

**CASH FLOW MAPPING**

3/5/2002 6:57

**Investment sales**                    **fg14b It 98 and fs06b It 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all  
lines on this report**

**Investment purchases**

These two lines will come from trustee statements.

New values will need to be established for Sales and Purchases that will be used for external data on the C/F statement only.