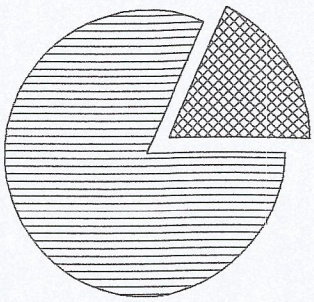
FIRST ADVISORS
Performance You Can Trust

ACCOUNT NUMBER: [redacted]
STATEMENT PERIOD: MAY 01, 2017 THROUGH MAY 31, 2017

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	341,505.10	341,505.10	18.0%
FIXED INCOME	1,561,840.20	1,556,487.08	82.0%
TOTAL ASSETS	1,903,345.30	1,897,992.18	100.0%
ACCRUED INCOME OTHER	5,396.81	5,396.81	
TOTAL ACCRUED INCOME	5,396.81	5,396.81	
TOTAL ASSETS & ACCRUALS	1,908,742.11	1,903,388.99	



BEGINNING MARKET VALUE	2,101,623.44
ENDING MARKET VALUE	1,903,388.99

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,096,167.04**	**1,909,242.22**
DIVIDENDS AND INTEREST	2,660.44	10,923.71
OTHER RECEIPTS	0.00	350,000.00
DISBURSEMENTS	200,000.00-	365,000.00-
FEES	1,093.58-	5,134.45-
NET CASH SALES/PURCHASES	198,522.31	9,299.91
CHANGE IN MARKET VALUE	198,264.03-	11,339.21-
ENDING MARKET VALUE	**1,897,992.18**	**1,897,992.18**

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0.00	0.00

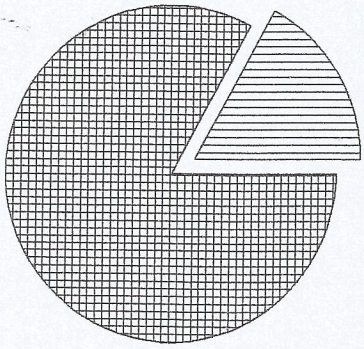
INVESTMENT PERFORMANCE

	THIS PERIOD	YEAR TO DATE
RATE OF RETURN	0.14%	0.47%

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	341,415.93 1.00	341,415.93 0.00	3,038.60 253.22	0.89
CASH	89.17	89.17 0.00		
TOTAL CASH AND EQUIVALENTS	**341,505.10**	**341,505.10** **0.00**	**3,038.60** **253.22**	**0.89**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	269, 241. 23	17. 3%
NOT RATED	1, 287, 245. 85	82. 7%
Total	1, 556, 487. 08	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 2.45% 04/05/2022		50,000.000	50,262.00 100.52	50,000.00 262.00	1,225.00 190.78	2.44
AMERICAN EXPRESS CENTURION CD DTD 09/12/2013 2.05% 09/12/2018		50,000.000	50,432.50 100.87	50,000.00 432.50	1,025.00 225.61	2.03
AMERICAN EXPRESS CENTURION CD DTD 11/28/2014 2% 11/28/2018		50,000.000	50,433.50 100.87	50,000.00 433.50	1,000.00 10.87	1.98
BMW BANK NORTH AMERICA SALT LAKE CD DTD 09/14/2016 .75% 09/22/2017		100,000.000	99,938.00 99.94	100,000.00 62.00-	750.00 516.67	0.75
CAPITAL ONE BANK USA NA CD DTD 09/19/2016 1.4% 09/28/2020		100,000.000	97,975.00 97.98	100,000.00 2,025.00-	1,400.00 247.28	1.43
CAPITAL ONE BANK USA NA CD DTD 12/15/2016 2.25% 12/29/2021		50,000.000	50,049.00 100.10	50,000.00 49.00	1,125.00 475.96	2.25