

**Account Summary**

**Statement of Value and Activity**

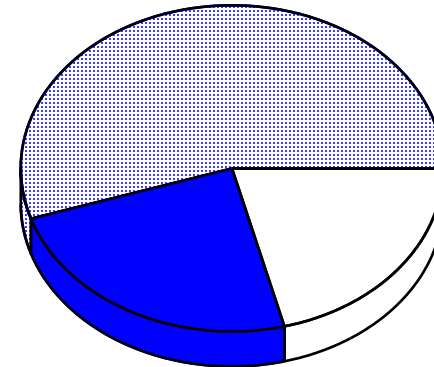
April 1, 2010 - April 30, 2010

**Market Value Reconciliation**

	<i>This Period</i>	<i>1/1/10 to 4/30/10</i>
<b>Beginning Market Value</b>	<b>\$1,137,082.32</b>	<b>\$0.00</b>
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
<b>Ending Market Value</b>	<b>\$1,136,155.97</b>	<b>\$1,136,155.97</b>
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
<b>100%</b>	<b>Total Assets Value</b>	<b>\$1,136,155.97</b>



**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.