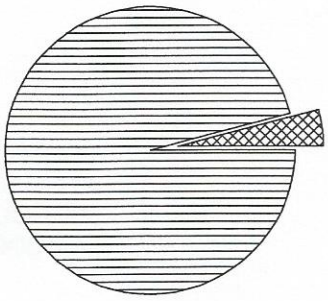
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER: **40335003135**
STATEMENT PERIOD: JUNE 01, 2012 THROUGH JUNE 30, 2012

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	32, 756. 65	32, 756. 65	4. 1%
FIXED INCOME	759, 950. 00	769, 322. 95	95. 9%
TOTAL ASSETS	792,706.65	802,079.60	100.0%
ACCRUED INCOME OTHER	3,623.94	3,623.94	
TOTAL ACCRUED INCOME	3,623.94	3,623.94	
TOTAL ASSETS & ACCRUALS	796,330.59	805,703.54	



BEGINNING MARKET VALUE	1,105,354.50
ENDING MARKET VALUE	805,703.54

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**1,102,564.61**	**1,106,663.32**
DIVIDENDS AND INTEREST	488.58	10,845.61
OTHER RECEIPTS	0.00	350,000.00
DISBURSEMENTS	300,000.00-	665,000.00-
FEES	581.89-	3,572.63-
MISCELLANEOUS	300,093.31	307,727.02
UNREALIZED GAINS / LOSSES	300,485.01-	304,583.72-
ENDING MARKET VALUE	**802,079.60**	**802,079.60**

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
SHORT TERM	100.00-	100.00-
TOTAL GAINS / LOSSES	**100.00-**	**100.00-**

INVESTMENT PERFORMANCE

	THIS PERIOD	YEAR TO DATE
RATE OF RETURN	0.01%	1.26%

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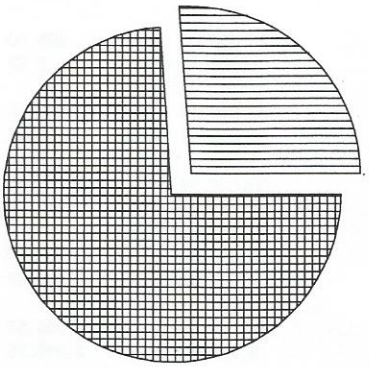
PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FIRST ADVISORS MONEY MARKET .3%	32,756.65 1.00	32,756.65 0.00	98.27 8.19	0.30
TOTAL CASH AND EQUIVALENTS	**32,756.65**	**32,756.65** **0.00**	**98.27** **8.19**	**0.30**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	201, 212. 50	26. 2%
NOT RATED	568, 110. 45	73. 8%
Total	769, 322. 95	100. 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
ALLY BANK UT CD 1.75% 10/08/2014		50,000.000	50,819.00 101.64	50,000.00 819.00	875.00 200.82	1.72
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	49,737.00 99.47	50,000.00 263.00-	875.00 188.87	1.76
BARCLAYS BANK CD 2.6% 01/13/2014		50,000.000	51,413.50 102.83	50,000.00 1,413.50	1,300.00 607.14	2.53
CITIZENS BANK FLINT MI CD 2.15% 02/05/2013		50,000.000	50,495.00 100.99	50,000.00 495.00	1,075.00 76.58	2.13
COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013		60,000.000	60,175.20 100.29	60,000.00 175.20	480.00 168.79	0.80
FFCB 2% 11/29/2017-2012	AA+	50,000.000	50,299.50 100.60	50,000.00 299.50	1,000.00 88.89	1.99
FHLMC 2% 11/07/2017-2012	AA+	50,000.000	50,218.50 100.44	49,950.00 268.50	1,000.00 150.00	1.99
FHLMC 2.15% 11/21/2018-2012	AA+	50,000.000	50,201.00 100.40	50,000.00 201.00	1,075.00 119.44	2.14

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FNMA 1.75% 04/26/2017-2013	AA+	50,000.000	50,493.50 100.99	50,000.00 493.50	875.00 157.99	1.73
GE MONEY BANK DRAPER UT CD 1.85% 09/09/2016		50,000.000	50,953.50 101.91	50,000.00 953.50	925.00 286.55	1.82
GE MONEY BANK DRAPER UT CD 2% 11/05/2015		50,000.000	51,130.00 102.26	50,000.00 1,130.00	1,000.00 154.89	1.96
GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016		25,000.000	25,988.50 103.95	25,000.00 988.50	625.00 226.65	2.40
GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016		25,000.000	25,299.75 101.20	25,000.00 299.75	525.00 2.87	2.08
GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016		50,000.000	50,699.50 101.40	50,000.00 699.50	1,025.00 89.13	2.02
WACHOVIA BANK HOUSTON TX CD 4.5% 01/25/2013		50,000.000	50,884.00 101.77	50,000.00 884.00	2,250.00 976.65	4.42
WILMINGTON TRUST CO DE CD 1.4% 10/29/2013		50,000.000	50,515.50 101.03	50,000.00 515.50	700.00 120.49	1.39
TOTAL FIXED INCOME			**769,322.95**	**759,950.00** **9,372.95**	**15,605.00** **3,615.75**	**2.03**
TOTAL ASSETS			**802,079.60**	**792,706.65** **9,372.95**	**15,703.27** **3,623.94**	**1.96**
TOTAL ACCRUED INC			**3,623.94**	**3,623.94**		
GRAND TOTAL ASSETS			**805,703.54**	**796,330.59** **9,372.95**	**15,703.27** **3,623.94**	**1.96**

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TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/12		**BEGINNING BALANCE**		**0.00**	**1,092,899.96**
DIVIDENDS					
06/01/12		MM0000099 DIVIDEND ON FIRST ADVISORS MONEY MARKET .3% PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	DIVIDEND	78.05	
TOTAL DIVIDENDS				**78.05**	**0.00**
INTEREST					
06/05/12		173702FV8 INTEREST ON 50,000 UNITS CITIZENS BANK FLINT MI CD 2.15% 02/05/2013 PAYABLE 06/05/2012	INTEREST RCVD	91.31	
06/22/12		31331KS92 ACCRUED INTEREST RECEIVED 50,000 UNITS FFCB 1.12% 11/16/2015-2012	ACCRUED INT	56.00	
06/29/12		36160WJ34 INTEREST ON 25,000 UNITS GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016 PAYABLE 06/29/2012	INTEREST RCVD	263.22	
TOTAL INTEREST				**410.53**	**0.00**
OTHER DISBURSEMENTS					
06/07/12		FEE TO FIRST ADVISORS FOR THE PERIOD ENDING 05/31/2012 BASED ON AVERAGE MARKET VALUE_____969.81 DISCOUNT_____387.92	DISBURSEMENT	581.89-	
06/22/12		DISTRIBUTION BY WIRE PAID TO TOWN OF LAMOINE	DISBURSEMENT	300,000.00-	
TOTAL OTHER DISBURSEMENTS				**300,581.89-**	**0.00**
SALES AND MATURITIES					
06/22/12	50,000.000-	31331KS92 SOLD 50,000 UNITS FFCB 1.12% 11/16/2015-2012 ON 06/21/2012 AT 99.80 THRU UBS FINANCIAL SERVICES	SELL	49,900.00	50,000.00-
06/30/12	250,193.310-	MM0000099 NET WITHDRAWAL FIRST ADVISORS MONEY MARKET .3%	NET CASH MGMT	250,193.31	250,193.31-
TOTAL SALES AND MATURITIES				**300,093.31**	**300,193.31-**
06/30/12		**ENDING BALANCE**		**0.00**	**792,706.65**