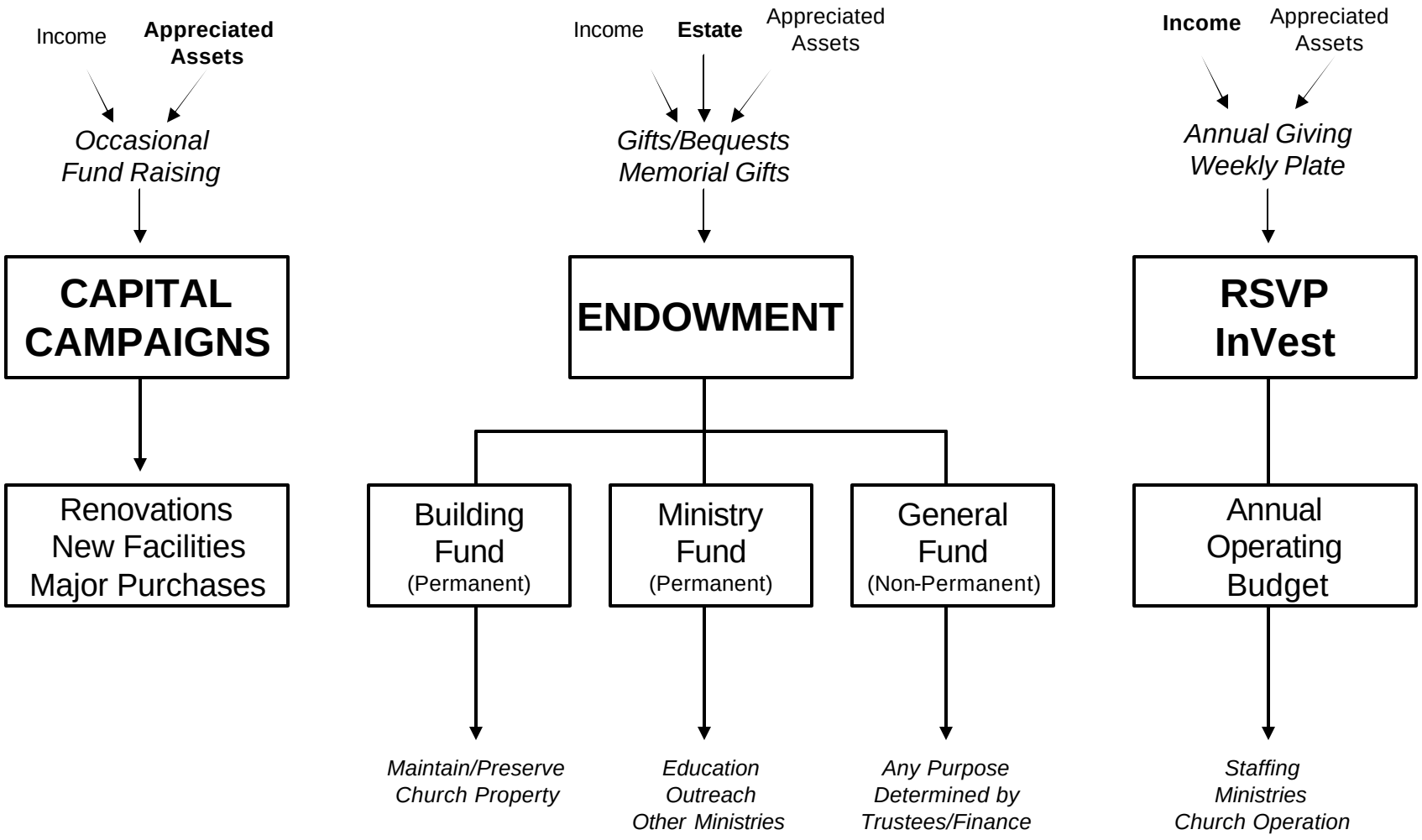
HPCUMC
SOURCES AND USES OF FUNDS



9-Mar-05 jbf