

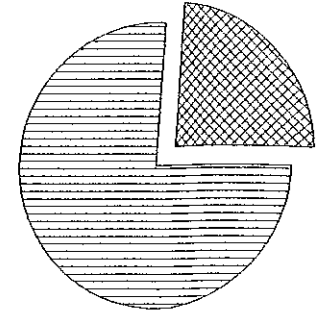


## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	459,408.58	459,408.58	24.0%
 FIXED INCOME	1,453,150.00	1,451,466.74	76.0%
<b>TOTAL ASSETS</b>	<b>1,912,558.58</b>	<b>1,910,875.32</b>	<b>100.0%</b>
ACCRUED INCOME OTHER	5,621.20	5,621.20	
<b>TOTAL ACCRUED INCOME</b>	<b>5,621.20</b>	<b>5,621.20</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>1,918,179.78</b>	<b>1,916,496.52</b>	
BEGINNING MARKET VALUE	1,913,676.29		
ENDING MARKET VALUE	1,916,496.52		



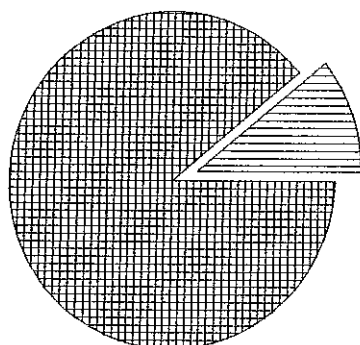
## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,909,242.22	1,909,242.22		
DIVIDENDS AND INTEREST	1,014.86	1,014.86		
FEES	1,012.32-	1,012.32-		
NET CASH SALES/PURCHASES	2.54-	2.54-		
CHANGE IN MARKET VALUE	1,633.10	1,633.10		
ENDING MARKET VALUE	1,910,875.32	1,910,875.32		
			<b>TOTAL GAINS / LOSSES</b>	<b>0.00</b>
				<b>0.00</b>
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			<b>RATE OF RETURN</b>	<b>0.14%</b>
				<b>0.14%</b>

## PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
FIRST ADVISORS MONEY MARKET	459,408.58	459,408.58	3,078.04	0.67
	1.00	0.00	256.50	
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>459,408.58</b>	<b>459,408.58</b>	<b>3,078.04</b>	<b>0.67</b>
		0.00	256.50	

## BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	159,633.49	11.0%
NOT RATED	1,291,833.25	89.0%
<b>Total</b>	<b>1,451,466.74</b>	<b>100.0%</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
AMERICAN EXPRESS CENTURION CD DTD 09/12/2013 2.05% 09/12/2018		50,000.000	50,604.00 101.21	50,000.00 604.00	1,025.00 402.07	2.03
AMERICAN EXPRESS CENTURION CD DTD 11/28/2014 2% 11/28/2018		50,000.000	50,591.50 101.18	50,000.00 591.50	1,000.00 179.56	1.98
BMW BANK NORTH AMERICA UT CD DTD 04/13/2012 1.75% 04/13/2017		50,000.000	50,123.50 100.25	50,000.00 123.50	875.00 266.83	1.75
BMW BANK NORTH AMERICA SALT LAKE CD DTD 09/14/2016 .75% 09/22/2017		100,000.000	99,984.00 99.98	100,000.00 16.00-	750.00 266.67	0.75
CAPITAL ONE BANK USA NA CD DTD 09/19/2016 1.4% 09/28/2020		100,000.000	98,335.00 98.34	100,000.00 1,665.00-	1,400.00 487.29	1.42
CAPITAL ONE BANK USA NA CD DTD 12/15/2016 2.25% 12/29/2021		50,000.000	50,570.50 101.14	50,000.00 570.50	1,125.00 105.08	2.22
CAPITAL ONE BANK USA NA CD DTD 10/07/2015 2% 10/07/2019		50,000.000	50,729.00 101.46	50,000.00 729.00	1,000.00 321.43	1.97

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
DISCOVER BANK CD 2.35% 12/21/2023		50,000.000	49,598.00 99.20	50,000.00 402.00-	1,175.00 135.58	2.37
ENERBANK USA UT CD DTD 08/26/2016 1.45% 08/26/2021		50,000.000	48,923.00 97.85	50,000.00 1,077.00-	725.00 11.92	1.48
EVERBANK JACKSONVILLE FL CD DTD 11/30/2012 1.1% 11/30/2017		50,000.000	50,087.00 100.17	50,000.00 87.00	550.00 95.72	1.10
FHLB DTD 02/26/2016 1.69% 02/26/2021-2016	AA+	6,000.000	5,910.84 98.51	6,000.00 89.16-	101.40 43.66	1.72
FNMA CALL DTD 11/27/2012 1.5% 11/27/2020-2015	AA+	30,000.000	29,213.40 97.38	27,150.00 2,063.40	450.00 80.00	1.54
FNMA CALL DTD 12/24/2012 1.2% 06/24/2019	AA+	25,000.000	24,871.75 99.49	25,000.00 128.25-	300.00 30.83	1.21
FNMA DTD 02/27/2013 1.05% 02/27/2018	AA+	50,000.000	50,041.00 100.08	50,000.00 41.00	525.00 224.58	1.05
FNMA CALL DTD 03/25/2013 1.75% 09/25/2020	AA+	50,000.000	49,596.50 99.19	50,000.00 403.50-	875.00 306.25	1.76
GOLDMAN SACHS BANK USA USA NY CD DTD 09/26/2012 2.05% 09/26/2019		50,000.000	50,752.00 101.50	50,000.00 752.00	1,025.00 362.43	2.02
GOLDMAN SACHS BANK USA NY CD DTD 03/06/2013 1.75% 03/06/2020		50,000.000	50,291.50 100.58	50,000.00 291.50	875.00 357.73	1.74
HSBC BANK USA NA CD CLL DTD 04/21/2016 2% 10/21/2022-2018		50,000.000	49,410.50 98.82	50,000.00 589.50-	1,000.00 282.97	2.02
HSBC BANK USA CD DTD 10/27/2016 2% 10/27/2023		50,000.000	48,017.00 96.03	50,000.00 1,983.00-	1,000.00 13.70	2.08
JP MORGAN CHASE BANK CD DTD 03/19/2015 2% 03/19/2020		50,000.000	50,089.50 100.18	50,000.00 89.50	1,000.00 120.55	2.00
JP MORGAN CHASE BANK CD DTD 01/26/2017 2.1% 01/31/2021		50,000.000	50,499.50 101.00	50,000.00 499.50	1,050.00 2.88	2.08
MERCANTIL COMMERCEBANK NA CD DTD 12/28/2015 1.6% 12/28/2018		50,000.000	50,292.50 100.59	50,000.00 292.50	800.00 76.92	1.59
SALLIE MAE BANK SALT LAKE CITY UT CD DTD 09/10/2014 2.1% 09/10/2019		50,000.000	50,684.50 101.37	50,000.00 684.50	1,050.00 417.68	2.07
SALLIE MAE BANK SLT LAKE CITY UT CD DTD 01/20/2016 1.25% 01/22/2018		50,000.000	50,212.50 100.43	50,000.00 212.50	625.00 20.72	1.24
SYNCHRONY BANK CD DTD 05/13/2016 1.6% 05/13/2021		50,000.000	49,403.50 98.81	50,000.00 596.50-	800.00 176.80	1.62
SYNCHRONY BANK CD DTD 11/04/2016 1.9% 11/06/2023		50,000.000	48,014.00 96.03	50,000.00 1,986.00-	950.00 233.56	1.98

ACCOUNT NUMBER: ██████████  
 STATEMENT PERIOD: JANUARY 01, 2017 THROUGH JANUARY 31, 2017

Performance You Can Trust

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
THIRD FED SVGS & LN ASSN CD DTD 03/28/2014 1.65% 12/28/2018		50,000.000	50,556.50 101.11	50,000.00 556.50	825.00 287.15	1.63
UBS BANK USA SALT LAKE CITY UT CD DTD 09/16/2016 1.3% 09/16/2019		95,000.000	94,064.25 99.02	95,000.00 935.75-	1,235.00 54.14	1.31
<b>TOTAL FIXED INCOME</b>			<b>1,451,466.74</b>	<b>1,453,150.00</b> <b>1,683.26-</b>	<b>24,111.40</b> <b>5,364.70</b>	<b>1.66</b>
<b>TOTAL ASSETS</b>			<b>1,910,875.32</b>	<b>1,912,558.58</b> <b>1,683.26-</b>	<b>27,189.44</b> <b>5,621.20</b>	<b>1.42</b>
<b>TOTAL ACCRUED INC</b>				<b>5,621.20</b>	<b>5,621.20</b>	
<b>GRAND TOTAL ASSETS</b>			<b>1,916,496.52</b>	<b>1,918,179.78</b> <b>1,683.26-</b>	<b>27,189.44</b> <b>5,621.20</b>	<b>1.42</b>