

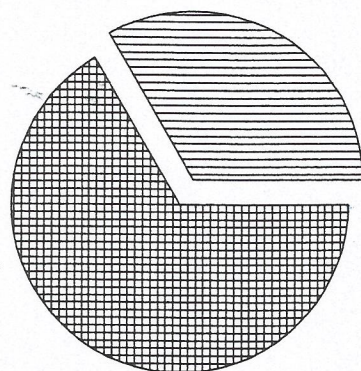
ACCOUNT NUMBER:

STATEMENT PERIOD: MARCH 01, 2015 THROUGH MARCH 31, 2015

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%	643,527.97 1.00	643,527.97 0.00	1,608.82 134.07	0.25
TOTAL CASH AND EQUIVALENTS	643,527.97	643,527.97 0.00	1,608.82 134.07	0.25

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	353,615.25	33.3%
NOT RATED	706,863.25	66.7%
Total	1,060,478.50	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 MIDVALE UT CD 1% 10/11/2016		50,000.00	50,183.00 100.37	50,000.00 183.00	500.00 239.01	1.00
AMERICAN EXPRESS CENTURION CD 2.05% 09/12/2018		50,000.00	50,848.50 101.70	50,000.00 848.50	1,025.00 55.71	2.02
AMERICAN EXPRESS CENTURION CD 2% 11/28/2018		50,000.00	50,695.00 101.39	50,000.00 695.00	1,000.00 342.54	1.97
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.00	50,880.50 101.76	50,000.00 880.50	875.00 408.65	1.72
DISCOVER BANK CD .5% 10/08/2015		50,000.00	50,023.50 100.05	50,000.00 23.50	250.00	0.50
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.00	50,624.00 101.25	50,000.00 624.00	550.00 185.36	1.09
FHLB CONS BD 1.16% 07/10/2018-2013	AA+	50,000.00	49,863.00 99.73	49,296.87 566.13	580.00 130.50	1.16
FFCB .7% 04/11/2017	AA+	50,000.00	49,866.50 99.73	49,515.63 350.87	350.00 165.28	0.70