

Fund Transaction Report

Date: 2002/04/30

from 2002-01-01 to 2002-04-30

Reference No	Transaction Amount	Transaction Date	Transaction Note	Operator
Biology -Serial / UW Serials 2001/02				
S2 501 235CR	(\$85.51)	2002/01/16		majalsev
S2 501 234CRE	(\$524.25)	2002/01/16		majalsev
1845691 IVL	\$315.77	2002/02/11		majalsev
S2 707 393	(\$886.10)	2002/02/18		majalsev
S2 137 903 2002	\$9,236.48	2002/02/18		majalsev
S2 137 904 2002	\$4,688.26	2002/02/18		majalsev
S2 137 905 2002	\$4,343.48	2002/02/18		majalsev
S2 137 906 2002	\$11,463.14	2002/02/18		majalsev
S2 137 907 2002	\$740.44	2002/02/18		majalsev
S2 137 908ADJ.02	(\$2,416.63)	2002/02/18		majalsev
S2 137 908 2002	\$22,286.90	2002/02/18		majalsev
S2 137 909 2002	\$16,513.95	2002/02/18		majalsev
S2 137 910 2002	\$6,265.53	2002/02/18		majalsev
S2 137 911 2002	\$8,215.01	2002/02/18		majalsev
S2 137 912 2002	\$6,986.61	2002/02/18		majalsev
S2 137 913 2002	\$233.16	2002/02/18		majalsev
S2 137 914 2002	\$4,277.28	2002/02/18		majalsev
S2 137 915 2002	\$21,634.21	2002/02/18		majalsev
507611 4 02 3.03	\$35.00	2002/02/19		majalsev
S2 139 621 2000CR	(\$1,796.98)	2002/02/20		majalsev
S2 707 366.02	\$6,181.87	2002/02/20		majalsev
S2 139 321	\$2,649.77	2002/02/20		majalsev
S2 185 897.02	\$5,376.60	2002/02/20		majalsev
S2 185 899.02	\$15,728.39	2002/02/20		majalsev
S2 707 365.02	\$4,420.20	2002/02/27		majalsev
S2 707 367.02	\$7,728.98	2002/02/27		majalsev
006369	\$682.14	2002/03/07		majalsev
253208.2002	\$632.42	2002/03/15		gghuber
253208.2002	(\$632.42)	2002/03/15		
253208.2002	\$632.42	2002/03/15		gghuber
US18725.2002	\$400.64	2002/03/21		gghuber
S2 726 817.2002	\$3,568.68	2002/03/26		majalsev
W157009	\$450.00	2002/04/04		majalsev
I40015524	\$266.98	2002/04/12		gghuber
1850053 27TH#7	\$243.31	2002/04/16		majalsev
1848365 27TH#6	\$241.73	2002/04/16		majalsev
3871	\$678.46	2002/04/19		gghuber
A0191991 2001V 42	\$835.32	2002/04/23		majalsev
45226T 2002	\$206.76	2002/04/25		gghuber
53643T 2002	\$206.76	2002/04/25		gghuber