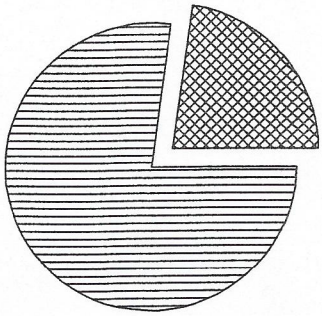
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER:
STATEMENT PERIOD: JANUARY 01, 2013 THROUGH JANUARY 31, 2013

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	219, 705. 56	219, 705. 56	22. 8%
FIXED INCOME	734, 937. 50	743, 885. 95	77. 2%
TOTAL ASSETS	954,643.06	963,591.51	100.0%
ACCRUED INCOME OTHER	3,017.60	3,017.60	
TOTAL ACCRUED INCOME	3,017.60	3,017.60	
TOTAL ASSETS & ACCRUALS	957,660.66	966,609.11	



BEGINNING MARKET VALUE	1,066,469.84
ENDING MARKET VALUE	966,609.11

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,062,777.23	1,062,777.23
DIVIDENDS AND INTEREST	1,966.64	1,966.64
DISBURSEMENTS	100,000.00-	100,000.00-
FEES	570.11-	570.11-
MISCELLANEOUS	98,603.47	98,603.47
UNREALIZED GAINS / LOSSES	99,185.72-	99,185.72-
ENDING MARKET VALUE	963,591.51	963,591.51

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0.00	0.00

INVESTMENT PERFORMANCE

	THIS PERIOD	YEAR TO DATE
RATE OF RETURN	0.13%	0.13%

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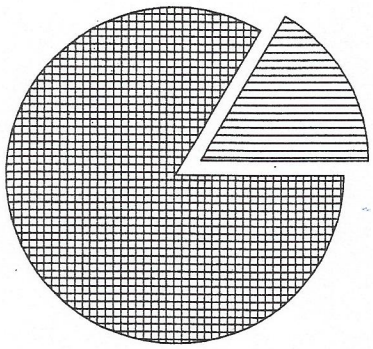
Performance You Can Trust

ACCOUNT NUMBER:
STATEMENT PERIOD: JANUARY 01, 2013 THROUGH JANUARY 31, 2013

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%	219,705.56 1.00	219,705.56 0.00	659.12 54.93	0.30
TOTAL CASH AND EQUIVALENTS	**219,705.56**	**219,705.56** **0.00**	**659.12** **54.93**	**0.30**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	124, 420. 25	16. 7%
NOT RATED	619, 465. 70	83. 3%
Total	743, 885. 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	50,914.50 101.83	50,000.00 914.50	875.00 278.85	1.72
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	50,894.00 101.79	50,000.00 894.00	875.00 266.83	1.72
BARCLAYS BANK CD 2.6% 01/13/2014		50,000.000	50,984.50 101.97	50,000.00 984.50	1,300.00 68.23	2.55
CITIZENS BANK FLINT MI CD 2.15% 02/05/2013		50,000.000	50,000.00 100.00	50,000.00 0.00	1,075.00 79.52	2.15
COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013		60,000.000	60,157.20 100.26	60,000.00 157.20	480.00 210.00	0.80
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.000	50,260.50 100.52	50,000.00 260.50	550.00 95.72	1.09
FHLMC CALL .75% 06/27/2017-2013	AA+	50,000.000	49,579.00 99.16	49,937.50 358.50-	375.00 35.42	0.76
FNMA 1.75% 04/26/2017-2013	AA+	50,000.000	50,196.00 100.39	50,000.00 196.00	875.00 230.90	1.74

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ACCOUNT NUMBER:
STATEMENT PERIOD: JANUARY 01, 2013 THROUGH JANUARY 31, 2013

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 CALL 1.2% 06/24/2019-2014	AA+	25,000.000	24,645.25 98.58	25,000.00 354.75-	300.00 30.83	1.22
GE MONEY BANK DRAPER UT CD 1.85% 09/09/2016		50,000.000	51,011.50 102.02	50,000.00 1,011.50	925.00 370.51	1.81
GE MONEY BANK DRAPER UT CD 2% 11/05/2015		50,000.000	51,210.00 102.42	50,000.00 1,210.00	1,000.00 243.09	1.95
GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016		25,000.000	26,070.75 104.28	25,000.00 1,070.75	625.00 280.23	2.40
GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016		25,000.000	25,726.25 102.91	25,000.00 726.25	525.00 49.04	2.04
GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016		50,000.000	51,548.50 103.10	50,000.00 1,548.50	1,025.00 178.38	1.99
GOLDMAN SACHS BANK USA NY CD 2.05% 09/26/2019		50,000.000	50,317.00 100.63	50,000.00 317.00	1,025.00 362.43	2.04
WILMINGTON TRUST CO DE CD 1.4% 10/29/2013		50,000.000	50,371.00 100.74	50,000.00 371.00	700.00 182.69	1.39
TOTAL FIXED INCOME			**743,885.95**	**734,937.50** **8,948.45**	**12,530.00** **2,962.67**	**1.68**
TOTAL ASSETS			**963,591.51**	**954,643.06** **8,948.45**	**13,189.12** **3,017.60**	**1.37**
TOTAL ACCRUED INC			**3,017.60**	**3,017.60**		
GRAND TOTAL ASSETS			**966,609.11**	**957,660.66** **8,948.45**	**13,189.12** **3,017.60**	**1.37**