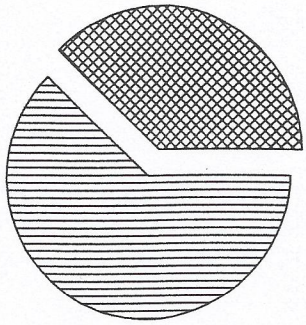
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER
STATEMENT PERIOD: APRIL 01, 2015 THROUGH APRIL 30, 2015

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	643, 690. 24	643, 690. 24	37. 8%
FIXED INCOME	1, 049, 800. 00	1, 061, 119. 20	62. 2%
TOTAL ASSETS	1,693,490.24	1,704,809.44	100.0%
ACCRUED INCOME OTHER	3,702.57	3,702.57	
TOTAL ACCRUED INCOME	3,702.57	3,702.57	
TOTAL ASSETS & ACCRUALS	1,697,192.81	1,708,512.01	



BEGINNING MARKET VALUE	1,707,166.45
ENDING MARKET VALUE	1,708,512.01

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**1,704,006.47**	**1,464,897.53**
DIVIDENDS AND INTEREST	1,011.33	5,855.40
OTHER RECEIPTS	0.00	400,000.00
DISBURSEMENTS	0.00	175,000.00-
FEES	849.06-	2,942.39-
NET CASH SALES/PURCHASES	162.27-	227,913.01-
CHANGE IN MARKET VALUE	802.97	239,911.91
ENDING MARKET VALUE	**1,704,809.44**	**1,704,809.44**

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
SHORT TERM	0.00	250.00
TOTAL GAINS / LOSSES	**0.00**	**250.00**

INVESTMENT PERFORMANCE

	THIS PERIOD	YEAR TO DATE
RATE OF RETURN	0.10%	1.22%

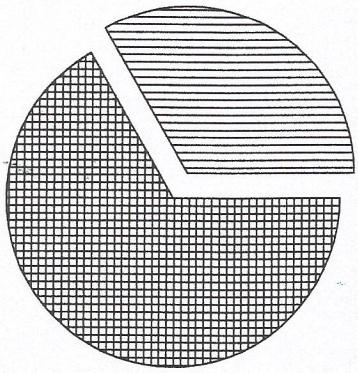
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER·
STATEMENT PERIOD: APRIL 01, 2015 THROUGH APRIL 30, 2015

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 .25%	643,690.24 1.00	643,690.24 0.00	1,609.23 134.10	0.25
TOTAL CASH AND EQUIVALENTS	**643,690.24**	**643,690.24** **0.00**	**1,609.23** **134.10**	**0.25**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	352, 990. 20	33. 3%
NOT RATED	708, 129. 00	66. 7%
Total	1, 061, 119. 20	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 MIDVALE UT CD 1% 10/11/2016		50,000.000	50,228.00 100.46	50,000.00 228.00	500.00 30.05	1.00
AMERICAN EXPRESS CENTURION CD 2.05% 09/12/2018		50,000.000	50,965.50 101.93	50,000.00 965.50	1,025.00 139.27	2.01
AMERICAN EXPRESS CENTURION CD 2% 11/28/2018		50,000.000	50,825.00 101.65	50,000.00 825.00	1,000.00 425.41	1.97
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	50,935.00 101.87	50,000.00 935.00	875.00 43.03	1.72
DISCOVER BANK CD .5% 10/08/2015		50,000.000	50,035.00 100.07	50,000.00 35.00	250.00	0.50
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.000	50,691.00 101.38	50,000.00 691.00	550.00 230.94	1.09
FHLB CONS BD 1.16% 07/10/2018-2013	AA+	50,000.000	49,824.50 99.65	49,296.87 527.63	580.00 178.83	1.16
FFCB .7% 04/11/2017	AA+	50,000.000	49,865.00 99.73	49,515.63 349.37	350.00 19.44	0.70