

EXHIBIT "B"

Summary of Asset Location (s)

___% New York
___% California
___% New Jersey
___% Maryland
___% N. Carolina
___% S. Carolina
___% Georgia
___% Texas
___% Virginia
___% Washington DC
___% Connecticut
___% Maine
___% New Hampshire
___% Indiana
___% Illinois
___% Massachusetts
___% Arizona

___% Vermont
___% Rhode Island
___% Delaware
___% W. Virginia
___% Pennsylvania
___% Florida
___% Tennessee
___% Kentucky
___% Alabama
___% Mississippi
___% Louisiana
___% Ohio
___% Michigan
___% Missouri
___% Arkansas
___% Iowa
___% Nevada

___% Wisconsin
___% Minnesota
___% N. Dakota
___% S. Dakota
___% Nebraska
___% Kansas
___% Oklahoma
___% New Mexico
___% Colorado
___% Wyoming
___% Montana
___% Idaho
___% Utah
___% Washington
___% Oregon
___% Alaska
___% Hawaii

EXHIBIT "C"
Letter of Authorization

PLEASE ATTACH LETTER OF AUTHORIZATION