

**WPPI Energy**  
**WPPI Defined Benefit Plan Trust**  
**Statements of Fiduciary Net Assets**  
**December 31, 2009 and 2008**

	2009	2008
<b>Assets</b>		
Cash and cash equivalents	\$ 443,337	\$ 547,990
Interest receivable	-	-
Investments, at fair value		
Certificates of Deposit	306,546	93,451
Mutual funds	787,087	558,614
Total Investments	1,093,634	652,065
Total assets	\$ 1,536,971	\$ 1,200,055
<b>Liabilities</b>		
Accounts payable	-	-
<b>Net Assets</b>		
Held in trust for pension benefits	\$ 1,536,971	\$ 1,200,055