

**Exhibit A**  
**The Schedule of Assets**

FEBRUARY 2009 ACCOUNT ACTIVITY PER BANK STATEMENTS

	Account Number	Ending 2/28/2009
MM	14901-00-57	394,328.49
US Govt Corp	14901-00-57	6,753,005.45
Other	14901-00-57	2,659,551.10
	14901-00-57	517,338.20
MM	14902-00-56	710,214.81
US Govt Corp	14902-00-56	10,497,276.40
Other	14902-00-56	4,526,797.46
	14902-00-56	1,049,802.25
MM	14903-00-57	438,949.04
US Govt Corp	14903-00-57	7,394,225.06
Other	14903-00-57	2,663,340.05
	14903-00-57	614,795.50
MM	14904-00-56	96,229.77
US Govt Corp	14904-00-56	1,803,543.57
Other	14904-00-56	397,535.36
	14904-00-56	133,546.45
MM	14905-00-57	87,968.10
US Govt Corp	14905-00-57	1,557,846.43
Other	14905-00-57	501,002.09
	14905-00-57	107,501.20
MM	500000002-00	149,486.04
US Govt Corp	500000002-00	2,681,087.71
Other	500000002-00	1,196,224.69
	500000002-00	302,335.80
MM	510001206-00	36,615.96
Mutual F	510001206-00	462,335.09
MM	510001207-00	11.01
US Govt Corp	510001207-00	-
Other	510001207-00	-
	510001207-00	-
MM	510001208	604,405.44
US Govt Corp	510001208	13,485,010.89
Other	510001208	5,105,104.23
	510001208	1,081,724.95
<b>Total</b>	<b>Security Bal</b>	<b>65,660,823.95</b>
	<b>Cash</b>	<b>2,518,206.58</b>