

By: EFIT
02/16/96 12:45pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE
General Ledger Report

12/31/95
Page 1

Dept: All

Account # Description

Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----		
			----- Debit -----	----- Credit -----	
1000-4001-0000		Contributions-The Tobacco Institute			
		Beginning Balance: (As of 01/01/95)		\$0.00	
02/28/95		JANUARY 1995 SUPPORT		(\$75,000.00) 50%	
02/28/95	100	REVERSE IN CORR. CK/JRNL #	\$75,000.00		
02/28/95	1041	JANUARY 1995 SUPPORT		(\$75,000.00) 50%	37,500
03/31/95	100	Feb 95 #1		(\$87,500.00) 50%	43,750
03/31/95	100	Feb 95 #2		(\$87,500.00) 50%	43,750
03/31/95	100	Mar 95		(\$220,000.00) 50%	110,000
04/20/95	100	APR 95 #1		(\$132,500.00) 50%	66,250
04/30/95	100	APRIL 95 #2		(\$132,500.00) 50%	66,250
05/31/95	100	MAY 95 SUPPORT		(\$300,000.00) 50%	150,000
06/28/95	100	JUN 95 SUPPORT		(\$275,000.00) 50%	137,500
07/31/95	100	7/95 SUPPORT		(\$300,000.00) 50%	150,000
08/31/95	GJ	AUG 95 SUPPORT		(\$375,000.00) 50%	187,500
09/29/95	100	SEP 95 SUPPORT		(\$300,000.00) 40%	120,000
10/31/95	100	OCT 95 SUPPORT		(\$450,000.00) 45%	202,500
11/30/95	100	NOV 95 SUPPORT		(\$335,000.00) 30%	100,500
12/28/95	100	DEC 95 SUPPORT		(\$150,000.00) 35%	52,500
1000-4001-0000 Jrnl Entry Totals:			\$75,000.00	\$3,295,000.00	
Ending Balance: (As of 12/31/95)				\$3,220,000.00	B.I.

1000-4001-0000 Contributions-The Tobacco Institute

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37,500.00 +
43,750.00 +
43,750.00 +
110,000.00 +
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66,250.00 +
150,000.00 +
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150,000.00 +
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52,500.00 +

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