

SAFE INCOME

Key Statistics

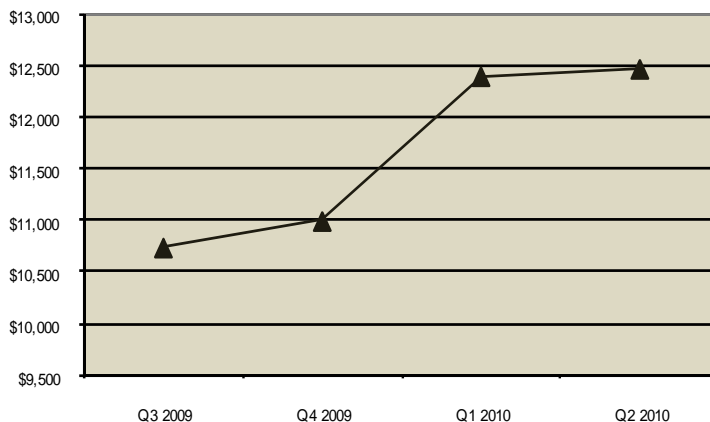
Benchmark	Since Inception 08/09 - 04/10	Monthly Average	Trailing 12 Months	Current Year to Date
SAFE Income	24.74%	2.52%	n/a	13.40%
Dow	20.03%	2.09%	34.78%	5.57%
S&P 500	20.17%	2.11%	35.96%	6.42%
NASDAQ	24.40%	2.54%	43.32%	8.46%
Russell 2000	28.72%	2.96%	46.98%	14.58%

Beta 0.02
a measure of a stock's (or portfolio's) volatility in relation to the rest of the market.

Standard Deviation 2.86%
applied to the annual rate of return of an investment to measure the investment's volatility or risk.

Sharpe Ratio 10.07
a measure of the mean excess return per unit of risk in an investment asset or a trading strategy.

Value of a \$10,000. Investment



An investment of \$10,000 made on August 1, 2009 would have a value of \$12,474. as of April 30th 2010.

Methodology

The SAFE Income portfolio is created and managed by SAFE Management, LLC, a registered investment advisory firm. The methodology selects strong "Dividend Paying" companies based upon a proprietary software platform that evaluates the relationship between "operational cash flow," revenue growth and earnings for every publicly traded company. These companies along with positions in exchange traded funds (ETF's) are used to take advantage of daily market conditions.

Important Notes

1. Past performance is not indicative of future results, therefore, it should not be assumed that the future performance of any specific investment or investment strategy will be profitable or equal to past performance levels.
2. Individual account performance will vary based upon a variety of factors including but not limited to: trade execution, security price fluctuations, date of investment and individual account fees.
3. Performance does not include trading and management fees. Management fees for the SAFE Composite are 3% annually pro-rated and paid monthly.
4. All investments involve risk, you may lose all or part of your investment.
5. SAFE Management, LLC is a registered investment advisory firm in the state of New Jersey.