

FD-302a (Rev. 4-15-64)	FD-302b (Rev. 4-15-64)
FD-302c (Rev. 4-15-64)	FD-302d (Rev. 4-15-64)

ALMA MATER: THE UNIVERSITY OF TEXAS AT AUSTIN

Copyright © 2013 by John Wiley & Sons, Inc. All rights reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, photocopying, recording, scanning, or otherwise, except as may be permitted in writing by John Wiley & Sons, Inc. This publication is intended to provide accurate and authoritative information in regard to the subject matter covered. It is sold with the understanding that the publisher is not engaged in rendering legal, accounting, or other professional service. If legal advice or other expert assistance is required, the services of a competent professional person should be sought.

[illegible]

NET CASH/INVESTING ACTIVITIES	44,000	400	44,400
CHANGE IN CASH	1,000	1,000	2,000

[Handwritten signatures and stamps are visible at the bottom of the page.]