

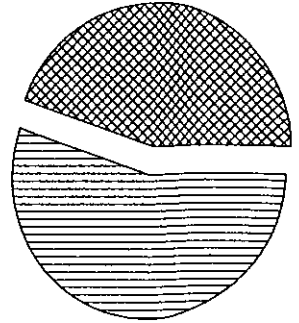


ACCOUNT NUMBER:

STATEMENT PERIOD: SEPTEMBER 01, 2016 THROUGH SEPTEMBER 30, 2016

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	1,122,570.87	1,122,570.87	44.7%
 FIXED INCOME	1,372,150.00	1,387,433.00	55.3%
TOTAL ASSETS	2,494,720.87	2,510,003.87	100.0%
ACCRUED INCOME OTHER	4,325.30	4,325.30	
TOTAL ACCRUED INCOME	4,325.30	4,325.30	
TOTAL ASSETS & ACCRUALS	2,499,046.17	2,514,329.17	
BEGINNING MARKET VALUE	1,863,707.70		
ENDING MARKET VALUE	2,514,329.17		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,857,346.35	1,820,053.60		
DIVIDENDS AND INTEREST	4,015.29	16,946.30		
OTHER RECEIPTS	649,903.13	1,429,022.45	LONG TERM	935.50
DISBURSEMENTS	0.00	765,000.00	SHORT TERM	0.00
FEES	812.40	7,930.83	TOTAL GAINS / LOSSES	935.50
NET CASH SALES/PURCHASES	653,106.02	673,037.92		
CHANGE IN MARKET VALUE	652,657.52	689,950.27		
ENDING MARKET VALUE	2,510,003.87	2,510,003.87		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	
			0.19%	1.86%

ACCOUNT NUMBER:

STATEMENT PERIOD: SEPTEMBER 01, 2016 THROUGH SEPTEMBER 30, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
EVERBANK JACKSONVILLE FL CD 1.1% 11/30/2017		50,000.000	50,181.50 100.36	50,000.00 181.50	550.00 185.33	1.10
FHLB 1.69% 02/26/2021-2016	AA+	50,000.000	50,000.50 100.00	50,000.00 0.50	845.00 82.15	1.69
FNMA CALL 1.5% 11/27/2020-2015	AA+	30,000.000	30,038.70 100.13	27,150.00 2,888.70	450.00 155.00	1.50
FNMA CALL 1.2% 06/24/2019	AA+	25,000.000	25,121.50 100.49	25,000.00 121.50	300.00 80.83	1.19
FNMA 1.05% 02/27/2018	AA+	50,000.000	50,156.50 100.31	50,000.00 156.50	525.00 49.58	1.05
FNMA CALL 1.75% 09/25/2020	AA+	50,000.000	51,054.50 102.11	50,000.00 1,054.50	875.00 14.58	1.71
GE CAPITAL FINANCIAL INC CD 2.1% 12/29/2016		25,000.000	25,093.50 100.37	25,000.00 93.50	525.00 134.84	2.09
GOLDMAN SACHS BANK USA USA NY CD 2.05% 11/30/2016		50,000.000	50,121.00 100.24	50,000.00 121.00	1,025.00 345.38	2.05
GOLDMAN SACHS BANK USA USA NY CD 2.05% 09/26/2019		50,000.000	51,386.50 102.77	50,000.00 1,386.50	1,025.00 14.16	1.99
GOLDMAN SACHS BANK USA NY CD 1.75% 03/06/2020		50,000.000	50,941.00 101.88	50,000.00 941.00	875.00 60.43	1.72
HSBC BANK USA NA CD CLL 2% 10/21/2022-2018		50,000.000	50,858.50 101.72	50,000.00 858.50	1,000.00 445.36	1.97
JP MORGAN CHASE BANK CD 2% 03/19/2020		50,000.000	50,155.00 100.31	50,000.00 155.00	1,000.00 32.88	1.99
MERCANTIL COMMERCEBANK NA CD 1.6% 12/28/2018		50,000.000	50,706.00 101.41	50,000.00 706.00	800.00 207.65	1.58
SALLIE MAE BANK SALT LAKE CITY UT CD 2.1% 09/10/2019		50,000.000	51,299.00 102.60	50,000.00 1,299.00	1,050.00 60.91	2.05
SALLIE MAE BANK SLT LAKE CITY UT CD 1.25% 01/22/2018		50,000.000	50,405.00 100.81	50,000.00 405.00	625.00 123.98	1.24
SYNCHRONY BANK CD 1.6% 05/13/2021		50,000.000	50,392.50 100.79	50,000.00 392.50	800.00 306.52	1.59
THIRD FED SVGS & LN ASSN CD 1.65% 12/28/2018		50,000.000	51,016.00 102.03	50,000.00 1,016.00	825.00 6.84	1.62
UBS BANK USA SALT LAKE CITY UT CD 1.3% 09/16/2019		95,000.000	94,956.30 99.95	95,000.00 43.70-	1,235.00 50.75	1.30
TOTAL FIXED INCOME			1,387,433.00	1,372,150.00 15,283.00	21,605.00 3,923.05	1.56
TOTAL ASSETS			2,510,003.87	2,494,720.87 15,283.00	26,432.05 4,325.30	1.05
TOTAL ACCRUED INC				4,325.30	4,325.30	
GRAND TOTAL ASSETS			2,514,329.17	2,499,046.17 15,283.00	26,432.05 4,325.30	1.05

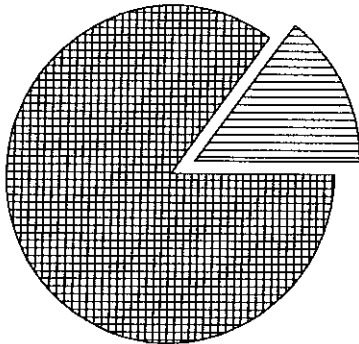
ACCOUNT NUMBER:

STATEMENT PERIOD: SEPTEMBER 01, 2016 THROUGH SEPTEMBER 30, 2016

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	1,122,570.87	1,122,570.87	4,827.05	0.43
	1.00	0.00	402.25	
TOTAL CASH AND EQUIVALENTS	1,122,570.87	1,122,570.87	4,827.05	0.43
		0.00	402.25	

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	206,371.70	14.9%
NOT RATED	1,181,061.30	85.1%
Total	1,387,433.00	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 MIDVALE UT CD 1% 10/11/2016		50,000.000	50,004.00 100.01	50,000.00 4.00	500.00 239.07	1.00
AMERICAN EXPRESS CENTURION CD 2.05% 09/12/2018		50,000.000	51,002.50 102.01	50,000.00 1,002.50	1,025.00 53.80	2.01
AMERICAN EXPRESS CENTURION CD 2% 11/28/2018		50,000.000	51,036.00 102.07	50,000.00 1,036.00	1,000.00 342.39	1.96
BMW BANK NORTH AMERICA UT CD 1.75% 04/13/2017		50,000.000	50,336.50 100.67	50,000.00 336.50	875.00 408.81	1.74
BMW BANK NORTH AMERICA SALT LAKE CD .75% 09/22/2017		100,000.000	100,003.00 100.00	100,000.00 3.00	750.00 16.67	0.75
CAPITAL ONE BANK USA NA CD 1.4% 09/28/2020		100,000.000	99,850.00 99.85	100,000.00 150.00-	1,400.00 11.60	1.40
CAPITAL ONE BANK USA NA CD 2% 10/07/2019		50,000.000	51,366.50 102.73	50,000.00 1,366.50	1,000.00 483.61	1.95
ENERBANK USA UT CD 1.45% 08/26/2021		50,000.000	49,951.00 99.90	50,000.00 49.00-	725.00 9.93	1.45