UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 11-K

(Mark One):

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934.

For the fiscal year ended December 31, 2009.

OR

□ TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934.

For the transition period from _____ to _____

Commission file number 000-23554

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

FCStone Group Employee Stock Ownership Plan

1251 NW Briarcliff Parkway Suite 800 Kansas City, Missouri 64116

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

INTERNATIONAL ASSETS HOLDING CORPORATION

708 Third Avenue, Suite 1500 New York, NY 10017 (212) 485-3500

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Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Registered Public Accounting Firm

Participants and Administrators FCStone Group Employee Stock Ownership Plan:

We have audited the accompanying statements of net assets available for benefits of FCStone Group Employee Stock Ownership Plan (the Plan) as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Plan's management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the years then ended, in conformity with U.S. generally accepted accounting principles.

As further discussed in note 1 to the financial statements, the Board of Directors of FCS tone Group, Inc., the Plan's sponsor, voted on December 16, 2009 to terminate the Plan. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2008 financial statements to the liquidation basis used in presenting the 2009 financial statements.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules: schedule H, part IV, line 4(i) – schedule of assets (held at end of year) as of December 31, 2009 and schedule H, part IV, line 4(j) – schedule of reportable transactions for the year ended December 31, 2009, are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended. These supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements, taken as a whole.

/s/ KPMG LLP

Kansas City, Missouri June 30, 2010

Statements of Net Assets Available for Benefits

December 31, 2009 and 2008

| | 2009 | 2008 |
|--|--------------|--------------|
| Assets: | | |
| Investments, at fair value: | | |
| International Assets Holding Corporation Common Stock Fund | \$ 8,733,516 | \$ — |
| FCStone Group, Inc. Common Stock Fund | — | 7,368,411 |
| General Fund | 21,828,886 | 21,382,089 |
| Mutual funds | 6,649,705 | 5,899,615 |
| Total investments, at fair value | 37,212,107 | 34,650,115 |
| Receivables: | | |
| Employer's cash contribution | 78,228 | 1,109,494 |
| Accrued interest and dividends | 4,826 | 2,050 |
| Total receivables | 83,054 | 1,111,544 |
| Assets available for benefits at fair value | 37,295,161 | 35,761,659 |
| Liabilities: | | |
| Payable to trustee for pending trades | 5,221 | 48,477 |
| Net assets reflecting all investments at fair value | 37,289,940 | 35,713,182 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | (377,333) | 140,109 |
| Net assets available for benefits | \$36,912,607 | \$35,853,291 |

See accompanying notes to financial statements.

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2009 and 2008

| | 2009 | 2008 |
|--|--------------|----------------|
| Additions (reductions) to net assets attributed to: | | |
| Investment income (loss): | | |
| Net appreciation (depreciation) in fair value of investments | \$ 820,683 | \$(49,473,065) |
| Dividends and interest income | 1,048,391 | 1,237,021 |
| Employer's cash contribution | 1,280,444 | 1,109,689 |
| Total additions (reductions) | 3,149,518 | (47,126,355) |
| Deductions from net assets attributed to: | | |
| Benefits paid directly to participants | 2,065,030 | 2,880,350 |
| Other expenses | 25,172 | — |
| Total deductions | 2,090,202 | 2,880,350 |
| Increase (decrease) in net assets available for benefits | 1,059,316 | (50,006,705) |
| Net assets available for benefits at beginning of year | 35,853,291 | 85,859,996 |
| Net assets available for benefits at end of year | \$36,912,607 | \$ 35,853,291 |

See accompanying notes to financial statements.

Notes to Financial Statements

December 31, 2009 and 2008

(1) Plan Description

The FCStone Group Employee Stock Ownership Plan (the Plan) is a defined contribution plan administered by Associated Benefits Corporation (Plan Administrator). The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan, adopted on June 1, 2005, is a defined contribution plan available to all full-time employees of FCStone Group, Inc. and wholly owned subsidiaries who have attained age 21 and completed four months of service. The Plan was formed to enable employees to become beneficial owners of the common stock of FCStone Group, Inc., as well as providing the ability to diversify those holdings in other investment options of various mutual funds and the General Fund (Trust). FCStone Group, Inc. serves as the Plan Sponsor and Wells Fargo Bank N.A. (Trustee) serves as trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective September 30, 2009, FCStone Group, Inc. and subsidiaries and International Assets Holding Corporation and subsidiaries (collectively the Companies) completed its business combination. Pursuant to which all of the issued and outstanding stock of FCStone Group, Inc., including those shares held by the Plan, was exchanged for common stock of International Assets Holding Corporation (Company Stock). On October 1, 2009, 573,024 shares of Company Stock were acquired by the Plan in exchange for the 1,942,454 shares of FCStone Group, Inc. common stock held on that date. Each outstanding share of FCStone Group, Inc. common stock was converted into .295 shares (the exchange ratio) of Company Stock. As the transaction was a stock to stock transfer, no realized gain or loss was recognized on the exchange.

(b) Amendments

In connection with the acquisition on September 30, 2009, the Board of Directors of FCStone Group Inc. elected to terminate the Plan as of December 31, 2009 (Termination Date). As a result of the amendment to the Plan, no new participants will be admitted to the Plan and no additional contributions will be made to the Plan for service performed by participants after the Termination Date. The Plan Sponsor has submitted a request to the Internal Revenue Service (IRS) on Form 5310, for a favorable determination letter with respect to the Plan's qualified status as of the Termination Date. As soon as reasonably practicable following receipt of such a favorable determination letter, the Plan Sponsor shall direct the Trustee to distribute to the participants all remaining assets of the Plan which are distributable on account of the Plan's termination. As a result of the termination of plan, effective January 1, 2010, the employer matching contributions will be credited to the participant's account in another company plan.

All participant account balances became 100% vested as of the Termination Date and will not be subject to forfeiture. In addition, the Plan was amended so that all amounts in the participant's accounts to which they are entitled shall be distributable as a lump sum, as provided by the Plan. Distributions may qualify as eligible rollover contributions in accordance with the provisions of the Internal Revenue Code of 1986, as amended (IRC).

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

In December 2008, the Plan was amended to increase the Plan's matching contribution percentage, effective as of September 1, 2008, from 50% of the first 8% of base compensation that a participant contributes to any eligible 401(k) plan of the Companies to 62.5% of the first 8% of base compensation that a participant contributes. The increase was implemented by applying a matching contribution percentage, for the plan year beginning January 1, 2008 and ending on December 31, 2008, that is a weighted average of the foregoing percentages taking into account the increase as of September 1, 2008. Effective January 1, 2009, the Plan was also amended to eliminate the employment requirement as a condition to receiving a matching contribution (see note 1c).

(c) Contributions

The Plan was funded by the Companies' contributions. Effective January 1, 2009, individual accounts were credited with the Companies' contributions on a bi-monthly basis rather than annually as previously remitted. The Companies' matching contributions were equal to 62.5% and 54.17%, for the Plan years ending December 31, 2009 and 2008, respectively, of the first 8% of base compensation that a participant contributed to any eligible 401(k) plan of the Companies, subject to certain limitations contained in the IRC. The Companies may also elect to make discretionary contributions to the Plan. Discretionary contributions are allocated to individual accounts based on the participant's annual compensation as a percentage of total eligible participant compensation.

Effective January 1, 2009, the Plan was amended, so that only participants who were actively employed on the last day of the Plan year shall be eligible to share in the allocation of discretionary contributions, if any, for the Plan year. Participants, who are not actively employed on the last day of the Plan year due to retirement, total and permanent disability, or death, shall share in the allocation of discretionary contributions made by the Companies in 2009 and 2008. However, the amendment provided that participants would no longer be required to be actively employed on the last day of the Plan year to be eligible for allocation of matching contributions for the Plan year, which may be remitted in the form of either cash or Company Stock. Contributions of Company Stock are recorded at fair value on the date contributed. Contributions to the Plan by participants are not permitted.

Individual accounts are maintained for each Plan participant. Each participant's account is credited with Companies contributions and an allocation of investment income (loss). Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Contributions of Company Stock, if any, can subsequently be diversified into any other investment option offered by the Plan.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

(d) Vesting

As a result of the Plan termination, all amounts in participant accounts became 100% vested as of December 31, 2009 and will not be subject to forfeiture. Prior to the Plan termination date, participants became vested in the employer contributions and earnings thereon in accordance with the following schedule:

| | Vested percentage |
|-------------------------------|----------------------|
| Years of service: | |
| Less than 2 years | None |
| 2 year but less than 3 years | 20% |
| 3 years but less than 4 years | 40% |
| 4 years but less than 5 years | 60% |
| 5 years or more | 100% |

(e) Forfeitures

Prior to the Termination Date, the Plan provided that any participant who terminates employment would forfeit the nonvested portion of their account balance as of the date of separation. A forfeiture occurred at the earlier of the date the participant received a distribution from the Plan or after five consecutive one year breaks in service. The balance of such forfeitures could be applied to reduce the Companies' matching contributions made to the Plan or used for the payment of Plan expenses. For the years ended December 31, 2009 and 2008, the Companies' matching contributions were reduced by such forfeitures of \$9,283 and \$0, respectively. At December 31, 2009 and 2008, forfeited nonvested accounts available to reduce future employer contributions totaled \$1,946 and \$3,445, respectively. All participant account balances became 100% vested as of the Termination Date and will not be subject to forfeiture.

(f) Participant Loans

The Plan does not allow loans to participants.

(g) Payment of Benefits

The benefit to which a participant is entitled is provided from the vested portion of a participant's account balance. Upon termination of service, if a participant's vested account balance does not exceed \$1,000, the vested value was distributed in the form of a lump-sum payment. If the vested account balance exceeds \$1,000, the participant could request a lump-sum payment, in-kind distribution of Company Stock, or may elect to defer distribution, as set forth in the Plan. On termination of service due to death or disability, a participant could elect to receive either a lump sum amount equal to the value of the participants vested interest in his or her account, or periodic installments over a period not to exceed five years unless a longer distribution period is requested in writing by the participant.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

Upon final liquidation of the Plan assets, participants or their beneficiary can elect to receive the balance of their account as either a lump sum payment or IRA rollover as provided by the Plan.

(h) Voting Rights

Both prior and subsequent to the acquisition, each participant has the right to direct the Trustee with respect to the voting of all shares of common stock, vested or nonvested, which are included in their participant account balance. The Trustee, at the direction of the Plan Administrator, will vote all common stock to the extent participant voting directions are not provided.

(i) Expenses

Investment management fees are paid by the Plan participants based on participation in various funds and are presented as "Other expenses" in the statement of changes in net assets available for benefits. All other Plan expenses, including administrative and professional fees of the Plan, are paid by the Companies and are not reflected in the Plan's financial statements.

(2) Summary of Significant Accounting Policies and Related Matters

(a) Basis of Accounting

In accordance with US generally accepted accounting principles (U.S. GAAP), the Plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2008 financial statements to the liquidation basis used in presenting the 2009 financial statements.

As described in guidance included in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 962 Plan Accounting – Defined Contribution Pension Plans (formerly Staff Position, AAG INV-1 and SOP 94-4-1, *Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans*), investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the guidance, the statements of net assets available for benefits presents the fair value of the investment contracts as well the amount necessary to adjust this fair value to contract value. As permitted by the guidance, the statements of changes in net assets available for benefits are prepared on a contract value basis. The Plan's investment in the Trust is fully benefit-responsive as of December 31, 2009 and 2008.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP, requires Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, and the reported amounts of changes in net assets available for plan benefits during the reporting year. Actual results could differ from those estimates.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

(c) Risks and Uncertainties

The Plan invests in investments that are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is possible that changes in the fair values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

The Plan's exposure to a concentration of credit risk is limited by providing the ability to diversify investments across the participant-directed fund elections. Additionally, the investments within each participant-directed fund election can be further diversified into varied financial instruments, with the exception of investments in Company Stock. Investment decisions are made, and the resulting risks are borne, exclusively by the Plan participant who made such decisions.

(d) Investment Valuation and Income Recognition

Investment options under the Plan include the Company Stock Fund, various mutual funds, and the Trust. The fair value of shares of the Company Stock Fund is based upon the fair value of the underlying investments, which include Company Stock and cash equivalents. Fair value of the mutual funds is based on quoted market prices from national securities exchanges.

The General Fund (Trust) is a stabilized fixed income portfolio managed by the Trustee. The objective of the Trust is to produce stable returns that are usually higher than traditional money market investments. The Trust usually experiences little or no fluctuation in principal value as it is invested predominately in direct obligations of the US Government and US Government Agencies. The underlying investments in the Trust, including a stable value fund, are stated at estimated fair value based upon quoted market prices, if available, or dealer quotes as of the pricing date. Benefit-responsive wrapper contracts with insurance carriers are used by the Trust to provide market and cash flow protection, and are presented at fair value. Wrapper contracts generally change the investment characteristics of underlying securities to those of guaranteed investment contracts. The wrapper contracts provide that benefit-responsive distributions for specific underlying securities may be withdrawn at contract or face value. Benefit-response distributions are generally defined as a withdrawal due to a participant's retirement, disability or death, or participant-directed transfers, in accordance with the terms of the Plan. The value of the Trust as determined using the contract value would result in a (decrease) increase to fair value of \$(377,333) and \$140,109 as of December 31, 2009 and 2008, respectively.

Management fees and operating expenses charged to the Plan for investment in mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments and are borne by the participants.

Purchases and sales of securities are recorded on a trade-date basis. Gains and losses on the disposals of investments are determined based on the average cost of all such securities. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.



Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

(e) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(f) Future Accounting Pronouncements

In June 2009, the FASB established the ASC as the single source of authoritative U.S. GAAP. Subsequent revisions to U.S. GAAP will be incorporated into the ASC through Accounting Standards Updates ("ASU"). The following are recently issued accounting standards which may have a significant impact on the Plan.

In May 2009, the FASB issued ASC 855, *Subsequent Events*, which establishes principles and standards related to the accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued. ASC 855 requires an entity to recognize, in the financial statements, subsequent events that provide additional information regarding conditions that existed at the balance sheet date. We have evaluated the effects of subsequent events that have occurred subsequent to period end December 31, 2009.

In January 2010, new guidance was issued to require new disclosures and clarify existing disclosure requirements about fair value measurements as set forth in the Fair Value Measurements and Disclosures Topic in the ASC. The guidance requires that a reporting entity should disclose separately the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements and describe the reasons for the transfers; and in the reconciliation for fair value measurements using significant unobservable inputs, a reporting entity should present separately information about purchases, sales, issuances, and settlements. In addition, the guidance clarifies that for purposes of reporting fair value measurement for each class of assets and liabilities; a reporting entity needs to use judgment in determining the appropriate classes of assets and liabilities; and a reporting entity should provide disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. The guidance is effective for the year ended December 31, 2010 (except for the detailed level 3 rollforward disclosure, which is effective for fiscal years beginning after December 15, 2010) and the adoption of this guidance is not expected to have a material impact on the Plan's disclosures in its financial statements.

(3) Company Stock Fund

The Plan offers the Company Stock Fund as an investment option, which is a unitized fund, holding cash and Company Stock (consisting of FCStone Group, Inc. common stock which was converted to Company Stock in connection with the acquisition on October 1, 2009). The Fund has a cash reserve in order to provide the liquidity necessary to process daily Company Stock transactions by the close of market each business day. The cash reserve generally represents between one and five percent of the total Fund value, and varies depending upon account activity. The reserve may consist of cash or cash equivalents. As of December 31, 2009 and 2008, the cash reserve totaled \$186,337 and \$235,087, respectively.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

(4) Investments

The following table presents investments held by the Plan at December 31, 2009 and 2008 that represent five percent or more of the Plan's net assets.

| | 2009 | 2008 |
|---|--------------|--------------|
| Common Stock Fund: | | |
| International Assets Holding Corporation Common Stock | \$ 8,547,179 | \$ — |
| FCStone Group, Inc. Common Stock (1) | — | 7,133,324 |
| Wells Fargo Short Term Investment Fund G | 186,337 | 235,087 |
| | \$ 8,733,516 | \$ 7,368,411 |
| General Fund (Trust) | \$21,828,886 | \$21,382,089 |

(1) 573,024 shares of International Assets Holding Corporation common stock was received in exchange for 1,942,454 shares of FCStone Group, Inc. common stock on October 1, 2009

The Trust seeks to outperform money market funds in a normal yield curve environment and attempts to maintain a stable unit value of \$10.00. Valuation occurs daily and interest is accrued daily and paid monthly. This investment is reported at fair value, as adjusted to contract value in the financial statements, which represents contributions made to the account, plus earnings on the underlying investment, less participant withdrawals and administrative expenses. Recording such investments at contract value rather than fair value, to the extent that they are fully-benefit responsive, is in accordance with the guidance discussed in note 2.

The Trust's one-year total return was 3.96% and 4.92% for 2009 and 2008, respectively. The thirty-day effective yield, also known as the crediting interest rate, was 3.75% and 4.58% at December 31, 2009 and 2008, respectively. Both the one-year total return and the thirty-day effective yield are net of the annual trustee fee of 0.25%. The crediting interest rate is calculated on a daily basis. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

The existence of certain conditions can limit the Trust's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the Trust that causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal. Examples of such events include, but are not limited to, partial or complete legal termination of the Trust or a unit holder, tax disqualification of the Trust or a unit holder, and certain Trust amendments if issuers' consent is not obtained. As of December 31, 2009 and 2008, the occurrence of an event outside the normal operation of the Trust that would cause a withdrawal from an investment contract is not considered to be probable. To the extent a unit holder suffers a tax disqualification or legal termination event, under normal circumstances it is anticipated that liquid assets would be available to satisfy the redemption of such unit holder's interest in the Trust without the need to access investment contracts.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

During the years ended December 31, 2009 and 2008, respectively, the Plan's investments (depreciated) appreciated in value, including gains and losses on investments bought and sold during the year, as shown below:

| | 2009 | 2008 |
|---|--------------|----------------|
| International Assets Holding Corporation Company Stock Fund (1) | \$ (306,702) | \$ — |
| FCStone Group, Inc. Company Stock Fund | | (46,148,910) |
| Mutual funds | 1,127,385 | (3,324,155) |
| Net (depreciation) appreciation in fair value of investments | \$ 820,683 | \$(49,473,065) |

(1) Amount includes the appreciated value of the FCStone Group, Inc. Company Stock Fund of \$908,518 from January 1, 2009 through September 30, 2009.

(5) Fair Value Measurements

The Fair Value Measurements and Disclosures Topic of the ASC establishes an authoritative definition of fair value, sets out a framework for measuring fair value under current accounting pronouncements that require or permit fair value measurement, and requires additional disclosures about fair value measurements. The guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. The guidance establishes a three-level fair value hierarchy that prioritizes the information used to develop the assumptions that market participants would use when pricing the asset or liability. The hierarchy gives the highest priority to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs.

Effective January 1, 2008, the Plan adopted the provisions of the Fair Value Measurements and Disclosures Topic of the ASC, with respect to its investments.

A summary of the three levels of the fair value hierarchy is described below:

Level 1 – Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets and liabilities as of the reporting date.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, or other inputs that are either directly or indirectly observable or can be corroborated by observable market data as of the reporting date.

Level 3 – Inputs to the valuation methodology are unobservable and significant inputs in situations where there is little or no market activity for the asset or liability and the entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk. This includes certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

The inputs or methodology used by valuing securities are not necessarily an indication of the risk associated with investing in those securities. The following is a description of the valuation methodologies used for assets and liabilities measured at fair value, including the general classification of such assets and liabilities pursuant to the valuation hierarchy.

Common Stock Fund – Shares of the Common Stock Fund are based upon the fair value of the underlying investments, which include Company Stock (FCStone Group, Inc. or International Assets Holding Corporation common stock as applicable) and cash equivalents. Cash equivalents consist of a short-term money market fund that is stated at cost, which approximates fair value. The shares of Company Stock are measured by the closing price listed by the NASDAQ exchange. The fair value of the Common Stock Fund is classified within Level 1 of the valuation hierarchy.

Mutual funds – These investments are public investment vehicles valued using the net asset value (NAV) provided by the administrator of the fund. The NAV is based on the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted market price in an active market and classified within Level 1 of the valuation hierarchy.

General Fund – The underlying investments in the Trust, including a stable value fund, are stated at estimated fair value based upon quoted market prices, if available, or dealer quotes as of the pricing date. As discussed previously, these investments are primarily obligations of the US Government or US Government Agencies. The fair value of the wrapper contracts associated with the synthetic investment contracts have been based upon the estimated replacement costs of the wrap contracts projected during the life of the portfolio, as discounted. The underlying investments of the Trust are classified within Levels 2 and 3 of the valuation hierarchy. The fair value of the Trust is classified within Level 3 of the valuation hierarchy as the lowest level input significant to the fair value measurement of the Trust are the underlying securities that are classified within Level 3.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value.

| Description_ | Quoted prices in active markets for identical assets (Level 1) | Significant other observable inputs (Level 2) | Significant unobservable inputs (Level 3) | Total |
|------------------------------------|---|---|--|--------------|
| <u>December 31, 2009</u> | | | | |
| International Assets Holding Corp. | | | | |
| Common Stock Fund | \$ 8,733,516 | \$ — | \$ — | \$ 8,733,516 |
| General Fund (Trust) | — | | 21,828,886 | 21,828,886 |
| Mutual funds | 6,649,705 | | | 6,649,705 |
| Total investments, at fair value | \$15,383,221 | \$ | \$21,828,886 | \$37,212,107 |
| December 31, 2008 | | | | |
| FCStone Group, Inc. | | | | |
| Common Stock Fund | \$ 7,368,411 | \$ — | \$ — | \$ 7,368,411 |
| General Fund (Trust) | — | | 21,382,089 | 21,382,089 |
| Mutual funds | 5,899,615 | | | 5,899,615 |
| Total investments, at fair value | \$13,268,026 | \$ | \$21,382,089 | \$34,650,115 |

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2009 and 2008.

| | General Fund | |
|--|-------------------------|--------------|
| | Year Ended December 31, | |
| | 2009 | 2008 |
| Balance, beginning of year | \$21,382,089 | \$19,454,438 |
| Unrealized gains (losses) relating to assets still held at the reporting date, net | 517,442 | (120,895) |
| Purchases and sales, net | (70,645) | 2,048,546 |
| Balance, end of year | \$21,828,886 | \$21,382,089 |

(6) Exempt Party-in-Interest Transactions

The Plan held 587,839 shares of common stock of International Assets Holding Corporation and 1,610,231 shares of common stock of FCStone Group, Inc., at December 31, 2009 and 2008, respectively, with a cost basis of \$14,542,798 and \$16,344,087, respectively.

During the years ended December 31, 2009 and 2008, the Plan did not record any dividend income from Company Stock.

Notes to Financial Statements—(Continued)

December 31, 2009 and 2008

(7) Federal Income Tax Status

In 2008, the Plan filed an application for a favorable determination letter from the IRS that the Plan and its related Trust are designed in accordance with applicable regulations of the IRC. A response to the application has not been received by the Plan, however, the Plan Administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC and the Plan and related trust are tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

As described in note 1, the Plan has requested a favorable determination letter with respect to the Plan's qualified status as of the Termination Date. It is anticipated that all participant account balances will be liquidated upon determination by the IRS.

(8) Reconciliation of Financial Statements to Form 5500

The investment in the General Fund is recorded at fair market value on Form 5500. The financial statements include an adjustment from fair value to contract value for the General Fund. The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to the Form 5500:

| | 2009 | 2008 |
|--|--------------|--------------|
| Net assets per the Form 5500 | \$37,289,940 | \$35,713,182 |
| Adjustment from fair value to contract value for fully-benefit responsive investment | | |
| contracts | (377,333) | 140,109 |
| Net assets available for benefits per the financial statements | \$36,912,607 | \$35,853,291 |
| | | |

The following is a reconciliation of the change in net assets available for benefits per the financial statements for the year ended December 31, 2009 and 2008 to the Form 5500:

| | 2009 | 2008 |
|---|-------------|----------------|
| Net income (loss) per the Form 5500 | \$1,576,758 | \$(50,146,814) |
| Adjustment from fair value to contract value for fully-benefit responsive | | |
| investment contracts | (517,442) | 140,109 |
| Increase (decrease) in net assets available for benefits per the financial statements | \$1,059,316 | \$(50,006,705) |
| | | |

(9) Subsequent Event

The Plan has evaluated the effects of subsequent events through the date the financials statements were issued. Material events or transactions occurring after December 31, 2009 but prior to issuance that provided additional evidence about conditions that existed at December 31, 2009 have been recognized in the financial statements. Events or transactions that provided evidence about conditions that did not exist at December 31, 2009 but arose before the financial statements were issued have not been recognized in the financial statements.

SIGNATURES

The Plan. Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

<u>FCStone Group Employee Stock Ownership Plan</u> (Name of Plan)

Date: June 30, 2010

/s/ William J. Dunaway

William J. Dunaway Chief Financial Officer

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

| 3,570,28 Farmers home mortgage administration: | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity | (e) Current value |
|--|---|--|-------------------------|
| Weble Fargo Short Term Investment Fund G Money market fund 186,33 Graneral Fund: | | | |
| Total Common Stock Fund 8,733.51 General Fund 365.37 Weiks Fargo Sabal Renor Fund G Monay marker fund 365.37 Pooled Common and Collective Fund - 365.37 Weiks Fargo Sabal Renor Fund G Stable value fund 6999.67 Wrapper contracts: - - J.P. Morgan Chase Bank N.A (ALI/AA-) 4.32% contract - United States government obligations: - - United States government obligations: - - US TREASURY INFLATION INDEX NOTE DTD 0715/09 1.875 07715/2019 466.71 GOVT NATL MTG ASSN IPOOL, #310483 DTD 020100 5.500 02115/2035 273.40 GOVT NATL MTG ASSN IPOOL, #310483 DTD 060100 5.460 07/20/2039 271.77 GOVT NATL MTG ASSN IPOOL, #314621 DTD 060100 5.500 02115/2031 133.93 GOVT NATL MTG ASSN POOL, #403456 DTD 050100 8.500 05115/2032 113.73 GOVT NATL MTG ASSN POOL, #403457 DTD 050100 8.500 05115/2033 133.93 GOVT NATL MTG ASSN POOL, #40457 DTD 050100 8.500 05115/2032 124.54 GOVT NATL MTG ASSN POOL, #40527 DTD 050100 4.500 0615/2033 133.93 | | | |
| General Pund: Cash & Manay Market Fund - Wells Fargo Short Term Investment Fund G Money market fund 355.37 Poolet Common and Collective Fund - 559.97 With Fargo Shabe Return Fund G Stable value fund 6.999.67 With Fargo Shabe Return Fund G Stable value fund 6.999.67 With Fargo Shabe Return Fund G 4.32% contract — Linited States government ohligations: — — US TREASURY NOTE DID 0731092.257 03312.0016 573.39 GOVT NATH, MITG ASSN HOOL #510835 DID 0921095.500.0215.2035 273.44 GOVT NATH, MITG ASSN HOOL #510835 DID 0921095.500.0215.2035 273.44 GOVT NATH, MITG ASSN HOOL #510835 DID 0921095.500.0215.2035 273.44 GOVT NATH, MITG ASSN HOOL #714612 DID 0921095.540.0222569 171.77 GOVT NATH, MITG ASSN HOOL #714621 DID 0921095.540.0222569 171.77 GOVT NATH, MITG ASSN HOOL #714621 DID 0921095.540.0222569 171.77 GOVT NATH, MITG ASSN POOL #714621 DID 092109.540.0222569 171.77 GOVT NATH, MITG ASSN POOL #714621 DID 092109.64.207.0112.0222 12.553 | 0 | Money market fund | |
| Cash & Money Marker Fund - 325.37 Pooled Camman and Collective Fund - 6,599,867 Wingper contracts: - J.P. Morgan Chase Bark N.A. (AtI/A.) 4.32% contract - Monumental Life Iasunance Company (AI/A.) 4.32% contract - United States government obligations: - - US TREASURY INFLATION INDEX NOTE DTD 07.15.09 1.875 07.15.2019 456.71 US TREASURY INFLATION INDEX NOTE DTD 07.15.09 1.875 07.15.2019 456.71 GOVT NAT, MTG ASSN I POOL #71.082 DTD 08.10.08 2.400 07.20.303 273.29 GOVT NAT, MTG ASSN I POOL #71.082 DTD 08.01.08 5.400 07.20.303 273.29 GOVT NAT, MTG ASSN I POOL #71.082 DTD 08.01.08 5.400 07.20.303 271.27 GOVT NAT, MTG ASSN I POOL #71.462.1 DTD 08.01.08 5.400 07.20.303 271.27 GOVT NAT, MTG ASSN RODL #09.365.7 DTD 08.01.08 5.000 61.570.331 380.30 GOVT NAT, MTG ASSN RODL #09.455.7 DTD 06.01.08 5.000 01.15.20.31 123.29 GOVT NAT, MTG ASSN RODL #03.652.7 DTD 06.01.08 5.000 01.15.20.31 235.30 GOVT NAT, MTG ASSN RODL #03.652.7 DTD 06.01.04 5.200 071.5.20.21 21.5.0 | | | 8,733,516 |
| Wells Farge Short Term Investment Fund G Money market fund 255.27 Pooled Common and Collective Fund - 6,090,67 Wripper contracts: 1.2 4.20% contract - I.P. Margan Chase Bank N.A (Aul/AA) 4.20% contract - Unied States government obligations: - - - Unied States government obligations: - - - US TREASURY INFLATION INDEX NOTE DTD 07/15/09 1475 07/15/2019 465/71 US TREASURY INFLATION INDEX NOTE DTD 08/31/09 2.375 03/31/2016 573.39 GOVT NATL MTG ASSN IPOOL #710022 DTD 08/01/05 5.600 07/15/2003 173.09 GOVT NATL MTG ASSN IPOOL #71461 DTD 08/01/05 5.600 07/15/2003 173.09 GOVT NATL MTG ASSN POOL #714621 DTD 08/01/05 5.000 51/5/2003 183.29 GOVT NATL MTG ASSN POOL #714616 DTD 05/01/05 52/00 51/5/2003 183.29 GOVT NATL MTG ASSN POOL #0140356 DTD 10/01/05 60/01/5/2003 163.25 GOVT NATL MTG ASSN POOL #01403671 DTD 06/01/05 52/003 173.39 GOVT NATL MTG ASSN POOL #01403671 DTD 06/01/05 52/003 163.29 GOVT NATL MTG ASSN POOL #016/321 < | | | |
| Pooled Common and Collective Fund - Solid value fund 6,998,67 Winpper contracts: | | | |
| Wells Fargs Stable Return Fund G Stable value fund 6,009,67 Wrapper contracts: IP Monumental Life Issumance Company (AL/AA-) 4.32% contract. IP Monumental Life Issumance Company (AL/AA-) 4.32% contract. IP IP United States government obligations: IP IP <t< td=""><td></td><td>Money market fund</td><td>365,373</td></t<> | | Money market fund | 365,373 |
| Wapper contracts: J.P. Morgan Chase Bank N.A (Aa1/AA-) 4.32% contract — Monumental Life Insurance Company (A1/AA-) 4.32% contract — Utited States government obligations: — — US TREASURY INFLATION INDEX NOTE DTD 071569 1.875 0715/2019 46671 US TREASURY INFLATION INDEX NOTE DTD 020105 5500 0720/2059 132,90 GOVT NATL MTG ASSN IPOOL #510835 DTD 020105 5500 0720/2059 132,90 GOVT NATL MTG ASSN IPOOL #714618 DTD 080/1020 5.600 0720/2059 131,77 GOVT NATL MTG ASSN IPOOL #714618 DTD 090/108 5.500 0720/2059 131,77 GOVT NATL MTG ASSN POOL #60385 DTD 050/108 5.500 071/2028 16225 GOVT NATL MTG ASSN POOL #403456 DTD 1050/108 5.500 071/2028 16225 GOVT NATL MTG ASSN POOL #403357 DTD 060/108 5.000 071/2033 17832 GOVT NATL MTG ASSN POOL #603671 DTD 060/108 5.000 071/2034 29543 GOVT NATL MTG ASSN POOL #616218 DTD 102/01/03 3.1096 0/11/2033 25698 GOVT NATL MTG ASSN POOL #616278 DTD 102/01/03 3.000 0/12/034 29454 GOVT NATL MTG ASSN POOL #616278 DTD 102/20/03 3.400 0501/2018 295698 | | | 6 000 676 |
| J.P. Morgan Chase Bank N.A (Al/AA-) 4.32% contract | - | Stable value fund | 6,909,676 |
| Monumental Life Insurance Company (A1/AA-) 4.32% contract — United States government obligations: — — US TREASURY INFLATION INDEX NOTE DTD 0715509 1,875 07152019 456,71 US TREASURY INFLATION INDEX NOTE DTD 031109 2,375 03312016 573,39 GOVT NATL MTG ASSN IPOOL #10022 DTD 080109 5,460 07202059 213,77 GOVT NATL MTG ASSN IPOOL #14618 DTD 080109 5,460 07202059 213,77 GOVT NATL MTG ASSN POOL #073865 DTD 060109 5,460 08202059 213,77 GOVT NATL MTG ASSN POOL #03566 DTD 1060109 5,460 08202059 133,77 GOVT NATL MTG ASSN POOL #03456 DTD 060108 5,500 05152038 380,70 GOVT NATL MTG ASSN POOL #03456 DTD 060102 6,250 07152032 162,55 GOVT NATL MTG ASSN POOL #03577 DTD 060104 6,500 06152033 10333 GOVT NATL MTG ASSN POOL #606371 DTD 060104 6,500 06152033 20333 GOVT NATL MTG ASSN POOL #616201 DTD 1010104 6,500 06152033 265,89 GOVT NATL MTG ASSN POOL #616278 DTD 1020103 5,400 0501/2018 27,90 FMHA #150333005501345 (6010-5035-128) DTD 122/030 3,407 0601/2017 25,20 GOVT NATL MTG ASSN | | 4.000/ | |
| United States government obligations: US US TREASURY INFLATION INDEX NOTE DTD 07/1509 1.875 07/152019 456,71 US TREASURY NOTE DTD 021100 2.375 03/12016 573,39 GOVT NATL MTG ASSN POOL #510835 DTD 021100 5.500 02/152035 273,44 GOVT NATL MTG ASSN IPOOL #714022 DTD 080109 5.460 07/202059 271,77 GOVT NATL MTG ASSN IPOOL #714618 DTD 080109 5.460 07/202059 271,77 GOVT NATL MTG ASSN POOL #059385 DTD 080109 5.460 07/202059 271,77 GOVT NATL MTG ASSN POOL #059385 DTD 060100 5.500 05/15/2038 380.70 GOVT NATL MTG ASSN POOL #040366 DTD 1101010/162 030 07/15/2022 121,59 GOVT NATL MTG ASSN POOL #040353 DTD 06010/2 6.500 07/15/2023 121,39 GOVT NATL MTG ASSN POOL #060671 DTD 06010/2 6.500 07/15/2023 121,39 GOVT NATL MTG ASSN POOL #061678 DTD 06010/0 6.500 06/15/2034 294,54 GOVT NATL MTG ASSN POOL #061678 DTD 02010/0 3.1206 04/16/2016 03,300 GOVT NATL MTG ASSN POOL #061678 DTD 12/2003 6.400 0501/2018 27,500 FMHA #15033030509625 DTD 12/2003 6.320 00/21/2 52,503 25,500 GOVT NATL MTG ASSN POOL #06 | | | — |
| US TREASURY INFLATION INDEX NOTE DTD 07/15/09 187 07/5/2019 456/71 US TREASURY NOTE DTD 02/01/95 5/30 07/5/2019 573,33 GOVT NATL MTG ASSN POOL #510835 DTD 02/01/95 5/40 07/20/2059 123,29 GOVT NATL MTG ASSN IPOOL #714618 DTD 09/01/95 5/40 07/20/2059 121,77 GOVT NATL MTG ASSN POOL #714618 DTD 09/01/95 5/40 07/20/2059 131,77 GOVT NATL MTG ASSN POOL #714618 DTD 09/01/95 5/40 07/20/2059 131,77 GOVT NATL MTG ASSN POOL #714621 DTD 05/01/83 5/800 08/15/2028 380,70 GOVT NATL MTG ASSN POOL #40366 DTD 10/01/03 5/000 11/5/2023 178,32 GOVT NATL MTG ASSN POOL #40366 DTD 10/01/03 5/000 11/5/2033 128,39 GOVT NATL MTG ASSN POOL #603671 DTD 06/01/04 5/200 07/5/2022 12,59 GOVT NATL MTG ASSN POOL #616201 DTD 10/01/04 6/000 01/15/2034 295,13 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/03 3.1296 04/16/2016 83,20 GOVT NATL MTG ASSN POOL #714690 DTD 12/01/03 6/000 12/15/2034 295,63 GOVT NATL MTG ASSN POOL #714691 DTD 02/01/03 3.1296 04/16/2016 83,20 FMHA #150331/66/61349 DTD 12/29/03 5.400 05/01/2018 27,90 <td>Monumental Life Insurance Company (A1/AA-)</td> <td>4.32% contract</td> <td></td> | Monumental Life Insurance Company (A1/AA-) | 4.32% contract | |
| US TREASURY INFLATION INDEX NOTE DTD 07/15/09 187 07/15/2019 456/71 US TREASURY NOTE DTD 02/01/05 35 03/12/2016 573.38 GOVT NATL MTG ASSN POLL #510835 DTD 02/01/05 3/60 07/20/2059 123.90 GOVT NATL MTG ASSN II POOL #71461B DTD 08/01/09 5/460 07/20/2059 131.77 GOVT NATL MTG ASSN POOL #71461B DTD 09/01/09 5/460 07/20/2059 131.77 GOVT NATL MTG ASSN POOL #71461B DTD 09/01/09 5/460 07/20/2059 131.77 GOVT NATL MTG ASSN POOL #714621 DTD 05/01/08 5.300 05/15/2028 380.70 GOVT NATL MTG ASSN POOL #40356 DTD 10/01/03 5.000 11/15/2033 178.33 GOVT NATL MTG ASSN POOL #40356 DTD 06/01/03 5.000 05/15/2023 121.59 GOVT NATL MTG ASSN POOL #60301 DTD 06/01/04 5.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #616201 DTD 01/01/04 6.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #71469 DTD 12/20103 6.000 12/15/2034 256.94 GOVT NATL MTG ASSN POOL #71469 DTD 12/20103 6.000 12/15/2034 256.94 GOVT NATL MTG ASSN POOL #71469 DTD 12/20103 6.000 12/15/2034 256. | | | |
| US TREASURY NOTE DTD 03/3109 2378 03/12016 \$573,33 GOVT NATL MTG ASSN PIOL #510835 DTD 03/0105 5500 02/15/2035 223,04 GOVT NATL MTG ASSN PIOL #714621 DTD 08/01/09 5.460 07/20/2059 132,90 GOVT NATL MTG ASSN PIOL #714621 DTD 09/01/09 5.460 07/20/2059 131,77 GOVT NATL MTG ASSN POOL #679385 DTD 05/01/08 5.560 03/15/2038 390,70 GOVT NATL MTG ASSN FOOL #403456 DTD 10/01/03 5.060 03/15/2033 178,32 GOVT NATL MTG ASSN POOL #403456 DTD 10/01/02 6.000 01/15/2033 178,32 GOVT NATL MTG ASSN POOL #40357 DTD 05/01/02 6.250 07/15/2022 121,55 GOVT NATL MTG ASSN POOL #40357 DTD 05/01/02 6.000 01/15/2033 129,54 GOVT NATL MTG ASSN POOL #603671 DTD 05/01/02 6.000 01/15/2033 256,98 GOVT NATL MTG ASSN POOL #61620 DTD 06/01/04 5.000 01/15/2033 256,98 GOVT NATL MTG ASSN POOL #71609 DTD 12/01/03 5.000 01/15/2033 256,98 GOVT NATL MTG ASSN REDUK DTD 10/201/03 5.000 01/15/2033 256,98 GOVT NATL MTG ASSN REDUK DTD 12/200 3.1256 04/16/2016 32,92 FEMHA #150333055013/45 (6010-5835-249) DTD 12/200 3.4757 800/12/017 32,92 | | | 450 540 |
| GOVT NATL MTG ASSN POOL #510835 DTD 020105 5500 02/152035 23204 GOVT NATL MTG ASSN II POOL #714018 DTD 0801109 5.460 07/20/2059 237.97 GOVT NATL MTG ASSN II POOL #714018 DTD 0801109 5.460 07/20/2059 231.77 GOVT NATL MTG ASSN II POOL #714021 DTD 0901109 5.460 07/20/2059 231.77 GOVT NATL MTG ASSN POOL #679885 DTD 0501108 5.500 05152038 380.70 GOVT NATL MTG ASSN POOL #493557 DTD 0501108 3.500 01152033 162.52 GOVT NATL MTG ASSN POOL #03537 DTD 060100 2.500 07152022 121.59 GOVT NATL MTG ASSN POOL #603671 DTD 010104 6.000 01/15/2033 295.13 GOVT NATL MTG ASSN POOL #616201 DTD 01/01/04 6.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #616201 DTD 01/01/04 6.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #616201 DTD 01/01/04 6.000 01/15/2034 295.13 GOVT NATL MTG ASSN POOL #616201 DTD 02/01/03 3.1296 04/16/2016 83.20 GOVT NATL MTG ASSN POOL #616201 DTD 02/01/03 3.1296 04/16/2016 83.20 GOVT NATL MTG ASSN POOL #616279 DTD 12/29/03 5.400 05/01/2018 27.90 FMHA #15030306509625 DTD 12/29/03 5.400 05/01/2018 7.92< | | | |
| GOVT NATL MTC ASSN II POOL #714618 DTD 080100 5.460 07202059 271,77 GOVT NATL MTC ASSN II POOL #714621 DTD 090100 5.460 08/20/2053 131,77 GOVT NATL MTC ASSN IVOOL #679385 DTD 050108 3.500 05/15/2038 380,70 GOVT NATL MTC ASSN POOL #403456 DTD 050108 3.500 01/15/2022 16.25 GOVT NATL MTC ASSN POOL #403456 DTD 060102 6.250 07/15/2022 121,59 GOVT NATL MTC ASSN POOL #603671 DTD 050103 3.000 65/15/2033 10333 GOVT NATL MTC ASSN POOL #616201 DTD 060104 6.000 01/15/2034 295,13 GOVT NATL MTC ASSN POOL #616478 DTD 060104 5.000 66/15/2034 294,54 GOVT NATL MTC ASSN POOL #616478 DTD 060104 5.000 66/15/2034 294,54 GOVT NATL MTC ASSN POOL #781690 DTD 12/0103 3.1296 04/16/2016 83,20 GOVT NATL MTC ASSN ROOL #781690 DTD 12/2003 5.400 05/01/2018 27,90 FMHA #15033305501345 (6010-5835-128) DTD 12/2003 5.400 05/01/2018 27,90 FMHA #15033305501345 (6010-5835-129) DTD 12/2903 5.300 07/01/2016 24303 FMHA #15033305501345 (6010-5835-129) DTD 12/2903 3.650 01/02/01 28,20 FMHA #15033305501345 (6010-5835-129) DTD 12/2903 3.650 01/02/01 | | | |
| GOVT NATL MTG ASSN II POOL #714621 DTD 080109 5,460 07:202059 21,77 GOVT NATL MTG ASSN IPOOL #74621 DTD 090109 5,460 08:202059 131,77 GOVT NATL MTG ASSN POOL #679365 DTD 050108 5,000 65/15/2038 380,70 GOVT NATL MTG ASSN POOL #69365 DTD 1010103 5,000 11/5/2033 178,32 GOVT NATL MTG ASSN POOL #495357 DTD 060100 5,200 07.15/2022 121,39 GOVT NATL MTG ASSN POOL #616201 DTD 01/01/04 6,000 01/15/2033 295,13 GOVT NATL MTG ASSN POOL #616478 DTD 060100 5,500 06:15/2033 265,99 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/03 6,000 12/12/033 256,99 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/03 5,400 05/01/2018 279,00 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/03 5,400 05/01/2018 279,00 FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5,470 05/01/2018 279,00 FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5,470 05/01/2018 279,02 FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5,300 07/12/16 24,03 FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5,300 07/12/16 24,03 FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5,450 0/10 | | | |
| GOVT NATL MTG ASSN IP POOL #71421 DTD 0901/09 5-460 08/20/2059 131,77 GOVT NATL MTG ASSN IP OOL #679385 DTD 0501/08 5.500 0515/2038 380,70 GOVT NATL MTG ASSN POOL #403456 DTD 0501/03 3.80031 01/15/2032 16,25 GOVT NATL MTG ASSN POOL #403456 DTD 0501/03 3.80031 01/15/2033 121,59 GOVT NATL MTG ASSN POOL #403537 DTD 0501/03 5.000 51/5/2033 123,59 GOVT NATL MTG ASSN POOL #616201 DTD 0501/04 5.000 651/5/2033 254,54 GOVT NATL MTG ASSN POOL #616201 DTD 0501/04 5.000 651/5/2033 256,58 GOVT NATL MTG ASSN POOL #616478 DTD 0201/03 3.1266 04/16/2016 453,20 GOVT NATL MTG ASSN POOL #616201 DTD 12/0103 3.1266 04/16/2016 453,20 Farmers home mortgage administration: | | | |
| GOVT NATL MTG ASSN POOL #679385 DTD 0501/08 5,00 05/15/2038 380,70 GOVT NATL MTG ASSN POOL #403456 DTD 1001/03 5,000 11/15/2033 183,22 GOVT NATL MTG ASSN POOL #403537 DTD 0501/03 5,000 05/15/2033 103,33 GOVT NATL MTG ASSN POOL #405357 DTD 0501/03 5,000 05/15/2033 103,33 GOVT NATL MTG ASSN POOL #603671 DTD 0501/03 5,000 05/15/2033 103,33 GOVT NATL MTG ASSN POOL #616478 DTD 0601/04 6,000 01/15/2033 226,59 GOVT NATL MTG ASSN POOL #7616478 DTD 0601/04 5,500 06/15/2033 226,59 GOVT NATL MTG ASSN POOL #781690 DTD 12/20/03 3,1296 04/16/2016 83,20 GOVT NATL MTG ASSN REMIC DTD 01/20/04 3,1296 04/16/2016 83,20 FMHA #150330501345 (6010-5835-228) DTD 12/29/03 5,400 05/01/2018 27,30 FMHA #15034306761349 DTD 01/20/04 4,675 08/01/2017 25,20 FMHA #15034306761349 DTD 12/29/03 5,300 04/21/01 24,33 FMHA #15043306761349 DTD 12/29/03 3,400 05/01/2018 2,403 FMHA #15034306761349 DTD 12/29/03 3,500 00/12/016 24,03 FMHA #15033301 (010-5835-16) DTD 12/29/03 3,625 0/01/2018 2,63 FMHA #1 | | | |
| GOVT NATL MTG ASSN GTD REMIC DTD 0501033.38031 01/16/2032 16,25 GOVT NATL MTG ASSN POOL #403557 DTD 050102 6.25 00715/2022 12,159 GOVT NATL MTG ASSN POOL #403537 DTD 050102 6.25 00715/2022 12,159 GOVT NATL MTG ASSN POOL #616201 DTD 050103 5.000 6515/2033 123,33 GOVT NATL MTG ASSN POOL #616201 DTD 050104 5.000 6615/2033 256,34 GOVT NATL MTG ASSN POOL #781690 DTD 120/103 6.000 12/15/2033 256,93 GOVT NATL MTG ASSN POOL #781690 DTD 12/20/03 6.000 12/15/2033 256,93 GOVT NATL MTG ASSN POOL #781690 DTD 12/29/03 5.400 05/01/2018 27,90 FMTA #1503305501345 (6010-5835-228) DTD 12/29/03 5.400 05/01/2018 27,90 FMHA #1503305501345 (6010-5835-216) DTD 12/29/03 5.400 05/01/2018 27,90 FMHA #1503305501345 (6010-5835-185) DTD 12/29/03 5.300 07/01/2016 24,03 FMHA #15027351750500 (6010-5835-244) DTD 12/29/03 5.400 05/01/2018 7,80 FMHA #153037783043 (6010-5835-145) DTD 12/29/03 3.475 06/01/2018 9,00 FMHA #153037753003 (6010-373-20) DTD 12/29/03 3.400 3/12/017 26,92 FMHA #320035074528 (7130-3834-1) DTD 12/29/03 3.490 00/12/012 | | | |
| GOVT NATL MTG ASSN POOL #493357 DTD 16/01/03 5.000 1L/15/2033 178,32 GOVT NATL MTG ASSN POOL #495357 DTD 06/01/03 6.250 07/15/2022 121,59 GOVT NATL MTG ASSN POOL #603671 DTD 05/01/03 5.000 6/15/2033 10333 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5.000 06/15/2034 22454 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5.000 06/15/2034 22454 GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6.000 12/15/2033 256.98 GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6.000 12/15/2033 256.98 GOVT NATL MTG ASSN REMIC DTD 12/20/03 5.400 05/01/2018 27.90 FMHA #1503305501345 (6010-5835-28) DTD 12/29/03 5.400 05/01/2018 27.90 FMHA #150330650625 DTD 12/29/03 4.775 08/01/2017 19.29 FMHA #1503306761349 DTD 12/29/03 5.300 07/01/2016 24.03 FMHA #15072351755050 (6010-5835-216) DTD 12/29/03 6.625 0/01/2018 7.28 FMHA #15072351755050 (6010-5835-244) DTD 12/29/03 6.625 0/01/2018 9.06 FMHA #1507235773030345 (6010-5835-244) DTD 12/29/03 5.600 03/01/2017 19.82 FMHA #320100507363588 (6010-3231-31) DTD 12/29/03 5.400 03/01/2017 26. | | | |
| GOVT NATL MTG ASSN POOL #03357 DTD 60/102 6 250 07/15/2022 121,59 GOVT NATL MTG ASSN POOL #016201 DTD 01/01/04 6.000 01/15/2034 295,13 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5.000 06/15/2034 295,13 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/04 5.000 01/21/5/2033 2266,98 GOVT NATL MTG ASSN POOL #616478 DTD 02/01/03 3.1296 04/16/2016 83,20 GOVT NATL MTG ASSN REMIC DTD 02/01/03 3.1296 04/16/2016 83,20 Famers home mortgage administration: | | | |
| GOVT NATL MTG ASSN POOL #603671 DTD 01/01/04 5.000 05/15/2033 295,13 GOVT NATL MTG ASSN POOL #616201 DTD 06/01/04 5.000 05/15/2034 295,13 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5.000 05/15/2034 294,54 GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6.000 12/15/2033 256,99 GOVT NATL MTG ASSN REMIC DTD 12/20/03 5.400 05/01/2018 88,20 | | | |
| GOVT NATL MTG ASSN POOL #616201 DTD 06/01/04 5:000 06/15/2034 294,54 GOVT NATL MTG ASSN POOL #616478 DTD 06/01/04 5:000 06/15/2034 294,54 GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6:000 12/15/2033 226,58 GOVT NATL MTG ASSN REMIC DTD 02/01/03 3.1296 04/16/2016 83.20 Strong 3,570.28 2,570.28 Farmers home mortgage administration: | | | |
| GOVT NATL MTG ASSN POOL #781690 DTD 6001/04 5.500 06/15/2034 294,54 GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6.000 12/15/2033 256,99 GOVT NATL MTG ASSN REMIC DTD 02/01/03 3.1296 04/16/2016 83,20 Farmers home mortgage administration: | | | |
| GOVT NATL MTG ASSN POOL #781690 DTD 12/01/03 6.000 12/15/2033 256,89 GOVT NATL MTG ASSN REMIC DTD 02/01/03 3.1296 04/16/2016 83,20 Strong 3,570,28 3,570,28 Farmers home mortgage administration: 27,90 FMHA #1503306509625 DTD 12/29/03 5.400 05/01/2018 27,90 FMHA #15063316486392 (6010-5835-185) DTD 11/2/9/03 4.775 08/01/2017 25,20 FMHA #15063316486392 (6010-5835-165) DTD 12/29/03 5.330 04/21/2018 7,28 FMHA #15063316486392 (6010-5835-129) DTD 12/29/03 5.330 04/21/2018 7,28 FMHA #1524280401417 (6010-5835-244) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #1533317383043 (6010-3231-31) DTD 12/29/03 3.625 01/10/2014 8,72 FMHA #132010507363588 (6010-3231-31) DTD 12/29/03 3.427 01/00/2014 8,72 FMHA #32010507363588 (6010-3231-31) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #32010507363588 (6010-3231-31) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #320105053697401 (6010-6309228) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #37035161570118 (7130-6309-231) DTD 12/29/03 6.625 10/02/018 5,43 FMHA #300303034927 | | | |
| GOVT NATL MTG ASSN REMIC DTD 02/01/03 3.1296 04/16/2016 83,20 3.570.28 3.570.28 Farmers home mortgage administration: | | | |
| 3,570,28 Farmers home mortgage administration: FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 5.400 05/01/2018 27,90 FMHA #15033306509625 DTD 12/29/03 4.775 08/01/2017 25,20 FMHA #15043306761349 DTD 01/12/04 4.675 08/01/2017 25,20 FMHA #15068316486392 (6010-5835-185) DTD 12/29/03 5.300 07/01/2016 24,03 FMHA #1504280401417 (6010-5835-126) DTD 12/29/03 6.625 02/01/2015 19,22 FMHA #153317383043 (6010-5835-244) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #1534317383043 (6010-9785-45) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #20035487621369 (6010-907-320) DTD 12/29/03 2.250 01/15/2030 118,16 FMHA #320100507363588 (6010-3231-31) DTD 12/29/03 3.625 01/01/2012 3,63 FMHA #32030547055528 (7130-3846-1) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #3005035054528 (7130-3846-1) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #307050535697401 (6010-302-23) DTD 12/29/03 4.970 01/0212 25,46 FMHA #307050535697401 (6010-307-35) DTD 12/29/03 4.670 05/01/2013 6,52 FMHA #5074244457928 (7130-3907-355) DTD 12/29/03 5.000 6/19/2015 <td< td=""><td>GOVT NATL MTG ASSN REMIC</td><td>DTD 02/01/03 3.1296 04/16/2016</td><td>83,202</td></td<> | GOVT NATL MTG ASSN REMIC | DTD 02/01/03 3.1296 04/16/2016 | 83,202 |
| Farmers home mortgage administration: FMHA #15033305501345 (6010-5835-228) DTD 12/29/03 4.705 08/01/2017 25,20 FMHA #15033306509625 DTD 12/29/03 4.775 08/01/2017 25,20 FMHA #15063316466392 (6010-5835-185) DTD 12/29/03 5.300 07/01/2016 24,03 FMHA #1507351755050 (6010-5835-165) DTD 12/29/03 5.350 04/21/2018 7,28 FMHA #1524280401417 (6010-5835-129) DTD 12/29/03 3.625 02/01/2015 19,22 FMHA #1533317383043 (6010-5835-244) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #154305742021 (6010-973-20) DTD 12/29/03 3.625 01/15/2017 19,88 FMHA #20035470555511 (7130-3231-31) DTD 12/29/03 2.250 01/15/2030 18,16 FMHA #3200507365288 (6010-3231-31) DTD 12/29/03 3.4960 03/01/2017 26,97 FMHA #30050535511 (7130-3246-1) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #3705005356977401 (6010-6309228) DTD 12/29/03 4.975 01/01/2014 17,54 FMHA #10300310742125 (6010-3872-2) DTD 12/29/03 5.000 06/19/2015 138,52 FMHA #300503310995795 (6010-4728-6) DTD 12/29/03 4.725 01/08/2018 55,24 FMHA #51010467063361 (6010-907-159) DTD 12/29/03 4.725 05/01/2013 6,30 </td <td></td> <td></td> <td></td> | | | |
| FMHA #1503305501345 (6010-5835-228) DTD 12/29/03 5.400 05/01/2018 27.90 FMHA #1503306509625 DTD 12/29/03 4.775 08/01/2017 19.29 FMHA #1503306509625 DTD 11/2/04 4.675 08/01/2017 25.20 FMHA #1504306761349 DTD 12/29/03 5.300 07/01/2016 24,03 FMHA #15072351755050 (6010-5835-216) DTD 12/29/03 6.625 02/01/2018 7,28 FMHA #1532420401417 (6010-5835-244) DTD 12/29/03 4.625 02/01/2018 9,06 FMHA #1534305740201 (6010-907-320) DTD 12/29/03 4.625 01/01/2014 8,72 FMHA #1532035470555511 (7130-3231-31) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #3200354705555511 (7130-3231-17) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #3200354705555511 (7130-3231-17) DTD 12/29/03 4.900 08/20/2012 25,46 FMHA #320354705555511 (7130-3023-21) DTD 12/29/03 4.900 08/20/2012 25,46 FMHA #3705505356977401 (6010-6309228) DTD 12/29/03 4.725 01/08/2018 55,24 FMHA #1500467063361 (6010-907-159) DTD 12/29/03 4.725 01/08/2018 55,24 FMHA #50050391995796 (6010-3872-2) DTD 12/29/03 4.625 10/09/2013 6,30 FMHA #50060339107411 (6010-6309228) DTD 12/29/03 4.625 10/09/2013 6,30 FMHA #500050391995796 (6 | Farmers home mortgage administration: | | |
| FMHA #15033306509625 DTD 12/29/03 4.775 08/01/2017 19,29 FMHA #15043306761349 DTD 01/12/04 4.675 08/01/2017 25,20 FMHA #15068316486392 (6010-5835-185) DTD 12/29/03 5.330 07/01/2016 24,03 FMHA #15072351755050 (6010-5835-216) DTD 12/29/03 5.330 04/21/2018 7,28 FMHA #1524280401417 (6010-5835-129) DTD 12/29/03 6.625 02/01/2015 19,22 FMHA #1534305742021 (6010-8785-54) DTD 12/29/03 3.625 01/01/2014 8,72 FMHA #28034587621369 (6010-9007-320) DTD 12/29/03 3.625 01/15/2030 18,16 FMHA #32010507363588 (6010-3231-31) DTD 12/29/03 5.400 03/01/2017 26,97 FMHA #3203507455528 (7130-3846-1) DTD 12/29/03 4.975 01/01/2012 3,63 FMHA #370505356077401 (6010-6309228) DTD 12/29/03 4.960 08/20/2012 25,46 FMHA #370505356077401 (6010-6309228) DTD 12/29/03 4.750 10/01/2014 17,54 FMHA #5101467063361 (6010-9007-159) DTD 12/29/03 4.750 10/02/013 6,30 FMHA #5006394987724 (6010-7951-47) DTD 12/29/03 4.750 10/02/013 6,30 FMHA #5006394987724 (6010-7951-47) DTD 12/29/03 4.625 10/09/2013 6,30 FMHA #580063939199796 (6010-4728-6) DTD 01/12/04 3.675 05/12/018 139,33 FMHA #5800639 | | DTD 12/29/03 5.400 05/01/2018 | 27,908 |
| FMHA #15034306761349DTD 01/12/04 4.675 08/01/201725,20FMHA #15068316486392 (6010-5835-185)DTD 12/29/03 5,300 07/01/201624,03FMHA #15072351755050 (6010-5835-216)DTD 12/29/03 5,350 04/21/20187,28FMHA #15324280401417 (6010-5835-129)DTD 12/29/03 6.625 02/01/201519,22FMHA #1535317383043 (6010-5835-244)DTD 12/29/03 4.775 06/01/20189,06FMHA #158430574021 (6010-9075-45)DTD 12/29/03 3.625 01/01/20148,72FMHA #28034587621369 (6010-9007-320)DTD 12/29/03 3.625 01/15/203018,16FMHA #320100507363588 (6010-3231-31)DTD 12/29/03 5.400 03/01/201726,97FMHA #3206305745528 (7130-3346-1)DTD 12/29/03 5.400 03/01/201726,97FMHA #3705015161570118 (7130-6309-231)DTD 12/29/03 4.975 01/01/20123,63FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.490 11/01/201417,54FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.400 06/19/2015138,52FMHA #51010467063361 (6010-9007-159)DTD 12/29/03 5.400 10/1/201417,54FMHA #5101046706361 (6010-9007-159)DTD 12/29/03 4.670 05/01/20136,30FMHA #58006394787724 (6010-372-2)DTD 12/29/03 4.670 05/01/20138,62FMHA #58006394787724 (6010-751-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #58006394787724 (6010-751-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 6.625 001/201228,35FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 6.625 001/201228,35FMHA #5801393400150DTD 01/1/204 4.675 06/15/2010 | | DTD 12/29/03 4.775 08/01/2017 | 19,299 |
| FMHA #15072351755050 (6010-5835-216)DTD 12/29/03 5.350 04/21/20187,28FMHA #1524280401417 (6010-5835-129)DTD 12/29/03 6.625 02/01/201519,22FMHA #1535317383043 (6010-5835-244)DTD 12/29/03 3.625 01/01/20148,72FMHA #1534305740201 (6010-9785-45)DTD 12/29/03 3.625 01/01/20148,72FMHA #28034587621369 (6010-9007-320)DTD 12/29/03 3.625 01/16/201719,88FMHA #32010507363588 (6010-3231-31)DTD 12/29/03 2.250 01/15/203018,16FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 4.975 01/01/201226,67FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/201225,46FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.400 08/20/2015138,52FMHA #507429457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #5010467063361 (6010-9007-159)DTD 12/29/03 4.670 05/01/20136,30FMHA #5000391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #5800391995796 (6010-4728-6)DTD 01/12/29/03 4.670 05/01/20138,62FMHA #5800391995796 (6010-4728-6)DTD 01/12/29/03 4.670 05/01/20138,62FMHA #5800391995796 (6010-4728-6)DTD 01/12/29/03 4.670 05/01/20138,62FMHA #5800391995796 (6010-572-147)DTD 12/29/03 4.670 05/01/20138,62FMHA #5801394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #5801399402948DTD 01/12/20/3 5.550 06/25/201749,77FMHA #58033919150DTD 01/22/03 6.255 05/01/201228,35 </td <td>FMHA #15034306761349</td> <td>DTD 01/12/04 4.675 08/01/2017</td> <td>25,202</td> | FMHA #15034306761349 | DTD 01/12/04 4.675 08/01/2017 | 25,202 |
| FMHA #1524280401417 (6010-5835-129)DTD 12/29/03 6.625 02/01/201519,22FMHA #1533317383043 (6010-5835-244)DTD 12/29/03 4.775 06/01/20189,06FMHA #1584305742021 (6010-9785-45)DTD 12/29/03 3.625 01/01/20148,72FMHA #28034587621369 (6010-907-320)DTD 12/29/03 3.625 01/16/201719,88FMHA #32010507363588 (6010-3231-31)DTD 12/29/03 5.280 01/15/203018,16FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 5.400 03/01/201726,97FMHA #3205305745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #370510505356977401 (6010-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-309228)DTD 12/29/03 5.400 11/01/201417,54FMHA #3063010742125 (6010-3872-2)DTD 12/29/03 5.400 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/01/201216,30FMHA #5006394787724 (6010-907-159)DTD 12/29/03 4.725 01/01/201216,30FMHA #58006394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #58014391790299 (7130-3032-2)DTD 12/29/03 4.670 05/01/20138,62FMHA #5801399407948DTD 01/12/04 3.675 06/15/20101,94FMHA #58013931127741 (7130-5772-30)DTD 12/29/03 6.025 05/01/201228,35FMHA #580639391127741 (7130-5772-30)DTD 12/29/03 6.025 05/01/201249,37FMHA #58039561801318 (6010-5572-114)DTD 12/29/03 6.255 10/01/201249,37FMHA #5830395742076 (6010-5572-107)DTD 12/29/03 6.251 00/1/201643,67FMHA #5850395742076 (6010-5572-48)DTD 12/29/03 | FMHA #15068316486392 (6010-5835-185) | DTD 12/29/03 5.300 07/01/2016 | 24,033 |
| FMHA #1535317383043 (6010-5835-244)DTD 12/29/03 4.775 06/01/20189,06FMHA #1584305742021 (6010-9785-45)DTD 12/29/03 3.625 01/01/20148,72FMHA #2034587621369 (6010-907-320)DTD 12/29/03 6.285 01/16/201719,88FMHA #320100507363588 (6010-3231-31)DTD 12/29/03 2.250 01/15/203018,16FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 4.00 3/01/201726,97FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #3705005366977401 (6010-6309228)DTD 12/29/03 5.400 08/20/201225,46FMHA #3705005366977401 (6010-6309228)DTD 12/29/03 5.400 06/19/2015138,52FMHA #1060310742125 (6010-3872-2)DTD 12/29/03 4.725 01/08/201855,24FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #5010467063361 (6010-9007-159)DTD 12/29/03 4.625 10/09/20136,30FMHA #5004394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #5801639195796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #5801639195796 (6010-5951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #5801639144553 (6010-5961-3)DTD 12/29/03 6.325 05/01/20138,62FMHA #58013991443553 (6010-5946-3)DTD 01/12/04 4.795 06/20/201843,66FMHA #5803991127741 (7130-5772-30)DTD 12/29/03 6.325 05/01/201228,35FMHA #5803991127741 (7130-5772-30)DTD 12/29/03 6.415 06/25/201744,77FMHA #5803991127741 (7130-5772-107)DTD 12/29/03 6.415 06/25/201744,27FMHA #5803991127741 (6010-5572-107)DTD 12/2 | FMHA #15072351755050 (6010-5835-216) | DTD 12/29/03 5.350 04/21/2018 | 7,284 |
| FMHA #1584305742021 (6010-9785-45)DTD 12/29/03 3.625 01/01/20148,72FMHA #28034587621369 (6010-9007-320)DTD 12/29/03 6.285 01/16/201719,88FMHA #320100507363588 (6010-3231-31)DTD 12/29/03 2.250 01/15/203018,16FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.975 01/01/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.400 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 5.000 06/19/2015138,52FMHA #5010467063361 (6010-907-159)DTD 12/29/03 4.725 01/08/201855,24FMHA #580050391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #58006394787724 (6010-7951-47)DTD 12/29/03 4.625 10/09/20138,62FMHA #5801391995796 (6010-4728-6)DTD 01/12/04 3.675 06/15/20101,94FMHA #580139140391790299 (7130-3032-2)DTD 12/29/03 4.670 05/01/20138,62FMHA #5801394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.325 05/01/201228,35FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.325 05/01/201249,77FMHA #580395742076 (6010-5572-114)DTD 01/2/04 4.795 06/20/201843,66FMHA #580395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.425 10/01/201611,09FMHA #310240516648540 (6010-2571-48)DTD 12 | FMHA #1524280401417 (6010-5835-129) | DTD 12/29/03 6.625 02/01/2015 | 19,221 |
| FMHA #28034587621369 (6010-9007-320)DTD 12/29/03 6.285 01/16/201719,88FMHA #320100507363588 (6010-3231-31)DTD 12/29/03 2.250 01/15/203018,16FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 5.400 03/01/201726,97FMHA #320350745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.400 01/10/1201417,54FMHA #10360310742125 (6010-3872-2)DTD 12/29/03 5.000 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #5010467063361 (6010-9007-159)DTD 02/17/04 5.375 01/01/201212,68FMHA #58006394787724 (6010-7951-47)DTD 02/17/04 5.375 01/01/201212,68FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 4.670 05/01/20138,62FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #58063931127741 (7130-5772-30)DTD 12/29/03 6.020 03/31/201228,35FMHA #5803039143553 (6010-5946-3)DTD 01/12/04 3.675 06/15/20101,94FMHA #5803039143053 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5831398709150DTD 01/12/04 3.675 06/15/201049,67FMHA #5830395742076 (6010-5572-107)DTD 112/29/03 5.850 08/25/201724,27FMHA #580395742076 (6010-5572-148)DTD 12/29/03 6.225 10/01/201611,09 | FMHA #1535317383043 (6010-5835-244) | DTD 12/29/03 4.775 06/01/2018 | 9,062 |
| FMHA #320100507363588 (6010-3231-31)DTD 12/29/03 2.250 01/15/203018,16FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 5.400 03/01/201726,97FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309-23)DTD 12/29/03 5.490 11/01/201417,54FMHA #410360310742125 (6010-3872-2)DTD 12/29/03 5.490 11/01/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #51010467063361 (6010-9007-159)DTD 12/29/03 6.625 10/09/20136,30FMHA #58005391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #58006394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 4.725 05/01/2018139,33FMHA #58013934402948DTD 01/12/04 3.675 06/15/20101,94FMHA #580130391443553 (6010-5964-3)DTD 12/29/03 6.325 05/01/201828,355FMHA #5803091443553 (6010-5972-10)DTD 01/12/04 3.675 06/15/20104,97FMHA #5831398709150DTD 01/12/04 3.675 06/20/201843,66FMHA #5831398709150DTD 01/12/04 3.675 06/20/201843,66FMHA #5830395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA #5830395742076 (6010-5572-107)DTD 12/29/03 6.225 10/01/201611,09FMHA #130240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | FMHA #1584305742021 (6010-9785-45) | DTD 12/29/03 3.625 01/01/2014 | 8,721 |
| FMHA #32035470555511 (7130-3231-17)DTD 12/29/03 5.400 03/01/201726,97FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,63FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.490 11/01/201417,54FMHA #410360310742125 (6010-3872-2)DTD 12/29/03 5.000 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #51010467063361 (6010-9007-159)DTD 12/29/03 6.625 10/09/20136,30FMHA #580050391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #58006394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #580140391790299 (7130-3032-2)DTD 112/29/03 4.670 05/01/20138,62FMHA #5801439143053 (6010-5946-3)DTD 01/12/04 3.675 06/15/20101,94FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.320 5/01/201228,35FMHA #580160318 (6010-5572-114)DTD 12/29/03 6.625 10/09/201843,666FMHA #580395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201748,61FMHA #580395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA #310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | 19,885 |
| FMHA #32063505745528 (7130-3846-1)DTD 12/29/03 4.975 01/01/20123,633FMHA #37035161570118 (7130-6309-231)DTD 12/29/03 4.960 08/20/201225,46FMHA #3705005356977401 (6010-6309228)DTD 12/29/03 5.490 11/01/201417,54FMHA #410360310742125 (6010-3872-2)DTD 12/29/03 5.000 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #51010467063361 (6010-9007-159)DTD 12/29/03 6.625 10/09/20136,30FMHA #580050391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #58006394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #5801394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #58063931127741 (7130-5772-30)DTD 12/29/03 6.020 03/31/201249,77FMHA #5836396180318 (6010-5572-114)DTD 01/12/04 4.795 06/20/201843,66FMHA #5830395742076 (6010-5572-107)DTD 12/29/03 6.225 10/01/20164,672FMHA #310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
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| FMHA #410360310742125 (6010-3872-2)DTD 12/29/03 5.000 06/19/2015138,52FMHA #5074249457928 (7130-9007-355)DTD 12/29/03 4.725 01/08/201855,24FMHA #51010467063361 (6010-9007-159)DTD 12/29/03 6.625 10/09/201366,30FMHA #580050391995796 (6010-4728-6)DTD 02/17/04 5.375 01/01/201212,68FMHA #58016394787724 (6010-7951-47)DTD 12/29/03 4.670 05/01/20138,62FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 4.725 05/01/2018139,33FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #580230391443553 (6010-5946-3)DTD 12/29/03 6.325 05/01/201228,35FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.000 03/31/201249,77FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 6.415 06/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.225 10/01/201611,09FMHA #310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | . , | | |
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| FMHA #580140391790299 (7130-3032-2)DTD 12/29/03 4.725 05/01/2018139,33FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #580230391443553 (6010-5946-3)DTD 12/29/03 6.325 05/01/201228,35FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.000 03/31/201249,77FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #58018394402948DTD 01/12/04 3.675 06/15/20101,94FMHA #580230391443553 (6010-5946-3)DTD 12/29/03 6.325 05/01/201228,35FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.000 03/31/201249,77FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #580230391443553 (6010-5946-3)DTD 12/29/03 6.325 05/01/201228,35FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.000 03/31/201249,77FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #580690391127741 (7130-5772-30)DTD 12/29/03 6.000 03/31/201249,77FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #5831398709150DTD 01/12/04 4.795 06/20/201843,66FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #5836396180318 (6010-5572-114)DTD 12/29/03 5.850 08/25/201748,61FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA #5850395742076 (6010-5572-107)DTD 12/29/03 6.415 06/25/201724,27FMHA# 310240516648540 (6010-2571-48)DTD 12/29/03 6.225 10/01/201611,09 | | | |
| FMHA# 310240516648540 (6010-2571-48) DTD 12/29/03 6.225 10/01/2016 11,09 | | | |
| | | | |
| | ······································ | | 820,822 |



Schedule 1

FCSTONE GROUP EMPLOYEE STOCK OWNERSHIP PLAN Administered by Associated Benefits Corporation

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

| <u>(a)</u> | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity | (e) Current value |
|------------|---|--|-------------------------|
| | Small business administration loans: | | |
| | SBA – PVT MULTIPLE LOANS | PRIV PLCMT 5.105 09/20/2019 | \$ 172,110 |
| | SBA 4 LOAN 6.225 | DTD 11/01/06 6.225 04/15/2021 | 123,572 |
| | SBA GP #4843153005 (7130-7460-1) | DTD 12/29/03 6.225 06/01/2012 | 7,017 |
| | SBA GP# 1190364003 (6010-5554-2) | DTD 12/29/03 3.000 11/12/2017 | 18,866 |
| | SBA GP# 1966744008 (6010-5772-2) | DTD 12/29/03 5.600 04/17/2013 | 23,227 |
| | SBA GP# 3121714007 (6010-5905-2) | DTD 12/29/03 3.000 05/11/2017 | 37,189 |
| | SBA GP# 4901354001 (6010-5572-122) | DTD 12/29/03 4.875 04/15/2012 | 16,254 |
| | SBA GP# 5109214006 (7130-3267-25) | DTD 12/29/03 2.500 03/08/2027 | 8,363 |
| | SBA GP# 5781894009 (6010-0966-10) | DTD 01/12/04 5.355 10/31/2037 | 34,230 |
| | SBA GP# 6011534004 (6010-1071-2) | DTD 12/29/03 5.375 03/10/2018 | 62,274 |
| | SBA GP# 9234363006 (6010-5636-10) | DTD 12/29/03 3.000 09/09/2016 | 24,117 |
| | SBA GP# 9745933002 (6010-1670-38) | DTD 12/29/03 7.090 02/01/2013 | 24,939 |
| | SBA LO | 144A PRIV PLCMT 5.495 09/15/2028 | 77,388 |
| | SBA SERIES 6.0975 | 144A PRIV PLCMT 6.0975 03/01/2026 | 59,471 |
| | SMALL BUSINESS ADMIN | DTD 11/06/06 6.2690 02/23/2021 | 190,600 |
| | SMALL BUSINESS ADMIN | DTD 02/22/06 5.408 02/10/2016 | 148,360 |
| | SMALL BUSINESS ADMIN | DTD 08/25/04 4.754 08/10/2014 | 233,122 |
| | SMALL BUSINESS ADMIN | DTD 09/28/05 4.941 09/10/2015 | 245,441 |
| | SMALL BUSINESS ADMIN GTD DEV PARTN | DTD 12/12/90 8.950 12/01/2010 | 97 |
| | SMALL BUSINESS ADMIN GTD PARTN CTFS | DTD 03/26/03 4.628 03/10/2013 | 125,941 |
| | SMALL BUSINESS ADMIN GTD PARTN CTFS | DTD 08/27/03 5.136 08/10/2013 | 192,461 |
| | SMALL BUSINESS ADMINISTRATION | DTD 09/13/06 5.540 09/01/2026 | 368,059 |
| | SMALL BUSINESS ADMINISTRATION | DTD 12/12/07 5.290 12/01/2027 | 330,660 |
| | SMALL BUSINESS ADMINISTRATION | DTD 10/15/08 5.630 10/01/2028 | 252,887 |
| | SMALL BUSINESS ADMINISTRATION | DTD 11/14/07 5.510 11/01/2027 | 9,832 |
| | SMALL BUSINESS ADMINISTRATION | DTD 03/15/06 5.570 03/01/2026 | 598,989 |
| | SMALL BUSINESS ADMINISTRATION | DTD 08/23/06 5.681 08/10/2016 | 311,215 |
| | SMALL BUSINESS ADMINISTRATION | DTD 02/28/07 5.459 02/10/2017 | 437,338 |
| | SMALL BUSINESS ADMINISTRATION | DTD 02/28/07 5.902 02/10/2018 | 415,031 |
| | SMALL BUSINESS ADMINISTRATION | DTD 08/27/08 5.944 08/10/2018 | 382,840 |
| | SMALL BUSINESS ADMINISTRATION | DTD 08/22/07 5.788 08/10/2017 | 579,552 |
| | | | 5,511,442 |

(Continued)

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

| <u>(a)</u> | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity | | (e) Current value |
|-----------------|---|--|----|-------------------------|
| | government agency obligations: | | | |
| | EAS PRIVATE INVESTMENT CO | DTD 05/01/06 5.330 05/02/2010 | \$ | 143,853 |
| | EAS PRIVATE INVESTMENT CO ZERO CPN | DTD 08/20/08 0.000 12/09/2016 | | 139,616 |
| | PT HSG & URBAN DEV GOVT GTD | DTD 06/30/04 4.570 08/01/2010 | | 510,833 |
| | PT HSG & URBAN DEV GOVT | DTD 09/14/06 4.990 08/01/2010 | | 256,121 |
| | PT HSG & URBAN DEV GOVT | DTD 06/12/08 4.140 08/01/2014 | | 318,104 |
| | PT HSG & URBAN DEV GOVT | DTD 06/12/08 4.480 08/01/2016 | | 330,099 |
| USDA - | | PRIV PLCMNT 5.025 04/19/2019 | | 13,344 |
| USDA I | | PRIV PLCMNT 5.981 03/03/2035 | | 30,530 |
| | FIXED RATE USDA | 144A PRIV PLCMT 6.005 04/30/2026 | | 204,491 |
| | PVT LOAN COLSON SERVICES CORP | PRIV PLCMNT 5.175 12/18/2016 | | 52,669 |
| USDA S | SERIES D #74 | PRIV PLCMNT 6.125 11/22/2019 | | 87,214 |
| | | | | 2,086,874 |
| Corporate bon | ds: | | | |
| AMERI | CAN EXPRESS BK FSB | DTD 12/11/08 3.150 12/09/2011 | | 96,780 |
| BANK | OF AMERICA CORP | DTD 12/04/08 3.125 06/15/2012 | | 97,035 |
| CITIGR | OUP FUNDING INC | DTD 09/22/09 1.875 10/22/2012 | | 59,084 |
| CITIGR | OUP FUNDING INC | DTD 10/06/09 1.875 11/15/2012 | | 74,723 |
| CITIGR | OUP FUNDING INC | DTD 08/06/09 2.250 12/10/2012 | | 50,336 |
| | OUP INC | DTD 12/09/08 2.875 12/09/2011 | | 96,455 |
| | AL ELECTRIC CAPITAL CORP | DTD 06/18/09 2.625 12/28/2012 | | 146,233 |
| GMAC | | DTD 06/08/09 2.200 12/19/2012 | | 150,751 |
| | IAN SACHS GROUP INC | DTD 03/19/09 2.150 03/15/2012 | | 63,442 |
| | IAN SACHS GROUP INC | DTD 12/01/08 3.250 06/15/2012 | | 58,374 |
| | JSA INC | DTD 1216/08 3.125 12/16/2011 | | 96,909 |
| | DEERE CAPITAL CORP | DTD 12/19/08 2.875 06/19/2012 | | 64,333 |
| | GAN CHASE & CO | DTD 12/02/08 3.125 12/01/2011 | | 96,921 |
| | AN STANLEY | DTD 12/02/08 3.250 12/01/2011 | | 97,140 |
| | ORK COMMUNITY BANK | DTD 12/02/08 3.230 12/01/2011 DTD 12/17/08 3.000 12/16/2011 | | 73,734 |
| | NS BANK | DTD 12/17/08 3.000 12/10/2011 DTD 12/11/08 3.250 12/09/2011 | | 97,175 |
| | I COMPANIES INC | DTD 12/11/08 5.250 12/09/2011 DTD 11/24/09 3.158 07/15/2021 | | 251,130 |
| | | DTD 08/04/09 3.525 05/01/2020 | | |
| | I COMPANIES INC EIGN BANK | | | 358,878 |
| | UST BANK | DTD 12/22/08 2.750 01/17/2012 DTD 12/16/08 3.000 11/16/2011 | | 64,081 96,628 |
| | | DTD 12/16/08 5.000 11/16/2011 DTD 10/19/09 1.900 10/19/2012 | | |
| | ITRAL FEDERAL CREDIT UNION | | | 112,287 |
| ARABI | REP EGYPT | DTD 09/27/05 4.450 09/15/2015 | | 261,987 |
| | | | | 2,564,416 |
| | | | | 21,828,886 |
| Mutual funds: | | | | |
| American Gro | | 34,217 shares | | 935,159 |
| | rmediate Term Fund | 69,401 shares | | 667,633 |
| | et Retirement 2020 | 6,945 shares | | 138,622 |
| | et Retirement 2030 | 2,108 shares | | 40,707 |
| | et Retirement 2040 | 30 shares | | 565 |
| | et Retirement 2050 | 137 shares | | 2,615 |
| Vanguard Targ | et Retirement 2010 | 28,053 shares | | 575,655 |
| Columbia Acc | rn Fund – Class Z | 42,628 shares | | 1,052,061 |
| MFS Value Fu | nd | 33,050 shares | | 686,456 |
| Artio Internati | onal Equity II A Fund | 63,101 shares | | 738,915 |
| Vanguard Inst | tutional Index Fund | 4,193 shares | | 427,565 |
| Vanguard Targ | et Retirement Fund | 1,174 shares | | 12,431 |
| | et Retirement 2005 Fund | 18 shares | | 198 |
| | et Retirement 2015 | 37,289 shares | | 421,735 |
| | et Retirement 2025 | 11,583 shares | | 131,124 |
| | et Retirement 2035 | 475 shares | | 5,518 |
| | et Retirement 2045 | 7 shares | | 80 |
| Vanguard Valu | | 43,621 shares | | 812,666 |
| , anguara var | | , | _ | 6,649,705 |
| | | | ¢ | |
| | | | Ф. | 37,212,107 |

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* Known to be a party-in-interest.
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Cost is not required for participant directed accounts.

See accompanying independent auditors' report.

Form 5550, Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2009

| (a) Party involved | | (b) Description of asset | (c) Purchase price at cost | (d) Selling price | (e) Lease <u>rental</u> | (f) Expense incurred with <u>transaction</u> | (g) Cost of asset | (h) Current Value of asset on transaction date | (i) Net gain (loss) |
|--|---|--|-------------------------------------|-------------------------|-------------------------------|--|-------------------------|---|---------------------------|
| Single transactions: | | | | | | | | | |
| None | | | | | | | | | |
| Series Transactions by Broker (A): | * | EC Stone Crown Inc. common steel: (E surghease) | ¢ 704.000 | | | 4,212 | 724.000 | 724.000 | |
| Blair, William & CO. Blair, William & CO. | * | FC Stone Group, Inc. common stock (5 purchases) FC Stone Group, Inc. common stock (7 sales) | \$ 724,899 3,124,270 | 1 416 909 | | , | 724,899 3,124,270 | 724,899 | (1,707,462) |
| Blair, William & CO. | * | International Assets Holding Corp. common stock (1 purchase) | 124,513 | 1,410,000 | — | 140 | 124,513 | 1,416,808 124,513 | (1,707,402) |
| Knight Securities Broadcort | * | international Assets Holding Corp. common stock (1 purchase) | 124,515 | | _ | 140 | 124,515 | 124,515 | |
| CA | | FC Stone Group, Inc. common stock (5 purchases) | 1,521,075 | | | 9 866 | 1,521,075 | 1,521,075 | |
| Knight Securities Broadcort | * | r o bione oroup, me. common stock (5 parenases) | 1,021,075 | | | 5,000 | 1,021,075 | 1,021,070 | |
| CA | | FC Stone Group, Inc. common stock (3 sales) | 839,897 | 183,537 | _ | 1,912 | 839,897 | 183,537 | (656,360) |
| Knight Securities Broadcort | * | | , | | | -, | , | | (000,000) |
| ČA | | International Assets Holding Corp. common stock (1 purchase) | 186,358 | _ | _ | 210 | 186,358 | 186,358 | _ |
| Series Transactions by Issue (A): | | | | | | | | | |
| * Wells Fargo | | Wells Fargo Short-Term Investment Fund G (107 purchases) | \$6,912,763 | _ | — | _ | 6,912,763 | 6,912,763 | |
| * Wells Fargo | | Wells Fargo Short-Term Investment Fund G (96 sales) | 6,961,523 | 6,961,523 | _ | — | 6,961,523 | 6,961,523 | _ |
| * FCStone Group | * | FC Stone Group, Inc. common stock (23 purchases) | 3,841,340 | — | — | 22,253 | 3,841,340 | 3,841,340 | — |
| * FCStone Group | * | FC Stone Group, Inc. common stock (20 sales) | 5,275,438 | 2,274,864 | _ | 13,639 | 5,275,438 | 2,274,864 | (3,000,574) |
| * International Assets Holding | * | | | | | | | | |
| Corp. | | International Assets Holding Corp. common stock (7 purchases) | 1,213,919 | — | — | 1,398 | 1,213,919 | 1,213,919 | — |
| * International Assets Holding | * | | | | | | | | |
| Corp. | | International Assets Holding Corp. common stock (8 sales) | 1,359,173 | 958,332 | _ | 1,098 | 1,359,173 | 958,332 | (400,841) |
| | | | | | | | | | |

(A) The numbers in parentheses represent the number of transactions.

Known to be a party-in-interest.

See accompanying independent auditors' report.