

PCR DIVISION
 EQUIPMENT AND FURNITURE
 EFFECTIVE NOVEMBER 30, 1991
 DECEMBER 9, 1991

Code	Asset #	Description	Room	TAG #	Dept #	Acqstn Date	Acqstn Value	Book Value
G	00633	SCINTILLATION COUNTER	H169	101045	0712	09/19/8	17,786	0
G	00628	TABLE TOP SHAKER	H169	101045	0712	09/18/8	519	0
G	00676	POWER SUPPLY	H167	101063	0712	01/01/7	1,284	0
G	01268	HPLC MANOMETRIC MODU	M212	101235	0712	04/01/8	13,419	2,556
G	01265	SPECTROPHOTOMETER	M212	101238	0712	02/01/8	28,219	0
G	01264	PLOTTER	M212	101239	0712	01/25/8	4,952	0
G	01267	PH METER	M212	101240	0712	01/01/7	1,599	0
G	01261	POWER SUPPLY	M212	101241	0712	10/29/7	1,029	0
G	01259	CENTRIFUGE, MICRO	M212	101242	0712	01/23/8	799	0
G	01260	BALANCE	M212	101247	0712	10/15/7	1,624	0
G	02140	GRADIENT CONTROLLER	M212	101260	0712	11/01/8	2,348	0
G	01330	FRACTION COLLECTOR	M212	101261	0712	03/14/8	2,269	0
G	01262	REFRIGERATOR	M212	101263	0712	04/30/8	1,644	0
H	02139	STRIPCHART RECORDER	H120	101279	0712	08/01/8	1,211	288
G	01266	UV MONITOR	M212	101312	0712	12/01/8	2,742	0
G	01258	PERISTALTIC PUMP	M212	101313	0712	02/06/7	985	0
G	01224	STRIPCHART RECORDER	H169	102389	0712	10/04/8	1,012	0
G	01071	CAMERA	H120	102580	0712	02/15/8	2,383	0
G	02695	HPLC INTERFACE	M212	103487	0712	07/01/8	2,064	526
G	01063	PHASTSYSTEM	M212	103603	0712	07/01/8	6,970	2,572
O	02752	COMPUTER, PERSONAL	H148	103775	0712	11/01/8	1,875	344
O	02754	COMPUTER, PERSONAL	M212	103777	0712	11/01/8	2,937	539
G	01233	PHASTSYSTEM	H167	103812	0712	07/01/8	7,325	3,750
G	03344	AUTOINJECTOR	M212	104043	0712	07/01/9	12,916	10,302
G	01230	FOTO/DOCUMENTATION S	HDKR	104778	0712	04/01/8	1,162	553
G	01231	FOTO-DOCUMENTATION S	HDKR	104779	0712	04/01/8	1,162	553
I	03233	COMPUTER, PERSONAL	T223	NOTREQ	0712	03/01/9	2,699	1,125
I	03256	COMPUTER, PERSONAL	M212	NOTREQ	0712	04/01/9	1,416	629
O	03474	COMPUTER, PERSONAL	H148	XXX	0712	05/01/9	7,938	7,012
I	03458	FREEZER, LAB	H167	XXX	0712	04/01/9	5,101	4,615
G	03366	DETECTOR, HPLC	M212	XXX	0712	09/01/9	12,056	9,903
Subtotal Core							190,594	45,267
G	00384	BALANCE	M211	103456	0713	06/01/8	3,916	1,399
G	00378	BALANCE	M211	103457	0713	11/01/8	2,693	0
O	00379	COMPUTER, PC	R119	103458	0713	10/01/8	7,376	0
G	00189	SCANNER	M201	103460	0713	07/01/8	2,352	868

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 ATTORNEY'S EYES ONLY

RMS 06412

PCR DIVISION
EQUIPMENT AND FURNITURE
EFFECTIVE NOVEMBER 30, 1991
DECEMBER 9, 1991

Code	Asset #	Description	Room	TAG #	Dept #	Acqstn Date	Acqstn Value	Book Value
O	02692	PLOTTER	M211	103461	0713	04/01/8	3,578	238
G	00386	CONTROLLER	M211	103463	0713	06/01/8	2,135	762
G	00385	EPH UNIT	M211	103465	0713	06/01/8	1,535	548
G	00383	PH METER	M211	103466	0713	05/01/8	1,584	547
G	00389	FLUOROMETER	M211	103468	0713	07/01/8	12,594	4,648
G	00394	DILUTER	M211	103469	0713	08/01/8	4,228	1,611
H	02006	REFRIGERATOR	M211	103470	0713	04/01/8	1,809	603
G	00390	CIRCULATOR	M211	103472	0713	07/01/8	2,456	906
G	00382	POWER SUPPLY	M211	103474	0713	05/01/8	9,385	3,240
G	00391	CENTRIFUGE, TABLETOP	M211	103484	0713	07/01/8	8,806	3,250
G	00381	CENTRIFUGE, TABLETOP	M211	103485	0713	04/01/8	5,483	261
G	00393	HPLC DETECTOR	M211	103486	0713	07/01/8	4,104	1,515
G	00392	GRADIENT PROGRAMMER	M211	103488	0713	07/01/8	2,189	808
G	00388	SOLVENT DELIVERY SYST	M211	103489	0713	06/01/8	5,335	1,905
G	00380	ROTOR	M211	103493	0713	04/01/8	1,208	57
O	02689	COMPUTER, PERSONAL	M211	103494	0713	12/01/8	6,680	0
G	00395	PCR MACHINE	M211	104302	0713	12/01/8	2,000	839
O	02696	THERMOCOUPLE INTERFA	M211	104581	0713	01/01/8	1,318	285
O	02697	PS 2	M201	104582	0713	05/01/8	8,152	2,310
Subtotal Product Development							100,915	26,601
Total PCR D Fixed Assets--November 30, 1991							1,459,925	544,040

Inventory

(1) Inventory of the PCR division held for sale as of June 30, 1991

<u>INVENTORY @ JUNE 30, 1991*</u>			
	<u>FORENSICS</u>	<u>PECI & ALL OTHERS</u>	<u>INVENTORY</u>
FINISHED GOODS	\$105,126.06	\$871,712.56	\$976,838.62
WIP/RAW MATERIALS	\$18,516.40	\$275,998.00	\$294,514.40
PACKAGING MATERIALS	<u>\$28,995.59</u>	<u>\$60,683.43</u>	<u>\$89,679.02</u>
TOTAL INVENTORY	\$152,638.05	\$1,208,393.49	\$1,361,032.04

* see following itemized list

(2) Inventory of the PCR department held for internal use (estimated to be on hand as of June 30, 1991).

General Supplies (office and stationary supplies)	\$ 8,000
Scientific Supplies (chemicals, reagents, disposable glass and plastics)	<u>\$63,000</u>
Total Inventory	\$71,000

(2) Culture Collection

Culture strains used by Seller in connection with the PCR Business are listed on the attached Appendix 1. Certain other strains contained in Seller's culture collection as of June 30, 1991 may be useful in connection with the PCR Business and are not specifically listed. Seller shall provide Purchaser, at Purchaser's expense, with specimens of such strains that are requested by Purchaser during the one year period following the Closing.

2.1(b)-1

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
10000	DM156	\$3.00	183	sets	\$549.00
10002	DM135	\$3.00	184	sets	\$552.00
10003	DM135/136 Set	\$0.00	0	sets	\$0.00
10004	DM136	\$3.00	181	sets	\$543.00
10006	AW158	\$3.00	183	sets	\$549.00
10007	AW158/159 Set	\$0.00	0	sets	\$0.00
10008	AW159	\$3.00	186	sets	\$558.00
10010	AW155	\$3.00	184	sets	\$552.00
10011	AW155/157 Set	\$0.00	0	sets	\$0.00
10012	AW157	\$3.00	200	sets	\$600.00
10014	PDJ83	\$3.00	181	sets	\$543.00
10015	PDJ83 Set	\$4.50	0	sets	\$0.00
10017	PDJ80 Set	\$4.50	0	sets	\$0.00
10019	PDJ81 Set	\$4.50	0	sets	\$0.00
10101	GH46	\$3.00	75	sets	\$225.00
10102	GH46 Set	\$4.50	73	sets	\$328.50
10103	GH50	\$3.00	84	sets	\$252.00
10104	GH50 Set	\$4.50	73	sets	\$328.50
10105	SK110 PRIMER	\$3.00	951	vials	\$2,853.00
10106	SK110 Set	\$4.50	58	sets	\$261.00
10107	CRX11	\$3.00	86	sets	\$258.00
10108	CRX11 Set	\$4.50	84	sets	\$378.00
10109	CRX37	\$3.00	79	sets	\$237.00
10110	MY09 PRIMER	\$3.00	35	vials	\$105.00
10111	MY09 Set (HPV P-1)	\$12.00	190	sets	\$2,280.00
10112	CRX37 Set	\$4.50	84	sets	\$378.00
10113	GH26	\$3.00	90	sets	\$270.00
10114	GH26 Set	\$4.50	74	sets	\$333.00
10115	SK111 PRIMER	\$3.00	904	vials	\$2,712.00
10116	SK111 Set	\$4.50	59	sets	\$265.50
10117	GH27	\$3.00	77	sets	\$231.00
10118	GH27 SET	\$4.50	69	sets	\$310.50
10119	GH29	\$3.00	82	sets	\$246.00
10120	MY11 PRIMER	\$3.00	37	vials	\$111.00
10121	MY11 Set (HPV P-2)	\$12.00	200	sets	\$2,400.00
10122	GH29 Set	\$4.50	69	sets	\$310.50
10123	DB130	\$3.00	87	sets	\$261.00
10124	DB130 Set	\$4.50	79	sets	\$355.50
10125	SK112 PROBE	\$3.00	972	vials	\$2,916.00
10126	SK112 Set	\$4.50	59	sets	\$265.50
10127	UG21	\$3.00	87	sets	\$261.00
10128	UG21 Set	\$4.50	73	sets	\$328.50
10129	UG19	\$3.00	81	vials	\$243.00
10130	PC04 Primer	\$3.00	793	vials	\$2,379.00
10131	PC04 Set (B-globin 1)	\$12.00	167	sets	\$2,004.00
10132	UG19 Set	\$4.50	74	sets	\$333.00
10133	TC65	\$3.00	82	sets	\$246.00
10134	TC65 Set	\$4.50	100	sets	\$450.00

FILE 0112372 MONTHLY REPORTS UFG INV 11/03

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RMS 06415

AS OF: 30-Jun-91

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
10135	SK188 PROBE	\$3.00	963	vials	\$2,889.00
10136	SK188 Set	\$4.50	75	sets	\$337.50
10137	PDJ34	\$3.00	77	sets	\$231.00
10138	PDJ34 Set	\$4.50	100	sets	\$450.00
10139	PDJ66	\$3.00	77	sets	\$231.00
10140	GH20 PRIMER	\$3.00	747	vials	\$2,241.00
10141	GH20 SET (B-globin 2)	\$12.00	167	sets	\$2,004.00
10142	PDJ66 Set	\$4.50	100	sets	\$450.00
10143	PDJ67	\$3.00	77	sets	\$231.00
10144	PDJ67 Set	\$4.50	100	sets	\$450.00
10145	SK145 PRIMER	\$3.00	507	vials	\$1,521.00
10146	SK146 SET	\$4.50	85	sets	\$382.50
10147	AW112	\$3.00	185	sets	\$555.00
10148	AW112/113 Set	\$0.00	0	sets	\$0.00
10149	AW113	\$3.00	183	sets	\$549.00
10150	SK431 PRIMER	\$3.00	798	vials	\$2,394.00
10151	SK431 SET	\$4.50	70	sets	\$315.00
10153	AW111	\$3.00	183	sets	\$549.00
10154	AW116/117 Set	\$0.00	0	sets	\$0.00
10155	SK102 PROBE	\$3.00	965	vials	\$2,895.00
10156	SK102 SET	\$4.50	60	sets	\$270.00
10157	GM20	\$3.00	185	sets	\$555.00
10160	SK54 PRIMER	\$3.00	927	vials	\$2,781.00
10161	SK54 SET	\$4.50	78	sets	\$351.00
10162	AW116/117 Set	\$0.00	0	sets	\$0.00
10163	AW117	\$3.00	188	sets	\$564.00
10165	SK55 PRIMER	\$3.00	931	vials	\$2,793.00
10166	SK55 SET	\$4.50	78	sets	\$351.00
10167	AW118	\$3.00	179	sets	\$537.00
10168	AW118/119 Set	\$0.00	0	sets	\$0.00
10169	AW119	\$3.00	195	sets	\$585.00
10170	SK56 PROBE	\$3.00	965	vials	\$2,895.00
10171	SK56 Set	\$4.50	83	sets	\$373.50
10174	DM151/152 Set	\$0.00	0	sets	\$0.00
10175	SK43 PRIMER	\$3.00	945	vials	\$2,835.00
10176	SK43 Set	\$4.50	59	sets	\$265.50
10179	AW125	\$3.00	185	sets	\$555.00
10180	SK44 PRIMER	\$3.00	894	vials	\$2,682.00
10181	SK44 Set	\$4.50	59	sets	\$265.50
10182	AW125/126 Set	\$0.00	0	sets	\$0.00
10183	AW126	\$3.00	183	sets	\$549.00
10185	SK45 PROBE	\$3.00	968	vials	\$2,904.00
10186	SK45 Set	\$4.50	79	sets	\$355.50
10187	AW102	\$3.00	183	sets	\$549.00
10188	AW102/104 Set	\$0.00	0	sets	\$0.00
10189	AW104	\$3.00	187	sets	\$561.00

FILE 0112207MONTHREPORTS\MFG INVA W63

9 WALSH

HIGHLY CONFIDENTIAL
ATTORNEY'S EYES ONLY

RMS 06416

FINISHED GOODS INVENTORY
AS OF :

30-Jun-91

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
10190	SK58 PRIMER	\$3.00	938	vials	\$2,814.00
10191	SK58 Set	\$4.50	84	sets	\$378.00
10193	DM155	\$3.00	182	sets	\$546.00
10194	DM155/156 Set	\$0.00	0	sets	\$0.00
10195	SK59 PRIMER	\$3.00	875	vials	\$2,625.00
10196	SK59 Set	\$4.50	84	sets	\$378.00
10197	SK60 PROBE	\$3.00	962	vials	\$2,886.00
10198	SK60 SET	\$4.50	84	sets	\$378.00
10205	deaza Set	\$28.00	200	sets	\$5,600.00
10210	Sequencing Kit	\$60.00	270	kits	\$16,200.00
10220	M13MP18	\$5.30	510	vials	\$2,703.00
10230	Sequencing Primer	\$4.10	927	vials	\$3,800.70
10240	Lableing Mix	\$5.00	584	vials	\$2,920.00
10250	Stop Solution	\$2.10	88	vials	\$184.80
10270	A Term. Mix	\$8.75	327	vials	\$2,861.25
10272	deaza A	\$7.00	91	vials	\$637.00
10274	C Term. Mix	\$6.00	352	vials	\$2,112.00
10276	deaza C	\$6.50	98	vials	\$637.00
10278	G Term. Mix	\$3.75	373	vials	\$1,398.75
10280	deaza G	\$6.00	94	vials	\$564.00
10282	T Term. Mix	\$11.50	464	vials	\$5,336.00
10284	deaza T	\$8.00	93	vials	\$744.00
10601	UNG Enzyme	\$5.00	3,587	vials	\$17,935.00
10610	nGeneAmp Kit	\$48.00	82	kits	\$3,936.00
10612	rGeneAmp Kit	\$32.00	1,572	kits	\$50,304.00
10614	Core Kit	\$25.00	1,898	kits	\$47,450.00
10616	UNG Kit	\$10.00	466	kits	\$4,660.00
10620	Control Template	\$1.70	7,523	vials	\$12,789.10
10625	Lambda Control Set	\$9.00	140	sets	\$1,260.00
10630	PCR01	\$2.40	2,893	vials	\$6,943.20
10640	PCR02	\$2.40	4,026	vials	\$9,662.40
10650	MgCl2, 25mM	\$1.90	3,660	vials	\$6,954.00
10651	MnCl2, 10 mM	\$6.57	1,026	vials	\$6,740.82
10655	10X Buffer + MgCl,	\$4.80	615	sets	\$2,952.00
10660	nTAQ	\$21.00	577	vials	\$12,117.00
10662	Stoffel Fragment Enzyme	\$5.00	733	vials	\$3,665.00
10663	rTth Enzyme	\$8.48	1,169	vials	\$9,913.12
10664	Stoffel Fragment	\$20.00	219	sets	\$4,380.00
10666	SEQ ATAQ 250U	\$5.00	178	vials	\$890.00
10667	AmpliTag GF	\$5.00	16,602	vials	\$83,010.00
10668	Seq aTaq 1000U	\$3.50	803	vials	\$6,825.50
10670	dATP	\$3.00	10,195	vials	\$30,585.00
10672	AmpliTag AS	\$5.00	910	vials	\$4,550.00
10674	dCTP	\$3.00	10,463	vials	\$31,389.00
10678	dGTP	\$3.00	15,732	vials	\$47,196.00
10682	dTTP	\$3.00	12,763	vials	\$38,289.00

FILE 0117227 MONTHLY REPORTS MFG NYL A43

9 WALSH

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ATTORNEY'S EYES ONLY

RMS 06417

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
10684	dUTP	\$3.00	4,286	vials	\$12,858.00
10686	dNTP Set	\$14.00	1,567	sets	\$21,938.00
10690	10X Buffer	\$1.10	1,724	vials	\$1,896.40
10691	10X rTth Buffer	\$5.12	981	vials	\$5,022.72
10692	10X Stoffel Buffer	\$1.10	613	vials	\$674.30
10693	10X Buffer Set	\$3.30	1,304	sets	\$4,303.20
10694	10X Chelating Buffer	\$5.14	415	sets	\$2,133.10
10695	10X Buffer II	\$2.85	5,903	vials	\$16,823.55
10697	10X Buffer 1.5ml	\$3.30	6,857	vials	\$22,628.10
10708	Typing Trays (12)	\$38.00	160	kits	\$6,080.00
10710	DQa Kit (24 Test)	\$130.00	0	kits	\$0.00
10711	D1S80 Kit	\$65.00	104	kits	\$6,760.00
10713	DQa Bulk Kit (50 Test)	\$206.55	119	kits	\$24,579.45
10715	Pkqd Membrane Strips	\$18.00	2	trays	\$36.00
10716	Tubed Membrane Strips	\$110.00	381	trays	\$41,910.00
10720	Pkqd Membrane Trays	\$54.00	44	sets	\$2,376.00
10730	PCR Reaction Mix	\$1.08	194	vials	\$209.52
10732	D1S80 Reaction Mix	\$15.05	109	vials	\$1,640.45
10733	PCR Reaction Set	\$8.34	249	vials	\$2,076.66
10734	Bulk PCR Reaction Mix	\$18.65	360	vials	\$6,714.00
10740	Control DNA 3.3	\$2.07	0	vials	\$0.00
10741	Control DNA 1.1,4	\$2.07	557	vials	\$1,152.99
10742	D1S80 Control DNA	\$3.69	237	vials	\$874.53
10750	SA - HRP	\$5.75	654	vials	\$3,760.50
10760	TMB	\$8.64	0	vials	\$0.00
10761	Bulk TMB	\$13.47	193	vials	\$2,599.71
10770	MgCl	\$2.07	1,440	vials	\$2,980.80
10775	D1S80 MgCl	\$4.95	99	vials	\$490.05
10780	Mineral Oil	\$1.72	450	vials	\$774.00
10790	D1S80 Ladder	\$5.57	20	vials	\$111.40
10810	RNA Kit	\$55.00	1,333	kits	\$73,315.00
10811	pAW109 Set	\$0.00	0	kits	\$0.00
10812	rTth Kit	\$55.00	672	vials	\$36,960.00
10815	RNAasin	\$21.00	706	vials	\$14,826.00
10820	RT Enzyme	\$12.25	1,583	vials	\$19,391.75
10830	Random Hexamer	\$1.60	4,171	vials	\$6,673.60
10840	OLIGO d(T)	\$2.10	3,772	vials	\$7,921.20
10850	DM152 Primer	\$3.00	1,947	vials	\$5,841.00
10860	DM151 Primer	\$3.00	872	vials	\$2,616.00
10870	RNA Pos. Control	\$2.00	3,426	vials	\$6,852.00
10910	HIV Kit	\$30.00	137	kits	\$4,110.00
10920	SK38 Primer	\$3.00	2,244	vials	\$6,732.00
10930	SK39 Primer	\$3.00	2,031	vials	\$6,093.00
10940	SK19 Probe	\$3.00	2,202	vials	\$6,606.00
10950	HIV Pos. Control	\$3.00	2,284	vials	\$6,852.00
10960	HIV Neg. Control	\$3.00	2,244	vials	\$6,732.00

TOTAL FINISHED GOODS INVENTORY: \$976,838.62

FILE D:\2297\MONTHREPORTS\MFG\AVL\WKS

3 WKS

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
20664	ATAQ (PCR MIX)	NA	14.8	ml	\$0.00
30000	DM156 purified	\$0.500	5,781.0	nmole	\$2,890.50
30002	DM135 purified	\$0.500	3,272.0	nmole	\$1,636.00
30004	DM136 purified	\$0.500	0.0	nmole	\$0.00
30006	AW158 purified	\$0.500	6,702.0	nmole	\$3,351.00
30008	AW159 purified	\$0.500	4,645.5	nmole	\$2,322.75
30010	AW155 purified	\$0.500	6,194.0	nmole	\$3,097.00
30012	AW157 purified	\$0.500	5,676.0	nmole	\$2,838.00
30014	PDJ83 purified	\$0.500	626.0	nmole	\$313.00
30101	GH46	\$0.500	0.0	nmole	\$0.00
30103	GH50	\$0.500	8,045.4	nmole	\$4,022.70
30105	SK110 PRIMER	\$0.500	1,827.5	nmole	\$913.75
30107	CRX11	\$0.500	3,920.6	nmole	\$1,960.30
30109	CRX37	\$0.500	5,239.1	nmole	\$2,619.55
30110	MY09 PRIMER	\$0.400	4,733.0	nmole	\$1,893.20
30113	GH26	\$0.500	4,822.0	nmole	\$2,411.00
30116	SK111 PRIMER	\$0.500	854.7	nmole	\$427.35
30118	GH27	\$0.500	4,648.8	nmole	\$2,324.40
30120	MY11 PRIMER	\$0.500	1,214.5	nmole	\$607.25
30121	GH29	\$0.500	5,800.5	nmole	\$2,900.25
30123	DB130	\$0.500	5,166.8	nmole	\$2,583.40
30126	SK112 PROBE	\$0.500	1,992.0	nmole	\$996.00
30128	UG21	\$0.500	2,681.9	nmole	\$1,340.95
30129	UG19	\$0.500	3,680.0	nmole	\$1,840.00
30130	PC04 PRIMER	\$0.500	0.0	nmole	\$0.00
30133	TC65	\$0.500	872.8	nmole	\$436.40
30136	SK188 PROBE	\$0.500	19,078.0	nmole	\$9,539.00
30138	PDJ34	\$0.500	1,662.2	nmole	\$831.10
30140	GH20 PRIMER	\$0.500	4.8	nmole	\$2.40
30141	PDJ66	\$0.500	1,987.8	nmole	\$993.90
30143	PDJ67	\$0.500	3,710.6	nmole	\$1,855.30
30146	SK145 PRIMER	\$0.500	404.0	nmole	\$202.00
30148	AW112 Purified	\$0.500	4,929.0	nmole	\$2,464.50
30150	SK431 PRIMER	\$0.500	3,453.0	nmole	\$1,726.50
30152	AW113 Purified	\$0.500	7,128.0	nmole	\$3,564.00
30154	AW111 Purified	\$0.500	6,986.0	nmole	\$3,493.00
30155	SK102 PROBE	\$0.500	1,850.0	nmole	\$925.00
30160	SK54 PRIMER	\$0.500	0.0	nmole	\$0.00
30162	AW116 Purified Stock	\$0.500	4,884.0	nmole	\$2,442.00
30164	AW117 Purified Stock	\$0.500	5,594.0	nmole	\$2,797.00
30165	SK55 PRIMER	\$0.500	0.0	nmole	\$0.00
30168	AW118 Purified Stock	\$0.500	8,181.0	nmole	\$4,090.50
30170	SK56 PRIMER	\$0.500	963.3	nmole	\$481.65
30172	AW119 Purified Stock	\$0.500	6,808.0	nmole	\$3,404.00
30175	SK43 PRIMER	\$0.500	1,384.8	nmole	\$692.40
30180	SK44 PRIMER	\$0.500	666.4	nmole	\$333.20

FILE: D:\12293\MONTVAER\REF\EMPG.WW.WJ3

3 4434

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RMS 06419

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
30182	AW125 Purified Stock	\$0.500	5,333.0	nmole	\$2,666.50
30185	SK45 PROBE	\$0.500	0.0	nmole	\$0.00
30190	SK58 PRIMER	\$0.500	0.0	nmole	\$0.00
30192	AW104 Purified Stock	\$0.500	5,371.0	nmole	\$2,685.50
30195	SK59 PRIMER	\$0.500	0.0	nmole	\$0.00
30197	SK60 PROBE	\$0.500	1,563.0	nmole	\$781.50
30220	M13MP18 CONTROL	\$70.000	3.2	mg	\$225.40
30230	PM123	\$0.400	5,076.0	nmole	\$2,030.40
30240	LABELING MIX I TAQ	\$1.830	68.6	ml	\$125.54
30241	LABELING MIX II MgCl	\$1.200	354.0	ml	\$424.80
30242	LABELING MIX III dNTP	\$20.000	5.5	ml	\$110.00
30270	TERM. MIX dNTP	NA	479.5	ml	\$0.00
30272	deaza TERM. MIX	NA	18.9	ml	\$0.00
30286	ddATP	\$0.012	237,604.0	nmole	\$2,732.45
30287	ddCTP	\$0.012	27,705.6	nmole	\$318.61
30288	ddGTP	\$0.012	17,769.0	nmole	\$204.34
30289	ddTTP	\$0.012	365,580.0	nmole	\$4,204.17
30290	deazaGTP	\$0.068	6,146.0	nmole	\$417.93
30601	UNG Enzyme	\$0.001	1,154,975.0	units	\$866.23
30620	Lambda DNA	\$0.085	4,305.6	ug	\$365.98
30630	PCR01	\$0.200	9,925.9	nmole	\$1,985.18
30640	PCR02	\$0.200	42,313.4	nmole	\$8,462.68
30650	nTAQ Pellet	\$0.833	50,834.0	g	\$42,361.50
30655	ATAQ Pellet	\$0.833	1,051.0	g	\$875.83
30650	nTAQ	\$0.013	268,995.0	units	\$3,362.44
30662	62 kDa (Stoffel)	\$0.001	13,440,000.0	units	\$10,080.00
30663	rTth	\$0.001	13,755,580.0	units	\$10,316.69
30664	rTth PELLETT	\$6.450	775.0	g	\$4,998.75
30665	AmpliTaq	\$0.001	39,069,939.0	units	\$29,302.45
30670	dATP	\$0.290	3,821.0	mg	\$1,108.09
30674	dCTP	\$0.290	11,694.0	mg	\$3,391.26
30678	dGTP	\$0.290	4,996.0	mg	\$1,448.84
30682	dTTP	\$0.290	9,180.0	mg	\$2,662.20
30684	dUTP	\$0.459	10,455.0	mg	\$4,802.50
30720	SLK-SCREEN SHEETS	\$1.660	877.0	sheet	\$1,455.82
30724	Control DNA 1.1,4	NA	333.4	ug	\$0.00
30725	MEMBRANE	\$0.486	20,160.0	inch	\$9,794.40
30726	Primer CRX51	NA	5,321.9	nmoles	\$0.00
30727	Primer CRX66	NA	4,940.5	nmoles	\$0.00
30732	10X PCR MIX BUF.	NA	4.5	vials	\$0.00
30735	50uM RS134	\$9.000	114.5	vials	\$1,030.50
30740	CNTRL DNA, 2.4	\$0.085	2,159.0	ug	\$183.52
30740	CNTRL DNA, 3.3	\$0.085	826.0	ug	\$70.21
30740	ALLELE, WT51	NA	510.0	ug	\$0.00
30741	ALLELE, OOS	NA	1,282.0	ug	\$0.00

FILE: 011203MONTHREPORTS.MFG NV4 WK3

3 PAGES

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RMS 06420

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
30742	ALLELE, MGAR	NA	250.0	ug	\$0.00
30744	ALLELE, MOU	NA	250.0	ug	\$0.00
30745	50uM RS135	\$9.000	24.5	vials	\$220.50
30746	ALLELE, WT49	NA	1,844.0	ug	\$0.00
30750	SA-HRP	\$0.070	60,874.0	ug	\$4,261.18
30755	100mM dNTP BLEND	\$1.000	94.8	vials	\$94.80
30780	MINERAL OIL	\$0.913	606.0	vials	\$552.98
30810	RNAin BULK	\$0.007		units	\$0.00
30820	RT Enzyme	\$0.001	4,260,000.0	units	\$5,912.88
30830	CP107	\$0.050	125,440.0	nmole	\$6,272.00
30840	JA02	\$0.150	7,074.8	nmole	\$1,061.22
30850	DM152	\$0.450	0.0	nmole	\$0.00
30860	DM151	\$0.450	442.0	nmole	\$198.90
30870	RNA CONTROL STOCK 50	NA	26,200.0	ml	\$0.00
30880	RNA CARRIER PURIFIED	\$0.263	85,580.0	ug	\$22,507.54
30885	RNA CARRIER CRUDE	NA	0.0	A250 units	\$0.00
30920	SK38 PRIMER	\$0.097	2,133.3	nmole	\$206.93
30930	SK39 PRIMER	\$0.097	25,988.2	nmole	\$2,520.86
30940	SK19 PROBE	\$0.733	2,240.0	nmole	\$1,641.92
30945	HIV POS. CNTRL DNA 10'	NA	1,722.5	ncopy	\$0.00
30950	HIV POS. CNTRL 100X	NA	1.8	ncopy	\$0.00
30960	HIV NEG. CNTRL	\$0.054	71,490.0	ug	\$3,860.46
30965	CRUDE HUM. PLAC.	\$0.002	400,000.0	ug	\$800.00
31701	PROBE 1	\$11.000		nmoles	\$0.00
31702	PROBE 2	\$11.000		nmoles	\$0.00
31703	PROBE 3	\$11.000		nmoles	\$0.00
31704	PROBE 4	\$11.000		nmoles	\$0.00
31705	PROBE 5	\$11.000		nmoles	\$0.00
31706	PROBE 6	\$11.000	77.5	nmoles	\$852.50
31707	PROBE 7	\$11.000		nmoles	\$0.00
31708	PROBE 8	\$11.000		nmoles	\$0.00
31709	PROBE 9	\$11.000		nmoles	\$0.00
41010	Citric Acid	\$0.006	1,500.0	g	\$9.59
41040	Dextran Sulfate	\$0.931	424.0	g	\$394.74
41100	DTT, Dithiothreitol	\$0.005	31,272.9	mg	\$158.24
41205	EGTA	\$0.595	239.7	g	\$142.62
41240	Ethylene Glycol	\$0.003	34,300.0	ml	\$117.31
41310	Formamide	\$0.058	1,100.0	ml	\$63.60
41400	Glycerol	\$0.025	12,115.0	ml	\$305.30
41450	Glycine	\$0.008	1,950.0	g	\$14.88
42040	B-mercaptoethanol	\$0.083	160.0	ml	\$13.20
43010	MgCl	\$0.013	178.4	g	\$2.39
43015	MnCl	\$0.000	97,772.0	mg	\$0.00
43050	NP-40	\$0.149	379.6	ml	\$56.56

FILE: D:\12503\MONTW\REPORTS\MFG_044.WJ3

3 WALSH

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RMS 06421

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
44000	KOH	\$0.006	0.0	g	\$0.00
44010	KCl	\$0.010	7,489.9	g	\$76.32
45000	Potassium Phosphate, Mor	\$0.011	500.0	g	\$5.43
45050	Sodium Acetate	\$0.006	0.0	g	\$0.00
47510	Sodium Bicarbonate	\$0.000	294,330.0	mg	\$1.07
47520	Sodium Carbonate	\$0.000	492,610.0	mg	\$2.49
47580	SDS	\$0.022	1,310.4	g	\$29.35
47600	Sodium Hydroxide	\$0.005	12,500.0	g	\$64.79
48000	Sodium Phosphate, DB	\$0.011	0.0	g	\$0.00
48010	Sodium Phosphate, MNB	\$0.007	35,817.1	g	\$246.17
48020	Sucrose	\$0.005	1,419.8	g	\$6.62
48485	TMB	\$9.200	178.1	g	\$1,638.52
48701	Tween-20	\$0.600	1,263.2	ml	\$757.92
49505	Urea	\$0.002	6,720.0	g	\$12.73
49600	Xylene Cyanol	\$0.002	9,250.0	mg	\$15.22

TOTAL WIP / RAW MATERIAL INVENTORY: \$294,514.40

FILE: 0112013\MONTMAREPORTS\MFG\W4\W4

B WALSH

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RMS 06422

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
50050	Vial, 2cc Amber	\$0.127	4,231	each	\$537.55
50052	Flip-Tear, 13mm Dark Blue	\$0.066	3,074	each	\$202.76
50054	Flip-Tear, 13mm Light Blue	NA	192	each	\$0.00
50060	Tube, Clear 0.6 ml	\$0.012	128,425	each	\$1,541.10
50065	Tube, Peach 0.6 ml	\$0.030	22,909	each	\$687.27
50070	Tube, Blue 0.6 ml	\$0.030	66,884	each	\$2,006.52
50075	Tube, 1.5mL Poly A	\$0.030	57,270	each	\$1,718.10
50080	Vial, 7.5ml Nalgene	\$0.350	2,489	each	\$871.15
50085	Tube, 2.0 ml, Sarstedt O-Ri	\$0.115	962	each	\$110.85
50086	Cap, 2.0 ml, Sarstedt Tube.	\$0.065	14,999	each	\$979.58
50087	Tube, 0.5 ml, Sarstedt O-Ri	\$0.143	10,970	each	\$1,572.11
50088	Cap, 0.5 ml, Sarstedt Tube.	\$0.066	11,698	each	\$777.33
50090	Vial, 1.5 ml Nalgene	\$0.180	5,941	each	\$1,069.38
50091	D1S80, Securitainer	\$0.024	273	each	\$6.58
50092	D1S80, Securitainer Cap	\$0.028	273	each	\$7.75
50095	Tube, Strip	\$0.194	908	each	\$176.15
50096	Cap, Tube Strip	\$0.102	1,749	each	\$178.40
50750	Vial, 20cc Amber	\$0.220	209	each	\$46.04
50755	Vial, 30ml Amber	\$0.917	290	each	\$265.90
51610	Flip-Tear, 20mm Dark Blue	\$0.242	2,670	each	\$646.99
51800	Stopper, 20mm Gray	NA	2,197	each	\$0.00
51825	Stopper, 13mm Gray	\$0.029	5,670	each	\$166.70
53720	Desiccant	\$0.030	4,067	each	\$120.99
53721	Desiccant 1/8 GM	NA	3,714	each	\$0.00
54101	Card Insert, GH46	\$0.235	268	each	\$62.98
54102	Card Insert, pAW109 RNA	\$0.460	0	each	\$0.00
54103	Card Insert, GH50	\$0.235	248	each	\$58.28
54105	Card Insert, SK110	\$0.046	832	each	\$38.27
54107	Card Insert, CRX11	\$0.235	293	each	\$68.86
54109	Card Insert, CRX37	\$0.235	273	each	\$64.16
54113	Card Insert, GH26	\$0.235	258	each	\$60.63
54115	Card Insert, SK111	\$0.046	833	each	\$38.32
54117	Card Insert, GH27	\$0.235	0	each	\$0.00
54119	Card Insert, GH29	\$0.235	293	each	\$68.86
54120	Card Insert, MY09	\$0.111	299	each	\$33.19
54123	Card Insert, DB130	\$0.235	293	each	\$68.86
54125	Card Insert, SK112	\$0.046	833	each	\$38.32
54127	Card Insert, UG21	\$0.235	258	each	\$60.63
54129	Card Insert, UG19	\$0.235	248	each	\$58.28
54130	Card Insert, MY11	\$0.111	291	each	\$32.30
54135	Card Insert, SK188	\$0.046	833	each	\$38.32
54140	Card Insert, PC04	\$0.111	679	each	\$75.37
54145	Card Insert, SK145	\$0.046	778	each	\$35.79
54150	Card Insert, GH20	\$0.111	670	each	\$74.37
54151	Card Insert, SK431	\$0.046	778	each	\$35.79
54155	Card Insert, SK102	\$0.046	831	each	\$38.23

FILE D:\2005 MONTH REPORTS\MFC INVA WKS

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RMS 06423

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
54160	Bag, Zip-Loc, 3x4	\$0.053	8,881	each	\$469.36
54161	Card Insert, SK54	\$0.046	833	each	\$38.32
54162	Bag, Zip-Loc, 2x2	NA	999	each	\$0.00
54165	Card Insert, SK55	\$0.046	833	each	\$38.32
54170	Card Insert, SK56	\$0.046	833	each	\$38.32
54175	Card Insert, SK43	\$0.046	833	each	\$38.32
54180	Card Insert, SK44	\$0.046	833	each	\$38.32
54185	Card Insert, SK45	\$0.046	833	each	\$38.32
54190	Card Insert, SK58	\$0.046	832	each	\$38.27
54195	Card Insert, SK59	\$0.046	832	each	\$38.27
54197	Card Insert, SK60	\$0.046	832	each	\$38.27
54602	Card Insert, 10X Buffer	\$0.121	5,164	each	\$624.84
54603	Card Insert, dNTP	\$0.130	6,374	each	\$828.62
54604	Card Insert, Lambda Contrc	\$0.111	116	each	\$12.88
54605	Card Insert, 10X+MgCl2	\$0.098	2,881	each	\$283.00
54615	Foam, Bottom, 14-Hole	\$0.154	3,170	each	\$486.91
54630	Box, Colored	\$0.320	3,766	each	\$1,203.43
54640	Box, Clear	\$0.453	170	each	\$77.01
54701	Box, Forensic Generic Kit	\$0.780	880	each	\$686.40
54702	Foam, Forensic Generic Kit	\$0.520	755	each	\$392.60
54703	Foam Pad, Forensic Gener	\$0.130	784	each	\$101.92
54705	Outer Kit Carton, Base	\$3.199	761	each	\$2,434.44
54710	Outer Kit Carton, Lid	NA	769	each	\$0.00
54715	Corner Piece	NA	2,035	each	\$0.00
54718	Bag, Typing Tray	\$0.142	194	each	\$27.55
54719	Carton, Typing Tray	\$0.500	443	each	\$221.50
54720	Typing Tray, Base	\$0.640	4,584	each	\$2,933.76
54721	Typing Tray, Lid	\$0.990	6,587	each	\$6,521.13
54725	Inner Carton, Base	\$2.526	744	each	\$1,879.34
54730	Inner Carton, Kid	NA	726	each	\$0.00
54735	Inner Cardboard, Tary	\$0.536	667	each	\$357.51
54740	Cover Card	\$0.525	333	each	\$174.83
54743	Bag, Mylar	\$0.365	963	each	\$351.50
54744	Bag, Reaction Tube	\$0.120	812	each	\$97.76
54746	Bag, Zip-loc, 9x12	\$0.088	540	each	\$47.29
54747	Bag, Poly, 14x20	\$0.041	62	each	\$2.56
54748	Bag, DQA Gen. Kit	\$0.040	1,239	each	\$49.56
54750	Foam, Inner Box	\$0.166	737	each	\$122.05
54755	Foam, Inner Tray	\$0.107	724	each	\$77.11
54760	Jar, Poly	\$0.510	0	each	\$0.00
54761	Lid, Poly	NA	0	each	\$0.00
54762	Die-cut T-lam Foam	\$0.140	0	each	\$0.00
54763	Gasket Disc	\$0.050	67	each	\$3.35
54764	Jar, Poly - 007	NA	130	each	\$0.00
54765	Lid, Poly - 007	NA	130	each	\$0.00

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RMS 06424

P/N	ITEM	STD COST	QTY OH	UOM	VALUE
55000	Label, DM156	NA	771	each	\$0.00
55002	Label, DM135	NA	777	each	\$0.00
55004	Label, DM136	NA	780	each	\$0.00
55006	Label, AW158	NA	774	each	\$0.00
55008	Label, AW139	NA	771	each	\$0.00
55010	Label, AW155	NA	781	each	\$0.00
55012	Label, AW157	NA	755	each	\$0.00
55101	Label, GH46	NA	731	each	\$0.00
55103	Label, GH50	NA	739	each	\$0.00
55104	Label, PDJ83	NA	728	each	\$0.00
55105	Label, SK110	\$0.006	497	each	\$3.21
55107	Label, CRX11	\$0.006	746	each	\$4.82
55109	Label, CRX37	\$0.006	770	each	\$4.97
55110	Label, GeneAmp Reagents	\$0.579	2,184	each	\$1,264.54
55111	Side Sticker, GeneAmp Re:	\$0.057	1,989	each	\$112.80
55113	Label, GH27	NA	728	each	\$0.00
55115	Label, SK111	\$0.006	3,782	each	\$24.43
55117	Label, GH27	NA	740	each	\$0.00
55119	Label, GH29	NA	773	each	\$0.00
55120	Label, MY09 Primer	\$0.016	3,756	each	\$59.98
55123	Label, DB130	NA	768	each	\$0.00
55125	Label, SK112	\$0.006	497	each	\$3.21
55127	Label, UG21	NA	763	each	\$0.00
55129	Label, UG19	NA	719	each	\$0.00
55130	Label, MY11 Primer	\$0.016	3,777	each	\$60.32
55133	Label, TC65	NA	769	each	\$0.00
55135	Label, SK188	\$0.006	497	each	\$3.21
55137	Label, PDJ34	NA	762	each	\$0.00
55139	Label, PDJ66	NA	993	each	\$0.00
55140	Label, PC04 Primer	\$0.016	3,457	each	\$55.21
55143	Label, PDJ67	NA	544	each	\$0.00
55145	Label, SK145	\$0.023	1,051	each	\$23.84
55147	Label, AW112	NA	759	each	\$0.00
55149	Label, AW113	NA	757	each	\$0.00
55150	Label, GH20 Primer	\$0.016	3,512	each	\$56.09
55151	Label, SK431	\$0.023	759	each	\$17.21
55153	Label, AW111	NA	739	each	\$0.00
55155	Label, SK102	\$0.006	497	each	\$3.21
55157	Label, GM20	NA	760	each	\$0.00
55159	Label, AW116	NA	772	each	\$0.00
55160	Label, SK54	\$0.023	781	each	\$17.71
55163	Label, AW117	NA	759	each	\$0.00
55165	Label, SK55	\$0.023	819	each	\$18.57
55167	Label, AW118	NA	757	each	\$0.00
55169	Label, AW119	NA	761	each	\$0.00

FILE 3-1230 MONTH REPORTS NEG NY 6-91

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