

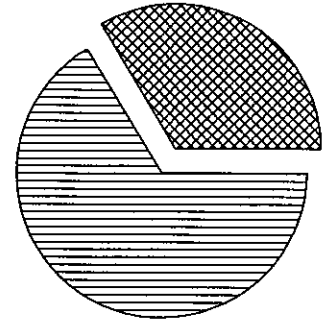


PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	425,974.98	425,974.98	33.6%
 FIXED INCOME	834,950.00	840,421.15	66.4%
TOTAL ASSETS	1,260,924.98	1,266,396.13	100.0%
ACCRUED INCOME OTHER	3,882.02	3,882.02	
TOTAL ACCRUED INCOME	3,882.02	3,882.02	
TOTAL ASSETS & ACCRUALS	1,264,807.00	1,270,278.15	
BEGINNING MARKET VALUE	1,380,254.85		
ENDING MARKET VALUE	1,270,278.15		



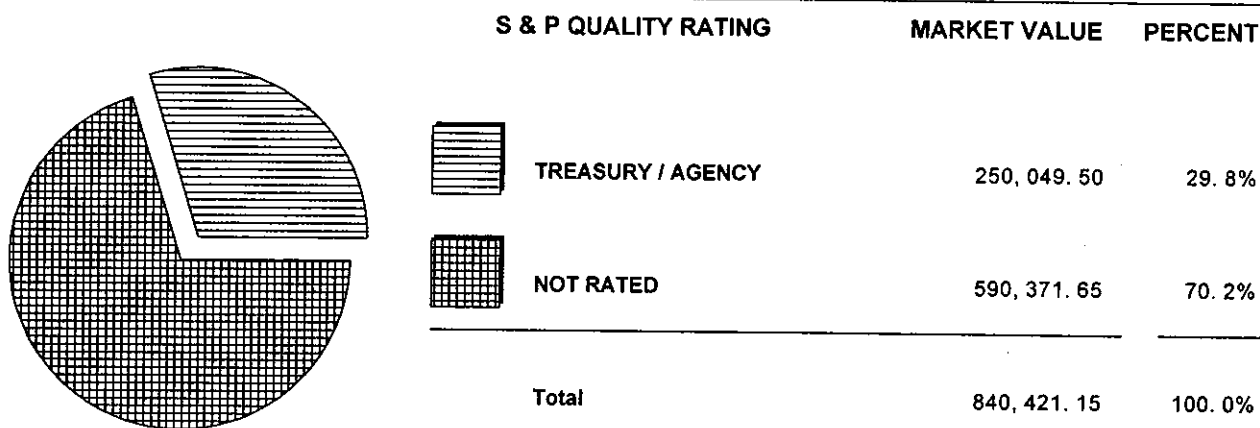
ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,376,679.42	1,466,267.30		
DIVIDENDS AND INTEREST	1,124.10	2,002.11		
OTHER RECEIPTS	1,409.23	1,409.23		
DISBURSEMENTS	111,409.23-	201,409.23-		
FEES	716.99-	1,409.23-		
MISCELLANEOUS	109,592.89	199,407.12		
UNREALIZED GAINS / LOSSES	110,283.29-	199,871.17-		
ENDING MARKET VALUE	1,266,396.13	1,266,396.13		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	
			0.03%	0.10%

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 .40%	425,974.98	425,974.98	1,703.90	0.40
	1.00	0.00	141.99	
TOTAL CASH AND EQUIVALENTS	425,974.98	425,974.98	1,703.90	0.40
		0.00	141.99	

BOND QUALITY SUMMARY



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	50,502.50 101.01	50,000.00 502.50	875.00 126.39	1.73
AMERICAN EXPRESS CENTURION BANK CD 3% 01/30/2012		50,000.000	50,196.00 100.39	50,000.00 196.00	1,500.00 508.33	2.99
BARCLAYS BANK CD 2.6% 01/13/2014		50,000.000	51,466.00 102.93	50,000.00 1,466.00	1,300.00 494.72	2.53
CITIZENS BANK FLINT MI CD 2.15% 02/05/2013		50,000.000	50,800.00 101.60	50,000.00 800.00	1,075.00 74.65	2.12
COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013		60,000.000	59,849.40 99.75	60,000.00 150.60-	480.00 128.00	0.80
FFCB 1.12% 11/16/2015-2012	AA+	50,000.000	49,887.50 99.78	50,000.00 112.50-	560.00 21.78	1.12
FHLMC 2% 11/07/2017-2012	AA+	50,000.000	50,149.00 100.30	49,950.00 199.00	1,000.00 63.89	1.99
FHLMC 2.15% 11/21/2018-2012	AA+	50,000.000	49,549.00 99.10	50,000.00 451.00-	1,075.00 26.88	2.17

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 1.625% 07/25/2014-2012	AA+	50,000.000	50,084.50 100.17	50,000.00 84.50	812.50 282.12	1.62
FNMA 1.75% 04/26/2017-2013	AA+	50,000.000	50,379.50 100.76	50,000.00 379.50	875.00 82.64	1.74
GE MONEY BANK 1.85% 09/09/2016		50,000.000	49,899.00 99.80	50,000.00 101.00-	925.00	1.85
GE MONEY BANK DRAPER UT CD 2% 11/05/2015		50,000.000	50,307.50 100.62	50,000.00 307.50	1,000.00 88.68	1.99
GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016		25,000.000	25,523.25 102.09	25,000.00 523.25	625.00 173.61	2.45
GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016		50,000.000	49,646.00 99.29	50,000.00 354.00-	1,025.00	2.06
IRONSTONE BANK FORT MYERS FL CD 4.55% 01/17/2012		50,000.000	50,243.50 100.49	50,000.00 243.50	2,275.00 846.81	4.53
WACHOVIA BANK HOUSTON TX CD 4.5% 01/25/2013		50,000.000	51,629.00 103.26	50,000.00 1,629.00	2,250.00 781.25	4.36
WILMINGTON TRUST CO DE CD 1.4% 10/29/2013		50,000.000	50,309.50 100.62	50,000.00 309.50	700.00 60.28	1.39
TOTAL FIXED INCOME			840,421.15	834,950.00 5,471.15	18,352.50 3,740.03	2.18
TOTAL ASSETS			1,266,396.13	1,260,924.98 5,471.15	20,056.40 3,882.02	1.58
TOTAL ACCRUED INC				3,882.02	3,882.02	
GRAND TOTAL ASSETS			1,270,278.15	1,264,807.00 5,471.15	20,056.40 3,882.02	1.58

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
11/01/11		BEGINNING BALANCE		0.00	1,370,517.87
DIVIDENDS					
11/01/11		MM0000099 DIVIDEND ON FIRST ADVISORS MONEY MARKET .40% PAYABLE 10/31/2011 EFFECTIVE 10/31/2011	DIVIDEND	266.18	
TOTAL DIVIDENDS				266.18	0.00
INTEREST					
11/07/11		173702FV8 INTEREST ON 50,000 UNITS CITIZENS BANK FLINT MI CD 2.15% 02/05/2013 PAYABLE 11/05/2011 EFFECTIVE 11/05/2011	INTEREST RCVD	91.31	
11/07/11		36159AD72 INTEREST ON 50,000 UNITS GE MONEY BANK DRAPER UT CD 2% 11/05/2015 PAYABLE 11/05/2011 EFFECTIVE 11/05/2011	INTEREST RCVD	504.11	
11/16/11		3136FPWV5 INTEREST ON 50,000 UNITS FNMA 1.05% 05/16/2014-2011 PAYABLE 11/16/2011	INTEREST RCVD	262.50	
TOTAL INTEREST				857.92	0.00
OTHER RECEIPTS					
11/28/11		TRANSFERRED FROM PRINCIPAL	CASH RCVD	1,409.23	
TOTAL OTHER RECEIPTS				1,409.23	0.00
PURCHASES					
11/07/11	50,000.000	3134G23T7 PURCHASED 50,000 UNITS FHLMC 2% 11/07/2017-2012 ON 10/25/2011 AT 99.90 THRU UBS FINANCIAL SERVICES	BUY	49,950.00-	49,950.00
11/16/11	50,000.000	31331KS92 PURCHASED 50,000 UNITS FFCB 1.12% 11/16/2015-2012 ON 11/09/2011 AT 100.00 THRU FTN FINANCIAL SECURITIES	BUY	50,000.00-	50,000.00
11/21/11	50,000.000	3134G25J7 PURCHASED 50,000 UNITS FHLMC 2.15% 11/21/2018-2012 ON 11/03/2011 AT 100.00 THRU FIRST TENNESSEE BANK NA	BUY	50,000.00-	50,000.00
11/30/11	50,000.000	38143ACS2 PURCHASED 50,000 UNITS GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016 ON 11/21/2011 AT 100.00 THRU UBS FINANCIAL SERVICES	BUY	50,000.00-	50,000.00
TOTAL PURCHASES				199,950.00-	199,950.00

Performance You Can Trust

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
FEES					
11/30/11		NET FEES FOR THE PERIOD	NET FEE DISB	716.99-	
TOTAL FEES				716.99-	0.00
OTHER DISBURSEMENTS					
11/18/11		DISTRIBUTION BY ACH PAID TO THE FIRST-B CHECKING ACCT TRANSFER PER STU MARCKOON'S SIGNED REQUEST	DISBURSEMENT	110,000.00-	
11/28/11		TRANSFERRED TO INCOME	CASH PD OUT	1,409.23-	
TOTAL OTHER DISBURSEMENTS				111,409.23-	0.00
SALES AND MATURITIES					
11/16/11	50,000.000-	3136FPWV5 REDEEMED 11/16/2011 50,000 UNITS FNMA 1.05% 05/16/2014-2011 MM0000099	REDEEMED	50,000.00	50,000.00-
11/30/11	259,542.890-	NET WITHDRAWAL FIRST ADVISORS MONEY MARKET .40%	NET CASH MGMT	259,542.89	259,542.89-
TOTAL SALES AND MATURITIES				309,542.89	309,542.89-
11/30/11		ENDING BALANCE		0.00	1,260,924.98