

Fund Transaction Report

Date: 2002/06/04

from 2002-05-01 to 2002-06-01

Reference No	Transaction Amount	Transaction Date	Transaction Note	Operator
Drama & Speech -Firm / UW Monographs 2001/02				
W42663	(\$25.87)	2002/05/01		ahunger
W134990	(\$38.50)	2002/05/03		<R>
W139107	(\$71.12)	2002/05/03		<R>
W146905	(\$47.76)	2002/05/03		<R>
W157260	(\$336.22)	2002/05/03		<R>
Drama & Speech -Firm / UW Monographs 2002/03				
W134990	\$38.50	2002/05/03		<R>
W139107	\$71.12	2002/05/03		<R>
W146905	\$47.76	2002/05/03		<R>
W157260	\$336.22	2002/05/03		<R>
W146905	(\$47.76)	2002/05/17		gghuber
W159898	\$62.21	2002/05/23		haschaaf
W157260	\$325.94	2002/05/27		ahunger
W157260	(\$336.22)	2002/05/27		