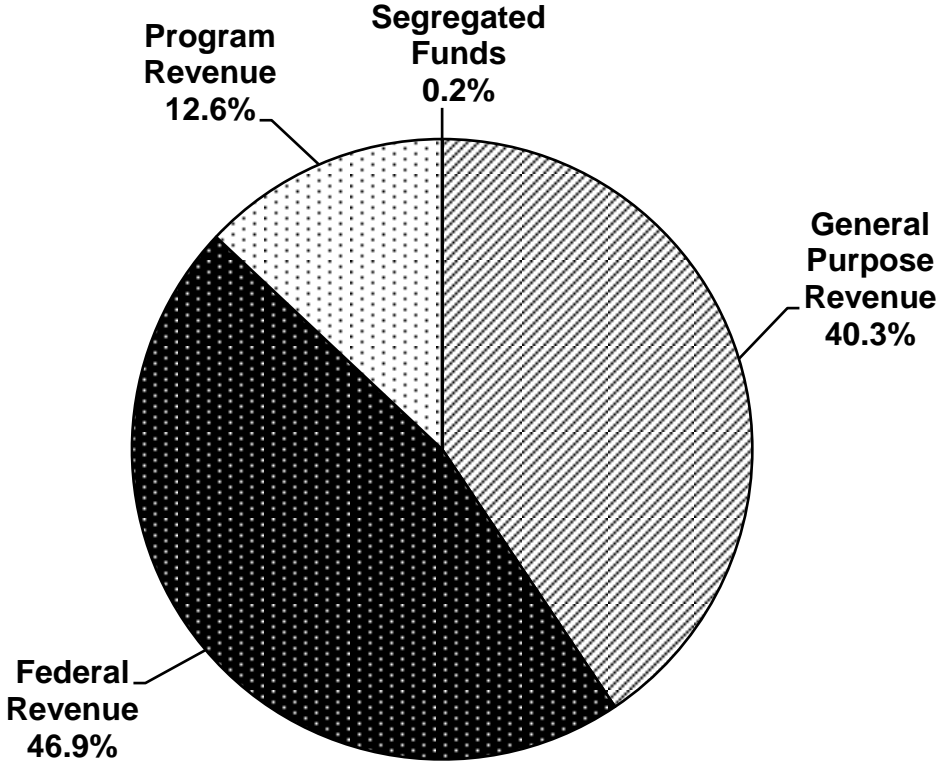


DPI POSITIONS BY FUND SOURCE



	<u>FTE</u>
General Purpose Revenue	250.25
Federal Revenue	286.12
Program Revenue	80.14
Segregated Funds	<u>0.00</u>
Total	616.51