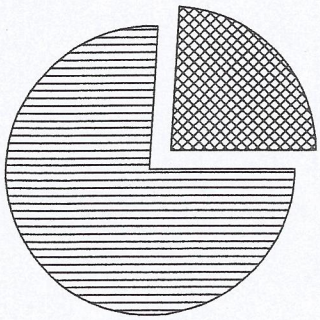
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER: [redacted]
STATEMENT PERIOD: FEBRUARY 01, 2017 THROUGH FEBRUARY 28, 2017

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	459,225.03	459,225.03	24.0%
FIXED INCOME	1,453,150.00	1,451,514.97	76.0%
TOTAL ASSETS	1,912,375.03	1,910,740.00	100.0%
ACCRUED INCOME OTHER	6,938.08	6,938.08	
TOTAL ACCRUED INCOME	6,938.08	6,938.08	
TOTAL ASSETS & ACCRUALS	1,919,313.11	1,917,678.08	



BEGINNING MARKET VALUE	1,916,496.52
ENDING MARKET VALUE	1,917,678.08

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,910,875.32	1,909,242.22
DIVIDENDS AND INTEREST	771.22	1,786.08
FEES	954.77-	1,967.09-
NET CASH SALES/PURCHASES	183.55	181.01
CHANGE IN MARKET VALUE	135.32-	1,497.78
ENDING MARKET VALUE	1,910,740.00	1,910,740.00

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	0.04%	0.18%

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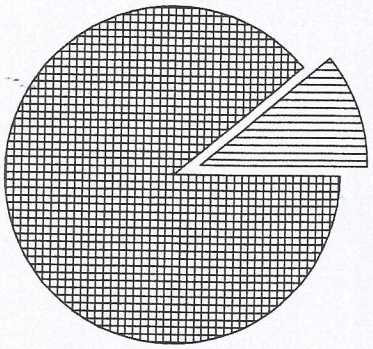
ACCOUNT NUMBER: [redacted]
STATEMENT PERIOD: FEBRUARY 01, 2017 THROUGH FEBRUARY 28, 2017

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	459,225.03 1.00	459,225.03 0.00	3,076.81 256.40	0.67
TOTAL CASH AND EQUIVALENTS	**459,225.03**	**459,225.03** **0.00**	**3,076.81** **256.40**	**0.67**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	159, 781. 47	11. 0%
NOT RATED	1, 291, 733. 50	89. 0%
Total	1, 451, 514. 97	100. 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AMERICAN EXPRESS CENTURION CD DTD 09/12/2013 2.05% 09/12/2018		50,000.000	50,581.50 101.16	50,000.00 581.50	1,025.00 481.35	2.03
AMERICAN EXPRESS CENTURION CD DTD 11/28/2014 2% 11/28/2018		50,000.000	50,569.50 101.14	50,000.00 569.50	1,000.00 256.91	1.98
BMW BANK NORTH AMERICA UT CD DTD 04/13/2012 1.75% 04/13/2017		50,000.000	50,082.50 100.17	50,000.00 82.50	875.00 334.13	1.75
BMW BANK NORTH AMERICA SALT LAKE CD DTD 09/14/2016 .75% 09/22/2017		100,000.000	100,028.00 100.03	100,000.00 28.00	750.00 329.17	0.75
CAPITAL ONE BANK USA NA CD DTD 09/19/2016 1.4% 09/28/2020		100,000.000	98,470.00 98.47	100,000.00 1,530.00-	1,400.00 595.58	1.42
CAPITAL ONE BANK USA NA CD DTD 12/15/2016 2.25% 12/29/2021		50,000.000	50,445.50 100.89	50,000.00 445.50	1,125.00 191.62	2.23
CAPITAL ONE BANK USA NA CD DTD 10/07/2015 2% 10/07/2019		50,000.000	50,667.00 101.33	50,000.00 667.00	1,000.00 398.35	1.97