

Account Summary

Statement of Value and Activity

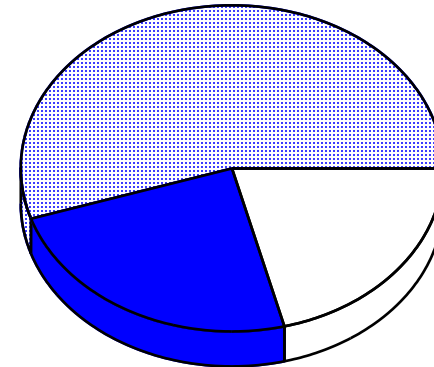
April 1, 2010 - April 30, 2010

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/10 to 4/30/10</i>
Beginning Market Value	\$1,137,082.32	\$0.00
Receipts	\$0.00	\$531,806.24
Disbursements	-\$1,225.00	-\$1,225.00
Income	\$397.77	\$3,615.83
Non Cash Asset Changes	\$0.00	\$601,677.52
Change in Market Value	-\$99.12	\$281.38
Ending Market Value	\$1,136,155.97	\$1,136,155.97
Realized Gains/Losses (Does Not Include Pending Trades)	\$0.00	\$0.00

Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
55%	Fixed Income	\$619,075.00
24%	Cash & Equivalents	\$276,472.47
21%	Equities	\$240,608.50
100%	Total Assets Value	\$1,136,155.97



Investment Objective: Fixed Income Only - Invest primarily in high quality bonds with relatively short duration and maturity to provide higher than money market yields and income while minimizing credit and interest rate risk.