

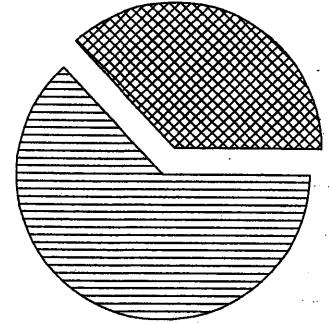


PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	449,247.45	449,247.45	36.9%
 FIXED INCOME	774,234.37	768,687.00	63.1%
TOTAL ASSETS	1,223,481.82	1,217,934.45	100.0%
ACCRUED INCOME OTHER	3,952.54	3,952.54	
TOTAL ACCRUED INCOME	3,952.54	3,952.54	
TOTAL ASSETS & ACCRUALS	1,227,434.36	1,221,886.99	
BEGINNING MARKET VALUE	823,032.57		
ENDING MARKET VALUE	1,221,886.99		



ACTIVITY SUMMARY

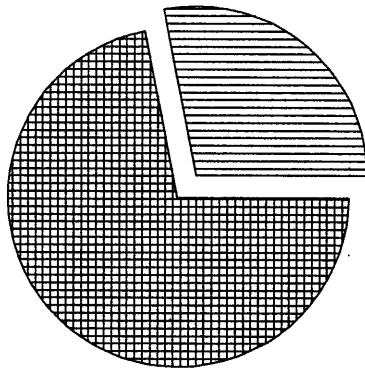
	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	819,582.44	1,062,777.23		
DIVIDENDS AND INTEREST	750.54	9,213.58		
OTHER RECEIPTS	400,000.00	921,000.00		
DISBURSEMENTS	0.00	755,612.00-		
FEES	482.63-	4,366.29-		
NET CASH SALES/PURCHASES	400,267.91-	170,235.29-		
CHANGE IN MARKET VALUE	398,352.01	155,157.22		
ENDING MARKET VALUE	1,217,934.45	1,217,934.45		
			TOTAL GAINS / LOSSES	0.00
				0.00
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	
			0.14-%	0.55-%

ACCOUNT NUMBER: [REDACTED]
STATEMENT PERIOD: AUGUST 01, 2013 THROUGH AUGUST 31, 2013

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 .3%	449,247.45 1.00	449,247.45 0.00	1,347.74 112.31	0.30
TOTAL CASH AND EQUIVALENTS	449,247.45	449,247.45 0.00	1,347.74 112.31	0.30

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	216,382.75	28.1%
NOT RATED	552,304.25	71.9%
Total	768,687.00	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	50,661.50 101.32	50,000.00 661.50	875.00 349.04	1.73
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	50,440.50 100.88	50,000.00 440.50	875.00 337.09	1.73
BARCLAYS BANK CD 2.6% 01/13/2014		50,000.000	50,389.50 100.78	50,000.00 389.50	1,300.00 176.63	2.58
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.000	49,710.50 99.42	50,000.00 289.50-	550.00 140.49	1.11
FHLB CONS BD 1.16% 07/10/2018-2013	AA+	50,000.000	48,368.50 96.74	49,296.87 928.37-	580.00 82.17	1.20
FHLMC CALL .75% 06/27/2017-2013	AA+	50,000.000	48,787.00 97.57	49,937.50 1,150.50-	375.00 66.67	0.77
FNMA CALL 1.2% 06/24/2019-2014	AA+	25,000.000	23,676.25 94.71	25,000.00 1,323.75-	300.00 55.83	1.27
FNMA 1.05% 02/27/2018-2015	AA+	50,000.000	48,357.00 96.71	50,000.00 1,643.00-	525.00 5.83	1.09

ACCOUNT NUMBER: ██████████
STATEMENT PERIOD: AUGUST 01, 2013 THROUGH AUGUST 31, 2013

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 CALL 1.75% 09/25/2020-2015	AA+	50,000.000	47,194.00 94.39	50,000.00 2,806.00-	875.00 379.17	1.85
GE MONEY BANK DRAPER UT CD 1.85% 09/09/2016		50,000.000	50,718.50 101.44	50,000.00 718.50	925.00 442.39	1.82
GE MONEY BANK DRAPER UT CD 2% 11/05/2015		50,000.000	51,044.50 102.09	50,000.00 1,044.50	1,000.00 323.37	1.96
GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016		25,000.000	25,839.25 103.36	25,000.00 839.25	625.00 20.38	2.42
GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016		25,000.000	25,497.00 101.99	25,000.00 497.00	525.00 91.80	2.06
GOLDMAN SACHS BANK USA NY CD 2.05% 11/30/2016		50,000.000	51,022.50 102.05	50,000.00 1,022.50	1,025.00 261.82	2.01
GOLDMAN SACHS BANK USA NY CD 2.05% 09/26/2019		50,000.000	49,087.00 98.17	50,000.00 913.00-	1,025.00 442.87	2.09
GOLDMAN SACHS BANK NY CD 1.75% 03/06/2020		50,000.000	47,818.50 95.64	50,000.00 2,181.50-	875.00 425.61	1.83
WILMINGTON TRUST CO DE CD 1.4% 10/29/2013		50,000.000	50,075.00 100.15	50,000.00 75.00	700.00 239.07	1.40
TOTAL FIXED INCOME			768,687.00	774,234.37 5,547.37-	12,955.00 3,840.23	1.69
TOTAL ASSETS			1,217,934.45	1,223,481.82 5,547.37-	14,302.74 3,952.54	1.17
TOTAL ACCRUED INC			3,952.54	3,952.54		
GRAND TOTAL ASSETS			1,221,886.99	1,227,434.36 5,547.37-	14,302.74 3,952.54	1.17

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
08/01/13		BEGINNING BALANCE		0.00	823,213.91
DIVIDENDS					
08/01/13		MM0000099 DIVIDEND ON FIRST ADVISORS MONEY MARKET .3% PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	DIVIDEND	37.73	
TOTAL DIVIDENDS				37.73	0.00
INTEREST					
08/20/13		36159AXD7 INTEREST ON 25,000 UNITS GE MONEY BANK DRAPER UT CD 2.5% 08/22/2016 PAYABLE 08/20/2013 20449E2P0	INTEREST RCVD	309.93	
08/26/13		INTEREST ON 35,000 UNITS COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013 PAYABLE 08/24/2013 EFFECTIVE 08/24/2013 20449E2P0	INTEREST RCVD	138.85	
08/26/13		INTEREST ON 35,000 UNITS COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013 PAYABLE 08/26/2013	INTEREST RCVD	1.53	
08/27/13		3136G1DG1 INTEREST ON 50,000 UNITS FNMA 1.05% 02/27/2018-2015 PAYABLE 08/27/2013	INTEREST RCVD	262.50	
TOTAL INTEREST				712.81	0.00
OTHER RECEIPTS					
08/23/13		RECEIVED FROM FIRST CHECKING PER STU MARCKOON'S WRITTEN REQUEST	CASH RCVD	400,000.00	
TOTAL OTHER RECEIPTS				400,000.00	0.00
PURCHASES					
08/31/13	435,267.910	MM0000099 NET DEPOSIT FIRST ADVISORS MONEY MARKET .3%	NET CASH MGMT	435,267.91-	435,267.91
TOTAL PURCHASES				435,267.91-	435,267.91
FEES					
08/07/13		FEE TO FIRST ADVISORS FOR THE PERIOD ENDING 07/31/2013 BASED ON AVERAGE MARKET VALUE _____ 804.38 DISCOUNT _____ 321.75	DISBURSEMENT	482.63-	
TOTAL FEES				482.63-	0.00
SALES AND MATURITIES					
08/26/13	35,000.000-	20449E2P0 MATURED 35,000 UNITS COMPASS BANK BIRMINGHAM AL CD .8% 08/26/2013	MATURITY	35,000.00	35,000.00-
TOTAL SALES AND MATURITIES				35,000.00	35,000.00-
08/31/13		ENDING BALANCE		0.00	1,223,481.82