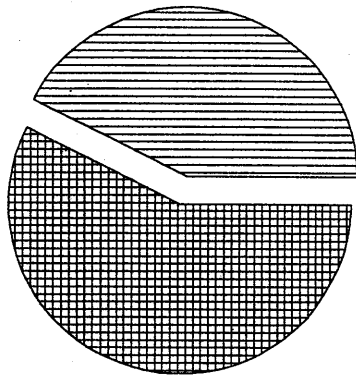


PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FIRST ADVISORS MONEY MARKET .25%	290,040.23 1.00	290,040.23 0.00	725.10 60.43	0.25
TOTAL CASH AND EQUIVALENTS	290,040.23	290,040.23	725.10 60.43	0.25

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	448,392.60	42.6%
NOT RATED	604,228.25	57.4%
Total	1,052,620.85	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	50,312.00 100.62	50,000.00 312.00	875.00 54.99	1.74
ALLY BANK MIDVALE UTAH CD .75% 10/09/2015		50,000.000	50,050.50 100.10	50,000.00 50.50	375.00 22.92	0.75
AMERICAN EXPRESS CENTURION CD 2.05% 09/12/2018		50,000.000	50,256.50 100.51	50,000.00 256.50	1,025.00 139.27	2.04
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	50,815.00 101.63	50,000.00 815.00	875.00 43.03	1.72
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.000	50,307.00 100.61	50,000.00 307.00	550.00 230.94	1.09
FFCB 3.55% 09/16/2025	AA+	50,000.000	49,733.50 99.47	49,300.00 433.50	1,775.00 221.88	3.57
FHLB CONS BD 1.16% 07/10/2018-2013	AA+	50,000.000	49,116.00 98.23	49,296.87 180.87-	580.00 178.83	1.18
FFCB .7% 04/11/2017	AA+	50,000.000	49,512.00 99.02	49,515.63 3.63-	350.00 19.44	0.71

ACCOUNT NUMBER: ██████████
STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FFCB CONS BD 1.41% 09/06/2017	AA+	50,000.000	50,303.00 100.61	49,730.00 573.00	705.00 107.71	1.40
FHLMC CALL .75% 06/27/2017-2013	AA+	50,000.000	49,515.00 99.03	49,937.50 422.50-	375.00 129.17	0.76
FHLMC 1.375% 04/17/2018-2015	AA+	50,000.000	50,016.50 100.03	49,950.00 66.50	687.50 26.74	1.37
FNMA CALL 1.5% 11/27/2020-2015	AA+	30,000.000	28,497.60 94.99	27,150.00 1,347.60	450.00 192.50	1.58
FNMA CALL 1.2% 06/24/2019-2014	AA+	25,000.000	24,236.50 96.95	25,000.00 763.50-	300.00 105.83	1.24
FNMA 1.05% 02/27/2018-2015	AA+	50,000.000	49,125.50 98.25	50,000.00 874.50-	525.00 93.33	1.07
FNMA CALL 1.75% 09/25/2020-2015	AA+	50,000.000	48,337.00 96.67	50,000.00 1,663.00-	875.00 87.50	1.81
GE MONEY BANK DRAPER UT CD 1.85% 09/09/2016		50,000.000	50,964.00 101.93	50,000.00 964.00	925.00 133.22	1.82
GE MONEY BANK DRAPER UT CD 2% 11/05/2015		50,000.000	50,930.50 101.86	50,000.00 930.50	1,000.00 488.95	1.96
GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016		25,000.000	25,824.25 103.30	25,000.00 824.25	625.00 120.86	2.42
GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016		25,000.000	25,616.00 102.46	25,000.00 616.00	525.00 177.40	2.05
GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016		50,000.000	51,240.00 102.48	50,000.00 1,240.00	1,025.00 430.39	2.00
GOLDMAN SACHS BANK USA NY CD 2.05% 09/26/2019		50,000.000	49,615.50 99.23	50,000.00 384.50-	1,025.00 100.27	2.07
GOLDMAN SACHS BANK NY CD 1.75% 03/06/2020		50,000.000	48,471.00 96.94	50,000.00 1,529.00-	875.00 133.15	1.81
THIRD FED SVGS & LN ASSN CD 1.65% 12/28/2018		50,000.000	49,826.00 99.65	50,000.00 174.00-	825.00 76.22	1.66
TOTAL FIXED INCOME			1,052,620.85	1,049,880.00 2,740.85	17,147.50 3,314.54	1.63
TOTAL ASSETS			1,342,661.08	1,339,920.23 2,740.85	17,872.60 3,374.97	1.33
TOTAL ACCRUED INC			3,374.97	3,374.97		
GRAND TOTAL ASSETS			1,346,036.05	1,343,295.20 2,740.85	17,872.60 3,374.97	1.33

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
04/01/14		BEGINNING BALANCE		0.00	1,454,287.24
DIVIDENDS					
04/01/14		MM0000099 DIVIDEND ON FIRST ADVISORS MONEY MARKET .25% PAYABLE 03/31/2014 EFFECTIVE 03/31/2014	DIVIDEND	98.33	
TOTAL DIVIDENDS				98.33	0.00
INTEREST					
04/08/14		02004MU84 INTEREST ON 50,000 UNITS ALLY BANK UT CD 1.75% 10/08/2014 PAYABLE 04/08/2014	INTEREST RCVD	436.30	
04/09/14		02006LBB8 INTEREST ON 50,000 UNITS ALLY BANK MIDVALE UTAH CD .75% 10/09/2015 PAYABLE 04/09/2014	INTEREST RCVD	187.00	
04/11/14		3133EA4G0 INTEREST ON 50,000 UNITS FFCB .7% 04/11/2017 PAYABLE 04/11/2014	INTEREST RCVD	175.00	
04/14/14		05568PV95 INTEREST ON 50,000 UNITS BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017 PAYABLE 04/13/2014 EFFECTIVE 04/13/2014	INTEREST RCVD	436.31	
TOTAL INTEREST				1,234.61	0.00
PURCHASES					
04/17/14	50,000.000	3134G4Z43 PURCHASED 50,000 UNITS FHLMC 1.375% 04/17/2018-2015 ON 03/26/2014 AT 99.90 THRU FIRST TENNESSEE BANK NA	BUY	49,950.00-	49,950.00
TOTAL PURCHASES				49,950.00-	49,950.00
FEES					
04/07/14		FEE TO FIRST ADVISORS FOR THE PERIOD ENDING 03/31/2014 BASED ON AVERAGE MARKET VALUE___1,166.59 DISCOUNT_____466.64	DISBURSEMENT	699.95-	
TOTAL FEES				699.95-	0.00
OTHER DISBURSEMENTS					
04/17/14		DISTRIBUTION BY WIRE PAID TO TOWN OF LAMOINE	DISBURSEMENT	100,000.00-	
04/28/14		DISTRIBUTION BY WIRE PAID TO TOWN OF LAMOINE TRANSFER TO THE FIRST CHECKING PER WRITTEN REQUEST FROM STU MARCKOON	DISBURSEMENT	15,000.00-	
TOTAL OTHER DISBURSEMENTS				115,000.00-	0.00

ACCOUNT NUMBER: ██████████

STATEMENT PERIOD: APRIL 01, 2014 THROUGH APRIL 30, 2014

Performance You Can Trust

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
SALES AND MATURITIES					
04/30/14	164,317.010-	MM0000099 NET WITHDRAWAL FIRST ADVISORS MONEY MARKET .25%	NET CASH MGMT	164,317.01	164,317.01-
TOTAL SALES AND MATURITIES				164,317.01	164,317.01-
04/30/14		ENDING BALANCE		0.00	1,339,920.23