	-	-	259.67	259.67	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/28/2014	1,555.13	1,555.13	-	-	1,555.13	1,555.13	-
FEDERATED GOVERNMENT									
OBLIGATIONS FUND INST SHRS	BUY	2/28/2014	7,468.61	7,468.61	-	-	7,468.61	7,468.61	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SELL	2/28/2014	9,513.00	9,513.00	-	-	9,513.00	9,513.00	-
FEDERATED GOVERNMENT OBLIGATIONS FUND INST SHRS	SELL	2/28/2014	46,757.04	46,757.04	-	-	46,757.04	46,757.04	-
71 Purchase(s) for		219,283.35	18 Sale(s) for	266,540.72	Aggregate Total:			485,824.07	
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/3/2014	46,498.92	46,498.92	-	-	46,498.92	46,498.92	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014	848.08	848.08	-	-	848.08	848.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014	1,502.00	1,502.00	-	-	1,502.00	1,502.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014	0.09	0.09	-	-	0.09	0.09	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014	1,818.59	1,818.59	-	-	1,818.59	1,818.59	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014	1,122.13	1,122.13	-	-	1,122.13	1,122.13	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/3/2014		37.81			37.81	37.81	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/4/2014		14.45			14.45	14.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/4/2014		9,338.57			9,338.57	9,338.57	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/5/2014		16.34			16.34	16.34	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/5/2014		43.16			43.16	43.16	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/5/2014		23,751.40			23,751.40	23,751.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/6/2014		43.16			43.16	43.16	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/6/2014		76.85			76.85	76.85	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/7/2014		1,146.07			1,146.07	1,146.07	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/7/2014		305.00			305.00	305.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/7/2014	365.00	365.00	-	-	365.00	365.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/10/2014	809.40	809.40	-	-	809.40	809.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/10/2014	19.14	19.14	-	-	19.14	19.14	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/10/2014	13,343.86	13,343.86	-	-	13,343.86	13,343.86	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/10/2014	45,920.93	45,920.93	-	-	45,920.93	45,920.93	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/11/2014	300.00	300.00	-	-	300.00	300.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/11/2014	445.50	445.50	-	-	445.50	445.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/11/2014	555.10	555.10	-	-	555.10	555.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/12/2014	92.40	92.40	-	-	92.40	92.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/12/2014	4.50	4.50	-	-	4.50	4.50	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/12/2014	727.13	727.13	-	-	727.13	727.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/13/2014	280.00	280.00	-	-	280.00	280.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/13/2014	761.08	761.08	-	-	761.08	761.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/14/2014	606.50	606.50	-	-	606.50	606.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/14/2014	391.50	391.50	-	-	391.50	391.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/14/2014	3,203.43	3,203.43	-	-	3,203.43	3,203.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/17/2014	572.65	572.65	-	-	572.65	572.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/17/2014	1,507.31	1,507.31	-	-	1,507.31	1,507.31	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/17/2014	11.05	11.05	-	-	11.05	11.05	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/17/2014	1,111.96	1,111.96	-	-	1,111.96	1,111.96	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/17/2014	13,169.66	13,169.66	-	-	13,169.66	13,169.66	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/17/2014	29,717.70	29,717.70	-	-	29,717.70	29,717.70	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/18/2014	14.00	14.00	-	-	14.00	14.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/18/2014	2,026.85	2,026.85	-	-	2,026.85	2,026.85	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/19/2014	315.00	315.00	-	-	315.00	315.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/20/2014	378.00	378.00	-	-	378.00	378.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/20/2014	91.88	91.88	-	-	91.88	91.88	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/20/2014	81.44	81.44	-	-	81.44	81.44	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/20/2014	11,721.30	11,721.30	-	-	11,721.30	11,721.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/21/2014	234.38	234.38	-	-	234.38	234.38	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/24/2014		220.82	-	-	220.82	220.82	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/24/2014		2,190.64	-	-	2,190.64	2,190.64	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/25/2014		375.00	-	-	375.00	375.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/25/2014		464.21	-	-	464.21	464.21	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/26/2014		269.50	-	-	269.50	269.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/27/2014		11.10	-	-	11.10	11.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/27/2014		702.00	-	-	702.00	702.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/28/2014		2,630.82	-	-	2,630.82	2,630.82	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/28/2014		14.00	-	-	14.00	14.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/28/2014		279.20	-	-	279.20	279.20	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	3/28/2014	25,292.00	25,292.00	-	-	25,292.00	25,292.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/31/2014	7.50	7.50	-	-	7.50	7.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/31/2014	423.00	423.00	-	-	423.00	423.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	3/31/2014	743.93	743.93	-	-	743.93	743.93	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/1/2014	53.75	53.75	-	-	53.75	53.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/1/2014	139.15	139.15	-	-	139.15	139.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/1/2014	47,000.31	47,000.31	-	-	47,000.31	47,000.31	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/1/2014	317.82	317.82	-	-	317.82	317.82	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/1/2014	3,416.70	3,416.70	-	-	3,416.70	3,416.70	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/1/2014	1,432.50	1,432.50	-	-	1,432.50	1,432.50	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/1/2014	232.42	232.42	-	-	232.42	232.42	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/2/2014	236.60	236.60	-	-	236.60	236.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/2/2014	15.12	15.12	-	-	15.12	15.12	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/2/2014	378.00	378.00	-	-	378.00	378.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/3/2014	98.60	98.60	-	-	98.60	98.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/4/2014	217.60	217.60	-	-	217.60	217.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/4/2014	23.70	23.70	-	-	23.70	23.70	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/4/2014	7.50	7.50	-	-	7.50	7.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/7/2014	440.00	440.00	-	-	440.00	440.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/7/2014	594.00	594.00	-	-	594.00	594.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/8/2014	201.60	201.60	-	-	201.60	201.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/10/2014	1,314.90	1,314.90	-	-	1,314.90	1,314.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/10/2014	1,079.07	1,079.07	-	-	1,079.07	1,079.07	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/11/2014	508.35	508.35	-	-	508.35	508.35	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/11/2014	2,397.40	2,397.40	-	-	2,397.40	2,397.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/11/2014	582.80	582.80	-	-	582.80	582.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/14/2014	587.50	587.50	-	-	587.50	587.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/14/2014	847.12	847.12	-	-	847.12	847.12	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	747.02	747.02	-	-	747.02	747.02	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	167.00	167.00	-	-	167.00	167.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	153,030.86	153,030.86	-	-	153,030.86	153,030.86	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	630.87	630.87	-	-	630.87	630.87	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	695.43	695.43	-	-	695.43	695.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	34.65	34.65	-	-	34.65	34.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/15/2014	359.65	359.65	-	-	359.65	359.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/17/2014	6.00	6.00	-	-	6.00	6.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/21/2014	6.63	6.63	-	-	6.63	6.63	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/21/2014	81.83	81.83	-	-	81.83	81.83	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/21/2014	951.63	951.63	-	-	951.63	951.63	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/22/2014	998.00	998.00	-	-	998.00	998.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/22/2014	2,496.90	2,496.90	-	-	2,496.90	2,496.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/23/2014	1,014.00	1,014.00	-	-	1,014.00	1,014.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/23/2014	533.90	533.90	-	-	533.90	533.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/23/2014	370.50	370.50	-	-	370.50	370.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	4/23/2014	4,993.75	4,993.75	-	-	4,993.75	4,993.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/25/2014	360.00	360.00	-	-	360.00	360.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/25/2014	538.76	538.76	-	-	538.76	538.76	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/25/2014	475.20	475.20	-	-	475.20	475.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/25/2014	723.60	723.60	-	-	723.60	723.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/25/2014	31.80	31.80	-	-	31.80	31.80	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/28/2014	1,359.50	1,359.50	-	-	1,359.50	1,359.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/28/2014	248.63	248.63	-	-	248.63	248.63	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/30/2014	1,079.20	1,079.20	-	-	1,079.20	1,079.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/30/2014	24.40	24.40	-	-	24.40	24.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/30/2014	12.50	12.50	-	-	12.50	12.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	4/30/2014	239.40	239.40	-	-	239.40	239.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/1/2014	9.00	9.00	-	-	9.00	9.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/1/2014	0.60	0.60	-	-	0.60	0.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/1/2014	894.38	894.38	-	-	894.38	894.38	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	5/1/2014	2,496.90	2,496.90	-	-	2,496.90	2,496.90	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/1/2014	1,092.63	1,092.63	-	-	1,092.63	1,092.63	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/1/2014	1,498.13	1,498.13	-	-	1,498.13	1,498.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	5/1/2014	58,748.05	58,748.05	-	-	58,748.05	58,748.05	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/7/2014	15.00	15.00	-	-	15.00	15.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/9/2014	241.40	241.40	-	-	241.40	241.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/9/2014	1,193.07	1,193.07	-	-	1,193.07	1,193.07	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	5/13/2014	241.40	241.40	-	-	241.40	241.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/13/2014	10.50	10.50	-	-	10.50	10.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/13/2014	15,150.00	15,150.00	-	-	15,150.00	15,150.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/14/2014	2,897.94	2,897.94	-	-	2,897.94	2,897.94	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/15/2014	2,149.24	2,149.24	-	-	2,149.24	2,149.24	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/15/2014	2,131.06	2,131.06	-	-	2,131.06	2,131.06	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/15/2014	34.82	34.82	-	-	34.82	34.82	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/15/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/15/2014	734.57	734.57	-	-	734.57	734.57	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/16/2014	335.25	335.25	-	-	335.25	335.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/16/2014	13.13	13.13	-	-	13.13	13.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/19/2014	843.75	843.75	-	-	843.75	843.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/20/2014	691.65	691.65	-	-	691.65	691.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/20/2014	84.91	84.91	-	-	84.91	84.91	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/21/2014	8.25	8.25	-	-	8.25	8.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/22/2014	36.21	36.21	-	-	36.21	36.21	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	5/23/2014	17,356.83	17,356.83	-	-	17,356.83	17,356.83	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/23/2014	4.65	4.65	-	-	4.65	4.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/27/2014	749.38	749.38	-	-	749.38	749.38	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/27/2014	576.67	576.67	-	-	576.67	576.67	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/29/2014	39,040.11	39,040.11	-	-	39,040.11	39,040.11	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/29/2014	14.00	14.00	-	-	14.00	14.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	5/30/2014	3.47	3.47	-	-	3.47	3.47	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	5/30/2014	759.00	759.00	-	-	759.00	759.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/2/2014	1,051.08	1,051.08	-	-	1,051.08	1,051.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/2/2014	0.10	0.10	-	-	0.10	0.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/2/2014	0.30	0.30	-	-	0.30	0.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/2/2014	47,970.01	47,970.01	-	-	47,970.01	47,970.01	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/2/2014	1,260.35	1,260.35	-	-	1,260.35	1,260.35	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/2/2014	20.25	20.25	-	-	20.25	20.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/3/2014	14.45	14.45	-	-	14.45	14.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/3/2014	92.40	92.40	-	-	92.40	92.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/3/2014	1,231,610.22	1,231,610.22	-	-	1,231,610.22	1,231,610.22	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/4/2014	174.00	174.00	-	-	174.00	174.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/4/2014		558.75			558.75	558.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	1,231,000.00	1,231,000.00	-	-	1,231,000.00	1,231,000.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	1,006,800.00	1,006,800.00	-	-	1,006,800.00	1,006,800.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	1,416,400.00	1,416,400.00	-	-	1,416,400.00	1,416,400.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	153,137.94	153,137.94	-	-	153,137.94	153,137.94	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	483,300.00	483,300.00	-	-	483,300.00	483,300.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	524,700.00	524,700.00	-	-	524,700.00	524,700.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	42,497.38	42,497.38	-	-	42,497.38	42,497.38	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/5/2014	78,532.62	78,532.62	-	-	78,532.62	78,532.62	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/5/2014	80,900.00	80,900.00	-	-	80,900.00	80,900.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/6/2014	41,400.00	41,400.00	-	-	41,400.00	41,400.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/6/2014	113.15	113.15	-	-	113.15	113.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/6/2014	489.15	489.15	-	-	489.15	489.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/6/2014	42,840.25	42,840.25	-	-	42,840.25	42,840.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/9/2014	573,600.00	573,600.00	-	-	573,600.00	573,600.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/9/2014	12,526.70	12,526.70	-	-	12,526.70	12,526.70	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/9/2014	17.50	17.50	-	-	17.50	17.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/10/2014	15.00	15.00	-	-	15.00	15.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/10/2014	1,408.80	1,408.80	-	-	1,408.80	1,408.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/10/2014	1,515.30	1,515.30	-	-	1,515.30	1,515.30	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/10/2014	841,900.00	841,900.00	-	-	841,900.00	841,900.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/11/2014	467,666.08	467,666.08	-	-	467,666.08	467,666.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/11/2014	4.50	4.50	-	-	4.50	4.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/11/2014	415.03	415.03	-	-	415.03	415.03	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/12/2014	610.81	610.81	-	-	610.81	610.81	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/12/2014	2,367.61	2,367.61	-	-	2,367.61	2,367.61	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/12/2014	9.88	9.88	-	-	9.88	9.88	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/12/2014	1,133.30	1,133.30	-	-	1,133.30	1,133.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/12/2014	1,252.70	1,252.70	-	-	1,252.70	1,252.70	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/12/2014	2,390.56	2,390.56	-	-	2,390.56	2,390.56	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/12/2014	536.50	536.50	-	-	536.50	536.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/13/2014	357.00	357.00	-	-	357.00	357.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/13/2014	472,259.92	472,259.92	-	-	472,259.92	472,259.92	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/13/2014	85,564.00	85,564.00	-	-	85,564.00	85,564.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/13/2014	330.75	330.75	-	-	330.75	330.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/13/2014	40,053.25	40,053.25	-	-	40,053.25	40,053.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/16/2014	25,726.39	25,726.39	-	-	25,726.39	25,726.39	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/16/2014	11.05	11.05	-	-	11.05	11.05	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/16/2014	612.15	612.15	-	-	612.15	612.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/16/2014	752.17	752.17	-	-	752.17	752.17	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/16/2014	14,927.22	14,927.22	-	-	14,927.22	14,927.22	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/16/2014	2,370.14	2,370.14	-	-	2,370.14	2,370.14	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/16/2014	197.16	197.16	-	-	197.16	197.16	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/17/2014	184.15	184.15	-	-	184.15	184.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/18/2014	3,974.45	3,974.45	-	-	3,974.45	3,974.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/20/2014	421.03	421.03	-	-	421.03	421.03	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/20/2014	447.97	447.97	-	-	447.97	447.97	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/20/2014	55.13	55.13	-	-	55.13	55.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/23/2014	115.80	115.80	-	-	115.80	115.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/23/2014	12,930.20	12,930.20	-	-	12,930.20	12,930.20	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/23/2014	26,355.46	26,355.46	-	-	26,355.46	26,355.46	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/24/2014	7.92	7.92	-	-	7.92	7.92	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/25/2014	323.40	323.40	-	-	323.40	323.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/25/2014	498.62	498.62	-	-	498.62	498.62	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/25/2014	176.25	176.25	-	-	176.25	176.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/26/2014	1,980.68	1,980.68	-	-	1,980.68	1,980.68	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/26/2014	733.20	733.20	-	-	733.20	733.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/26/2014	27.50	27.50	-	-	27.50	27.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	6/26/2014	7,068.68	7,068.68	-	-	7,068.68	7,068.68	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/27/2014	11.10	11.10	-	-	11.10	11.10	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/27/2014		176.00			176.00	176.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/30/2014		322.00			322.00	322.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/30/2014		354.40			354.40	354.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	6/30/2014		99.75			99.75	99.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		29.41			29.41	29.41	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		421.65			421.65	421.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		128.84			128.84	128.84	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		240.48			240.48	240.48	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		213.48			213.48	213.48	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		0.50			0.50	0.50	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		0.68	0.68	-	0.68	0.68	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/1/2014		1.79	1.79	-	1.79	1.79	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/1/2014	53,025.62	53,025.62	-	-	53,025.62	53,025.62	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/2/2014		16.06	16.06	-	16.06	16.06	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/2/2014		243.60	243.60	-	243.60	243.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/3/2014		22.50	22.50	-	22.50	22.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/3/2014		71.25	71.25	-	71.25	71.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/7/2014		142.80	142.80	-	142.80	142.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/7/2014		346.88	346.88	-	346.88	346.88	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/7/2014		553.02	553.02	-	553.02	553.02	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/8/2014		347.60			347.60	347.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/8/2014		394.60			394.60	394.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/8/2014		96.30			96.30	96.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/10/2014		909.80			909.80	909.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/10/2014		12,074.76			12,074.76	12,074.76	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/11/2014		380.20			380.20	380.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/11/2014		418.30			418.30	418.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/11/2014		113.38			113.38	113.38	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/11/2014		36.00			36.00	36.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/14/2014		472.82			472.82	472.82	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/14/2014	375.00	375.00	-	-	375.00	375.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/14/2014	4,148.79	4,148.79	-	-	4,148.79	4,148.79	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/14/2014	25,249.85	25,249.85	-	-	25,249.85	25,249.85	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	163.09	163.09	-	-	163.09	163.09	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	379.50	379.50	-	-	379.50	379.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	487.76	487.76	-	-	487.76	487.76	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	103.74	103.74	-	-	103.74	103.74	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	240.90	240.90	-	-	240.90	240.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	4,896.90	4,896.90	-	-	4,896.90	4,896.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/15/2014	114,185.00	114,185.00	-	-	114,185.00	114,185.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/16/2014	1,243.55	1,243.55	-	-	1,243.55	1,243.55	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/17/2014	74.98	74.98	-	-	74.98	74.98	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/17/2014	14.00	14.00	-	-	14.00	14.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/18/2014	19.72	19.72	-	-	19.72	19.72	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/18/2014	30.90	30.90	-	-	30.90	30.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/18/2014	825.00	825.00	-	-	825.00	825.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/18/2014	4,055.47	4,055.47	-	-	4,055.47	4,055.47	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/21/2014	86.23	86.23	-	-	86.23	86.23	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/21/2014	2,003.80	2,003.80	-	-	2,003.80	2,003.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/22/2014	26,616.54	26,616.54	-	-	26,616.54	26,616.54	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/22/2014	20,796.11	20,796.11	-	-	20,796.11	20,796.11	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/23/2014	11,433.75	11,433.75	-	-	11,433.75	11,433.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/23/2014	17,394.00	17,394.00	-	-	17,394.00	17,394.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/23/2014	2,258.90	2,258.90	-	-	2,258.90	2,258.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/23/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/23/2014	243.20	243.20	-	-	243.20	243.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/23/2014	300.20	300.20	-	-	300.20	300.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/24/2014	54.00	54.00	-	-	54.00	54.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/24/2014	184.85	184.85	-	-	184.85	184.85	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/24/2014	2,243.99	2,243.99	-	-	2,243.99	2,243.99	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/25/2014	2,598.91	2,598.91	-	-	2,598.91	2,598.91	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/25/2014	304.05	304.05	-	-	304.05	304.05	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/25/2014	618.44	618.44	-	-	618.44	618.44	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/25/2014	331.10	331.10	-	-	331.10	331.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/28/2014	234.39	234.39	-	-	234.39	234.39	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/30/2014	10,142.71	10,142.71	-	-	10,142.71	10,142.71	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/30/2014	50.00	50.00	-	-	50.00	50.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/31/2014	280.00	280.00	-	-	280.00	280.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/31/2014	109.80	109.80	-	-	109.80	109.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/31/2014	142.30	142.30	-	-	142.30	142.30	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	7/31/2014	13,250.00	13,250.00	-	-	13,250.00	13,250.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/31/2014	7.29	7.29	-	-	7.29	7.29	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2014	506.45	506.45	-	-	506.45	506.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2014	613.03	613.03	-	-	613.03	613.03	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/1/2014	7,898.33	7,898.33	-	-	7,898.33	7,898.33	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/1/2014	50,274.85	50,274.85	-	-	50,274.85	50,274.85	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2014	5,333.78	5,333.78	-	-	5,333.78	5,333.78	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2014	0.31	0.31	-	-	0.31	0.31	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2014	844.34	844.34	-	-	844.34	844.34	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/6/2014	6,556.14	6,556.14	-	-	6,556.14	6,556.14	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/6/2014		927.25			927.25	927.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/7/2014		247.23			247.23	247.23	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/7/2014		238.98			238.98	238.98	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/8/2014		1,048.08			1,048.08	1,048.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/11/2014		1,876.03			1,876.03	1,876.03	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/13/2014		1,898.71			1,898.71	1,898.71	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/14/2014		486.45			486.45	486.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/14/2014		78.00			78.00	78.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/15/2014		172.50			172.50	172.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/15/2014		104.56			104.56	104.56	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/15/2014		898.22		-	898.22	898.22	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/15/2014		1,814.30		-	1,814.30	1,814.30	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/15/2014		382.80		-	382.80	382.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/18/2014		1,765.50		-	1,765.50	1,765.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/18/2014		9,630.00		-	9,630.00	9,630.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2014		28.88		-	28.88	28.88	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2014		113.43		-	113.43	113.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014		484.95		-	484.95	484.95	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014		16,322.13		-	16,322.13	16,322.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014		16.50		-	16.50	16.50	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014	86.24	86.24	-	-	86.24	86.24	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/20/2014	695,164.94	695,164.94	-	-	695,164.94	695,164.94	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/21/2014	695,164.94	695,164.94	-	-	695,164.94	695,164.94	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/21/2014	62.50	62.50	-	-	62.50	62.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/22/2014	364.33	364.33	-	-	364.33	364.33	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/25/2014	790.33	790.33	-	-	790.33	790.33	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/25/2014	3,013.66	3,013.66	-	-	3,013.66	3,013.66	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/26/2014	509.58	509.58	-	-	509.58	509.58	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/26/2014	66.37	66.37	-	-	66.37	66.37	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/27/2014	2.47	2.47	-	-	2.47	2.47	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2014		1.79	1.79	-	1.79	1.79	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2014		0.68	0.68	-	0.68	0.68	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/27/2014		113.10	113.10	-	113.10	113.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/28/2014		29.38	29.38	-	29.38	29.38	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2014		10.35	10.35	-	10.35	10.35	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2014		850.39	850.39	-	850.39	850.39	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		1,207.81	1,207.81	-	1,207.81	1,207.81	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		802.09	802.09	-	802.09	802.09	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		702.91	702.91	-	702.91	702.91	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/2/2014		54,875.53	54,875.53	-	54,875.53	54,875.53	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		0.42	0.42	-	0.42	0.42	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		0.19	0.19	-	0.19	0.19	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/2/2014		848.00	848.00	-	848.00	848.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/2/2014		778.92	778.92	-	778.92	778.92	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2014		21.66	21.66	-	21.66	21.66	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2014		20,312.00	20,312.00	-	20,312.00	20,312.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2014		790.15	790.15	-	790.15	790.15	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/4/2014		57.75	57.75	-	57.75	57.75	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/4/2014		156.43	156.43	-	156.43	156.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/5/2014		113.15	113.15	-	113.15	113.15	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/5/2014	2,734.43	2,734.43	-	-	2,734.43	2,734.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/5/2014	189.10	189.10	-	-	189.10	189.10	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/8/2014	175.00	175.00	-	-	175.00	175.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2014	290.50	290.50	-	-	290.50	290.50	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2014	252.00	252.00	-	-	252.00	252.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/9/2014	23,056.77	23,056.77	-	-	23,056.77	23,056.77	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/10/2014	4,756.65	4,756.65	-	-	4,756.65	4,756.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2014	981.11	981.11	-	-	981.11	981.11	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2014	513.80	513.80	-	-	513.80	513.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2014	266.00	266.00	-	-	266.00	266.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2014	300.00	300.00	-	-	300.00	300.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2014	212.80	212.80	-	-	212.80	212.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2014	12.00	12.00	-	-	12.00	12.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/12/2014	678.60	678.60	-	-	678.60	678.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/12/2014	20,767.43	20,767.43	-	-	20,767.43	20,767.43	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/15/2014	1,090.53	1,090.53	-	-	1,090.53	1,090.53	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/15/2014	403.27	403.27	-	-	403.27	403.27	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/15/2014	673.60	673.60	-	-	673.60	673.60	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/15/2014	1,328.84	1,328.84	-	-	1,328.84	1,328.84	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/15/2014	614.00	614.00	-	-	614.00	614.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/16/2014	1,753.80	1,753.80	-	-	1,753.80	1,753.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/16/2014	4,160.68	4,160.68	-	-	4,160.68	4,160.68	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/17/2014	9,000.00	9,000.00	-	-	9,000.00	9,000.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2014	22.00	22.00	-	-	22.00	22.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2014	99.90	99.90	-	-	99.90	99.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2014	176.25	176.25	-	-	176.25	176.25	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2014	16,989.45	16,989.45	-	-	16,989.45	16,989.45	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/18/2014	79.90	79.90	-	-	79.90	79.90	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/18/2014	1,694.02	1,694.02	-	-	1,694.02	1,694.02	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/19/2014	315.00	315.00	-	-	315.00	315.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/19/2014	55.13	55.13	-	-	55.13	55.13	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/22/2014	720.65	720.65	-	-	720.65	720.65	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/22/2014	115.80	115.80	-	-	115.80	115.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/23/2014	9,753.08	9,753.08	-	-	9,753.08	9,753.08	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/24/2014	205.80	205.80	-	-	205.80	205.80	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2014	451.20	451.20	-	-	451.20	451.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/25/2014	19,595.00	19,595.00	-	-	19,595.00	19,595.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2014	733.37	733.37	-	-	733.37	733.37	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/26/2014	8,688.47	8,688.47	-	-	8,688.47	8,688.47	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/26/2014	259.96	259.96	-	-	259.96	259.96	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/26/2014		59.40			59.40	59.40	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/29/2014		408.00			408.00	408.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/29/2014		13,172.00			13,172.00	13,172.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/30/2014		270.00			270.00	270.00	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/30/2014		106.20			106.20	106.20	-
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/30/2014		114.00			114.00	114.00	-
314 Purchase(s) for		5,292,249.00	78 Sale(s) for	6,407,479.93	Aggregate Total:			11,699,728.93	
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A									
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A	BUY	8/20/2014		18,390.61			695,164.94	695,164.94	-
1 Purchase(s) for		695,164.94	0 Sale(s) for		Aggregate Total:			695,164.94	

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL									
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	BUY	12/27/2013	449.34	4,255.29	-	-	4,255.29	4,255.29	-
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	BUY	12/27/2013	240.11	2,273.91	-	-	2,273.91	2,273.91	-
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	BUY	1/21/2014	117.85	1,143.17	-	-	1,143.17	1,143.17	-
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL	BUY	6/9/2014	82,216.80	841,900.00	-	-	841,900.00	841,900.00	-
4 Purchase(s) for		849,572.37	0 Sale(s) for	-	Aggregate Total:			849,572.37	
STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A									
STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A	BUY	1/2/2014	88.68	1,371.94	-	-	1,371.94	1,371.94	-
STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A	BUY	6/6/2014	36,442.19	573,600.00	-	-	573,600.00	573,600.00	-
STRATEGIC INTERNATIONAL STOCK FD OPEN-END FUND CL A	SELL	8/19/2014	44,165.50	695,164.94	-	-	686,971.94	693,079.64	2,085.30
2 Purchase(s) for		574,971.94	1 Sale(s) for	695,164.94	Aggregate Total:			1,270,136.88	

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, 2013

Total Contributed: \$ 621,884.00

Total Discounted to Valuation Date: \$ 591,708.00

Date	Amount	Plan Year	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/15/2014	153,011	2013	6.64%	2,830	0.00%	-	150,181
04/15/2014	153,011	2013	6.64%	5,192	0.00%	-	147,819
07/15/2014	114,185	2013	6.64%	5,629	0.00%	-	108,556
10/15/2014	112,329	2013	6.64%	7,254	0.00%	-	105,075
06/15/2015	89,348	2013	6.64%	9,271	0.00%	-	80,077