

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 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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 PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	1b Three-digit plan number (PN) ▶	002	
	1c Effective date of plan	10/01/1988	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) PROFUSION INDUSTRIES, LLC 822 KUMHO DRIVE SUITE 202 FAIRLAWN, OH 44333	2b Employer Identification Number (EIN)	46-4864575	
	2c Plan Sponsor's telephone number	330-664-2100	
	2d Business code (see instructions)	326100	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2016	WILLIAM HATCH JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 RJF INTERNATIONAL CORPORATION	4b EIN 34-1592606 4c PN 001
5 Total number of participants at the beginning of the plan year	5 366
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 102
a(2) Total number of active participants at the end of the plan year	6a(2) 85
b Retired or separated participants receiving benefits	6b 170
c Other retired or separated participants entitled to future benefits.....	6c 70
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 325
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 32
f Total. Add lines 6d and 6e	6f 357
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 13
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)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

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 PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

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 10 Day 01 Year 2014			
2 Assets:			
a Market value	2a	11818289	
b Actuarial value	2b	11949613	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	193	6481551	6481551
b For terminated vested participants	66	1349961	1349961
c For active participants	109	3699427	4053119
d Total	368	11530939	11884631
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	6.43%	
6 Target normal cost	6	43478	

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.

<div>SIGN HERE</div>	<div>07/11/2016</div> <div>Signature of actuary</div> <div>SETH PITASKY, EA, MAA, MSPA</div> <div>Type or print name of actuary</div> <div>CBIZ RETIREMENT PLAN SERVICES</div> <div>Firm name</div> <div>6050 OAK TREE BLVD, STE 500 CLEVELAND, OH 44131</div> <div>Address of the firm</div>	<div>07/11/2016</div> <div>Date</div> <div>14-07321</div> <div>Most recent enrollment number</div> <div>216-447-9000</div> <div>Telephone number (including area code)</div>
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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

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	1385
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	1385
10 Interest on line 9 using prior year's actual return of <u>5.70</u> %	0	79
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.64</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1
d Portion of (c) to be added to prefunding balance		1
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	1465

Part III Funding Percentages		
14 Funding target attainment percentage	14	100.53 %
15 Adjusted funding target attainment percentage	15	100.54 %
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	92.82 %
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
01/15/2015	147927	0			
04/14/2015	147927	0			
07/15/2015	147927	0			
			Totals ▶	18(b)	443781
				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	429210
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
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	
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	43478	
b Excess assets, if applicable, but not greater than line 31a	31b	43478	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	429210	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	429210	
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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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	93601	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	35591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ RETIREMENT PLAN SERVICES

31-1582098

(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	18638	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	11000	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:

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan
PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

B Three-digit plan number (PN)	002
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500
 PROFUSION INDUSTRIES, LLC

D	Employer Identification Number (EIN) 46-4864575
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RJF INTERNATIONAL CORPORATION**

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

c EIN-PN 34-1592606-111	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11205006
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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)
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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)
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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)

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>		
A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>		D Employer Identification Number (EIN) <u>46-4864575</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	201677	0
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	17994	16973
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)	11603276	11205006
	(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	11822947	11221979

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	31930	17183
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	31930	17183

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11791017	11204796
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	443781	
(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)		443781
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		-199004
(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		244777

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	672052	
(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)		672052
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)	29638	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	93601	
(4) Other.....	2i(4)	35707	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		158946
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		830998

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-586221
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			
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			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</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>34-1498244</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

PROFUSION INDUSTRIES
MARIETTA PLANT PENSION PLAN

FORMERLY KNOWN AS

RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

FINANCIAL STATEMENTS

September 30, 2015 and 2014

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
ANNUAL REPORT INDEX

The following financial statements of the ProFusion Industries Marietta Plant Pension Plan (formerly known as RJF International Corporation Marietta Plant Pension Plan) are included herewith:

- Statements of Net Assets Available for Benefits as of September 30, 2015 and 2014
- Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2015 and 2014
- 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.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION
MARIETTA PLANT PENSION PLAN

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of
ProFusion Industries Marietta Plant Pension Plan
Formerly known as
RJF International Corporation Marietta Plant Pension Plan
Fairlawn, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of ProFusion Industries Marietta Plant Pension Plan (formerly known as RJF International Corporation Marietta Plant Pension Plan) (the "Plan"), which comprise the statements of net assets available for benefits as of September 30, 2015 and 2014, 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 ("ERISA"), 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 and for the years ended September 30, 2015 and 2014, 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 ERISA.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 15, 2016

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
 FORMERLY KNOWN AS
 RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 September 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ASSETS		
Investments, at fair value - Investment in		
RJF International Corporation Master Retirement Trust	\$ 11,221,979	\$ 11,621,270
Employer contribution receivable	-	201,677
TOTAL ASSETS	<u>11,221,979</u>	<u>11,822,947</u>
LIABILITIES		
Accrued fees and expenses	<u>17,183</u>	<u>31,930</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 11,204,796</u></u>	<u><u>\$ 11,791,017</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
 FORMERLY KNOWN AS
 RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
 STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 For the Years Ended September 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS:		
Employer contributions	\$ 443,781	\$ 621,884
TOTAL ADDITIONS	<u>443,781</u>	<u>621,884</u>
DEDUCTIONS:		
Benefit payments to participants	672,052	583,560
Administrative fees and expenses	<u>158,946</u>	<u>126,154</u>
TOTAL DEDUCTIONS	<u>830,998</u>	<u>709,714</u>
INVESTMENT (LOSS) GAIN IN RJF INTERNATIONAL CORPORATION MASTER RETIREMENT TRUST	<u>(199,004)</u>	<u>692,220</u>
NET (DECREASE) INCREASE	(586,221)	604,390
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	<u>11,791,017</u>	<u>11,186,627</u>
END OF YEAR	<u><u>\$ 11,204,796</u></u>	<u><u>\$ 11,791,017</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following description of the ProFusion Industries Marietta Plant Pension Plan (formerly known as 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 originally 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. There were no minimum required contributions for year ended September 30, 2015 and \$591,700 was required for year ended September 30, 2014, and was 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 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.

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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, 2015 and 2014. Investments are valued at fair value in accordance with the Fair Value Measurements Topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") as disclosed in Note 3.

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

Fair Value Measurements

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

Payment of Benefits

Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the participants to the valuation date (beginning of the Plan year).

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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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, 2016, 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 as of and for the years ended September 30, 2015 and 2014, 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, 2015 and 2014, 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 its successor companies 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 its successor companies 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.

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

	2015	2014
Investments at fair value:		
Equity securities	\$ 14,690,026	\$ 12,200,522
Fixed income securities	3,096,861	3,839,446
Mutual funds	9,490,126	12,487,564
Fixed income mutual funds	5,716,752	5,250,688
Money market funds	1,491,593	1,365,885
Net Assets	<u>\$ 34,485,358</u>	<u>\$ 35,144,105</u>
Plan's investment in the Master Trust	<u>\$ 11,221,979</u>	<u>\$ 11,621,270</u>

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

	2015	2014
Interest and dividend income	\$ 1,074,186	\$ 859,387
Net (depreciation) appreciation in fair value of investments	<u>(1,691,165)</u>	<u>1,188,409</u>
Net investment (loss) gain	<u>\$ (616,979)</u>	<u>\$ 2,047,796</u>
Investment (loss) gain allocated to the Plan	<u>\$ (199,004)</u>	<u>\$ 692,220</u>

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

	2015	2014
Equity securities	\$ (722,917)	\$ 1,095,050
Fixed income securities	(1,223)	(22,403)
Mutual funds	(468,686)	(204,660)
Fixed income mutual funds	<u>(498,339)</u>	<u>320,422</u>
Total net (depreciation) appreciation in fair value of investments	<u>\$ (1,691,165)</u>	<u>\$ 1,188,409</u>

The Plan's participating share in the net assets of the Master Trust was approximately 33% as of September 30, 2015 and 2014.

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

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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, 2015 and 2014 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.
- 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.
- Money market funds: Valued at the net asset value of shares held by the Master Trust at year end.

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

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	2015			
	Level 1	Level 2	Level 3	Total
Equity securities				
Consumer discretionary	\$ 1,825,015	\$ -	\$ -	\$ 1,825,015
Consumer staples	1,215,395	-	-	1,215,395
Energy/Utilities	1,457,131	-	-	1,457,131
Financial	2,367,126	-	-	2,367,126
Health care	2,227,792	-	-	2,227,792
Industrials	2,032,487	-	-	2,032,487
Information technology	2,919,635	-	-	2,919,635
Materials	432,432	-	-	432,432
Telecommunication services	213,013	-	-	213,013
	<u>14,690,026</u>	<u>-</u>	<u>-</u>	<u>14,690,026</u>
Fixed income securities				
Agency variable	-	98,081	-	98,081
Bank medium term notes	-	153,491	-	153,491
CMO/REMIC - Corporate	-	102,652	-	102,652
CMO/REMIC - Variable	-	22,470	-	22,470
CMO/REMIC - Government	-	35,283	-	35,283
Corporate bonds	-	1,373,482	-	1,373,482
Corporate medium term notes	-	219,141	-	219,141
FHLMC Pool	-	31,869	-	31,869
FNMA Pool	-	108,308	-	108,308
GNMA Pools	-	25,089	-	25,089
U.S. government agency/U.S. government misc	-	484,454	-	484,454
U.S. T-Bond/U.S. T-Note	-	442,541	-	442,541
	<u>-</u>	<u>3,096,861</u>	<u>-</u>	<u>3,096,861</u>
Mutual funds				
Balance	-	1,098,198	-	1,098,198
Equity	-	4,347,810	-	4,347,810
Fixed	-	950,154	-	950,154
Government	-	741,685	-	741,685
International - equity	-	5,142,316	-	5,142,316
International - fixed	-	2,926,715	-	2,926,715
	<u>-</u>	<u>15,206,878</u>	<u>-</u>	<u>15,206,878</u>
Money market funds	<u>-</u>	<u>1,491,593</u>	<u>-</u>	<u>1,491,593</u>
Total assets at fair value	<u>\$ 14,690,026</u>	<u>\$ 19,795,332</u>	<u>\$ -</u>	<u>\$ 34,485,358</u>

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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	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>

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FORMERLY KNOWN AS
RJF INTERNATIONAL CORPORATION MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
September 30, 2015 and 2014

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, 2014 and 2013 are as follows (rounded to the nearest hundred):

	October 1,	
	2014	2013
Vested benefits		
Participants currently receiving payments	\$ 6,385,100	\$ 5,899,700
Other participants	5,065,000	5,651,300
Total vested benefits	11,450,100	11,551,000
Nonvested benefits	354,900	555,500
Total actuarial present value of accumulated plan benefits as of October 1, 2014 and 2013, respectively	<u>\$ 11,805,000</u>	<u>\$ 12,106,500</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 October 1, 2014
Actuarial present value of accumulated plan benefits - October 1, 2013	\$ 12,106,500
Increase during the year attributable to:	
Due to decrease in the discount period (interest cost)	767,900
Actuarial assumption changes	24,300
Actuarial gains and losses	(508,400)
Benefits paid	(585,300)
Actuarial present value of accumulated plan benefits October 1, 2014	<u>\$ 11,805,000</u>

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FORMERLY KNOWN AS
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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, 2014		October 1, 2013	
	24-Month Segment Rates (A)		24-Month Segment Rates (A)	
Valuation Interest Rates	Unadjusted	Limited to 25-Year Rate Corridor	Unadjusted	Limited to 25-Year Rate Corridor
Segment I	1.16%	4.99%	1.43%	5.23%
Segment II	4.04%	6.32%	4.10%	6.51%
Segment III	5.11%	6.99%	5.15%	7.16%
Mortality Rate	Annuitants: RP-2000 Healthy Annuitant Mortality Table, with mortality projected to 2020 using scale AA, separate male and female rates Non-Annuitants: RP-2000 Employee Mortality Table, with mortality projected to 2028 using scale AA, separate male and female rates			
Disability	IRS prescribed mortality with separate annuitant and non-annuitant rates for males and females			
Retirement	At normal retirement age (65)			

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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 and for the years ended September 30, 2015 and 2014, 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, 2015 and 2014 to the Form 5500:

	2015	2014
Investments, at fair value, per the financial statements	\$ 11,221,979	\$ 11,621,270
Less: Investment income receivable in Master Trust	(16,973)	(17,994)
Investments, at fair value, per the Form 5500	<u>\$ 11,205,006</u>	<u>\$ 11,603,276</u>



Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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	8,337,297.06	74.29%	7,551.07	8,449,032.56 8,582,296.92	73.47%	-111,735.50 -244,999.86
Total Equity	8,337,297.06	74.29%	7,551.07	8,449,032.56 8,582,296.92	73.47%	-111,735.50 -244,999.86
Fixed Income - USD	2,563,942.91	22.85%	9,405.31	2,729,322.10 2,688,443.16	23.74%	-165,379.19 -124,500.25
Total Fixed Income	2,563,942.91	22.85%	9,405.31	2,729,322.10 2,688,443.16	23.74%	-165,379.19 -124,500.25
Cash and Cash Equivalents - USD	321,275.25	2.86%	16.29	321,275.25 321,275.25	2.79%	0.00 0.00
Total Cash and Cash Equivalents	321,275.25	2.86%	16.29	321,275.25 321,275.25	2.79%	0.00 0.00
Principal Holdings	11,222,515.22	100.00%	16,972.67	11,499,629.91 11,592,015.33	100.00%	-277,114.69 -369,500.11
Receivables - USD	0.00			0.00 0.00		0.00 0.00
Total Receivables	0.00			0.00 0.00		0.00 0.00
Payables - USD	-17,936.22			-17,936.22 -17,936.22		0.00 0.00
Total Payables	-17,936.22			-17,936.22 -17,936.22		0.00 0.00
Total Principal Holdings	11,204,579.00		16,972.67	11,481,693.69 11,574,079.11		-277,114.69 -369,500.11
Total Holdings	\$11,204,579.00		\$16,972.67	\$11,481,693.69 \$11,574,079.11		\$-277,114.69 \$-369,500.11





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

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	16,972.67		16,972.67	16,972.67		
Total Accrued Income	16,972.67		16,972.67	16,972.67		
Total Holdings with Accrued Income	\$11,221,551.67		\$16,972.67	\$11,498,666.36 \$11,591,051.78		\$-277,114.69 \$-369,500.11





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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						
ABAXIS INC COM	002567105 1.00%	43.990	Level1			
0516360.5	428.0000	18,827.72	0.17%	47.88 0.00	20,492.55 20,492.55	-1,664.83 -1,664.83
ABBOTT LABS COM	002824100 2.39%	40.220	Level1			
0516360.6	375.0000	15,082.50	0.13%	33.42 0.00	12,531.12 15,688.81	2,551.38 -606.31
ABBVIE INC COM	00287Y109 3.75%	54.410	Level1			
0516360.13	350.0000	19,043.50	0.17%	58.91 0.00	20,617.42 20,617.42	-1,573.92 -1,573.92
ABIOMED INC COM	003654100 0.00%	92.760	Level1			
0516360.4	151.0000	14,006.76	0.12%	90.72 0.00	13,698.78 13,698.78	307.98 307.98
ACADIA HEALTHCARE CO INC COM	00404A109 0.00%	66.270	Level1			
0516360.4	336.0000	22,266.72	0.20%	53.02 0.00	17,815.40 17,894.78	4,451.32 4,371.94
ACCELERON PHARMA INC COM	00434H108 0.00%	24.900	Level1			
0516360.4	316.0000	7,868.40	0.07%	32.87 0.00	10,385.58 10,385.58	-2,517.18 -2,517.18
ACCENTURE PLC FGN COM CL A	G1151C101 2.24%	98.260	Level1			
0516360.13	172.0000	16,900.72	0.15%	96.53 0.00	16,602.36 16,602.36	298.36 298.36



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	180.0000	17,686.80	0.16%	60.78 0.00	10,941.13 14,802.00	6,745.67 2,884.80
Total for Asset	352.0000	34,587.52	0.31%	78.25 0.00	27,543.49 31,404.36	7,044.03 3,183.16
ACE LTD FGN COM	H0023R105 2.59%	103.400	Level1			
0516360.13	186.0000	19,232.40	0.17%	100.09 124.62	18,616.83 18,616.83	615.57 615.57
AKORN INC COM	009728106 0.00%	28.505	Level1			
0516360.4	1,081.0000	30,813.91	0.27%	25.05 0.00	27,080.81 39,485.46	3,733.10 -8,671.55
ALIGN TECHNOLOGY INC COM	016255101 0.00%	56.760	Level1			
0516360.4	227.0000	12,884.52	0.11%	43.30 0.00	9,828.12 11,874.94	3,056.40 1,009.58
ALTRIA GROUP INC COM	02209S103 4.15%	54.400	Level1			
0516360.12	1,104.0000	60,057.60	0.54%	52.67 0.00	58,151.29 58,151.29	1,906.31 1,906.31
AMERICA MOVIL S A B DE C V SPONS ADR SER L	02364W105 1.98%	16.550	Level1			
0516360.11	280.0000	4,634.00	0.04%	17.88 99.23	5,005.36 5,005.36	-371.36 -371.36
AMERICAN EXPRESS CO COM	025816109 1.56%	74.130	Level1			
0516360.6	175.0000	12,972.75	0.12%	86.75 0.00	15,180.76 15,180.76	-2,208.01 -2,208.01
AMERICAN INTERNATIONAL GROUP INC COM	026874784 1.97%	56.820	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
0516360.11	130.0000	7,386.60	0.07%	57.98 0.00	7,536.82 7,536.82	-150.22 -150.22
AMGEN INC COM	031162100 2.28%	138.320	Level1			
0516360.6	80.0000	11,065.60	0.10%	80.54 0.00	6,443.47 11,236.80	4,622.13 -171.20
ANALOG DEVICES INC COM	032654105 2.84%	56.410	Level1			
0516360.6	140.0000	7,897.40	0.07%	37.09 0.00	5,192.53 6,928.60	2,704.87 968.80
ANSYS INC COM	03662Q105 0.00%	88.140	Level1			
0516360.4	206.0000	18,156.84	0.16%	64.81 0.00	13,350.42 15,903.14	4,806.42 2,253.70
APACHE CORP COM	037411105 2.55%	39.160	Level1			
0516360.11	130.0000	5,090.80	0.05%	40.12 0.00	5,215.13 5,215.13	-124.33 -124.33
APPLE INC COM	037833100 1.89%	110.300	Level1			
0516360.13	291.0000	32,097.30	0.29%	115.22 0.00	33,529.63 33,529.63	-1,432.33 -1,432.33
0516360.6	190.0000	20,957.00	0.19%	81.33 0.00	15,452.85 19,583.42	5,504.15 1,373.58
Total for Asset	481.0000	53,054.30	0.47%	101.83 0.00	48,982.48 53,113.05	4,071.82 -58.75
APTARGROUP INC COM	038336103 1.70%	65.960	Level1			
0516360.5	243.0000	16,028.28	0.14%	68.06 0.00	16,539.75 16,539.75	-511.47 -511.47





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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
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 6.81%	35.230	Level1			
0516360.5	815.0000	28,712.45	0.26%	37.87 0.00	30,864.70 30,864.70	-2,152.25 -2,152.25
ASPEN TECHNOLOGY INC COM	045327103 0.00%	37.910	Level1			
0516360.5	791.0000	29,986.81	0.27%	39.87 0.00	31,537.09 31,537.09	-1,550.28 -1,550.28
AT&T INC COM	00206R102 5.77%	32.580	Level1			
0516360.13	635.0000	20,688.30	0.18%	32.57 0.00	20,683.20 20,683.20	5.10 5.10
AUTOHOME INC SPONS ADR CL A	05278C107 0.00%	32.530	Level1			
0516360.5	1,167.0000	37,962.51	0.34%	29.68 0.00	34,632.59 34,632.59	3,329.92 3,329.92
BANK OF AMERICA CORP COM	060505104 1.28%	15.580	Level1			
0516360.11	320.0000	4,985.60	0.04%	15.96 0.00	5,106.11 5,106.11	-120.51 -120.51
BANK OF NEW YORK MELLON CORP COM	064058100 1.74%	39.150	Level1			
0516360.11	190.0000	7,438.50	0.07%	39.49 0.00	7,503.08 7,503.08	-64.58 -64.58
BANKUNITED INC COM	06652K103 2.35%	35.750	Level1			
0516360.4	544.0000	19,448.00	0.17%	31.89 114.24	17,346.74 16,890.22	2,101.26 2,557.78
BARCLAYS PLC SPONS ADR	06738E204 2.60%	14.780	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
0516360.11	320.0000	4,729.60	0.04%	15.64 0.00	5,003.23 5,003.23	-273.63 -273.63
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	32.490	Level1			
0516360.4	451.0000	14,652.99	0.13%	34.31 0.00	15,471.83 11,958.30	-818.84 2,694.69
BECTON DICKINSON & CO COM	075887109 1.81%	132.660	Level1			
0516360.6	60.0000	7,959.60	0.07%	83.13 0.00	4,987.74 6,828.60	2,971.86 1,131.00
BLACKROCK INC COM CL A	09247X101 2.93%	297.470	Level1			
0516360.12	148.0000	44,025.56	0.39%	302.15 0.00	44,718.85 44,718.85	-693.29 -693.29
0516360.13	42.0000	12,493.74	0.11%	301.15 0.00	12,648.18 12,648.18	-154.44 -154.44
0516360.6	65.0000	19,335.55	0.17%	274.02 0.00	17,811.52 21,674.84	1,524.03 -2,339.29
Total for Asset	255.0000	75,854.85	0.68%	294.82 0.00	75,178.55 79,041.87	676.30 -3,187.02
BOEING CO COM	097023105 2.78%	130.950	Level1			
0516360.13	140.0000	18,333.00	0.16%	134.25 0.00	18,795.34 18,795.34	-462.34 -462.34
BP PLC SPONS ADR	055622104 7.79%	30.560	Level1			
0516360.11	410.0000	12,529.60	0.11%	30.92 0.00	12,677.20 12,677.20	-147.60 -147.60
BRISTOL-MYERS SQUIBB CO COM	110122108 2.50%	59.200	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
0516360.12	688.0000	40,729.60	0.36%	59.40 254.56	40,866.25 40,866.25	-136.65 -136.65
BROADRIDGE FINL SOLUTIONS INC COM	11133T103 2.17%	55.350	Level1			
0516360.6	185.0000	10,239.75	0.09%	48.85 51.00	9,037.70 9,037.70	1,202.05 1,202.05
BURLINGTON STORES INC COM	122017106 0.00%	51.040	Level1			
0516360.4	409.0000	20,875.36	0.19%	53.55 0.00	21,901.24 21,901.24	-1,025.88 -1,025.88
CA INC COM	12673P105 3.66%	27.300	Level1			
0516360.12	1,552.0000	42,369.60	0.38%	27.87 0.00	43,248.06 43,248.06	-878.46 -878.46
CANON INC SPONS ADR	138006309 4.11%	28.970	Level1			
0516360.11	170.0000	4,924.90	0.04%	30.13 0.00	5,122.13 5,122.13	-197.23 -197.23
CARNIVAL CORP COM	143658300 2.41%	49.700	Level1			
0516360.12	990.0000	49,203.00	0.44%	51.61 0.00	51,096.15 51,096.15	-1,893.15 -1,893.15
CARREFOUR SA SPONS ADR	144430204 1.56%	5.905	Level1			
0516360.11	840.0000	4,960.20	0.04%	6.10 0.00	5,121.62 5,121.62	-161.42 -161.42
CDW CORP COM	12514G108 0.66%	40.860	Level1			
0516360.5	1,097.0000	44,823.42	0.40%	40.54 0.00	44,467.99 44,467.99	355.43 355.43



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
CHEFS WAREHOUSE INC COM	163086101 0.00%	14.160	Level1			
0516360.5	438.0000	6,202.08	0.06%	15.66 0.00	6,858.55 6,858.55	-656.47 -656.47
CHESAPEAKE ENERGY CORP COM	165167107 0.00%	7.330	Level1			
0516360.11	640.0000	4,691.20	0.04%	7.85 0.00	5,020.80 5,020.80	-329.60 -329.60
CHEVRON CORP COM	166764100 5.43%	78.880	Level1			
0516360.12	273.0000	21,534.24	0.19%	76.04 0.00	20,758.71 20,758.71	775.53 775.53
0516360.13	219.0000	17,274.72	0.15%	75.93 0.00	16,628.75 16,628.75	645.97 645.97
Total for Asset	492.0000	38,808.96	0.35%	75.99 0.00	37,387.46 37,387.46	1,421.50 1,421.50
CHIMERIX INC COM	16934W106 0.00%	38.200	Level1			
0516360.4	174.0000	6,646.80	0.06%	40.65 0.00	7,073.17 7,073.17	-426.37 -426.37
CHINA MOBILE LTD SPONS ADR	16941M109 2.83%	59.500	Level1			
0516360.11	130.0000	7,735.00	0.07%	58.52 0.00	7,607.59 7,607.59	127.41 127.41
CHURCH & DWIGHT INC COM	171340102 1.60%	83.900	Level1			
0516360.6	200.0000	16,780.00	0.15%	46.39 0.00	9,278.17 14,169.50	7,501.83 2,610.50
CIA DE SANEAMENTO BASICO SPONS ADR	20441A102 2.26%	3.880	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
0516360.11	1,900.0000	7,372.00	0.07%	4.16 0.00	7,903.81 7,903.81	-531.81 -531.81
CINCINNATI FINANCIAL CORP COM	172062101 3.42%	53.800	Level1			
0516360.12	747.0000	40,188.60	0.36%	53.01 0.00	39,601.56 39,601.56	587.04 587.04
CINTAS CORP COM	172908105 0.99%	85.750	Level1			
0516360.6	100.0000	8,575.00	0.08%	81.16 0.00	8,115.56 8,115.56	459.44 459.44
CISCO SYS INC COM	17275R102 3.20%	26.250	Level1			
0516360.12	1,451.0000	38,088.75	0.34%	25.76 0.00	37,373.92 37,373.92	714.83 714.83
0516360.6	670.0000	17,587.50	0.16%	21.16 0.00	14,176.87 16,907.10	3,410.63 680.40
Total for Asset	2,121.0000	55,676.25	0.50%	24.30 0.00	51,550.79 54,281.02	4,125.46 1,395.23
CITIGROUP INC COM	172967424 0.40%	49.610	Level1			
0516360.11	250.0000	12,402.50	0.11%	50.87 0.00	12,717.48 12,717.48	-314.98 -314.98
CLARCOR INC COM	179895107 1.85%	47.680	Level1			
0516360.4	127.0000	6,055.36	0.05%	53.42 0.00	6,784.00 7,872.62	-728.64 -1,817.26
0516360.5	333.0000	15,877.44	0.14%	46.83 0.00	15,594.59 15,594.59	282.85 282.85
Total for Asset	460.0000	21,932.80	0.20%	48.65 0.00	22,378.59 23,467.21	-445.79 -1,534.41





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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
CLUBCORP HOLDINGS INC COM	18948M108 2.42%	21.460	Level1			
0516360.4	526.0000	11,287.96	0.10%	23.47 68.38	12,347.49 12,347.49	-1,059.53 -1,059.53
COCA COLA CO COM	191216100 3.29%	40.120	Level1			
0516360.12	640.0000	25,676.80	0.23%	38.13 0.00	24,402.39 24,402.39	1,274.41 1,274.41
COLGATE PALMOLIVE CO COM	194162103 2.40%	63.460	Level1			
0516360.13	289.0000	18,339.94	0.16%	61.97 0.00	17,909.79 17,909.79	430.15 430.15
COMMUNICATIONS SALES & LEASING INC REIT	20341J104 13.41%	17.900	Level1			
0516360.12	814.0000	14,570.60	0.13%	20.42 488.40	16,623.69 16,623.69	-2,053.09 -2,053.09
COMPUTER PROGRAMS & SYSTEMS INC COM	205306103 6.08%	42.130	Level1			
0516360.5	509.0000	21,444.17	0.19%	45.71 0.00	23,264.25 23,264.25	-1,820.08 -1,820.08
CONOCOPHILLIPS COM	20825C104 6.17%	47.960	Level1			
0516360.12	576.0000	27,624.96	0.25%	46.76 0.00	26,936.63 26,936.63	688.33 688.33
COPART INC COM	217204106 0.00%	32.900	Level1			
0516360.5	1,165.0000	38,328.50	0.34%	35.25 0.00	41,062.29 41,062.29	-2,733.79 -2,733.79
CORE LABORATORIES N V FGN COM	N22717107 2.20%	99.800	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
0516360.5	411.0000	41,017.80	0.37%	109.32 0.00	44,928.96 44,928.96	-3,911.16 -3,911.16
CORE-MARK HOLDING CO INC COM	218681104 0.79%	65,450	Level1			
0516360.4	156.0000	10,210.20	0.09%	64.01 0.00	9,985.78 9,985.78	224.42 224.42
CORNING INC COM	219350105 2.80%	17,120	Level1			
0516360.11	430.0000	7,361.60	0.07%	17.60 0.00	7,567.96 7,567.96	-206.36 -206.36
0516360.12	2,226.0000	38,109.12	0.34%	17.67 0.00	39,333.60 39,333.60	-1,224.48 -1,224.48
Total for Asset	2,656.0000	45,470.72	0.41%	17.66 0.00	46,901.56 46,901.56	-1,430.84 -1,430.84
CORRECTIONS CORP OF AMERICA COM	22025Y407 7.31%	29,540	Level1			
0516360.12	1,010.0000	29,835.40	0.27%	30.15 545.40	30,453.88 30,453.88	-618.48 -618.48
CRH PLC SPONS ADR	12626K203 2.61%	26,540	Level1			
0516360.11	260.0000	6,900.40	0.06%	29.20 0.00	7,591.97 7,591.97	-691.57 -691.57
CULLEN FROST BANKERS INC COM	229899109 3.33%	63,580	Level1			
0516360.13	219.0000	13,924.02	0.12%	62.20 0.00	13,620.90 13,620.90	303.12 303.12
CVS HEALTH CORPORATION	126650100 1.45%	96,480	Level1			
0516360.13	233.0000	22,479.84	0.20%	100.10 0.00	23,323.41 23,323.41	-843.57 -843.57



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
DAIICHI SANKYO CO LTD SPONS ADR 0516360.11	23381D102 2.24% 420.0000	17.284 7,259.28	Level1 0.06%	 18.17 0.00	 7,631.40 7,631.40	 -372.12 -372.12
DECKERS OUTDOOR CORP COM 0516360.4	243537107 0.00% 130.0000	58.060 7,547.80	Level1 0.07%	 69.71 0.00	 9,062.30 12,160.90	 -1,514.50 -4,613.10
DEPOMED INC COM 0516360.4	249908104 0.00% 738.0000	18.850 13,911.30	Level1 0.12%	 19.21 0.00	 14,175.55 14,175.55	 -264.25 -264.25
DEUTSCHE BOERSE AG SPONS ADR 0516360.11	251542106 1.80% 570.0000	8.598 4,900.86	Level1 0.04%	 8.80 0.00	 5,013.15 5,013.15	 -112.29 -112.29
DEVON ENERGY CORP COM 0516360.6	25179M103 2.59% 90.0000	37.090 3,338.10	Level1 0.03%	 77.40 0.00	 6,966.35 6,136.20	 -3,628.25 -2,798.10
DIAGEO PLC SPONS ADR 0516360.7	25243Q205 0.00% 0.0000	0.000 0.00	Level n/a 0.00%	 0.00 555.12	 0.00 0.00	 0.00 0.00
DISCOVER FINANCIAL SERVICES COM 0516360.13	254709108 2.15% 275.0000	51.990 14,297.25	Level1 0.13%	 52.35 0.00	 14,395.73 14,395.73	 -98.48 -98.48
DOMINION RESOURCES INC COM	25746U109 3.68%	70.380	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
0516360.12	295.0000	20,762.10	0.19%	68.18 0.00	20,112.77 20,112.77	649.33 649.33
DRIL-QUIP COM	262037104 0.00%	58.220	Level1			
0516360.5	490.0000	28,527.80	0.25%	63.05 0.00	30,892.34 30,892.34	-2,364.54 -2,364.54
DUKE ENERGY CORP COM NEW	26441C204 4.59%	71.940	Level1			
0516360.12	360.0000	25,898.40	0.23%	68.33 0.00	24,597.12 24,597.12	1,301.28 1,301.28
ELLIE MAE INC COM	28849P100 0.00%	66.570	Level1			
0516360.4	143.0000	9,519.51	0.08%	30.06 0.00	4,298.08 5,165.74	5,221.43 4,353.77
EMBRAER S A SPONS ADR	29082A107 0.37%	25.580	Level1			
0516360.11	300.0000	7,674.00	0.07%	26.50 0.00	7,949.85 7,949.85	-275.85 -275.85
EMC CORP COM	268648102 1.90%	24.160	Level1			
0516360.13	598.0000	14,447.68	0.13%	24.33 68.77	14,548.55 14,548.55	-100.87 -100.87
0516360.6	515.0000	12,442.40	0.11%	28.55 59.23	14,702.31 14,702.31	-2,259.91 -2,259.91
Total for Asset	1,113.0000	26,890.08	0.24%	26.28 128.00	29,250.86 29,250.86	-2,360.78 -2,360.78
EMERSON ELEC CO COM	291011104 4.26%	44.170	Level1			
0516360.11	190.0000	8,392.30	0.07%	45.02 0.00	8,553.91 8,553.91	-161.61 -161.61





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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	260.0000	11,484.20	0.10%	52.80	13,728.62	-2,244.42
				0.00	15,941.00	-4,456.80
Total for Asset	450.0000	19,876.50	0.18%	49.52	22,282.53	-2,406.03
				0.00	24,494.91	-4,618.41
ENGIE SPONS ADR	29286D105 5.66%	16.119	Level1			
0516360.11	590.0000	9,510.21	0.08%	17.17	10,132.83	-622.62
				0.00	10,132.83	-622.62
ENI S P A SPONS ADR	26874R108 4.89%	31.370	Level1			
0516360.11	230.0000	7,215.10	0.06%	32.88	7,562.67	-347.57
				145.77	7,562.67	-347.57
EOG RESOURCES INC COM	26875P101 0.92%	72.800	Level1			
0516360.6	150.0000	10,920.00	0.10%	64.57	9,685.32	1,234.68
				0.00	13,641.66	-2,721.66
EPAM SYSTEMS INC COM	29414B104 0.00%	74.520	Level1			
0516360.4	537.0000	40,017.24	0.36%	42.38	22,760.36	17,256.88
				0.00	25,110.69	14,906.55
ERICSSON AMERICAN DEP SHARES SPONS ADR CL B	294821608 2.60%	9.780	Level1			
0516360.11	780.0000	7,628.40	0.07%	9.79	7,639.87	-11.47
				0.00	7,639.87	-11.47
ERSTE GROUP BANK AG SPONS ADR	296036304 0.00%	14.478	Level1			
0516360.11	420.0000	6,080.76	0.05%	15.02	6,308.40	-227.64
				0.00	6,308.40	-227.64
ESTEE LAUDER COS INC COM	518439104 1.19%	80.680	Level1			





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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	150.0000	12,102.00	0.11%	58.25 0.00	8,737.37 11,208.00	3,364.63 894.00
EXELON CORP COM	30161N101 4.18%	29.700	Level1			
0516360.11	210.0000	6,237.00	0.06%	30.20 0.00	6,341.22 6,341.22	-104.22 -104.22
EXPONENT INC COM	30214U102 1.35%	44.560	Level1			
0516360.5	598.0000	26,646.88	0.24%	43.72 0.00	26,143.66 26,143.66	503.22 503.22
EXPRESS SCRIPTS HOLDING CO COM	30219G108 0.00%	80.960	Level1			
0516360.11	120.0000	9,715.20	0.09%	83.93 0.00	10,072.15 10,072.15	-356.95 -356.95
EXXON MOBIL CORP COM	30231G102 3.93%	74.350	Level1			
0516360.6	160.0000	11,896.00	0.11%	85.30 0.00	13,647.27 13,647.27	-1,751.27 -1,751.27
FACTSET RESH SYS INC COM	303075105 1.10%	159.810	Level1			
0516360.5	178.0000	28,446.18	0.25%	166.29 0.00	29,599.60 29,599.60	-1,153.42 -1,153.42
FEDERATED INVESTORS INC COM CL B	314211103 3.46%	28.900	Level1			
0516360.12	1,450.0000	41,905.00	0.37%	30.55 0.00	44,292.89 44,292.89	-2,387.89 -2,387.89
FIDELITY NATIONAL INFO SVCS INC COM	31620M106 1.55%	67.080	Level1			
0516360.13	328.0000	22,002.24	0.20%	68.64 0.00	22,515.00 22,515.00	+512.76 +512.76



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
FIREEYE INC COM 0516360.4	31816Q101 0.00% 508.0000	31.820 16,164.56	Level1 0.14%	 30.78 0.00	 15,634.61 15,634.61	 529.95 529.95
FIRST PACIFIC CO LTD SPONS ADR 0516360.11	335889200 3.64% 2,470.0000	3.052 7,538.44	Level1 0.07%	 3.09 0.00	 7,619.95 7,619.95	 -81.51 -81.51
FORTINET INC COM 0516360.4	34959E109 0.00% 675.0000	42.480 28,674.00	Level1 0.26%	 28.29 0.00	 19,097.28 19,097.28	 9,576.72 9,576.72
GAZPROM OAO SPONS ADR 0516360.11	368287207 4.17% 1,210.0000	4.102 4,963.42	Level1 0.04%	 4.19 0.00	 5,069.90 5,069.90	 -106.48 -106.48
GENERAL DYNAMICS CORP COM 0516360.12	369550108 2.00% 466.0000	137.950 64,284.70	Level1 0.57%	 141.02 0.00	 65,714.81 65,714.81	 -1,430.11 -1,430.11
GENERAL ELEC CO COM 0516360.12	369604103 3.65% 2,314.0000	25.220 58,359.08	Level1 0.52%	 24.84 532.22	 57,482.37 57,482.37	 876.71 876.71
GENERAL MOTORS CO COM 0516360.13	37045V100 4.80% 576.0000	30.020 17,291.52	Level1 0.15%	 30.72 0.00	 17,695.28 17,695.28	 -403.76 -403.76
GENUINE PARTS CO COM	372460105 0.00%	0.000	Level n/a			



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%	0.00 227.55	0.00 0.00	0.00 0.00
GILEAD SCIENCES INC COM	375558103 1.75%	98.190	Level1			
0516360.6	65.0000	6,382.35	0.06%	113.96 0.00	7,407.60 7,407.60	-1,025.25 -1,025.25
GLAXOSMITHKLINE PLC SPONS ADR	37733W105 6.40%	38.450	Level1			
0516360.11	490.0000	18,840.50	0.17%	39.75 0.00	19,478.96 19,478.96	-638.46 -638.46
GLOBUS MEDICAL INC COM CL A	379577208 0.00%	20.660	Level1			
0516360.4	715.0000	14,771.90	0.13%	21.95 0.00	15,693.32 14,402.20	-921.42 369.70
GOLDMAN SACHS GROUP INC COM	38141G104 1.50%	173.760	Level1			
0516360.6	79.0000	13,727.04	0.12%	192.81 0.00	15,232.32 15,232.32	-1,505.28 -1,505.28
GRACO INC COM	384109104 1.79%	67.030	Level1			
0516360.5	400.0000	26,812.00	0.24%	69.80 0.00	27,921.96 27,921.96	-1,109.96 -1,109.96
GRAINGER W W INC COM	384802104 2.18%	215.010	Level1			
0516360.6	60.0000	12,900.60	0.11%	245.15 0.00	14,709.28 14,709.28	-1,808.68 -1,808.68
GULFPORT ENERGY CORP COM	402635304 0.00%	29.680	Level1			
0516360.4	173.0000	5,134.64	0.05%	51.56 0.00	8,919.23 8,908.15	-3,784.59 -3,773.51



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
HASBRO INC COM	418056107 2.55%	72.140	Level1			
0516360.12	918.0000	66,224.52	0.59%	77.82 0.00	71,441.06 71,441.06	-5,216.54 -5,216.54
HENRY JACK & ASSOC INC COM	426281101 1.44%	69.610	Level1			
0516360.5	557.0000	38,772.77	0.35%	70.47 0.00	39,249.01 39,249.01	-476.24 -476.24
HERMAN MILLER INC COM	600544100 0.00%	0.000	Level n/a			
0516360.5	0.0000	0.00	0.00%	0.00 33.19	0.00 0.00	0.00 0.00
HFF INC COM CL A	40418F108 0.00%	33.760	Level1			
0516360.5	214.0000	7,224.64	0.06%	35.85 0.00	7,671.64 7,671.64	-447.00 -447.00
HOME DEPOT INC COM	437076102 2.04%	115.490	Level1			
0516360.6	210.0000	24,252.90	0.22%	98.46 0.00	20,677.52 21,643.91	3,575.38 2,608.99
HOMEAWAY INC COM	43739Q100 0.00%	26.540	Level1			
0516360.4	310.0000	8,227.40	0.07%	31.63 0.00	9,805.79 9,805.79	-1,578.39 -1,578.39
HONDA MOTOR LTD FGN COM	438128308 2.12%	29.900	Level1			
0516360.11	330.0000	9,867.00	0.09%	30.57 0.00	10,086.62 10,086.62	-219.62 -219.62
HONEYWELL INTERNATIONAL INC COM	438516106 2.19%	94.690	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
0516360.13	196.0000	18,559.24	0.17%	99.15 0.00	19,434.00 19,434.00	-874.76 -874.76
0516360.6	115.0000	10,889.35	0.10%	97.47 0.00	11,208.77 11,208.77	-319.42 -319.42
Total for Asset	311.0000	29,448.59	0.26%	98.53 0.00	30,642.77 30,642.77	-1,194.18 -1,194.18
HSBC HOLDINGS PLC SPONS ADR	404280406 6.60%	37.880	Level1			
0516360.11	130.0000	4,924.40	0.04%	38.73 0.00	5,034.89 5,034.89	-110.49 -110.49
0516360.7	0.0000	0.00	0.00%	0.00 310.00	0.00 0.00	0.00 0.00
Total for Asset	130.0000	4,924.40	0.04%	38.73 310.00	5,034.89 5,034.89	-110.49 -110.49
IMPERIAL TOBACCO GROUP PLC ADR	453142101 3.91%	103.398	Level1			
0516360.11	50.0000	5,169.90	0.05%	100.38 0.00	5,019.00 5,019.00	150.90 150.90
INTEL CORP COM	458140100 3.19%	30.140	Level1			
0516360.12	1,439.0000	43,371.46	0.39%	29.46 0.00	42,387.51 42,387.51	983.95 983.95
ITC HOLDINGS CORP COM	465685105 2.25%	33.340	Level1			
0516360.13	346.0000	11,535.64	0.10%	31.91 0.00	11,040.04 11,040.04	495.60 495.60
J SAINSBURY PLC SPONS ADR	466249208 4.90%	15.814	Level1			
0516360.11	540.0000	8,539.56	0.08%	14.06 0.00	7,592.40 7,592.40	947.16 947.16



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
JOHNSON & JOHNSON COM	478160104 3.21%	93.350	Level1			
0516360.13	197.0000	18,389.95	0.16%	93.25 0.00	18,370.45 18,370.45	19.50 19.50
JOHNSON CONTROLS INC COM	478366107 2.51%	41.360	Level1			
0516360.6	320.0000	13,235.20	0.12%	48.44 153.40	15,502.10 15,502.10	-2,266.90 -2,266.90
JP MORGAN CHASE & CO COM	46625H100 2.89%	60.970	Level1			
0516360.13	355.0000	21,644.35	0.19%	62.26 0.00	22,101.08 22,101.08	-456.73 -456.73
0516360.6	400.0000	24,388.00	0.22%	60.97 0.00	24,388.54 24,388.54	-0.54 -0.54
Total for Asset	755.0000	46,032.35	0.41%	61.58 0.00	46,489.62 46,489.62	-457.27 -457.27
KEYW HOLDING CORP COM	493723100 0.00%	6.150	Level1			
0516360.4	455.0000	2,798.25	0.02%	12.01 0.00	5,463.51 4,951.33	-2,665.26 -2,153.08
KIMBERLY CLARK CORP COM	494368103 0.00%	0.000	Level n/a			
0516360.7	0.0000	0.00	0.00%	0.00 255.20	0.00 0.00	0.00 0.00
KINDER MORGAN INC COM	49456B101 7.08%	27.680	Level1			
0516360.12	1,708.0000	47,277.44	0.42%	30.05 0.00	51,329.76 51,329.76	-4,052.32 -4,052.32
0516360.13	521.0000	14,421.28	0.13%	29.91 0.00	15,582.12 15,582.12	-1,160.84 -1,160.84





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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	2,229.0000	61,698.72	0.55%	30.02 0.00	66,911.88 66,911.88	-5,213.16 -5,213.16
KONINKLIJKE AHOLD N V SPONS ADR 0516360.11	500467105 2.20% 250.0000	19,434 4,858.50	Level1 0.04%	20.07 0.00	5,017.50 5,017.50	-159.00 -159.00
KROGER CO COM 0516360.6	501044101 1.16% 650.0000	36.070 23,445.50	Level1 0.21%	20.37 0.00	13,237.55 17,778.39	10,207.95 5,667.11
LA QUINTA HOLDINGS INC COM 0516360.4	50420D108 0.00% 961.0000	15.780 15,164.58	Level1 0.14%	22.81 0.00	21,922.77 21,922.77	-6,758.19 -6,758.19
LANDSTAR SYS INC COM 0516360.5	515098101 0.50% 433.0000	63.470 27,482.51	Level1 0.24%	68.61 0.00	29,706.48 29,706.48	-2,223.97 -2,223.97
LEUCADIA NATL CORP COM 0516360.11	527288104 1.23% 250.0000	20.260 5,065.00	Level1 0.05%	20.35 0.00	5,087.50 5,087.50	-22.50 -22.50
LIGAND PHARMACEUTICALS INC COM 0516360.4	53220K504 0.00% 246.0000	85.650 21,069.90	Level1 0.19%	83.91 0.00	20,641.45 20,641.45	428.45 428.45
LILLY ELI & CO COM 0516360.12	532457108 2.39% 635.0000	83.690 53,143.15	Level1 0.47%	81.73 0.00	51,899.05 51,899.05	1,244.10 1,244.10



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
LKQ CORP COM 0516360.4	501889208 0.00% 514.0000	28.360 14,577.04	Level1 0.13%	 21.81 0.00	 11,210.06 13,888.00	 3,366.98 689.04
LOWES COS INC COM 0516360.12	548661107 1.63% 769.0000	68.920 52,999.48	Level1 0.47%	 68.32 0.00	 52,537.20 52,537.20	 462.28 462.28
0516360.13	218.0000	15,024.56	0.13%	68.09 0.00	14,843.03 14,843.03	181.53 181.53
0516360.6	125.0000	8,615.00	0.08%	67.41 0.00	8,426.47 8,426.47	188.53 188.53
Total for Asset	1,112.0000	76,639.04	0.68%	68.17 0.00	75,806.70 75,806.70	832.34 832.34
LUKOIL HOLDING SPONS ADR 0516360.11	677862104 6.00% 200.0000	34.188 6,837.60	Level1 0.06%	 37.30 0.00	 7,460.00 7,460.00	 -622.40 -622.40
LVMH MOET HENNESSY LOUIS VUITTON SPONS ADR 0516360.11	502441306 1.51% 150.0000	33.979 5,096.85	Level1 0.05%	 33.59 0.00	 5,038.06 5,038.06	 58.79 58.79
LYONDELLBASELL INDUSTRIES N V FGN COM CL A 0516360.6	N53745100 3.74% 90.0000	83.360 7,502.40	Level1 0.07%	 99.03 0.00	 8,912.77 9,533.97	 -1,410.37 -2,031.57
MACYS INC COM 0516360.13	55616P104 2.81% 312.0000	51.320 16,011.84	Level1 0.14%	 57.70 0.00	 18,001.25 18,001.25	 -1,989.41 -1,989.41



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
MARKETAXESS HOLDINGS INC COM	57060D108 0.86%	92.880	Level1			
0516360.5	447.0000	41,517.36	0.37%	96.94 0.00	43,330.57 43,330.57	-1,813.21 -1,813.21
0516360.6	100.0000	9,288.00	0.08%	82.10 0.00	8,210.11 8,210.11	1,077.89 1,077.89
Total for Asset	547.0000	50,805.36	0.45%	94.22 0.00	51,540.68 51,540.68	-735.32 -735.32
MARKS & SPENCER GROUP PLC SPONS ADR	570912105 3.41%	15.178	Level1			
0516360.11	330.0000	5,008.74	0.04%	15.28 0.00	5,042.40 5,042.40	-33.66 -33.66
MARSH & MCLENNAN COS INC COM	571748102 2.37%	52.220	Level1			
0516360.13	274.0000	14,308.28	0.13%	53.98 0.00	14,791.60 14,791.60	-483.32 -483.32
0516360.6	230.0000	12,010.60	0.11%	50.12 0.00	11,527.16 12,081.60	483.44 -71.00
Total for Asset	504.0000	26,318.88	0.23%	52.22 0.00	26,318.76 26,873.20	0.12 -554.32
MAXIMUS INC COM	577933104 0.30%	59.560	Level1			
0516360.4	347.0000	20,667.32	0.18%	48.41 0.00	16,799.08 16,286.38	3,868.24 4,380.94
MERCK & CO INC COM	58933Y105 3.64%	49.390	Level1			
0516360.11	150.0000	7,408.50	0.07%	52.33 0.00	7,848.99 7,848.99	-440.49 -440.49
0516360.6	330.0000	16,298.70	0.15%	50.56 130.50	16,685.25 19,330.80	-386.55 -3,032.10



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
Total for Asset	480.0000	23,707.20	0.21%	51.11 130.50	24,534.24 27,179.79	-827.04 -3,472.59
MICROSOFT CORP COM	594918104 3.25%	44.260	Level1			
0516360.11	240.0000	10,622.40	0.09%	42.97 0.00	10,311.60 10,311.60	310.80 310.80
0516360.12	773.0000	34,212.98	0.30%	43.14 0.00	33,349.36 33,349.36	863.62 863.62
0516360.13	423.0000	18,721.98	0.17%	42.98 0.00	18,182.08 18,182.08	539.90 539.90
0516360.6	410.0000	18,146.60	0.16%	31.63 0.00	12,970.03 18,880.60	5,176.57 -734.00
Total for Asset	1,846.0000	81,703.96	0.73%	40.53 0.00	74,813.07 80,723.64	6,890.89 980.32
MIDDLEBY CORP COM	596278101 0.00%	105.190	Level1			
0516360.4	322.0000	33,871.18	0.30%	67.12 0.00	21,613.55 29,167.34	12,257.63 4,703.84
MITSUBISHI UFJ FINANCIAL GROUP SPONS ADR	606822104 2.12%	6.090	Level1			
0516360.11	810.0000	4,932.90	0.04%	6.22 0.00	5,038.12 5,038.12	-105.22 -105.22
MONDELEZ INTERNATIONAL INC COM CL A	609207105 1.62%	41.870	Level1			
0516360.13	263.0000	11,011.81	0.10%	41.87 44.71	11,012.23 11,012.23	-0.42 -0.42
MONRO MUFFLER BRAKE INC COM	610236101 0.89%	67.550	Level1			
0516360.4	392.0000	26,479.60	0.24%	57.22 0.00	22,431.70 20,801.62	4,047.90 5,677.98



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
MONSANTO CO COM	61166W101 2.53%	85.340	Level1			
0516360.13	140.0000	11,947.60	0.11%	90.27 0.00	12,637.56 12,637.56	-689.96 -689.96
MOSAIC CO COM	61945C103 3.54%	31.110	Level1			
0516360.12	958.0000	29,803.38	0.27%	38.83 0.00	37,199.63 37,199.63	-7,396.25 -7,396.25
NEVRO CORP COM	64157F103 0.00%	46.390	Level1			
0516360.4	104.0000	4,824.56	0.04%	47.13 0.00	4,901.73 4,901.73	-77.17 -77.17
NEWMARKET CORP COM	651587107 1.57%	357.000	Level1			
0516360.12	90.0000	32,130.00	0.29%	382.43 0.00	34,418.63 34,418.63	-2,288.63 -2,288.63
NEXTERA ENERGY INC COM	65339F101 3.16%	97.550	Level1			
0516360.13	191.0000	18,632.05	0.17%	96.07 0.00	18,348.95 18,348.95	283.10 283.10
0516360.6	130.0000	12,681.50	0.11%	106.47 0.00	13,840.65 13,840.65	-1,159.15 -1,159.15
Total for Asset	321.0000	31,313.55	0.28%	100.28 0.00	32,189.60 32,189.60	-876.05 -876.05
NIMBLE STORAGE INC COM	65440R101 0.00%	24.120	Level1			
0516360.4	617.0000	14,882.04	0.13%	25.76 0.00	15,895.20 15,895.20	-1,013.16 -1,013.16
NISSAN MOTOR CO LTD SPONS ADR	654744408 2.40%	18.269	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
0516360.11	690.0000	12,605.61	0.11%	18.35 0.00	12,658.05 12,658.05	-52.44 -52.44
NORFOLK SOUTHERN CORP COM	655844108 3.09%	76.400	Level1			
0516360.12	633.0000	48,361.20	0.43%	79.19 0.00	50,128.40 50,128.40	-1,767.20 -1,767.20
NOVARTIS AG ADR	66987V109 2.46%	91.920	Level1			
0516360.6	150.0000	13,788.00	0.12%	58.77 0.00	8,815.34 14,119.50	4,972.66 -331.50
NOVO-NORDISK A S ADR	670100205 0.98%	54.240	Level1			
0516360.13	299.0000	16,217.76	0.14%	56.01 0.00	16,746.38 16,746.38	-528.62 -528.62
NVR INC COM	62944T105 0.00%	1,525.220	Level1			
0516360.5	24.0000	36,605.28	0.33%	1,583.98 0.00	38,015.52 38,015.52	-1,410.24 -1,410.24
OCCIDENTAL PETE CORP DEL COM	674599105 4.54%	66.150	Level1			
0516360.6	150.0000	9,922.50	0.09%	69.66 105.00	10,449.47 10,449.47	-526.97 -526.97
OMNICELL INC COM	68213N109 0.00%	31.100	Level1			
0516360.4	630.0000	19,593.00	0.17%	24.20 0.00	15,249.04 17,579.98	4,343.96 2,013.02
PACIRA PHARMACEUTICALS INC COM	695127100 0.00%	41.100	Level1			
0516360.4	202.0000	8,302.20	0.07%	73.53 0.00	14,853.50 14,853.50	-6,551.30 -6,551.30



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
PACKAGING CORP OF AMERICA COM	695156109 3.66%	60.160	Level1			
0516360.13	253.0000	15,220.48	0.14%	65.65 0.00	16,609.91 16,609.91	-1,389.43 -1,389.43
PAYCHEX INC COM	704326107 3.53%	47.630	Level1			
0516360.12	679.0000	32,340.77	0.29%	45.43 0.00	30,846.22 30,846.22	1,494.55 1,494.55
PDC ENERGY INC COM	69327R101 0.00%	53.010	Level1			
0516360.4	132.0000	6,997.32	0.06%	63.00 0.00	8,316.55 6,746.04	-1,319.23 251.28
PEPSICO INC COM	713448108 2.98%	94.300	Level1			
0516360.11	80.0000	7,544.00	0.07%	91.19 0.00	7,295.19 7,295.19	248.81 248.81
0516360.13	212.0000	19,991.60	0.18%	91.12 0.00	19,318.37 19,318.37	673.23 673.23
0516360.6	130.0000	12,259.00	0.11%	97.05 0.00	12,616.09 12,616.09	-357.09 -357.09
Total for Asset	422.0000	39,794.60	0.35%	92.96 0.00	39,229.65 39,229.65	564.95 564.95
PETROLEO BRASILEIRO SA ADR	71654V101 0.00%	3.680	Level1			
0516360.11	1,280.0000	4,710.40	0.04%	4.07 0.00	5,205.76 5,205.76	-495.36 -495.36
PFIZER INC COM	717081103 3.57%	31.410	Level1			
0516360.11	310.0000	9,737.10	0.09%	32.72 0.00	10,142.74 10,142.74	-405.64 -405.64





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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
0516360.12	1,514.0000	47,554.74	0.42%	32.73 0.00	49,558.31 49,558.31	-2,003.57 -2,003.57
0516360.13	668.0000	20,981.88	0.19%	32.70 0.00	21,845.79 21,845.79	-863.91 -863.91
0516360.6	360.0000	11,307.60	0.10%	32.63 0.00	11,747.81 11,747.81	-440.21 -440.21
Total for Asset	2,852.0000	89,581.32	0.80%	32.71 0.00	93,294.65 93,294.65	-3,713.33 -3,713.33
PHILLIPS 66 COM	718546104 2.92%	76.840	Level1			
0516360.13	188.0000	14,445.92	0.13%	78.15 0.00	14,691.91 14,691.91	-245.99 -245.99
PNC FINANCIAL SERVICES GROUP INC COM	693475105 2.29%	89.200	Level1			
0516360.11	80.0000	7,136.00	0.06%	90.62 0.00	7,249.68 7,249.68	-113.68 -113.68
0516360.6	210.0000	18,732.00	0.17%	88.20 0.00	18,521.36 18,521.36	210.64 210.64
Total for Asset	290.0000	25,868.00	0.23%	88.87 0.00	25,771.04 25,771.04	96.96 96.96
POOL CORP COM	73278L105 1.44%	72.300	Level1			
0516360.4	132.0000	9,543.60	0.09%	71.36 0.00	9,419.14 9,419.14	124.46 124.46
0516360.5	300.0000	21,690.00	0.19%	72.53 0.00	21,759.00 21,759.00	-69.00 -69.00
Total for Asset	432.0000	31,233.60	0.28%	72.17 0.00	31,178.14 31,178.14	55.46 55.46
PRA GROUP INC	69354N106 0.00%	52.920	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	439.0000	23,231.88	0.21%	46.68 0.00	20,492.43 23,036.93	2,739.45 194.95
PRAXAIR INC COM	74005P104 2.81%	101.860	Level1			
0516360.13	125.0000	12,732.50	0.11%	104.31 0.00	13,038.47 13,038.47	-305.97 -305.97
0516360.6	90.0000	9,167.40	0.08%	96.95 0.00	8,725.66 11,610.00	441.74 -2,442.60
Total for Asset	215.0000	21,899.90	0.20%	101.23 0.00	21,764.13 24,648.47	135.77 -2,748.57
PRICESMART INC COM	741511109 0.91%	77.340	Level1			
0516360.5	338.0000	26,140.92	0.23%	80.09 0.00	27,069.47 27,069.47	-928.55 -928.55
PRIMERICA INC COM	74164M108 1.42%	45.070	Level1			
0516360.5	841.0000	37,903.87	0.34%	44.31 0.00	37,264.21 37,264.21	639.66 639.66
PROOFPOINT INC COM	743424103 0.00%	60.320	Level1			
0516360.4	151.0000	9,108.32	0.08%	31.54 0.00	4,762.45 5,921.85	4,345.87 3,186.47
QLIK TECHNOLOGIES INC COM	74733T105 0.00%	36.450	Level1			
0516360.4	319.0000	11,627.55	0.10%	31.64 0.00	10,094.27 10,094.27	1,533.28 1,533.28
RAMBUS INC DEL COM	750917106 0.00%	11.800	Level1			
0516360.4	1,119.0000	13,204.20	0.12%	12.50 0.00	13,982.49 13,982.49	-778.29 -778.29



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
RBC BEARINGS INC COM 0516360.5	75524B104 0.00% 327.0000	59.730 19,531.71	Level1 0.17%	 58.99 0.00	 19,289.08 19,289.08	 242.63 242.63
REPSOL S A SPONS ADR 0516360.11	76026T205 7.49% 400.0000	11.620 4,648.00	Level1 0.04%	 12.53 0.00	 5,010.00 5,010.00	 -362.00 -362.00
REYNOLDS AMERICAN INC COM 0516360.12	761713106 3.25% 1,427.0000	44.270 63,173.29	Level1 0.56%	 41.95 0.00	 59,855.70 59,855.70	 3,317.59 3,317.59
RLI CORP COM 0516360.5	749607107 1.42% 544.0000	53.530 29,120.32	Level1 0.26%	 55.81 0.00	 30,362.00 30,362.00	 -1,241.68 -1,241.68
ROADRUNNER TRANSN SVCS HLDGS INC COM 0516360.4	76973Q105 0.00% 510.0000	18.400 9,384.00	Level1 0.08%	 24.73 0.00	 12,611.84 12,611.84	 -3,227.84 -3,227.84
ROPER TECHNOLOGIES INC 0516360.6	776696106 0.64% 50.0000	156.700 7,835.00	Level1 0.07%	 95.67 0.00	 4,783.31 7,314.50	 3,051.69 520.50
SAGE THERAPEUTICS INC COM 0516360.4	78667J108 0.00% 174.0000	42.320 7,363.68	Level1 0.07%	 60.81 0.00	 10,580.53 10,580.53	 -3,216.85 -3,216.85
SANOFI SPONS ADR	80105N105 2.29%	47.470	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
0516360.11	200.0000	9,494.00	0.08%	49.85 0.00	9,969.18 9,969.18	-475.18 -475.18
SCHLUMBERGER LTD FGN COM	806857108 2.90%	68.970	Level1			
0516360.6	90.0000	6,207.30	0.06%	76.82 85.00	6,913.96 9,152.10	-706.66 -2,944.80
SCHNEIDER ELECTRIC SE	80687P106 0.54%	11.165	Level1			
0516360.11	720.0000	8,038.80	0.07%	12.13 0.00	8,736.34 8,736.34	-697.54 -697.54
SEACHANGE INTL INC COM	811699107 0.00%	6.300	Level1			
0516360.4	585.0000	3,685.50	0.03%	9.45 0.00	5,526.26 4,030.48	-1,840.76 -344.98
SHUTTERSTOCK INC COM	825690100 0.00%	30.240	Level1			
0516360.5	766.0000	23,163.84	0.21%	31.69 0.00	24,274.23 24,274.23	-1,110.39 -1,110.39
SILICON LABORATORIES INC COM	826919102 0.00%	41.540	Level1			
0516360.4	332.0000	13,791.28	0.12%	38.13 0.00	12,659.54 12,659.54	1,131.74 1,131.74
SIRONA DENTAL SYSTEMS INC COM	82966C103 0.00%	93.340	Level1			
0516360.4	121.0000	11,294.14	0.10%	64.67 0.00	7,824.62 9,578.79	3,469.52 1,715.35
0516360.5	362.0000	33,789.08	0.30%	99.12 0.00	35,881.77 35,881.77	-2,092.69 -2,092.69
Total for Asset	483.0000	45,083.22	0.40%	90.49 0.00	43,706.39 45,460.56	1,376.83 -377.34



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
SMITH A O COM 0516360.4	831865209 1.17% 412.0000	65.190 26,858.28	Level1 0.24%	 43.67 0.00	17,990.49 20,406.27	8,867.79 6,452.01
SMUCKER J M CO COM 0516360.6	832696405 2.35% 80.0000	114.090 9,127.20	Level1 0.08%	 81.13 0.00	6,490.20 7,919.20	2,637.00 1,208.00
SOLERA HOLDINGS INC COM 0516360.4	83421A104 1.67% 435.0000	54.000 23,490.00	Level1 0.21%	 53.48 0.00	23,262.23 23,846.35	227.77 -356.35
SPECTRANETICS CORP COM 0516360.4	84760C107 0.00% 814.0000	11.790 9,597.06	Level1 0.09%	 22.05 0.00	17,950.76 20,745.83	-8,353.70 -11,148.77
STATE STR CORP COM 0516360.11	857477103 2.02% 110.0000	67.210 7,393.10	Level1 0.07%	 71.26 37.40	7,838.60 7,838.60	-445.50 -445.50
STRYKER CORP COM 0516360.6	863667101 1.47% 190.0000	94.100 17,879.00	Level1 0.16%	 56.66 65.55	10,764.88 15,342.50	7,114.12 2,536.50
SWISS RE LTD SPONS ADR 0516360.11	870886108 5.17% 230.0000	21.390 4,919.70	Level1 0.04%	 21.81 0.00	5,016.60 5,016.60	-96.90 -96.90
SYNCHRONOSS TECHNOLOGIES INC COM	87157B103 0.00%	32.800	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	466.0000	15,284.80	0.14%	29.85 0.00	13,908.20 21,121.32	1,376.60 -5,836.52
T ROWE PRICE GROUP INC COM	74144T108 2.99%	69.500	Level1			
0516360.6	205.0000	14,247.50	0.13%	73.38 0.00	15,043.63 16,392.50	-796.13 -2,145.00
TARGET CORP COM	87612E106 2.85%	78.660	Level1			
0516360.6	90.0000	7,079.40	0.06%	84.68 0.00	7,621.15 7,621.15	-541.75 -541.75
TELEDYNE TECHNOLOGIES INC COM	879360105 0.00%	90.300	Level1			
0516360.5	358.0000	32,327.40	0.29%	94.92 0.00	33,981.07 33,981.07	-1,653.67 -1,653.67
TELEFONICA BRASIL S A SPONS ADR	87936R106 12.56%	9.130	Level1			
0516360.11	890.0000	8,125.70	0.07%	10.30 0.00	9,165.93 9,165.93	-1,040.23 -1,040.23
TESCO PLC SPONS ADR	881575302 6.53%	8.325	Level1			
0516360.11	920.0000	7,659.00	0.07%	8.14 0.00	7,487.70 7,487.70	171.30 171.30
TEXAS ROADHOUSE INC COM CL A	882681109 1.83%	37.200	Level1			
0516360.4	528.0000	19,641.60	0.18%	25.08 80.75	13,243.00 15,235.26	6,398.60 4,406.34
TIM PARTICIPACOES S A SPONS ADR	88706P205 2.26%	9.450	Level1			
0516360.11	450.0000	4,252.50	0.04%	11.48 0.00	5,166.00 5,166.00	-913.50 -913.50



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
TIME WARNER INC COM 0516360.6	887317303 2.04% 255.0000	68.750 17,531.25	Level1 0.16%	69.13 0.00	17,629.20 19,437.35	-97.95 -1,906.10
TJX COS INC NEW COM 0516360.6	872540109 1.18% 210.0000	71.420 14,998.20	Level1 0.13%	39.42 0.00	8,277.68 12,919.58	6,720.52 2,078.62
TORO CO COM 0516360.5	891092108 1.42% 471.0000	70.540 33,224.34	Level1 0.30%	72.08 117.75	33,949.35 33,949.35	-725.01 -725.01
TOYOTA MOTOR CORP ADR 2 COM 0516360.11	892331307 2.49% 40.0000	117.280 4,691.20	Level1 0.04%	116.14 0.00	4,645.60 4,645.60	45.60 45.60
TURKIYE GARANTI BANKASI A S SPONS ADR 0516360.11	900148701 1.63% 2,320.0000	2.322 5,387.04	Level1 0.05%	2.27 0.00	5,261.30 5,261.30	125.74 125.74
UMB FINANCIAL CORP COM 0516360.5	902788108 0.00% 0.0000	0.000 0.00	Level n/a 0.00%	0.00 39.95	0.00 0.00	0.00 0.00
UNIFIRST CORP MASS COM 0516360.5	904708104 0.00% 0.0000	0.000 0.00	Level n/a 0.00%	0.00 4.69	0.00 0.00	0.00 0.00
UNION PACIFIC CORP COM	907818108 2.49%	88.410	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
0516360.13	207.0000	18,300.87	0.16%	85.70 0.00	17,740.59 17,740.59	560.28 560.28
0516360.6	77.0000	6,807.57	0.06%	66.49 0.00	5,120.06 8,348.34	1,687.51 -1,540.77
Total for Asset	284.0000	25,108.44	0.22%	80.50 0.00	22,860.65 26,088.93	2,247.79 -980.49
UNITED NAT FOODS INC COM	911163103 0.00%	48.510	Level1			
0516360.4	278.0000	13,485.78	0.12%	63.18 0.00	17,562.88 16,866.82	-4,077.10 -3,381.04
UNITED TECHNOLOGIES CORP COM	913017109 2.88%	88.990	Level1			
0516360.6	75.0000	6,674.25	0.06%	82.71 0.00	6,203.20 7,905.49	471.05 -1,231.24
UNITEDHEALTH GROUP INC COM	91324P102 1.72%	116.010	Level1			
0516360.13	197.0000	22,853.97	0.20%	117.44 0.00	23,136.33 23,136.33	-282.36 -282.36
0516360.6	95.0000	11,020.95	0.10%	121.01 0.00	11,495.48 11,495.48	-474.53 -474.53
Total for Asset	292.0000	33,874.92	0.30%	118.60 0.00	34,631.81 34,631.81	-756.89 -756.89
US BANCORP COM	902973304 2.49%	41.010	Level1			
0516360.6	165.0000	6,766.65	0.06%	35.07 42.08	5,786.13 6,901.95	980.52 -135.30
V F CORP COM	918204108 1.88%	68.210	Level1			
0516360.13	311.0000	21,213.31	0.19%	70.40 0.00	21,895.81 21,895.81	-682.50 -682.50



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
0516360.6	110.0000	7,503.10	0.07%	40.15 0.00	4,416.63 7,263.30	3,086.47 239.80
Total for Asset	421.0000	28,716.41	0.26%	62.50 0.00	26,312.44 29,159.11	2,403.97 -442.70
VERIZON COMMUNICATIONS INC COM	92343V104 5.19%	43.510	Level1			
0516360.12	549.0000	23,886.99	0.21%	45.74 0.00	25,111.14 25,111.14	-1,224.15 -1,224.15
VIRTUSA CORP COM	92827P102 0.00%	51.310	Level1			
0516360.4	398.0000	20,421.38	0.18%	30.48 0.00	12,129.50 14,658.25	8,291.88 5,763.13
WALT DISNEY CO COM	254687106 1.29%	102.200	Level1			
0516360.6	180.0000	18,396.00	0.16%	55.11 0.00	9,919.94 16,332.29	8,476.06 2,063.71
WASTE CONNECTIONS INC COM	941053100 1.07%	48.580	Level1			
0516360.4	462.0000	22,443.96	0.20%	37.46 0.00	17,306.56 22,445.76	5,137.40 -1.80
WATSCO INC COM	942622200 2.36%	118.480	Level1			
0516360.4	204.0000	24,169.92	0.22%	97.94 0.00	19,979.67 18,419.18	4,190.25 5,750.74
WEC ENERGY GROUP INC COM	92939U106 3.21%	52.220	Level1			
0516360.13	320.0000	16,710.40	0.15%	48.18 0.00	15,416.19 15,416.19	1,294.21 1,294.21
WELLS FARGO CO COM	949746101 2.92%	51.350	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
0516360.11	100.0000	5,135.00	0.05%	52.74 0.00	5,273.51 5,273.51	-138.51 -138.51
0516360.12	1,105.0000	56,741.75	0.51%	52.82 0.00	58,363.23 58,363.23	-1,621.48 -1,621.48
0516360.13	456.0000	23,415.60	0.21%	52.72 0.00	24,040.73 24,040.73	-625.13 -625.13
Total for Asset	1,661.0000	85,292.35	0.76%	52.79 0.00	87,677.47 87,677.47	-2,385.12 -2,385.12
WESTERN DIGITAL CORP COM	958102105 2.52%	79.440	Level1			
0516360.11	150.0000	11,916.00	0.11%	79.33 75.00	11,899.56 11,899.56	16.44 16.44
WEX INC COM	96208T104 0.00%	86.840	Level1			
0516360.4	97.0000	8,423.48	0.08%	80.42 0.00	7,801.10 10,587.14	622.38 -2,163.66
WHIRLPOOL CORP COM	963320106 2.44%	147.260	Level1			
0516360.13	92.0000	13,547.92	0.12%	161.47 0.00	14,855.11 14,855.11	-1,307.19 -1,307.19
WILLIAM MORRISON SUPERMARKETS PLC UNSPONS ADR	92933J107 6.33%	12.580	Level1			
0516360.11	620.0000	7,799.60	0.07%	12.08 61.50	7,490.41 7,490.41	309.19 309.19
WILLIAMS COS INC DEL COM	969457100 6.95%	36.850	Level1			
0516360.6	190.0000	7,001.50	0.06%	32.61 0.00	6,196.82 10,516.50	804.68 -3,515.00
XILINX INC COM	983919101 2.92%	42.400	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
0516360.11	120.0000	5,088.00	0.05%	42.80 0.00	5,136.55 5,136.55	-48.55 -48.55
Total Common Stock		4,741,736.20	42.25%	N/A 4,976.16	4,659,897.85 4,815,052.58	81,838.35 -73,316.38
Preferred Stock						
WELLS FARGO & CO PFD SER V 6.00%	94988U730 5.96%	25.160	Level1			
0516360.12	562.0000	14,139.92	0.13%	25.00 0.00	14,050.00 14,050.00	89.92 89.92
Total Preferred Stock		14,139.92	0.13%	N/A 0.00	14,050.00 14,050.00	89.92 89.92
Mutual Funds						
BOSTON PTNRS GLOBAL LONG/SHORT FUND OPEN-END FUND INV CL	74925K458 0.00%	10.400	Level2			
0516360.10	35,048.4150	364,503.52	3.25%	10.41 0.00	364,854.00 364,854.00	-350.48 -350.48
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL	0075W0528 0.00%	10.520	Level2			
0516360.10	29,318.1060	308,426.48	2.75%	10.55 0.00	309,296.14 299,924.22	-869.66 8,502.26
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL R2	56064B845 0.00%	14.700	Level2			
0516360.10	18,899.2760	277,819.36	2.48%	17.46 0.00	329,997.64 316,184.89	-52,178.28 -38,365.53
RIVERPARK LONG/SHORT OPPORTUNITY FUND OPEN-END FUND RETAIL CL	76882K868 0.00%	10.030	Level2			
0516360.10	28,710.5760	287,967.08	2.57%	10.59 0.00	304,045.00 304,045.00	-16,077.92 -16,077.92



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
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL 0516360.2	808090690 2.94% 65,156.9360	8.030 523,210.20	Level2 4.66%	 9.77 2,404.29	636,647.79 615,549.59	-113,437.59 -92,339.39
Total Mutual Funds		1,761,926.64	15.70%	N/A 2,404.29	1,944,840.57 1,900,557.70	-182,913.93 -138,631.06
Non-US Common Stock						
AVAGO TECHNOLOGIES LTD FGN COM 0516360.6	Y0486S104 1.34% 70.0000	125.010 8,750.70	Level1 0.08%	 130.80 0.00	9,156.00 9,156.00	-405.30 -405.30
KERYX BIOPHARMACEUTICALS INC FGN COM 0516360.4	492515101 0.00% 870.0000	3.520 3,062.40	Level1 0.03%	 13.62 0.00	11,847.99 11,302.44	-8,785.59 -8,240.04
MEDTRONIC PLC FGN COM 0516360.13 0516360.6	G5960L103 2.27% 294.0000 155.0000	66.940 19,680.36 10,375.70	Level n/a 0.18% 0.09%	 68.62 111.72 76.30 58.90	20,174.07 20,174.07 11,826.39 11,826.39	-493.71 -493.71 -1,450.69 -1,450.69
Total for Asset	449.0000	30,056.06	0.27%	71.27 170.62	32,000.46 32,000.46	-1,944.40 -1,944.40
NIELSEN HOLDINGS PLC FGN COM 0516360.13	G6518L108 2.52% 349.0000	44.470 15,520.03	Level n/a 0.14%	 45.64 0.00	15,929.58 15,929.58	-409.55 -409.55
PROTHENA CORP PLC FGN COM	G72800108 0.00%	45.340	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
0516360.4	95.0000	4,307.30	0.04%	51.44 0.00	4,886.44 4,886.44	-579.14 -579.14
UBS GROUP AG FGN COM	H42097107 2.90%	18.520	Level n/a			
0516360.11	370.0000	6,852.40	0.06%	20.37 0.00	7,536.86 7,536.86	-684.46 -684.46
Total Non-US Common Stock		68,548.89	0.61%	N/A 170.62	81,357.33 80,811.78	-12,808.44 -12,262.89
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N	00203H842 3.99%	11.130	Level2			
0516360.10	41,944.9930	466,847.77	4.16%	9.98 0.00	418,616.20 439,132.04	48,231.57 27,715.73
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	47804M886 4.94%	10.990	Level2			
0516360.10	67,523.0760	742,078.61	6.61%	10.98 0.00	741,298.78 769,581.41	779.83 -27,502.80
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A	68380L100 0.86%	34.560	Level2			
0516360.2	15,683.4210	542,019.03	4.83%	37.55 0.00	588,971.83 563,111.41	-46,952.80 -21,092.38
Total Non-US Mutual Funds		1,750,945.41	15.60%	N/A 0.00	1,748,886.81 1,771,824.86	2,058.60 -20,879.45
Total Equity		8,337,297.06	74.29%	N/A 7,551.07	8,449,032.56 8,582,296.92	-111,735.50 -244,999.86
Fixed Income						
Corporate Bonds						
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19	020002AX9 6.24%	119.429	Level2			





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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
0516360.8	11,000.0000	13,137.19	0.12%	108.97 307.31	11,986.44 13,430.09	1,150.75 -292.90
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.23%	112.350	Level2			
0516360.8	9,000.0000	10,111.50	0.09%	119.30 21.00	10,736.82 10,478.52	-625.32 -367.02
BANK OF NEW YORK INC MED TERM BK NT SER G DTD 5/7/2014 2.20000% DUE 5/15/2019	06406HCU1 2.18%	100.844	Level2			
0516360.8	12,000.0000	12,101.28	0.11%	100.24 99.73	12,028.56 11,922.60	72.72 178.68
BB&T CORP MED TERM BK NT SER C DTD 02/04/14 2.25% DUE 02/01/19	05531FAQ6 2.23%	101.021	Level2			
0516360.8	12,000.0000	12,122.52	0.11%	101.15 45.00	12,138.12 12,013.56	-15.60 108.96
BERKSHIRE HATHAWAY INC SENIOR NT DTD 01/31/12 1.90% DUE 01/31/17	084670BD9 1.87%	101.341	Level2			
0516360.8	15,000.0000	15,201.15	0.14%	102.98 48.29	15,447.15 15,287.25	-246.00 -86.10
CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21	144141DA3 2.89%	103.687	Level2			
0516360.8	12,000.0000	12,442.44	0.11%	105.53 16.00	12,663.84 12,168.60	-221.40 273.84
CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17	166764AA8 1.11%	99.599	Level2			





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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
0516360.3	25,000.0000	24,899.75	0.22%	100.00 88.93	25,000.00 24,760.50	-100.25 139.25
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.49%	110.346	Level2			
0516360.3	20,000.0000	22,069.20	0.20%	118.55 126.50	23,710.40 22,383.60	-1,641.20 -314.40
CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18	209111ET6 5.30%	110.440	Level2			
0516360.8	4,000.0000	4,417.60	0.04%	123.14 117.00	4,925.76 4,543.52	-508.16 -125.92
COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17	22160KAC9 5.16%	106.647	Level2			
0516360.3	20,000.0000	21,329.40	0.19%	118.49 48.89	23,698.20 22,068.20	-2,368.80 -738.80
DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16	263534BQ1 4.98%	105.340	Level2			
0516360.3	15,000.0000	15,801.00	0.14%	116.99 231.88	17,548.35 16,414.50	-1,747.35 -613.50
DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18	26442CAG9 6.02%	116.340	Level2			
0516360.3	15,000.0000	17,451.00	0.16%	131.42 396.67	19,712.70 17,865.45	-2,261.70 -414.45
FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17	341081EZ6 5.11%	108.595	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	10,000.0000	10,859.50	0.10%	121.48 231.25	12,147.50 11,226.30	-1,288.00 -366.80
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.14%	111.598	Level2			
0516360.3	15,000.0000	16,739.70	0.15%	103.75 161.88	15,562.50 16,531.80	1,177.20 207.90
GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16	38141GER1 5.50%	104.558	Level2			
0516360.3	20,000.0000	20,911.60	0.19%	108.88 575.00	21,776.20 21,716.60	-864.60 -805.00
0516360.8	12,000.0000	12,546.96	0.11%	104.94 345.00	12,592.20 12,592.20	-45.24 -45.24
Total for Asset	32,000.0000	33,458.56	0.30%	107.40 920.00	34,368.40 34,308.80	-909.84 -850.24
GOOGLE INC SENIOR NT DTD 05/19/11 3.625% DUE 05/19/21	38259PAB8 3.38%	107.336	Level2			
0516360.3	15,000.0000	16,100.40	0.14%	107.13 199.38	16,068.90 16,068.90	31.50 31.50
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/17/11 4.25% DUE 03/01/21	438516BA3 3.82%	111.289	Level2			
0516360.8	12,000.0000	13,354.68	0.12%	111.05 42.50	13,326.00 13,326.00	28.68 28.68
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	438516AX4 4.84%	109.477	Level2			
0516360.3	15,000.0000	16,421.55	0.15%	114.51 66.25	17,175.75 16,798.35	-754.20 -376.80





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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
INTERNATIONAL BUSINESS MACHS NOTE DTD 10/15/08 7.625% DUE 10/15/18 0516360.8	459200GM7 6.49% 12,000.0000	117.409 14,089.08	Level2 0.13%	 126.14 421.92	15,136.26 14,559.58	-1,047.18 -470.50
KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18 0516360.8	494368BD4 6.38% 11,000.0000	117.631 12,939.41	Level2 0.12%	 123.53 343.75	13,588.52 13,338.93	-649.11 -399.52
KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17 0516360.3	494368BB8 5.62% 20,000.0000	109.015 21,803.00	Level2 0.19%	 122.37 204.17	24,473.20 22,596.40	-2,670.20 -793.40
MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17 0516360.3	58013MEB6 5.33% 15,000.0000	108.874 16,331.10	Level2 0.15%	 109.93 401.17	16,489.92 16,924.05	-158.82 -592.95
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18 0516360.3	637432CG8 5.72% 15,000.0000	114.413 17,161.95	Level2 0.15%	 109.06 409.38	16,359.15 17,552.10	802.80 -390.15
NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18 0516360.8	665772CD9 4.83% 11,000.0000	108.758 11,963.38	Level2 0.11%	 121.56 48.13	13,371.60 12,285.13	-1,408.22 -321.75



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
PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18 0516360.8	693304AL1 4.90% 11,000.0000	109.293 12,022.23	Level2 0.11%	83.82 49.04	9,219.98 12,286.45	2,802.25 -264.22
PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17 0516360.8	693476BB8 5.34% 10,000.0000	105.314 10,531.40	Level2 0.09%	87.34 93.75	8,733.50 10,901.30	1,797.90 -369.90
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019 0516360.8	74432QCB9 2.34% 12,000.0000	100.549 12,065.88	Level2 0.11%	100.31 36.03	12,037.08 11,908.08	28.80 157.80
TARGET CORP NOTE DTD 01/17/08 6.00% DUE 01/15/18 0516360.8	87612EAS5 5.43% 12,000.0000	110.425 13,251.00	Level2 0.12%	113.47 152.00	13,616.10 13,655.64	-365.10 -404.64
TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17 0516360.3	87612EAP1 5.03% 15,000.0000	106.935 16,040.25	Level2 0.14%	114.05 335.94	17,107.35 16,576.50	-1,067.10 -536.25
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 0516360.8	911312AM8 3.00% 14,000.0000	104.259 14,596.26	Level2 0.13%	108.08 92.36	15,130.96 14,568.30	-534.70 27.96



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
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20 0516360.8	913017BR9 4.07% 11,000.0000	110.590 12,164.90	Level2 0.11%	 110.93 228.25	12,201.86 12,201.86	-36.96 -36.96
US BANK N A MED TERM BK NT DTD 10/28/2014 2.12500% DUE 10/28/2019 0516360.8	90331HML4 2.11% 13,000.0000	100.742 13,096.46	Level2 0.12%	 101.12 117.41	13,146.12 13,146.12	-49.66 -49.66
WAL-MART STORES INC SENIOR NT DTD 04/18/11 4.25% DUE 04/15/21 0516360.3	931142DD2 3.84% 15,000.0000	110.760 16,614.00	Level2 0.15%	 113.10 293.96	16,964.70 16,964.70	-350.70 -350.70
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019 0516360.8	25468PDA1 1.84% 12,000.0000	100.639 12,076.68	Level2 0.11%	 99.55 74.62	11,945.52 11,855.88	131.16 220.80
WALT DISNEY CO MED TERM NT DTD 09/11/06 5.625% DUE 09/15/16 0516360.3	25468PCE4 5.37% 15,000.0000	104.774 15,716.10	Level2 0.14%	 101.39 37.50	15,208.20 16,393.20	507.90 -677.10
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21 0516360.3	949748EV8 4.19% 15,000.0000	109.740 16,461.00	Level2 0.15%	 114.73 345.00	17,209.65 16,427.25	-748.65 33.75





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Total Corporate Bonds		546,942.50	4.87%	N/A 6,852.84	560,185.06 555,738.01	-13,242.56 -8,795.51
Corporate Mortgage Back						
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 4.91% 15,000.0000	105.341 15,801.21	Level2 0.14%		13,701.56 16,351.02	2,099.65 -549.81
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21 0516360.8	15200WAB1 2.11% 10,000.0000	102.457 10,245.69	Level2 0.09%	91.34 34.47 100.80 99.63	13,701.56 16,351.02 10,079.69 9,988.03	2,099.65 -549.81 166.00 257.66
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 2.76% 13,000.0000	104.497 13,584.61	Level2 0.12%	102.36 72.80	13,306.71 13,198.97	277.90 385.64
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42 0516360.8	493268BV7 0.51% 7,960.9833	93.987 7,482.32	Level2 0.07%	65.86 7.43	5,242.98 7,516.37	2,239.34 -34.05
Total Corporate Mortgage Back		47,113.83	0.42%	N/A 214.33	42,330.94 47,054.39	4,782.89 59.44
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24	31417VPZ0 3.77%	106.234	Level2			





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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	10,815.7984	11,490.10	0.10%	111.87 36.05	12,099.96 11,542.48	-609.86 -52.38
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028	31410LNZ1 2.43%	102.891	Level2			
0516360.8	10,871.2226	11,185.47	0.10%	101.48 22.65	11,032.58 10,998.60	152.89 186.87
FANNIE MAE POOL AU6677 DTD 09/01/13 2.50% DUE 09/01/28	3138X6M36 2.43%	102.891	Level2			
0516360.8	15,199.0287	15,638.38	0.14%	99.76 31.66	15,163.23 15,303.54	475.15 334.84
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23	3128MBYU5 3.80%	105.375	Level2			
0516360.8	4,180.9010	4,405.62	0.04%	101.45 13.94	4,241.50 4,450.69	164.12 -45.07
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28	36207WA87 7.02%	113.891	Level2			
0516360.3	916.4020	1,043.70	0.01%	305.24 6.11	2,797.22 1,044.13	-1,753.52 -0.43
GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29	36208QTQ9 5.59%	116.344	Level2			
0516360.3	1,557.0443	1,811.52	0.02%	136.29 8.43	2,122.05 1,765.31	-310.53 46.21
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27	36206JW34 7.96%	100.438	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	222.0156	222.99	0.00%	412.95 1.48	916.82 226.29	-693.83 -3.30
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27	36206HNM6 8.37%	101.578	Level2			
0516360.3	1,311.4920	1,332.19	0.01%	219.63 9.29	2,880.39 1,335.47	-1,548.20 -3.28
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24	36225BJ58 6.77%	118.250	Level2			
0516360.3	2,584.4963	3,056.17	0.03%	289.71 17.23	7,487.42 3,054.13	-4,431.25 2.04
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29	36211D3F5 7.74%	103.281	Level2			
0516360.3	78.6623	81.24	0.00%	685.68 0.52	539.37 81.39	-458.13 -0.15
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31	36213DG36 5.20%	115.469	Level2			
0516360.3	1,024.3250	1,182.78	0.01%	79.88 5.12	818.21 1,174.61	364.57 8.17
GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19	36202EAF6 5.75%	104.422	Level2			
0516360.3	2,067.4134	2,158.83	0.02%	152.40 10.34	3,150.69 2,185.32	-991.86 -26.49
SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23	78444YAD7 1.93%	100.440	Level2			





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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	10,000.0000	10,044.00	0.09%	87.58 36.65	8,757.81 10,433.34	1,286.19 -389.34
Total Government Mortgage Back		63,652.99	0.57%	N/A 199.47	72,007.25 63,595.30	-8,354.26 57.69
Treasuries						
UNITED STATES TREAS NTS DTD 11/02/09 3.125% DUE 10/31/16	912828LU2 3.04%	102.917	Level2			
0516360.8	9,000.0000	9,262.53	0.08%	105.83 117.70	9,524.52 9,458.46	-261.99 -195.93
UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% DUE 2/15/2025	912828J27 2.01%	99.609	Level2			
0516360.8	34,000.0000	33,867.06	0.30%	96.77 86.85	32,900.31 32,900.31	966.75 966.75
UNITED STATES TREAS NTS DTD 02/16/10 3.625% DUE 02/15/20	912828MP2 3.30%	109.858	Level2			
0516360.8	19,000.0000	20,873.02	0.19%	109.54 87.97	20,813.51 20,711.52	59.51 161.50
UNITED STATES TREAS NTS DTD 05/15/12 1.75% DUE 05/15/22	912828SV3 1.75%	100.151	Level2			
0516360.8	25,000.0000	25,037.75	0.22%	100.94 165.25	25,234.32 24,035.25	-196.57 1,002.50
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	912828VB3 1.77%	99.148	Level2			
0516360.8	37,000.0000	36,684.76	0.33%	92.89 244.57	34,367.93 35,068.97	2,316.83 1,615.79
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21	912828QN3 2.88%	108.435	Level2			
0516360.3	15,000.0000	16,265.25	0.14%	112.20 177.06	16,830.47 15,895.35	-565.22 369.90





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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 Treasuries		141,990.37	1.27%	N/A 879.40	139,671.06 138,069.86	2,319.31 3,920.51
US Government Agency						
FANNIE MAE NOTE DTD 04/06/11 FL RT% DUE 04/01/16 0516360.8	3136FRGA5 0.20% 29,000.0000	100.024 29,006.96	Level2 0.26%	100.00 17.32	29,000.00 29,017.40	6.96 -10.44
FANNIE MAE BOND STEP UP DTD 7/23/2012 2.00000% DUE 7/23/2032 0516360.3	3136G0RF0 2.01% 20,000.0000	99.436 19,887.20	Level2 0.18%	99.95 75.56	19,990.00 19,990.00	-102.80 -102.80
FEDERAL HOME LN BANKS DEB DTD 01/18/13 3.30% DUE 01/18/33 0516360.3	313381QZ1 3.44% 50,000.0000	95.824 47,912.00	Level2 0.43%	99.78 334.58	49,887.50 46,561.00	-1,975.50 1,351.00
FEDERAL HOME LN BANKS DEB DTD 12/20/12 2.90% DUE 12/20/27 0516360.3	313381JA4 2.99% 25,000.0000	96.898 24,224.50	Level2 0.22%	99.75 203.40	24,937.50 23,206.50	-713.00 1,018.00
FEDERAL HOME LN BANKS DEB DTD 03/25/13 3.00% DUE 03/25/27 0516360.3	313382K36 3.06% 25,000.0000	98.155 24,538.75	Level2 0.22%	100.00 12.50	25,000.00 23,668.00	-461.25 870.75





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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 07/12/12 3.00% DUE 07/12/27 0516360.3	313379YY9 3.07% 25,000.0000	97.730 24,432.50	Level2 0.22%	100.55 164.58	25,137.50 23,246.50	-705.00 1,186.00
FEDERAL HOME LOAN BANK DEB DTD 3/20/2014 4.00000% DUE 3/20/2029 0516360.3	3130A1BQ0 3.90% 20,000.0000	102.688 20,537.60	Level2 0.18%	102.63 24.44	20,525.00 20,590.40	12.60 -52.80
Total US Government Agency		190,539.51	1.70%	N/A 832.38	194,477.50 186,279.80	-3,937.99 4,259.71
Mutual Funds						
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL 0516360.9	693390726 2.43% 30,415.3380	10.470 318,448.59	Level2 2.84%	11.25 0.00	342,280.15 330,367.86	-23,831.56 -11,919.27
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A 0516360.9	72201M479 2.29% 23,388.9780	10.630 248,624.84	Level2 2.22%	11.42 0.00	267,085.63 263,499.33	-18,460.79 -14,874.49
Total Mutual Funds		567,073.43	5.05%	N/A 0.00	609,365.78 593,867.19	-42,292.35 -26,793.76
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A 0516360.10	091936757 0.67% 49,263.6780	10.300 507,415.88	Level2 4.52%	10.70 0.00	527,047.38 528,941.93	-19,631.50 -21,526.05





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A 0516360.9	880208103 3.16% 41,808.6240	11.410 477,036.40	Level2 4.25%	13.39 0.00	559,625.53 552,256.08	-82,589.13 -75,219.68
Total Non-US Mutual Funds		984,452.28	8.77%	N/A 0.00	1,086,672.91 1,081,198.01	-102,220.63 -96,745.73
Non-US Corporate Bonds						
GLAXOSMITHKLINE CAPITAL INC FGN NT DTD 05/13/08 5.65% DUE 05/15/18 0516360.3	377372AD9 5.10% 20,000.0000	110.890 22,178.00	Level2 0.20%	123.06 426.89	24,611.60 22,640.60	-2,433.60 -462.60
Total Non-US Corporate Bonds		22,178.00	0.20%	N/A 426.89	24,611.60 22,640.60	-2,433.60 -462.60
Total Fixed Income		2,563,942.91	22.85%	N/A 9,405.31	2,729,322.10 2,688,443.16	-165,379.19 -124,500.25
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY 0516360.4 0516360.7 Total for Asset	USD 0.00% 0.0000 75.0000 75.0000	1.000 0.00 75.00 75.00	Level n/a 0.00% 0.00% 0.00%	0.00 0.00 1.00 0.00 0.00	0.00 0.00 75.00 75.00 75.00	0.00 0.00 0.00 0.00 0.00
Total Cash		75.00	0.00%	N/A 0.00	75.00 75.00	0.00 0.00
Money Market Funds						





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.01%	1.000	Level n/a			
0516360.1	58,986.2100	58,986.21	0.53%	1.00 0.32	58,986.21 58,986.21	0.00 0.00
0516360.11	110,999.0500	110,999.05	0.99%	1.00 0.89	110,999.05 110,999.05	0.00 0.00
0516360.12	24,905.4900	24,905.49	0.22%	1.00 1.43	24,905.49 24,905.49	0.00 0.00
0516360.2	59.2600	59.26	0.00%	1.00 0.06	59.26 59.26	0.00 0.00
0516360.3	21,293.4600	21,293.46	0.19%	1.00 0.30	21,293.46 21,293.46	0.00 0.00
0516360.4	55,050.4400	55,050.44	0.49%	1.00 0.62	55,050.44 55,050.44	0.00 0.00
0516360.5	10,506.5200	10,506.52	0.09%	1.00 2.33	10,506.52 10,506.52	0.00 0.00
0516360.6	17,449.6400	17,449.64	0.16%	1.00 0.49	17,449.64 17,449.64	0.00 0.00
0516360.7	0.0000	0.00	0.00%	0.00 0.86	0.00 0.00	0.00 0.00
0516360.8	8,964.1800	8,964.18	0.08%	1.00 0.26	8,964.18 8,964.18	0.00 0.00
0516360.9	0.0000	0.00	0.00%	0.00 0.82	0.00 0.00	0.00 0.00
Total for Asset	308,214.2500	308,214.25	2.76%	1.00 8.38	308,214.25 308,214.25	0.00 0.00
FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	3140000W1 0.03%	1.000	Level n/a			
0516360.13	12,986.0000	12,986.00	0.12%	1.00 7.91	12,986.00 12,986.00	0.00 0.00
Total Money Market Funds		321,200.25	2.86%	N/A 16.29	321,200.25 321,200.25	0.00 0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

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		321,275.25	2.86%	N/A 16.29	321,275.25 321,275.25	0.00 0.00
Net Holdings		11,222,515.22	2.27%	N/A 16,972.67	11,499,629.91 11,592,015.33	-277,114.69 -369,500.11
Payables		-17,936.22			-17,936.22 -17,936.22	0.00 0.00
Total Holdings Principal Assets		\$11,204,579.00	100.00%	N/A \$16,972.67	\$11,481,693.69 \$11,574,079.11	\$-277,114.69 \$-369,500.11
Total Holdings		\$11,204,579.00			\$11,481,693.69 \$11,574,079.11	\$-277,114.69 \$-369,500.11
Accrued Income On						
Principal Holdings		16,972.67		16,972.67	16,972.67	
Total Accrued Income		16,972.67		16,972.67	16,972.67	
Total Holdings with Accrued Income		\$11,221,551.67			\$11,498,666.36 \$11,591,051.78	\$-277,114.69 \$-369,500.11





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Single Transaction

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 09/09/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 1,177,310.7300 0516360.7	1,177,310.73	0.00 0.00	1,177,310.73	1,177,310.73	0.00
Purchase 09/10/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 647,404.3400 0516360.6	647,404.34	0.00 0.00	647,404.34	647,404.34	0.00
Sale 09/11/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -681,000.0000 0516360.6	681,000.00	0.00 0.00	-681,000.00	-681,000.00	0.00
Sale 09/11/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -1,252,518.8500 0516360.7	1,252,518.85	0.00 0.00	-1,252,518.85	-1,252,518.85	0.00
Purchase 09/14/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 1,379,357.6300 0516360.12	1,379,357.63	0.00 0.00	1,379,357.63	1,379,357.63	0.00
Purchase 09/14/2015	FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	3140000W1 749,100.0000 0516360.13	749,100.00	0.00 0.00	749,100.00	749,100.00	0.00
Purchase 09/15/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 750,359.5700 0516360.5	750,359.57	0.00 0.00	750,359.57	750,359.57	0.00
Sale 09/17/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -1,207,855.1700 0516360.12	1,207,855.17	0.00 0.00	-1,207,855.17	-1,207,855.17	0.00
Sale 09/17/2015	FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	3140000W1 -655,143.1600 0516360.13	655,143.16	0.00 0.00	-655,143.16	-655,143.16	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Single Transaction (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Sale 09/24/2015	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -846,541.7700 0516360.5	846,541.77	0.00 0.00	-846,541.77	-846,541.77	0.00

End of Schedule





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	10/01/2014	1,432.8900	1,432.89	0.00	0.00	1,432.89	1,432.89	0.00
Purchase	10/01/2014	28.9200	28.92	0.00	0.00	28.92	28.92	0.00
Purchase	10/01/2014	116.7900	116.79	0.00	0.00	116.79	116.79	0.00
Purchase	10/01/2014	254.8500	254.85	0.00	0.00	254.85	254.85	0.00
Purchase	10/01/2014	213.0500	213.05	0.00	0.00	213.05	213.05	0.00
Purchase	10/01/2014	138.5100	138.51	0.00	0.00	138.51	138.51	0.00
Sale	10/01/2014	-53,213.4900	53,213.49	0.00	0.00	-53,213.49	-53,213.49	0.00
Purchase	10/02/2014	208.1500	208.15	0.00	0.00	208.15	208.15	0.00
Purchase	10/02/2014	243.6000	243.60	0.00	0.00	243.60	243.60	0.00
Sale	10/02/2014	-6,420.1800	6,420.18	0.00	0.00	-6,420.18	-6,420.18	0.00
Purchase	10/03/2014	71.2500	71.25	0.00	0.00	71.25	71.25	0.00
Purchase	10/03/2014	33.7500	33.75	0.00	0.00	33.75	33.75	0.00
Purchase	10/06/2014	142.8000	142.80	0.00	0.00	142.80	142.80	0.00
Sale	10/06/2014	-732.1700	732.17	0.00	0.00	-732.17	-732.17	0.00
Purchase	10/07/2014	873.7900	873.79	0.00	0.00	873.79	873.79	0.00
Sale	10/07/2014	-8,770.8000	8,770.80	0.00	0.00	-8,770.80	-8,770.80	0.00
Sale	10/07/2014	-1,863.9700	1,863.97	0.00	0.00	-1,863.97	-1,863.97	0.00
Purchase	10/08/2014	4,752.5500	4,752.55	0.00	0.00	4,752.55	4,752.55	0.00
Sale	10/08/2014	-16,278.8500	16,278.85	0.00	0.00	-16,278.85	-16,278.85	0.00
Purchase	10/09/2014	310.0000	310.00	0.00	0.00	310.00	310.00	0.00
Sale	10/09/2014	-8,946.1000	8,946.10	0.00	0.00	-8,946.10	-8,946.10	0.00
Purchase	10/10/2014	92.0100	92.01	0.00	0.00	92.01	92.01	0.00
Purchase	10/10/2014	3,759.6600	3,759.66	0.00	0.00	3,759.66	3,759.66	0.00
Purchase	10/10/2014	334.0000	334.00	0.00	0.00	334.00	334.00	0.00
Purchase	10/10/2014	970.2000	970.20	0.00	0.00	970.20	970.20	0.00
Purchase	10/15/2014	112,329.0000	112,329.00	0.00	0.00	112,329.00	112,329.00	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker		Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Purchase	10/15/2014	706.3300	706.33	0.00	0.00	706.33	706.33	0.00
Purchase	10/15/2014	121.2200	121.22	0.00	0.00	121.22	121.22	0.00
Purchase	10/15/2014	240.9000	240.90	0.00	0.00	240.90	240.90	0.00
Purchase	10/15/2014	463.7900	463.79	0.00	0.00	463.79	463.79	0.00
Purchase	10/15/2014	732.2000	732.20	0.00	0.00	732.20	732.20	0.00
Sale	10/15/2014	-3,914.2900	3,914.29	0.00	0.00	-3,914.29	-3,914.29	0.00
Sale	10/16/2014	-11,328.6500	11,328.65	0.00	0.00	-11,328.65	-11,328.65	0.00
Sale	10/16/2014	-2,852.9600	2,852.96	0.00	0.00	-2,852.96	-2,852.96	0.00
Purchase	10/17/2014	23.2000	23.20	0.00	0.00	23.20	23.20	0.00
Purchase	10/17/2014	641.2700	641.27	0.00	0.00	641.27	641.27	0.00
Purchase	10/20/2014	89.5300	89.53	0.00	0.00	89.53	89.53	0.00
Purchase	10/20/2014	348.4300	348.43	0.00	0.00	348.43	348.43	0.00
Sale	10/20/2014	-5,680.0800	5,680.08	0.00	0.00	-5,680.08	-5,680.08	0.00
Purchase	10/22/2014	243.2000	243.20	0.00	0.00	243.20	243.20	0.00
Purchase	10/22/2014	300.2000	300.20	0.00	0.00	300.20	300.20	0.00
Sale	10/22/2014	-3,987.5000	3,987.50	0.00	0.00	-3,987.50	-3,987.50	0.00
Sale	10/22/2014	-1,559.0800	1,559.08	0.00	0.00	-1,559.08	-1,559.08	0.00
Purchase	10/23/2014	420.5200	420.52	0.00	0.00	420.52	420.52	0.00
Purchase	10/24/2014	84.0500	84.05	0.00	0.00	84.05	84.05	0.00
Purchase	10/27/2014	220.0000	220.00	0.00	0.00	220.00	220.00	0.00
Purchase	10/27/2014	331.1000	331.10	0.00	0.00	331.10	331.10	0.00
Purchase	10/27/2014	904.9800	904.98	0.00	0.00	904.98	904.98	0.00
Sale	10/27/2014	-78.3800	78.38	0.00	0.00	-78.38	-78.38	0.00
Purchase	10/28/2014	1,561.6500	1,561.65	0.00	0.00	1,561.65	1,561.65	0.00
Purchase	10/28/2014	42.2000	42.20	0.00	0.00	42.20	42.20	0.00
Sale	10/28/2014	-9,600.9100	9,600.91	0.00	0.00	-9,600.91	-9,600.91	0.00
Purchase	10/30/2014	238.9800	238.98	0.00	0.00	238.98	238.98	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	10/31/2014	109.8000	109.80	0.00	109.80	109.80	0.00
Purchase	10/31/2014	3,739.5400	3,739.54	0.00	3,739.54	3,739.54	0.00
Purchase	10/31/2014	153.3500	153.35	0.00	153.35	153.35	0.00
Purchase	10/31/2014	280.0000	280.00	0.00	280.00	280.00	0.00
Purchase	10/31/2014	140.6300	140.63	0.00	140.63	140.63	0.00
Purchase	11/03/2014	894.4600	894.46	0.00	894.46	894.46	0.00
Purchase	11/03/2014	34.7600	34.76	0.00	34.76	34.76	0.00
Purchase	11/03/2014	0.3100	0.31	0.00	0.31	0.31	0.00
Purchase	11/03/2014	506.3100	506.31	0.00	506.31	506.31	0.00
Purchase	11/03/2014	1,498.1500	1,498.15	0.00	1,498.15	1,498.15	0.00
Sale	11/03/2014	-53,765.1700	53,765.17	0.00	-53,765.17	-53,765.17	0.00
Sale	11/03/2014	-2,265.8900	2,265.89	0.00	-2,265.89	-2,265.89	0.00
Sale	11/04/2014	-2,254.4300	2,254.43	0.00	-2,254.43	-2,254.43	0.00
Purchase	11/05/2014	38.5000	38.50	0.00	38.50	38.50	0.00
Purchase	11/12/2014	12.5000	12.50	0.00	12.50	12.50	0.00
Sale	11/12/2014	-18,100.1200	18,100.12	0.00	-18,100.12	-18,100.12	0.00
Purchase	11/13/2014	5,685.0200	5,685.02	0.00	5,685.02	5,685.02	0.00
Purchase	11/13/2014	216.2000	216.20	0.00	216.20	216.20	0.00
Purchase	11/14/2014	1,030.9000	1,030.90	0.00	1,030.90	1,030.90	0.00
Purchase	11/14/2014	277.3000	277.30	0.00	277.30	277.30	0.00
Purchase	11/17/2014	2,255.6400	2,255.64	0.00	2,255.64	2,255.64	0.00
Purchase	11/17/2014	55.8000	55.80	0.00	55.80	55.80	0.00
Purchase	11/17/2014	729.6000	729.60	0.00	729.60	729.60	0.00
Purchase	11/17/2014	1,332.7800	1,332.78	0.00	1,332.78	1,332.78	0.00
Sale	11/17/2014	-1,099.3900	1,099.39	0.00	-1,099.39	-1,099.39	0.00
Purchase	11/18/2014	55.1200	55.12	0.00	55.12	55.12	0.00
Purchase	11/18/2014	28.8800	28.88	0.00	28.88	28.88	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Purchase	11/19/2014	208.1500	208.15	0.00	0.00	208.15	208.15	0.00
Purchase	11/19/2014	271.8800	271.88	0.00	0.00	271.88	271.88	0.00
Purchase	11/19/2014	16.5000	16.50	0.00	0.00	16.50	16.50	0.00
Purchase	11/19/2014	1,234.4500	1,234.45	0.00	0.00	1,234.45	1,234.45	0.00
Purchase	11/20/2014	90.0400	90.04	0.00	0.00	90.04	90.04	0.00
Purchase	11/20/2014	58.5000	58.50	0.00	0.00	58.50	58.50	0.00
Purchase	11/20/2014	494.3100	494.31	0.00	0.00	494.31	494.31	0.00
Purchase	11/21/2014	91.3000	91.30	0.00	0.00	91.30	91.30	0.00
Purchase	11/21/2014	24.0600	24.06	0.00	0.00	24.06	24.06	0.00
Purchase	11/24/2014	4,835.6500	4,835.65	0.00	0.00	4,835.65	4,835.65	0.00
Purchase	11/25/2014	509.5800	509.58	0.00	0.00	509.58	509.58	0.00
Purchase	11/25/2014	893.3800	893.38	0.00	0.00	893.38	893.38	0.00
Sale	11/25/2014	-3,394.8600	3,394.86	0.00	0.00	-3,394.86	-3,394.86	0.00
Purchase	11/26/2014	54.0000	54.00	0.00	0.00	54.00	54.00	0.00
Purchase	11/26/2014	113.1000	113.10	0.00	0.00	113.10	113.10	0.00
Purchase	11/28/2014	10.3500	10.35	0.00	0.00	10.35	10.35	0.00
Purchase	11/28/2014	1,205.7100	1,205.71	0.00	0.00	1,205.71	1,205.71	0.00
Purchase	12/01/2014	0.0200	0.02	0.00	0.00	0.02	0.02	0.00
Purchase	12/01/2014	0.4400	0.44	0.00	0.00	0.44	0.44	0.00
Purchase	12/01/2014	732.7000	732.70	0.00	0.00	732.70	732.70	0.00
Purchase	12/01/2014	1,361.1000	1,361.10	0.00	0.00	1,361.10	1,361.10	0.00
Purchase	12/01/2014	109.9500	109.95	0.00	0.00	109.95	109.95	0.00
Sale	12/01/2014	-56,638.3800	56,638.38	0.00	0.00	-56,638.38	-56,638.38	0.00
Sale	12/01/2014	-1,024.6400	1,024.64	0.00	0.00	-1,024.64	-1,024.64	0.00
Purchase	12/02/2014	231.4000	231.40	0.00	0.00	231.40	231.40	0.00
Purchase	12/03/2014	49.7300	49.73	0.00	0.00	49.73	49.73	0.00
Purchase	12/04/2014	313.1700	313.17	0.00	0.00	313.17	313.17	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Purchase	12/04/2014	787.8900	787.89	0.00	0.00	787.89	787.89	0.00
Purchase	12/05/2014	497.3800	497.38	0.00	0.00	497.38	497.38	0.00
Purchase	12/05/2014	18.7500	18.75	0.00	0.00	18.75	18.75	0.00
Purchase	12/05/2014	189.1000	189.10	0.00	0.00	189.10	189.10	0.00
Purchase	12/05/2014	113.1500	113.15	0.00	0.00	113.15	113.15	0.00
Purchase	12/08/2014	66.5000	66.50	0.00	0.00	66.50	66.50	0.00
Purchase	12/08/2014	175.0000	175.00	0.00	0.00	175.00	175.00	0.00
Sale	12/08/2014	-9,837.5000	9,837.50	0.00	0.00	-9,837.50	-9,837.50	0.00
Purchase	12/09/2014	1,067.4500	1,067.45	0.00	0.00	1,067.45	1,067.45	0.00
Purchase	12/09/2014	252.0000	252.00	0.00	0.00	252.00	252.00	0.00
Purchase	12/09/2014	290.5000	290.50	0.00	0.00	290.50	290.50	0.00
Purchase	12/10/2014	699.0100	699.01	0.00	0.00	699.01	699.01	0.00
Purchase	12/10/2014	533.8000	533.80	0.00	0.00	533.80	533.80	0.00
Purchase	12/10/2014	1,275.4300	1,275.43	0.00	0.00	1,275.43	1,275.43	0.00
Purchase	12/11/2014	105.9100	105.91	0.00	0.00	105.91	105.91	0.00
Purchase	12/11/2014	235.6000	235.60	0.00	0.00	235.60	235.60	0.00
Purchase	12/11/2014	294.5000	294.50	0.00	0.00	294.50	294.50	0.00
Sale	12/11/2014	-3,258.3000	3,258.30	0.00	0.00	-3,258.30	-3,258.30	0.00
Purchase	12/12/2014	2,204.5600	2,204.56	0.00	0.00	2,204.56	2,204.56	0.00
Purchase	12/12/2014	739.6000	739.60	0.00	0.00	739.60	739.60	0.00
Purchase	12/15/2014	526.9700	526.97	0.00	0.00	526.97	526.97	0.00
Purchase	12/15/2014	36.8600	36.86	0.00	0.00	36.86	36.86	0.00
Purchase	12/15/2014	781.6100	781.61	0.00	0.00	781.61	781.61	0.00
Purchase	12/15/2014	583.3000	583.30	0.00	0.00	583.30	583.30	0.00
Purchase	12/15/2014	290.0000	290.00	0.00	0.00	290.00	290.00	0.00
Purchase	12/15/2014	154.5500	154.55	0.00	0.00	154.55	154.55	0.00
Sale	12/15/2014	-22,643.4400	22,643.44	0.00	0.00	-22,643.44	-22,643.44	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	12/16/2014	99.9000	99.90	0.00	99.90	99.90	0.00
Sale	12/16/2014	-5,167.7200	5,167.72	0.00	-5,167.72	-5,167.72	0.00
Purchase	12/17/2014	59.4000	59.40	0.00	59.40	59.40	0.00
Purchase	12/17/2014	176.2500	176.25	0.00	176.25	176.25	0.00
Sale	12/17/2014	-1,643.1500	1,643.15	0.00	-1,643.15	-1,643.15	0.00
Purchase	12/18/2014	1,100.1800	1,100.18	0.00	1,100.18	1,100.18	0.00
Purchase	12/18/2014	285.7000	285.70	0.00	285.70	285.70	0.00
Purchase	12/19/2014	1,450.9200	1,450.92	0.00	1,450.92	1,450.92	0.00
Purchase	12/19/2014	67.2000	67.20	0.00	67.20	67.20	0.00
Purchase	12/22/2014	23.0400	23.04	0.00	23.04	23.04	0.00
Purchase	12/22/2014	452.5400	452.54	0.00	452.54	452.54	0.00
Purchase	12/22/2014	67.4000	67.40	0.00	67.40	67.40	0.00
Purchase	12/22/2014	451.2000	451.20	0.00	451.20	451.20	0.00
Sale	12/22/2014	-596.3400	596.34	0.00	-596.34	-596.34	0.00
Purchase	12/23/2014	28.7500	28.75	0.00	28.75	28.75	0.00
Purchase	12/23/2014	10,194.8500	10,194.85	0.00	10,194.85	10,194.85	0.00
Purchase	12/23/2014	1,001.5800	1,001.58	0.00	1,001.58	1,001.58	0.00
Sale	12/23/2014	-329.7400	329.74	0.00	-329.74	-329.74	0.00
Purchase	12/26/2014	2,075.4200	2,075.42	0.00	2,075.42	2,075.42	0.00
Purchase	12/26/2014	29.3800	29.38	0.00	29.38	29.38	0.00
Purchase	12/26/2014	690.3400	690.34	0.00	690.34	690.34	0.00
Purchase	12/29/2014	97.5000	97.50	0.00	97.50	97.50	0.00
Purchase	12/29/2014	9,581.5900	9,581.59	0.00	9,581.59	9,581.59	0.00
Purchase	12/30/2014	16.8900	16.89	0.00	16.89	16.89	0.00
Purchase	12/30/2014	174.0000	174.00	0.00	174.00	174.00	0.00
Purchase	12/31/2014	2,035.9300	2,035.93	0.00	2,035.93	2,035.93	0.00
Purchase	12/31/2014	112.8000	112.80	0.00	112.80	112.80	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase	12/31/2014	209.0000	209.00	0.00	0.00	209.00	209.00	0.00
Purchase	01/02/2015	103.7200	103.72	0.00	0.00	103.72	103.72	0.00
Purchase	01/02/2015	423.4300	423.43	0.00	0.00	423.43	423.43	0.00
Purchase	01/02/2015	160.3100	160.31	0.00	0.00	160.31	160.31	0.00
Purchase	01/02/2015	213.3700	213.37	0.00	0.00	213.37	213.37	0.00
Purchase	01/02/2015	21.6000	21.60	0.00	0.00	21.60	21.60	0.00
Sale	01/02/2015	-55,307.4600	55,307.46	0.00	0.00	-55,307.46	-55,307.46	0.00
Purchase	01/05/2015	243.6000	243.60	0.00	0.00	243.60	243.60	0.00
Sale	01/05/2015	-1,152.2900	1,152.29	0.00	0.00	-1,152.29	-1,152.29	0.00
Purchase	01/06/2015	140.6500	140.65	0.00	0.00	140.65	140.65	0.00
Sale	01/06/2015	-2,747.3400	2,747.34	0.00	0.00	-2,747.34	-2,747.34	0.00
Purchase	01/07/2015	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Purchase	01/07/2015	6,165.0000	6,165.00	0.00	0.00	6,165.00	6,165.00	0.00
Purchase	01/07/2015	135.0000	135.00	0.00	0.00	135.00	135.00	0.00
Purchase	01/08/2015	3,691.7900	3,691.79	0.00	0.00	3,691.79	3,691.79	0.00
Purchase	01/08/2015	808.0000	808.00	0.00	0.00	808.00	808.00	0.00
Purchase	01/08/2015	355.5000	355.50	0.00	0.00	355.50	355.50	0.00
Purchase	01/09/2015	8,290.9100	8,290.91	0.00	0.00	8,290.91	8,290.91	0.00
Purchase	01/09/2015	334.0000	334.00	0.00	0.00	334.00	334.00	0.00
Purchase	01/09/2015	970.2000	970.20	0.00	0.00	970.20	970.20	0.00
Sale	01/09/2015	-8,913.0600	8,913.06	0.00	0.00	-8,913.06	-8,913.06	0.00
Sale	01/09/2015	-4,246.6500	4,246.65	0.00	0.00	-4,246.65	-4,246.65	0.00
Purchase	01/12/2015	375.0000	375.00	0.00	0.00	375.00	375.00	0.00
Purchase	01/12/2015	4,864.4600	4,864.46	0.00	0.00	4,864.46	4,864.46	0.00
Sale	01/12/2015	-7,900.3100	7,900.31	0.00	0.00	-7,900.31	-7,900.31	0.00
Purchase	01/13/2015	1,106.9800	1,106.98	0.00	0.00	1,106.98	1,106.98	0.00
Purchase	01/14/2015	373.9000	373.90	0.00	0.00	373.90	373.90	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Annual Market	on Market
Purchase	01/14/2015	14,105.3200	14,105.32	0.00	0.00	14,105.32	0.00
Sale	01/14/2015	-3,261.2200	3,261.22	0.00	0.00	-3,261.22	0.00
Sale	01/14/2015	-4,439.4700	4,439.47	0.00	0.00	-4,439.47	0.00
Purchase	01/15/2015	147,927.0000	147,927.00	0.00	0.00	147,927.00	0.00
Purchase	01/15/2015	213.5000	213.50	0.00	0.00	213.50	0.00
Purchase	01/15/2015	251.3500	251.35	0.00	0.00	251.35	0.00
Purchase	01/15/2015	439.2600	439.26	0.00	0.00	439.26	0.00
Purchase	01/15/2015	762.6400	762.64	0.00	0.00	762.64	0.00
Sale	01/15/2015	-4,849.4900	4,849.49	0.00	0.00	-4,849.49	0.00
Sale	01/15/2015	-2,398.9600	2,398.96	0.00	0.00	-2,398.96	0.00
Purchase	01/16/2015	23.2000	23.20	0.00	0.00	23.20	0.00
Purchase	01/16/2015	78.5000	78.50	0.00	0.00	78.50	0.00
Purchase	01/16/2015	2,063.3600	2,063.36	0.00	0.00	2,063.36	0.00
Sale	01/16/2015	-373.9000	373.90	0.00	0.00	-373.90	0.00
Purchase	01/20/2015	915.0900	915.09	0.00	0.00	915.09	0.00
Sale	01/20/2015	-911.5400	911.54	0.00	0.00	-911.54	0.00
Purchase	01/21/2015	2,389.5900	2,389.59	0.00	0.00	2,389.59	0.00
Purchase	01/21/2015	243.2000	243.20	0.00	0.00	243.20	0.00
Purchase	01/21/2015	300.2000	300.20	0.00	0.00	300.20	0.00
Purchase	01/21/2015	187.2000	187.20	0.00	0.00	187.20	0.00
Sale	01/21/2015	-4,262.5000	4,262.50	0.00	0.00	-4,262.50	0.00
Sale	01/21/2015	-7,423.5500	7,423.55	0.00	0.00	-7,423.55	0.00
Purchase	01/22/2015	0.1900	0.19	0.00	0.00	0.19	0.00
Purchase	01/22/2015	25,093.8400	25,093.84	0.00	0.00	25,093.84	0.00
Purchase	01/22/2015	9,809.6800	9,809.68	0.00	0.00	9,809.68	0.00
Sale	01/22/2015	-0.1900	0.19	0.00	0.00	-0.19	0.00
Purchase	01/23/2015	137.1300	137.13	0.00	0.00	137.13	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Sale	01/23/2015	-2,279.8300	2,279.83	0.00	0.00	-2,279.83	-2,279.83	0.00
Purchase	01/26/2015	230.0000	230.00	0.00	0.00	230.00	230.00	0.00
Purchase	01/26/2015	346.1500	346.15	0.00	0.00	346.15	346.15	0.00
Purchase	01/26/2015	860.7400	860.74	0.00	0.00	860.74	860.74	0.00
Purchase	01/27/2015	9,279.2600	9,279.26	0.00	0.00	9,279.26	9,279.26	0.00
Purchase	01/27/2015	228.8800	228.88	0.00	0.00	228.88	228.88	0.00
Purchase	01/28/2015	6,682.0100	6,682.01	0.00	0.00	6,682.01	6,682.01	0.00
Purchase	01/28/2015	461.4100	461.41	0.00	0.00	461.41	461.41	0.00
Purchase	01/29/2015	15,154.6000	15,154.60	0.00	0.00	15,154.60	15,154.60	0.00
Sale	01/29/2015	-40.7100	40.71	0.00	0.00	-40.71	-40.71	0.00
Purchase	01/30/2015	128.1000	128.10	0.00	0.00	128.10	128.10	0.00
Purchase	01/30/2015	45.6000	45.60	0.00	0.00	45.60	45.60	0.00
Sale	01/30/2015	-14,785.3900	14,785.39	0.00	0.00	-14,785.39	-14,785.39	0.00
Purchase	02/02/2015	612.6200	612.62	0.00	0.00	612.62	612.62	0.00
Purchase	02/02/2015	34.6200	34.62	0.00	0.00	34.62	34.62	0.00
Purchase	02/02/2015	22.8000	22.80	0.00	0.00	22.80	22.80	0.00
Purchase	02/02/2015	1,980.8400	1,980.84	0.00	0.00	1,980.84	1,980.84	0.00
Purchase	02/02/2015	797.6100	797.61	0.00	0.00	797.61	797.61	0.00
Purchase	02/02/2015	1,318.8600	1,318.86	0.00	0.00	1,318.86	1,318.86	0.00
Sale	02/02/2015	-55,201.5800	55,201.58	0.00	0.00	-55,201.58	-55,201.58	0.00
Purchase	02/03/2015	2,342.2200	2,342.22	0.00	0.00	2,342.22	2,342.22	0.00
Sale	02/03/2015	-9,752.8000	9,752.80	0.00	0.00	-9,752.80	-9,752.80	0.00
Purchase	02/04/2015	1,251.0000	1,251.00	0.00	0.00	1,251.00	1,251.00	0.00
Purchase	02/04/2015	391.5600	391.56	0.00	0.00	391.56	391.56	0.00
Purchase	02/05/2015	28.6900	28.69	0.00	0.00	28.69	28.69	0.00
Purchase	02/05/2015	184.3200	184.32	0.00	0.00	184.32	184.32	0.00
Purchase	02/05/2015	238.9800	238.98	0.00	0.00	238.98	238.98	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Sale	02/05/2015	-17,159.4900	17,159.49	0.00	0.00	-17,159.49	-17,159.49	0.00
Sale	02/05/2015	-2,023.7400	2,023.74	0.00	0.00	-2,023.74	-2,023.74	0.00
Purchase	02/06/2015	1,211.0800	1,211.08	0.00	0.00	1,211.08	1,211.08	0.00
Purchase	02/09/2015	12,250.0000	12,250.00	0.00	0.00	12,250.00	12,250.00	0.00
Sale	02/09/2015	-2,150.3300	2,150.33	0.00	0.00	-2,150.33	-2,150.33	0.00
Purchase	02/10/2015	7,970.7300	7,970.73	0.00	0.00	7,970.73	7,970.73	0.00
Purchase	02/10/2015	2,705.9600	2,705.96	0.00	0.00	2,705.96	2,705.96	0.00
Purchase	02/10/2015	39.0000	39.00	0.00	0.00	39.00	39.00	0.00
Sale	02/11/2015	-2,915.0300	2,915.03	0.00	0.00	-2,915.03	-2,915.03	0.00
Purchase	02/12/2015	10,431.5000	10,431.50	0.00	0.00	10,431.50	10,431.50	0.00
Purchase	02/12/2015	216.2000	216.20	0.00	0.00	216.20	216.20	0.00
Sale	02/12/2015	-20,011.1100	20,011.11	0.00	0.00	-20,011.11	-20,011.11	0.00
Sale	02/12/2015	-1,178.3200	1,178.32	0.00	0.00	-1,178.32	-1,178.32	0.00
Purchase	02/13/2015	59.2600	59.26	0.00	0.00	59.26	59.26	0.00
Purchase	02/13/2015	365.1200	365.12	0.00	0.00	365.12	365.12	0.00
Sale	02/13/2015	-683.3600	683.36	0.00	0.00	-683.36	-683.36	0.00
Purchase	02/17/2015	754.8000	754.80	0.00	0.00	754.80	754.80	0.00
Purchase	02/17/2015	70.6800	70.68	0.00	0.00	70.68	70.68	0.00
Purchase	02/17/2015	21.0000	21.00	0.00	0.00	21.00	21.00	0.00
Purchase	02/17/2015	1,751.9100	1,751.91	0.00	0.00	1,751.91	1,751.91	0.00
Purchase	02/18/2015	17.5000	17.50	0.00	0.00	17.50	17.50	0.00
Purchase	02/19/2015	4,779.1600	4,779.16	0.00	0.00	4,779.16	4,779.16	0.00
Purchase	02/20/2015	90.1800	90.18	0.00	0.00	90.18	90.18	0.00
Purchase	02/20/2015	42.5000	42.50	0.00	0.00	42.50	42.50	0.00
Purchase	02/20/2015	503.2500	503.25	0.00	0.00	503.25	503.25	0.00
Purchase	02/23/2015	1,063.8700	1,063.87	0.00	0.00	1,063.87	1,063.87	0.00
Purchase	02/23/2015	33.7500	33.75	0.00	0.00	33.75	33.75	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Sale	02/23/2015	-8,715.1800	8,715.18	0.00	0.00	-8,715.18	-8,715.18	0.00
Purchase	02/24/2015	550.1100	550.11	0.00	0.00	550.11	550.11	0.00
Sale	02/24/2015	-3,539.9900	3,539.99	0.00	0.00	-3,539.99	-3,539.99	0.00
Purchase	02/25/2015	23,750.0000	23,750.00	0.00	0.00	23,750.00	23,750.00	0.00
Purchase	02/25/2015	583.3300	583.33	0.00	0.00	583.33	583.33	0.00
Purchase	02/26/2015	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	02/27/2015	368.3000	368.30	0.00	0.00	368.30	368.30	0.00
Sale	02/27/2015	-9,296.5300	9,296.53	0.00	0.00	-9,296.53	-9,296.53	0.00
Purchase	03/02/2015	1,502.6200	1,502.62	0.00	0.00	1,502.62	1,502.62	0.00
Purchase	03/02/2015	0.7000	0.70	0.00	0.00	0.70	0.70	0.00
Purchase	03/02/2015	124.3200	124.32	0.00	0.00	124.32	124.32	0.00
Purchase	03/02/2015	438.2600	438.26	0.00	0.00	438.26	438.26	0.00
Purchase	03/02/2015	823.7900	823.79	0.00	0.00	823.79	823.79	0.00
Purchase	03/02/2015	848.2800	848.28	0.00	0.00	848.28	848.28	0.00
Sale	03/02/2015	-57,127.0900	57,127.09	0.00	0.00	-57,127.09	-57,127.09	0.00
Purchase	03/03/2015	77.4200	77.42	0.00	0.00	77.42	77.42	0.00
Purchase	03/03/2015	177.8000	177.80	0.00	0.00	177.80	177.80	0.00
Purchase	03/03/2015	249.2000	249.20	0.00	0.00	249.20	249.20	0.00
Purchase	03/04/2015	1,346.1300	1,346.13	0.00	0.00	1,346.13	1,346.13	0.00
Purchase	03/05/2015	68.2500	68.25	0.00	0.00	68.25	68.25	0.00
Sale	03/05/2015	-230.1900	230.19	0.00	0.00	-230.19	-230.19	0.00
Purchase	03/06/2015	4,009.0700	4,009.07	0.00	0.00	4,009.07	4,009.07	0.00
Purchase	03/06/2015	173.8000	173.80	0.00	0.00	173.80	173.80	0.00
Purchase	03/06/2015	141.0500	141.05	0.00	0.00	141.05	141.05	0.00
Purchase	03/09/2015	2,958.6200	2,958.62	0.00	0.00	2,958.62	2,958.62	0.00
Sale	03/09/2015	-9,006.6400	9,006.64	0.00	0.00	-9,006.64	-9,006.64	0.00
Purchase	03/10/2015	984.3000	984.30	0.00	0.00	984.30	984.30	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Sale	03/10/2015	-23,184.7700	23,184.77	0.00	0.00	-23,184.77	-23,184.77	0.00
Sale	03/10/2015	-6,268.5200	6,268.52	0.00	0.00	-6,268.52	-6,268.52	0.00
Sale	03/10/2015	-22,274.6400	22,274.64	0.00	0.00	-22,274.64	-22,274.64	0.00
Purchase	03/11/2015	252.7200	252.72	0.00	0.00	252.72	252.72	0.00
Purchase	03/11/2015	300.0000	300.00	0.00	0.00	300.00	300.00	0.00
Sale	03/11/2015	-5,127.1900	5,127.19	0.00	0.00	-5,127.19	-5,127.19	0.00
Purchase	03/12/2015	435.9600	435.96	0.00	0.00	435.96	435.96	0.00
Purchase	03/12/2015	235.6000	235.60	0.00	0.00	235.60	235.60	0.00
Purchase	03/12/2015	530.2500	530.25	0.00	0.00	530.25	530.25	0.00
Sale	03/12/2015	-12,140.9100	12,140.91	0.00	0.00	-12,140.91	-12,140.91	0.00
Purchase	03/13/2015	163.5000	163.50	0.00	0.00	163.50	163.50	0.00
Purchase	03/13/2015	481.9500	481.95	0.00	0.00	481.95	481.95	0.00
Purchase	03/16/2015	1,231.8900	1,231.89	0.00	0.00	1,231.89	1,231.89	0.00
Purchase	03/16/2015	165.3600	165.36	0.00	0.00	165.36	165.36	0.00
Purchase	03/16/2015	2,318.4300	2,318.43	0.00	0.00	2,318.43	2,318.43	0.00
Purchase	03/16/2015	641.6000	641.60	0.00	0.00	641.60	641.60	0.00
Purchase	03/16/2015	308.0000	308.00	0.00	0.00	308.00	308.00	0.00
Purchase	03/16/2015	365.4600	365.46	0.00	0.00	365.46	365.46	0.00
Purchase	03/17/2015	1,483.8400	1,483.84	0.00	0.00	1,483.84	1,483.84	0.00
Sale	03/17/2015	-9,053.1100	9,053.11	0.00	0.00	-9,053.11	-9,053.11	0.00
Purchase	03/18/2015	3,045.6300	3,045.63	0.00	0.00	3,045.63	3,045.63	0.00
Purchase	03/18/2015	67.5000	67.50	0.00	0.00	67.50	67.50	0.00
Purchase	03/18/2015	1,866.4800	1,866.48	0.00	0.00	1,866.48	1,866.48	0.00
Purchase	03/19/2015	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	03/20/2015	490.2000	490.20	0.00	0.00	490.20	490.20	0.00
Purchase	03/20/2015	67.2000	67.20	0.00	0.00	67.20	67.20	0.00
Purchase	03/20/2015	451.2000	451.20	0.00	0.00	451.20	451.20	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Sale	03/20/2015	-3,030.7300	3,030.73	0.00	0.00	-3,030.73	-3,030.73	0.00
Sale	03/20/2015	-2,051.5700	2,051.57	0.00	0.00	-2,051.57	-2,051.57	0.00
Purchase	03/23/2015	234.3800	234.38	0.00	0.00	234.38	234.38	0.00
Purchase	03/23/2015	676.8000	676.80	0.00	0.00	676.80	676.80	0.00
Sale	03/23/2015	-5,585.6100	5,585.61	0.00	0.00	-5,585.61	-5,585.61	0.00
Sale	03/23/2015	-6,527.6400	6,527.64	0.00	0.00	-6,527.64	-6,527.64	0.00
Purchase	03/24/2015	228.9000	228.90	0.00	0.00	228.90	228.90	0.00
Sale	03/24/2015	-4,445.6100	4,445.61	0.00	0.00	-4,445.61	-4,445.61	0.00
Sale	03/24/2015	-495.1200	495.12	0.00	0.00	-495.12	-495.12	0.00
Purchase	03/25/2015	575.0000	575.00	0.00	0.00	575.00	575.00	0.00
Purchase	03/25/2015	1,614.7500	1,614.75	0.00	0.00	1,614.75	1,614.75	0.00
Purchase	03/25/2015	140.7000	140.70	0.00	0.00	140.70	140.70	0.00
Purchase	03/25/2015	752.1600	752.16	0.00	0.00	752.16	752.16	0.00
Purchase	03/26/2015	96.2500	96.25	0.00	0.00	96.25	96.25	0.00
Purchase	03/26/2015	165.2000	165.20	0.00	0.00	165.20	165.20	0.00
Sale	03/26/2015	-4,739.7600	4,739.76	0.00	0.00	-4,739.76	-4,739.76	0.00
Purchase	03/27/2015	46.4100	46.41	0.00	0.00	46.41	46.41	0.00
Purchase	03/27/2015	15.0500	15.05	0.00	0.00	15.05	15.05	0.00
Purchase	03/30/2015	608.3500	608.35	0.00	0.00	608.35	608.35	0.00
Sale	03/30/2015	-17,009.4200	17,009.42	0.00	0.00	-17,009.42	-17,009.42	0.00
Sale	03/30/2015	-2,255.9100	2,255.91	0.00	0.00	-2,255.91	-2,255.91	0.00
Sale	03/30/2015	-26,948.4300	26,948.43	0.00	0.00	-26,948.43	-26,948.43	0.00
Sale	03/30/2015	-2,540.6200	2,540.62	0.00	0.00	-2,540.62	-2,540.62	0.00
Purchase	03/31/2015	263.4500	263.45	0.00	0.00	263.45	263.45	0.00
Purchase	03/31/2015	284.0000	284.00	0.00	0.00	284.00	284.00	0.00
Sale	03/31/2015	-2,533.6600	2,533.66	0.00	0.00	-2,533.66	-2,533.66	0.00
Purchase	04/01/2015	1,432.5000	1,432.50	0.00	0.00	1,432.50	1,432.50	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Purchase	04/01/2015	0.7000	0.70	0.00	0.00	0.70	0.70	0.00
Purchase	04/01/2015	1,148.8800	1,148.88	0.00	0.00	1,148.88	1,148.88	0.00
Purchase	04/01/2015	89.5100	89.51	0.00	0.00	89.51	89.51	0.00
Purchase	04/01/2015	228.1600	228.16	0.00	0.00	228.16	228.16	0.00
Purchase	04/01/2015	140.4000	140.40	0.00	0.00	140.40	140.40	0.00
Sale	04/01/2015	-16,027.6300	16,027.63	0.00	0.00	-16,027.63	-16,027.63	0.00
Purchase	04/02/2015	80.7500	80.75	0.00	0.00	80.75	80.75	0.00
Purchase	04/02/2015	1,123.2400	1,123.24	0.00	0.00	1,123.24	1,123.24	0.00
Purchase	04/02/2015	255.2000	255.20	0.00	0.00	255.20	255.20	0.00
Purchase	04/03/2015	51.0000	51.00	0.00	0.00	51.00	51.00	0.00
Purchase	04/06/2015	1,082.4000	1,082.40	0.00	0.00	1,082.40	1,082.40	0.00
Purchase	04/07/2015	2,341.4000	2,341.40	0.00	0.00	2,341.40	2,341.40	0.00
Sale	04/07/2015	-2,096.7900	2,096.79	0.00	0.00	-2,096.79	-2,096.79	0.00
Purchase	04/08/2015	4,320.4200	4,320.42	0.00	0.00	4,320.42	4,320.42	0.00
Sale	04/08/2015	-5,200.0000	5,200.00	0.00	0.00	-5,200.00	-5,200.00	0.00
Sale	04/08/2015	-7,000.0000	7,000.00	0.00	0.00	-7,000.00	-7,000.00	0.00
Sale	04/08/2015	-5,694.7100	5,694.71	0.00	0.00	-5,694.71	-5,694.71	0.00
Sale	04/08/2015	-10,821.0000	10,821.00	0.00	0.00	-10,821.00	-10,821.00	0.00
Sale	04/08/2015	-9,844.5000	9,844.50	0.00	0.00	-9,844.50	-9,844.50	0.00
Sale	04/08/2015	-7,071.7200	7,071.72	0.00	0.00	-7,071.72	-7,071.72	0.00
Purchase	04/09/2015	541.3700	541.37	0.00	0.00	541.37	541.37	0.00
Purchase	04/10/2015	39.0000	39.00	0.00	0.00	39.00	39.00	0.00
Purchase	04/10/2015	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	04/10/2015	1,295.8400	1,295.84	0.00	0.00	1,295.84	1,295.84	0.00
Sale	04/13/2015	-2,589.0600	2,589.06	0.00	0.00	-2,589.06	-2,589.06	0.00
Sale	04/13/2015	-2,155.7800	2,155.78	0.00	0.00	-2,155.78	-2,155.78	0.00
Purchase	04/14/2015	147,970.1600	147,970.16	0.00	0.00	147,970.16	147,970.16	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Sale	04/14/2015	-631.0200	631.02	0.00	0.00	-631.02	0.00
Purchase	04/15/2015	929.6800	929.68	0.00	0.00	929.68	0.00
Purchase	04/15/2015	103.7400	103.74	0.00	0.00	103.74	0.00
Purchase	04/15/2015	1,506.7600	1,506.76	0.00	0.00	1,506.76	0.00
Purchase	04/15/2015	77.1800	77.18	0.00	0.00	77.18	0.00
Purchase	04/15/2015	445.6000	445.60	0.00	0.00	445.60	0.00
Purchase	04/15/2015	1,073.3600	1,073.36	0.00	0.00	1,073.36	0.00
Purchase	04/16/2015	6,333.1500	6,333.15	0.00	0.00	6,333.15	0.00
Purchase	04/16/2015	14.0000	14.00	0.00	0.00	14.00	0.00
Sale	04/16/2015	-9,028.8600	9,028.86	0.00	0.00	-9,028.86	0.00
Purchase	04/17/2015	64.0500	64.05	0.00	0.00	64.05	0.00
Sale	04/17/2015	-1,716.4000	1,716.40	0.00	0.00	-1,716.40	0.00
Sale	04/17/2015	-2,226.4400	2,226.44	0.00	0.00	-2,226.44	0.00
Purchase	04/20/2015	529.2600	529.26	0.00	0.00	529.26	0.00
Purchase	04/20/2015	966.8900	966.89	0.00	0.00	966.89	0.00
Sale	04/20/2015	-1,734.8600	1,734.86	0.00	0.00	-1,734.86	0.00
Sale	04/21/2015	-1,816.0000	1,816.00	0.00	0.00	-1,816.00	0.00
Purchase	04/22/2015	8,382.9500	8,382.95	0.00	0.00	8,382.95	0.00
Purchase	04/22/2015	268.8000	268.80	0.00	0.00	268.80	0.00
Purchase	04/22/2015	331.8000	331.80	0.00	0.00	331.80	0.00
Purchase	04/23/2015	21.0000	21.00	0.00	0.00	21.00	0.00
Purchase	04/23/2015	842.1300	842.13	0.00	0.00	842.13	0.00
Sale	04/23/2015	-17,953.8000	17,953.80	0.00	0.00	-17,953.80	0.00
Purchase	04/24/2015	23.2000	23.20	0.00	0.00	23.20	0.00
Purchase	04/24/2015	45.0000	45.00	0.00	0.00	45.00	0.00
Purchase	04/24/2015	25.0000	25.00	0.00	0.00	25.00	0.00
Purchase	04/27/2015	7,291.2700	7,291.27	0.00	0.00	7,291.27	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Purchase	04/27/2015	346.1500	346.15	0.00	0.00	346.15	346.15	0.00
Purchase	04/27/2015	1,117.5700	1,117.57	0.00	0.00	1,117.57	1,117.57	0.00
Purchase	04/28/2015	544.2600	544.26	0.00	0.00	544.26	544.26	0.00
Purchase	04/29/2015	25.0000	25.00	0.00	0.00	25.00	25.00	0.00
Purchase	04/30/2015	128.1000	128.10	0.00	0.00	128.10	128.10	0.00
Purchase	04/30/2015	37.5000	37.50	0.00	0.00	37.50	37.50	0.00
Purchase	04/30/2015	153.5100	153.51	0.00	0.00	153.51	153.51	0.00
Purchase	04/30/2015	1,164.6500	1,164.65	0.00	0.00	1,164.65	1,164.65	0.00
Purchase	04/30/2015	140.6300	140.63	0.00	0.00	140.63	140.63	0.00
Purchase	05/01/2015	894.3800	894.38	0.00	0.00	894.38	894.38	0.00
Purchase	05/01/2015	34.4400	34.44	0.00	0.00	34.44	34.44	0.00
Purchase	05/01/2015	16.6500	16.65	0.00	0.00	16.65	16.65	0.00
Purchase	05/01/2015	0.3000	0.30	0.00	0.00	0.30	0.30	0.00
Purchase	05/01/2015	517.3000	517.30	0.00	0.00	517.30	517.30	0.00
Purchase	05/01/2015	1,181.3300	1,181.33	0.00	0.00	1,181.33	1,181.33	0.00
Sale	05/01/2015	-56,706.7100	56,706.71	0.00	0.00	-56,706.71	-56,706.71	0.00
Purchase	05/04/2015	10,540.4700	10,540.47	0.00	0.00	10,540.47	10,540.47	0.00
Purchase	05/04/2015	1,175.1900	1,175.19	0.00	0.00	1,175.19	1,175.19	0.00
Purchase	05/05/2015	195.8400	195.84	0.00	0.00	195.84	195.84	0.00
Sale	05/05/2015	-3,408.1300	3,408.13	0.00	0.00	-3,408.13	-3,408.13	0.00
Purchase	05/06/2015	27.5000	27.50	0.00	0.00	27.50	27.50	0.00
Purchase	05/07/2015	3,495.4200	3,495.42	0.00	0.00	3,495.42	3,495.42	0.00
Sale	05/07/2015	-4,083.4000	4,083.40	0.00	0.00	-4,083.40	-4,083.40	0.00
Purchase	05/08/2015	15,745.8700	15,745.87	0.00	0.00	15,745.87	15,745.87	0.00
Purchase	05/08/2015	106.6000	106.60	0.00	0.00	106.60	106.60	0.00
Purchase	05/11/2015	2,305.9100	2,305.91	0.00	0.00	2,305.91	2,305.91	0.00
Sale	05/11/2015	-24,681.1500	24,681.15	0.00	0.00	-24,681.15	-24,681.15	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Sale	05/13/2015	-1,903.4800	1,903.48	0.00	0.00	-1,903.48	0.00
Purchase	05/14/2015	55.1200	55.12	0.00	0.00	55.12	0.00
Purchase	05/14/2015	247.0000	247.00	0.00	0.00	247.00	0.00
Purchase	05/15/2015	2,250.2200	2,250.22	0.00	0.00	2,250.22	0.00
Purchase	05/15/2015	70.6800	70.68	0.00	0.00	70.68	0.00
Purchase	05/15/2015	164.0000	164.00	0.00	0.00	164.00	0.00
Purchase	05/15/2015	711.9200	711.92	0.00	0.00	711.92	0.00
Purchase	05/15/2015	997.4800	997.48	0.00	0.00	997.48	0.00
Purchase	05/18/2015	2,435.2800	2,435.28	0.00	0.00	2,435.28	0.00
Purchase	05/18/2015	335.2500	335.25	0.00	0.00	335.25	0.00
Sale	05/18/2015	-23,759.3000	23,759.30	0.00	0.00	-23,759.30	0.00
Purchase	05/19/2015	271.8800	271.88	0.00	0.00	271.88	0.00
Purchase	05/19/2015	1,376.5600	1,376.56	0.00	0.00	1,376.56	0.00
Purchase	05/20/2015	80.9200	80.92	0.00	0.00	80.92	0.00
Purchase	05/20/2015	1,148.2100	1,148.21	0.00	0.00	1,148.21	0.00
Purchase	05/20/2015	503.2500	503.25	0.00	0.00	503.25	0.00
Purchase	05/20/2015	81.2500	81.25	0.00	0.00	81.25	0.00
Purchase	05/21/2015	29.0000	29.00	0.00	0.00	29.00	0.00
Purchase	05/21/2015	36.0000	36.00	0.00	0.00	36.00	0.00
Sale	05/22/2015	-1,278.1700	1,278.17	0.00	0.00	-1,278.17	0.00
Purchase	05/26/2015	528.2800	528.28	0.00	0.00	528.28	0.00
Purchase	05/26/2015	850.2900	850.29	0.00	0.00	850.29	0.00
Sale	05/26/2015	-648.6000	648.60	0.00	0.00	-648.60	0.00
Purchase	05/27/2015	180.8700	180.87	0.00	0.00	180.87	0.00
Sale	05/27/2015	-1,716.0000	1,716.00	0.00	0.00	-1,716.00	0.00
Purchase	05/28/2015	29.2500	29.25	0.00	0.00	29.25	0.00
Sale	05/28/2015	-781.9500	781.95	0.00	0.00	-781.95	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	05/29/2015	10.3500	10.35	0.00	10.35	10.35	0.00
Purchase	05/29/2015	302.5500	302.55	0.00	302.55	302.55	0.00
Purchase	06/01/2015	0.3400	0.34	0.00	0.34	0.34	0.00
Purchase	06/01/2015	3,974.5600	3,974.56	0.00	3,974.56	3,974.56	0.00
Purchase	06/01/2015	518.5400	518.54	0.00	518.54	518.54	0.00
Purchase	06/01/2015	1,007.2900	1,007.29	0.00	1,007.29	1,007.29	0.00
Purchase	06/01/2015	111.0000	111.00	0.00	111.00	111.00	0.00
Sale	06/01/2015	-56,706.7100	56,706.71	0.00	-56,706.71	-56,706.71	0.00
Purchase	06/02/2015	77.4200	77.42	0.00	77.42	77.42	0.00
Purchase	06/02/2015	2,520.7400	2,520.74	0.00	2,520.74	2,520.74	0.00
Purchase	06/02/2015	190.4000	190.40	0.00	190.40	190.40	0.00
Purchase	06/02/2015	249.2000	249.20	0.00	249.20	249.20	0.00
Purchase	06/02/2015	183.0400	183.04	0.00	183.04	183.04	0.00
Purchase	06/03/2015	244.0300	244.03	0.00	244.03	244.03	0.00
Sale	06/03/2015	-2,586.0800	2,586.08	0.00	-2,586.08	-2,586.08	0.00
Purchase	06/04/2015	81.9000	81.90	0.00	81.90	81.90	0.00
Purchase	06/04/2015	689.3300	689.33	0.00	689.33	689.33	0.00
Purchase	06/05/2015	138.0000	138.00	0.00	138.00	138.00	0.00
Purchase	06/05/2015	126.4000	126.40	0.00	126.40	126.40	0.00
Purchase	06/05/2015	141.0500	141.05	0.00	141.05	141.05	0.00
Sale	06/08/2015	-1,162.4600	1,162.46	0.00	-1,162.46	-1,162.46	0.00
Purchase	06/09/2015	175.5000	175.50	0.00	175.50	175.50	0.00
Purchase	06/09/2015	311.2500	311.25	0.00	311.25	311.25	0.00
Purchase	06/10/2015	3,918.0600	3,918.06	0.00	3,918.06	3,918.06	0.00
Purchase	06/10/2015	843.8900	843.89	0.00	843.89	843.89	0.00
Purchase	06/10/2015	693.8000	693.80	0.00	693.80	693.80	0.00
Purchase	06/11/2015	53.5500	53.55	0.00	53.55	53.55	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker		Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
Purchase	06/11/2015	235.6000	235.60	0.00	0.00	235.60	235.60	0.00
Purchase	06/11/2015	294.5000	294.50	0.00	0.00	294.50	294.50	0.00
Purchase	06/12/2015	123.7500	123.75	0.00	0.00	123.75	123.75	0.00
Purchase	06/12/2015	744.5300	744.53	0.00	0.00	744.53	744.53	0.00
Purchase	06/15/2015	89,348.0000	89,348.00	0.00	0.00	89,348.00	89,348.00	0.00
Purchase	06/15/2015	517.7600	517.76	0.00	0.00	517.76	517.76	0.00
Purchase	06/15/2015	18.5900	18.59	0.00	0.00	18.59	18.59	0.00
Purchase	06/15/2015	7,363.6200	7,363.62	0.00	0.00	7,363.62	7,363.62	0.00
Purchase	06/15/2015	671.2000	671.20	0.00	0.00	671.20	671.20	0.00
Purchase	06/15/2015	308.0000	308.00	0.00	0.00	308.00	308.00	0.00
Purchase	06/15/2015	254.9800	254.98	0.00	0.00	254.98	254.98	0.00
Purchase	06/17/2015	33.0000	33.00	0.00	0.00	33.00	33.00	0.00
Purchase	06/18/2015	218.3000	218.30	0.00	0.00	218.30	218.30	0.00
Sale	06/18/2015	-4,122.7300	4,122.73	0.00	0.00	-4,122.73	-4,122.73	0.00
Purchase	06/19/2015	67.2000	67.20	0.00	0.00	67.20	67.20	0.00
Purchase	06/19/2015	16,882.6500	16,882.65	0.00	0.00	16,882.65	16,882.65	0.00
Purchase	06/22/2015	444.9800	444.98	0.00	0.00	444.98	444.98	0.00
Purchase	06/22/2015	94.5000	94.50	0.00	0.00	94.50	94.50	0.00
Purchase	06/22/2015	451.2000	451.20	0.00	0.00	451.20	451.20	0.00
Purchase	06/23/2015	250.7000	250.70	0.00	0.00	250.70	250.70	0.00
Sale	06/23/2015	-4,706.3800	4,706.38	0.00	0.00	-4,706.38	-4,706.38	0.00
Sale	06/23/2015	-1,712.4100	1,712.41	0.00	0.00	-1,712.41	-1,712.41	0.00
Purchase	06/24/2015	996.0000	996.00	0.00	0.00	996.00	996.00	0.00
Purchase	06/24/2015	160.8000	160.80	0.00	0.00	160.80	160.80	0.00
Purchase	06/24/2015	176.2500	176.25	0.00	0.00	176.25	176.25	0.00
Purchase	06/25/2015	43.1600	43.16	0.00	0.00	43.16	43.16	0.00
Purchase	06/25/2015	1,102.0100	1,102.01	0.00	0.00	1,102.01	1,102.01	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Purchase	06/25/2015	720.4100	720.41	0.00	0.00	720.41	720.41	0.00
Purchase	06/26/2015	4,475.4500	4,475.45	0.00	0.00	4,475.45	4,475.45	0.00
Sale	06/26/2015	-2,406.4400	2,406.44	0.00	0.00	-2,406.44	-2,406.44	0.00
Purchase	06/29/2015	482.8000	482.80	0.00	0.00	482.80	482.80	0.00
Purchase	06/29/2015	572.1100	572.11	0.00	0.00	572.11	572.11	0.00
Purchase	06/30/2015	1,288.0500	1,288.05	0.00	0.00	1,288.05	1,288.05	0.00
Purchase	06/30/2015	416.7300	416.73	0.00	0.00	416.73	416.73	0.00
Purchase	06/30/2015	306.8000	306.80	0.00	0.00	306.80	306.80	0.00
Purchase	07/01/2015	0.3000	0.30	0.00	0.00	0.30	0.30	0.00
Purchase	07/01/2015	89.4000	89.40	0.00	0.00	89.40	89.40	0.00
Purchase	07/01/2015	227.9600	227.96	0.00	0.00	227.96	227.96	0.00
Purchase	07/01/2015	25.5000	25.50	0.00	0.00	25.50	25.50	0.00
Sale	07/01/2015	-56,010.1500	56,010.15	0.00	0.00	-56,010.15	-56,010.15	0.00
Sale	07/01/2015	-2,607.5300	2,607.53	0.00	0.00	-2,607.53	-2,607.53	0.00
Purchase	07/02/2015	80.7500	80.75	0.00	0.00	80.75	80.75	0.00
Purchase	07/02/2015	104.5700	104.57	0.00	0.00	104.57	104.57	0.00
Purchase	07/02/2015	153.4000	153.40	0.00	0.00	153.40	153.40	0.00
Purchase	07/02/2015	255.2000	255.20	0.00	0.00	255.20	255.20	0.00
Sale	07/06/2015	-43.1600	43.16	0.00	0.00	-43.16	-43.16	0.00
Sale	07/06/2015	-2,555.4200	2,555.42	0.00	0.00	-2,555.42	-2,555.42	0.00
Purchase	07/07/2015	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Purchase	07/07/2015	9,236.6800	9,236.68	0.00	0.00	9,236.68	9,236.68	0.00
Purchase	07/07/2015	157.5000	157.50	0.00	0.00	157.50	157.50	0.00
Sale	07/07/2015	-6,862.1100	6,862.11	0.00	0.00	-6,862.11	-6,862.11	0.00
Purchase	07/08/2015	279.0000	279.00	0.00	0.00	279.00	279.00	0.00
Purchase	07/08/2015	665.5000	665.50	0.00	0.00	665.50	665.50	0.00
Sale	07/08/2015	-3,232.5700	3,232.57	0.00	0.00	-3,232.57	-3,232.57	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Purchase	07/09/2015	7,306.8800	7,306.88	0.00	0.00	7,306.88	7,306.88	0.00
Sale	07/09/2015	-4,559.4000	4,559.40	0.00	0.00	-4,559.40	-4,559.40	0.00
Purchase	07/10/2015	747.5100	747.51	0.00	0.00	747.51	747.51	0.00
Purchase	07/10/2015	85.0000	85.00	0.00	0.00	85.00	85.00	0.00
Purchase	07/10/2015	970.2000	970.20	0.00	0.00	970.20	970.20	0.00
Purchase	07/13/2015	375.0000	375.00	0.00	0.00	375.00	375.00	0.00
Purchase	07/13/2015	559.6700	559.67	0.00	0.00	559.67	559.67	0.00
Sale	07/13/2015	-1,918.0100	1,918.01	0.00	0.00	-1,918.01	-1,918.01	0.00
Purchase	07/14/2015	966.2700	966.27	0.00	0.00	966.27	966.27	0.00
Sale	07/14/2015	-48.8500	48.85	0.00	0.00	-48.85	-48.85	0.00
Purchase	07/15/2015	147,927.0000	147,927.00	0.00	0.00	147,927.00	147,927.00	0.00
Purchase	07/15/2015	110.7700	110.77	0.00	0.00	110.77	110.77	0.00
Purchase	07/15/2015	9,569.1000	9,569.10	0.00	0.00	9,569.10	9,569.10	0.00
Purchase	07/15/2015	507.6300	507.63	0.00	0.00	507.63	507.63	0.00
Purchase	07/15/2015	80.3300	80.33	0.00	0.00	80.33	80.33	0.00
Purchase	07/15/2015	427.0400	427.04	0.00	0.00	427.04	427.04	0.00
Purchase	07/15/2015	858.7700	858.77	0.00	0.00	858.77	858.77	0.00
Purchase	07/16/2015	14.0000	14.00	0.00	0.00	14.00	14.00	0.00
Purchase	07/17/2015	79.8000	79.80	0.00	0.00	79.80	79.80	0.00
Purchase	07/20/2015	907.5400	907.54	0.00	0.00	907.54	907.54	0.00
Sale	07/20/2015	-9,070.7800	9,070.78	0.00	0.00	-9,070.78	-9,070.78	0.00
Sale	07/20/2015	-1,905.0000	1,905.00	0.00	0.00	-1,905.00	-1,905.00	0.00
Purchase	07/21/2015	187.2000	187.20	0.00	0.00	187.20	187.20	0.00
Purchase	07/22/2015	295.6600	295.66	0.00	0.00	295.66	295.66	0.00
Purchase	07/22/2015	25.0000	25.00	0.00	0.00	25.00	25.00	0.00
Purchase	07/22/2015	331.8000	331.80	0.00	0.00	331.80	331.80	0.00
Sale	07/22/2015	-6,676.6500	6,676.65	0.00	0.00	-6,676.65	-6,676.65	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360

October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
Purchase	07/23/2015	200.0000	200.00	0.00	200.00	200.00	0.00
Purchase	07/23/2015	112.1300	112.13	0.00	112.13	112.13	0.00
Purchase	07/24/2015	16,253.4000	16,253.40	0.00	16,253.40	16,253.40	0.00
Purchase	07/24/2015	40.0000	40.00	0.00	40.00	40.00	0.00
Purchase	07/24/2015	25.0000	25.00	0.00	25.00	25.00	0.00
Purchase	07/27/2015	346.1500	346.15	0.00	346.15	346.15	0.00
Purchase	07/27/2015	990.9600	990.96	0.00	990.96	990.96	0.00
Sale	07/27/2015	-4,958.8100	4,958.81	0.00	-4,958.81	-4,958.81	0.00
Sale	07/27/2015	-2,676.6700	2,676.67	0.00	-2,676.67	-2,676.67	0.00
Purchase	07/28/2015	7.8800	7.88	0.00	7.88	7.88	0.00
Purchase	07/29/2015	217.8000	217.80	0.00	217.80	217.80	0.00
Purchase	07/31/2015	128.1000	128.10	0.00	128.10	128.10	0.00
Purchase	07/31/2015	44.3500	44.35	0.00	44.35	44.35	0.00
Purchase	07/31/2015	459.3100	459.31	0.00	459.31	459.31	0.00
Purchase	07/31/2015	308.0000	308.00	0.00	308.00	308.00	0.00
Purchase	07/31/2015	142.5000	142.50	0.00	142.50	142.50	0.00
Purchase	08/03/2015	612.5000	612.50	0.00	612.50	612.50	0.00
Purchase	08/03/2015	20,670.6200	20,670.62	0.00	20,670.62	20,670.62	0.00
Purchase	08/03/2015	10,298.4200	10,298.42	0.00	10,298.42	10,298.42	0.00
Purchase	08/03/2015	1,626.1100	1,626.11	0.00	1,626.11	1,626.11	0.00
Purchase	08/03/2015	517.6200	517.62	0.00	517.62	517.62	0.00
Purchase	08/03/2015	13,986.7500	13,986.75	0.00	13,986.75	13,986.75	0.00
Sale	08/03/2015	-56,233.7600	56,233.76	0.00	-56,233.76	-56,233.76	0.00
Sale	08/04/2015	-3,056.4000	3,056.40	0.00	-3,056.40	-3,056.40	0.00
Purchase	08/05/2015	254.6400	254.64	0.00	254.64	254.64	0.00
Purchase	08/05/2015	866.7700	866.77	0.00	866.77	866.77	0.00
Sale	08/05/2015	-5,750.0900	5,750.09	0.00	-5,750.09	-5,750.09	0.00





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Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Sale	08/05/2015	-405.5400	405.54	0.00	0.00	-405.54	-405.54	0.00
Purchase	08/06/2015	264.6500	264.65	0.00	0.00	264.65	264.65	0.00
Purchase	08/10/2015	118.9000	118.90	0.00	0.00	118.90	118.90	0.00
Purchase	08/10/2015	22.4900	22.49	0.00	0.00	22.49	22.49	0.00
Sale	08/10/2015	-24,013.0800	24,013.08	0.00	0.00	-24,013.08	-24,013.08	0.00
Sale	08/10/2015	-3,586.1500	3,586.15	0.00	0.00	-3,586.15	-3,586.15	0.00
Sale	08/10/2015	-840.5600	840.56	0.00	0.00	-840.56	-840.56	0.00
Sale	08/11/2015	-413.4200	413.42	0.00	0.00	-413.42	-413.42	0.00
Purchase	08/12/2015	1,944.2100	1,944.21	0.00	0.00	1,944.21	1,944.21	0.00
Sale	08/12/2015	-986.0300	986.03	0.00	0.00	-986.03	-986.03	0.00
Sale	08/12/2015	-200.0100	200.01	0.00	0.00	-200.01	-200.01	0.00
Purchase	08/13/2015	247.0000	247.00	0.00	0.00	247.00	247.00	0.00
Purchase	08/14/2015	136.4000	136.40	0.00	0.00	136.40	136.40	0.00
Sale	08/14/2015	-4,767.1400	4,767.14	0.00	0.00	-4,767.14	-4,767.14	0.00
Sale	08/14/2015	-347.2600	347.26	0.00	0.00	-347.26	-347.26	0.00
Purchase	08/17/2015	648.5400	648.54	0.00	0.00	648.54	648.54	0.00
Purchase	08/17/2015	70.6800	70.68	0.00	0.00	70.68	70.68	0.00
Purchase	08/17/2015	1,745.1700	1,745.17	0.00	0.00	1,745.17	1,745.17	0.00
Purchase	08/17/2015	241.9200	241.92	0.00	0.00	241.92	241.92	0.00
Purchase	08/17/2015	1,758.8600	1,758.86	0.00	0.00	1,758.86	1,758.86	0.00
Purchase	08/18/2015	477.6700	477.67	0.00	0.00	477.67	477.67	0.00
Sale	08/18/2015	-1,456.7500	1,456.75	0.00	0.00	-1,456.75	-1,456.75	0.00
Purchase	08/19/2015	35.0000	35.00	0.00	0.00	35.00	35.00	0.00
Purchase	08/19/2015	2,628.3800	2,628.38	0.00	0.00	2,628.38	2,628.38	0.00
Purchase	08/20/2015	644.0500	644.05	0.00	0.00	644.05	644.05	0.00
Purchase	08/20/2015	48.2500	48.25	0.00	0.00	48.25	48.25	0.00
Purchase	08/20/2015	36.0000	36.00	0.00	0.00	36.00	36.00	0.00





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Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Purchase	08/20/2015	503.2500	503.25	0.00	0.00	503.25	503.25	0.00
Purchase	08/24/2015	55.1200	55.12	0.00	0.00	55.12	55.12	0.00
Purchase	08/24/2015	33.7500	33.75	0.00	0.00	33.75	33.75	0.00
Sale	08/24/2015	-1,729.5000	1,729.50	0.00	0.00	-1,729.50	-1,729.50	0.00
Purchase	08/25/2015	528.2800	528.28	0.00	0.00	528.28	528.28	0.00
Purchase	08/25/2015	764.7900	764.79	0.00	0.00	764.79	764.79	0.00
Sale	08/26/2015	-2,714.5000	2,714.50	0.00	0.00	-2,714.50	-2,714.50	0.00
Sale	08/27/2015	-9,605.1300	9,605.13	0.00	0.00	-9,605.13	-9,605.13	0.00
Purchase	08/28/2015	155.0500	155.05	0.00	0.00	155.05	155.05	0.00
Purchase	08/31/2015	10.3500	10.35	0.00	0.00	10.35	10.35	0.00
Purchase	08/31/2015	3,245.3300	3,245.33	0.00	0.00	3,245.33	3,245.33	0.00
Purchase	09/01/2015	1,502.6700	1,502.67	0.00	0.00	1,502.67	1,502.67	0.00
Purchase	09/01/2015	0.6100	0.61	0.00	0.00	0.61	0.61	0.00
Purchase	09/01/2015	1,553.1000	1,553.10	0.00	0.00	1,553.10	1,553.10	0.00
Purchase	09/01/2015	479.6600	479.66	0.00	0.00	479.66	479.66	0.00
Purchase	09/01/2015	1,093.5600	1,093.56	0.00	0.00	1,093.56	1,093.56	0.00
Purchase	09/01/2015	838.2800	838.28	0.00	0.00	838.28	838.28	0.00
Sale	09/01/2015	-56,695.7400	56,695.74	0.00	0.00	-56,695.74	-56,695.74	0.00
Purchase	09/02/2015	190.4000	190.40	0.00	0.00	190.40	190.40	0.00
Purchase	09/02/2015	249.2000	249.20	0.00	0.00	249.20	249.20	0.00
Purchase	09/03/2015	81.9000	81.90	0.00	0.00	81.90	81.90	0.00
Purchase	09/04/2015	18.7500	18.75	0.00	0.00	18.75	18.75	0.00
Purchase	09/04/2015	1,192.1500	1,192.15	0.00	0.00	1,192.15	1,192.15	0.00
Purchase	09/04/2015	292,000.0000	292,000.00	0.00	0.00	292,000.00	292,000.00	0.00
Purchase	09/08/2015	5,592.8000	5,592.80	0.00	0.00	5,592.80	5,592.80	0.00
Purchase	09/08/2015	251.2000	251.20	0.00	0.00	251.20	251.20	0.00
Purchase	09/08/2015	311.2500	311.25	0.00	0.00	311.25	311.25	0.00





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

Threshold: \$580,142.44

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Annual Market	on Market
Purchase	09/08/2015	35,458.9800	35,458.98	0.00	0.00	35,458.98	0.00
Purchase	09/09/2015	51,185.2400	51,185.24	0.00	0.00	51,185.24	0.00
Purchase	09/09/2015	108.0000	108.00	0.00	0.00	108.00	0.00
Purchase	09/09/2015	1,177,310.7300	1,177,310.73	0.00	0.00	1,177,310.73	0.00
Purchase	09/10/2015	44.5000	44.50	0.00	0.00	44.50	0.00
Purchase	09/10/2015	647,404.3400	647,404.34	0.00	0.00	647,404.34	0.00
Purchase	09/10/2015	815.8000	815.80	0.00	0.00	815.80	0.00
Purchase	09/11/2015	74,690.1000	74,690.10	0.00	0.00	74,690.10	0.00
Purchase	09/11/2015	79,674.4100	79,674.41	0.00	0.00	79,674.41	0.00
Sale	09/11/2015	-681,000.0000	681,000.00	0.00	0.00	-681,000.00	0.00
Sale	09/11/2015	-1,252,518.8500	1,252,518.85	0.00	0.00	-1,252,518.85	0.00
Purchase	09/14/2015	101,220.0000	101,220.00	0.00	0.00	101,220.00	0.00
Purchase	09/14/2015	23,488.5900	23,488.59	0.00	0.00	23,488.59	0.00
Purchase	09/14/2015	78,634.5000	78,634.50	0.00	0.00	78,634.50	0.00
Purchase	09/14/2015	68,100.0000	68,100.00	0.00	0.00	68,100.00	0.00
Purchase	09/14/2015	552.5500	552.55	0.00	0.00	552.55	0.00
Purchase	09/14/2015	556,840.0000	556,840.00	0.00	0.00	556,840.00	0.00
Purchase	09/14/2015	1,379,357.6300	1,379,357.63	0.00	0.00	1,379,357.63	0.00
Sale	09/14/2015	-9,000.0000	9,000.00	0.00	0.00	-9,000.00	0.00
Sale	09/14/2015	-143,500.0000	143,500.00	0.00	0.00	-143,500.00	0.00
Sale	09/14/2015	-139,413.1400	139,413.14	0.00	0.00	-139,413.14	0.00
Sale	09/14/2015	-230,370.0000	230,370.00	0.00	0.00	-230,370.00	0.00
Purchase	09/15/2015	1,071.0900	1,071.09	0.00	0.00	1,071.09	0.00
Purchase	09/15/2015	61,630.0000	61,630.00	0.00	0.00	61,630.00	0.00
Purchase	09/15/2015	750,359.5700	750,359.57	0.00	0.00	750,359.57	0.00
Purchase	09/15/2015	546.4000	546.40	0.00	0.00	546.40	0.00
Purchase	09/15/2015	308.0000	308.00	0.00	0.00	308.00	0.00





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5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$11,602,848.74

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Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
Purchase	09/15/2015	368.2100	368.21	0.00	0.00	368.21	368.21	0.00
Sale	09/15/2015	-61,630.0000	61,630.00	0.00	0.00	-61,630.00	-61,630.00	0.00
Purchase	09/16/2015	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	09/16/2015	1,036.8000	1,036.80	0.00	0.00	1,036.80	1,036.80	0.00
Sale	09/16/2015	-101,220.0000	101,220.00	0.00	0.00	-101,220.00	-101,220.00	0.00
Sale	09/16/2015	-860.5500	860.55	0.00	0.00	-860.55	-860.55	0.00
Purchase	09/17/2015	218.3000	218.30	0.00	0.00	218.30	218.30	0.00
Sale	09/17/2015	-380,226.7600	380,226.76	0.00	0.00	-380,226.76	-380,226.76	0.00
Sale	09/17/2015	-1,207,855.1700	1,207,855.17	0.00	0.00	-1,207,855.17	-1,207,855.17	0.00
Purchase	09/18/2015	27.0000	27.00	0.00	0.00	27.00	27.00	0.00
Sale	09/18/2015	-21,707.1700	21,707.17	0.00	0.00	-21,707.17	-21,707.17	0.00
Sale	09/18/2015	-50,147.6800	50,147.68	0.00	0.00	-50,147.68	-50,147.68	0.00
Sale	09/18/2015	-45,675.0100	45,675.01	0.00	0.00	-45,675.01	-45,675.01	0.00
Purchase	09/21/2015	476.1100	476.11	0.00	0.00	476.11	476.11	0.00
Purchase	09/21/2015	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Sale	09/21/2015	-9,563.8500	9,563.85	0.00	0.00	-9,563.85	-9,563.85	0.00
Sale	09/21/2015	-140,384.9700	140,384.97	0.00	0.00	-140,384.97	-140,384.97	0.00
Purchase	09/22/2015	77.5000	77.50	0.00	0.00	77.50	77.50	0.00
Purchase	09/22/2015	298.2000	298.20	0.00	0.00	298.20	298.20	0.00
Purchase	09/22/2015	96.2400	96.24	0.00	0.00	96.24	96.24	0.00
Sale	09/22/2015	-53,352.7200	53,352.72	0.00	0.00	-53,352.72	-53,352.72	0.00
Sale	09/24/2015	-846,541.7700	846,541.77	0.00	0.00	-846,541.77	-846,541.77	0.00
Purchase	09/25/2015	20,575.0000	20,575.00	0.00	0.00	20,575.00	20,575.00	0.00
Purchase	09/25/2015	49.5500	49.55	0.00	0.00	49.55	49.55	0.00
Purchase	09/25/2015	651.7200	651.72	0.00	0.00	651.72	651.72	0.00
Purchase	09/25/2015	451.2000	451.20	0.00	0.00	451.20	451.20	0.00
Sale	09/25/2015	-9,419.1400	9,419.14	0.00	0.00	-9,419.14	-9,419.14	0.00





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October 01, 2014 - September 30, 2015

5% Report by Asset - Aggregate Transactions (Continued)

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Threshold: \$580,142.44

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Tran Type	Settle Dt	Units/Par					
Purchase	09/28/2015	45.0000	45.00	0.00	45.00	45.00	0.00
Purchase	09/29/2015	221.0000	221.00	0.00	221.00	221.00	0.00
Purchase	09/30/2015	26,350.0600	26,350.06	0.00	26,350.06	26,350.06	0.00
Sale	09/30/2015	-3,100.0000	3,100.00	0.00	-3,100.00	-3,100.00	0.00
Sale	09/30/2015	-5,000.0000	5,000.00	0.00	-5,000.00	-5,000.00	0.00
Sale	09/30/2015	-4,782.0000	4,782.00	0.00	-4,782.00	-4,782.00	0.00
Sale	09/30/2015	-3,607.4700	3,607.47	0.00	-3,607.47	-3,607.47	0.00
Sale	09/30/2015	-3,000.0000	3,000.00	0.00	-3,000.00	-3,000.00	0.00
Sale	09/30/2015	-10,471.5700	10,471.57	0.00	-10,471.57	-10,471.57	0.00
Sale	09/30/2015	-7,700.0000	7,700.00	0.00	-7,700.00	-7,700.00	0.00

172 Issue Sales

539 Issue Purchases

3140000W1

FEDERATED PRIME OBLIGATIONS FUND
INSTITUTIONAL SHARES

Purchase	09/14/2015	749,100.0000	749,100.00	0.00	0.00	749,100.00	749,100.00	0.00
Sale	09/17/2015	-655,143.1600	655,143.16	0.00	0.00	-655,143.16	-655,143.16	0.00
Sale	09/18/2015	-65,758.6100	65,758.61	0.00	0.00	-65,758.61	-65,758.61	0.00
Sale	09/29/2015	-11,012.2300	11,012.23	0.00	0.00	-11,012.23	-11,012.23	0.00
Sale	09/30/2015	-4,200.0000	4,200.00	0.00	0.00	-4,200.00	-4,200.00	0.00

4 Issue Sales

1 Issue Purchases

End of Schedule





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Broker - Aggregate Transactions for Securities

No activity this period based on a beginning valuation of \$11,602,848.74 and a transaction threshold of \$580,142.44.





Account Statement

RJF INTERNATIONAL MARIETT CONS 0516360
October 01, 2014 - September 30, 2015

5% Report by Broker - Aggregate Transactions for Non-Securities

No activity this period based on a beginning valuation of \$11,602,848.74 and a transaction threshold of \$580,142.44.



ACTUARIAL ASSUMPTIONS

Valuation Census Date Census data was provided by the Plan Sponsor as of October 01, 2014. We have reviewed the data for consistency and have no reason to doubt its substantial accuracy.

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

24-Month Segment Rates		
	Unadjusted	Limited to 25 Year Corridor
Segment I:	1.16%	4.99%
Segment II:	4.04%	6.32%
Segment III:	5.11%	6.99%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Unadjusted" column above.

The Effective Interest Rate (EIR) for the 2014 Plan Year was 6.43%. For the prior Plan year, the EIR was 6.64%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

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

Valuation Assets Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 7.16%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Expenses Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$43,478 were included in the Normal Cost.

ACTUARIAL ASSUMPTIONS

Salary Scale None. Plan accruals are Frozen.

Taxable Wage Base Increases None.

Inflation None.

Marriage 85% of Males and 50% of Females are assumed to be married. Females are assumed to be 3 years younger than males. This assumption is expected to reflect actual plan experience but a formal analysis has not been conducted due to the lack of credible experience.

Retirement Rates RJF Retirement Rates Below is a table of representative rates.

Age	Rates
62	0.05
63	0.02
64	0.02
65	1
66	1
67	1
68	1
69	1
70	1

100% of future retirements are assumed to take life annuity in the Plan's Normal Form. The valuation of participants in pay status is based on the actual form of payment elected by the participant, as provided in the census data.

ACTUARIAL ASSUMPTIONS

Withdrawal Rates

RJF Marietta Withdrawal Below is a table of representative rates.

Age	Rates
20	0.070000
25	0.070000
30	0.070000
35	0.030000
40	0.020000
45	0.015000
50	0.015000
55	0.005000
60	0.005000

Commencement of future deferred vested participants is assumed paid as an annuity in the Plan's Normal Form. Commencement is assumed at this age 65 since there is not enough credible experience to assume otherwise.

Disability Incidence

RJF Marietta Disability Rates Below is a table of representative rates.

Age	Rates
25	0.000600
30	0.000700
35	0.000800
40	0.001550
45	0.002300
50	0.006500
55	0.010700
60	0.010700

Commencement of disability benefits are assumed to be immediate upon eligibility.

ACTUARIAL ASSUMPTIONS

Disability Mortality

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

Age	Rates (M)	Rates (F)
30	0.000384	0.000197
40	0.000855	0.000455
50	0.003651	0.001635
60	0.005841	0.005581
70	0.016167	0.015069
80	0.052121	0.039587

Changes in non-required assumptions since the prior valuation None.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. 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 each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. 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 participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

ACTUARIAL METHODS

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 7.16%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended effective March 15, 2013.	
Eligibility Requirements	Covered Employee – generally, an employee of RJF International Corporation who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the "Union") and is on the seniority list of the Company's Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
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	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	

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.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2014

Compensation is show below only for cells where the counts are greater than 20.

Alt. Age:	Years of Credited Service														Total
	Under					5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 &		
	1	1	2	3	4	9	14	19	24	29	34	39	Up		
Under 25	3													3	
25 to 29															
30 to 34															
35 to 39				1		1	1							3	
40 to 44							1	2						3	
45 to 49						2		1						3	
50 to 54									2	2				4	
55 to 59						2		2		7	1	7		19	
60 to 64								3	2	2		3	9	19	
65 to 69				1			1					4	13	19	
70 & Up									1			2	33	36	
Total	3			2		5	3	8	5	11	1	16	55	109	

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2014

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
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SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2014

Each participant is assumed to retire at his/her normal retirement age of 65.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2014

Total Contributed: \$443,781.00

Total Discounted to Valuation Date: \$429,210.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/15/2015	147,927	10/2014	6.43%	2,653			145,274
04/14/2015	147,927	10/2014	6.43%	4,844			143,083
07/15/2015	147,927	10/2014	6.43%	7,074			140,853

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 2014 This Form Is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

► Round off amounts to nearest dollar.

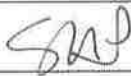
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	
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>2014</u>			
2 Assets:			
a Market value	2a	11,818,289	
b Actuarial value	2b	11,949,613	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	193	6,481,551	6,481,551
b For terminated vested participants	66	1,349,961	1,349,961
c For active participants	109	3,699,427	4,053,119
d Total	368	11,530,939	11,884,631
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	6.43%	
6 Target normal cost	6	43,478	

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 <div style="text-align: center;"></div> 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	07/11/2016 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) 2014
v. 140124

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	1,385
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8).....	0	1,385
10	Interest on line 9 using prior year's actual return of <u>5.70%</u>	0	79
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		1
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.64%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		1
	d Portion of (c) to be added to prefunding balance		1
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	1,465

14	Funding target attainment percentage	14	100.53 %
15	Adjusted funding target attainment percentage	15	100.54 %
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	92.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

16 Contributions made to the plan for the plan year by employer(s) and employee(s)					
(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
01/15/2015	147,927	0			
04/14/2015	147,927	0			
07/15/2015	147,927	0			
			Totals ►	18(b)	443,781 18(c)

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	429,210

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: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%	☐ 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	43,478	
b Excess assets, if applicable, but not greater than line 31a	31b	43,478	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	429,210	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	429,210	
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		