

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
1308 O RESPONSIBLE LIVING PROGRAM							
1308 3900 TRAVEL							
OPENING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
1308 5100 POSTAGE & DELIVERY							
OPENING BALANCE							0.00
	1	AP	581	01-10-86	27669	MAC SYSTEMS	3,081.64
	1	AP	1359	01-24-86	27949	MAC SYSTEMS	1,728.46
	1	AP	1361	01-24-86	27949	MAC SYSTEMS	191.26
CLOSING BALANCE							5,001.36
	2	AP	265	02-05-86	28505	MAC SYSTEMS	2,223.31
	2	AP	1167	02-18-86	28831	MAC SYSTEMS	2,802.05
	2	AP	1739	02-24-86	29038	MAC SYSTEMS	371.16
CLOSING BALANCE							10,397.88
	3	AP	1005	03-12-86	29514	MAC SYSTEMS	830.16
	3	AP	1253	03-18-86	29615	MAC SYSTEMS	2,811.90
	3	AP	1951	03-24-86	29848	MAC SYSTEMS	597.56
CLOSING BALANCE							14,637.50
CLOSING BALANCE							1,572.49
	5	GJ	112	02-06-86	28603	MAC SYSTEMS	16,209.99
	5	GJ	187	02-06-86	28603	MAC SYSTEMS	524.97
	5	GJ	114	03-03-86	29171	MAC SYSTEMS	524.97
	5	GJ	189	03-03-86	29171	MAC SYSTEMS	722.18
	5	GJ	116	04-09-86	30289	MAC SYSTEMS	722.18
	5	GJ	191	04-09-86	30289	MAC SYSTEMS	554.99
	5	AP	191	05-01-86	30832	MAC SYSTEMS	554.99
	5	AP	193	05-01-86	30832	MAC SYSTEMS	288.02
	5	AP	197	05-01-86	30832	MAC SYSTEMS	455.95
	5	AP	1041	05-13-86	31162	MAC SYSTEMS	338.85
	5	AP	1353	05-16-86	31254	U.S. POSTMASTER	267.08
	5	AP	1417	05-19-86	31279	MAC SYSTEMS	33.00
CLOSING BALANCE							1,863.92
	6	AP	173	06-03-86	31663	MAC SYSTEMS	23,061.09
	6	AP	593	06-09-86	31808	NATIONAL ASSOCIATION OF STATE	1,949.76
	6	AP	777	06-11-86	31870	PETTY CASH - T.I.	264.60
							44.00

CONFIDENTIAL:  
 MINNESOTA TOBACCO LITIGATION TIMIN 268168

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	6	AP	873	06-12-86	31914	EMERY WORLDWIDE	72.12
	6	AP	1481	06-23-86	32095	MAC SYSTEMS	5,725.18
CLOSING BALANCE							31,116.75
	7	AP	309	07-01-86	32435	INFOTAB	429.80
	7	AP	331	07-01-86	32442	MAC SYSTEMS	3,623.59
	7	AP	1871	07-21-86	33000	MAC SYSTEMS	2,924.81
	7	AP	2421	07-29-86	33224	MAC SYSTEMS	1,990.14
CLOSING BALANCE							40,085.09
	8	AP	257	08-06-86	33366	PEAKE PRINTERS, INC.	60.42
	8	AP	599	08-12-86	33499	MAC SYSTEMS	454.08
	8	AP	1679	08-21-86	33842	MAC SYSTEMS	1,837.22
CLOSING BALANCE							42,436.81
	9	AP	235	09-03-86	34145	MAC SYSTEMS	1,685.55
	9	AP	1065	09-18-86	34460	MAC SYSTEMS	912.62
CLOSING BALANCE							45,034.98
	10	AP	659	10-07-86	35013	MAC SYSTEMS	1,329.59
	10	AP	2293	10-24-86	35913	MAC SYSTEMS	2,495.39
	10	AP	2507	10-29-86	35992	MAC SYSTEMS	888.17
CLOSING BALANCE							49,748.13
	11	AP	1015	11-24-86	36384	MAC SYSTEMS	93.18
	11	AP	1017	11-24-86	36384	MAC SYSTEMS	211.89
	11	AP	1019	11-24-86	36384	MAC SYSTEMS	95.60
CLOSING BALANCE							50,148.80
	12	AP	1045	12-11-86	36836	MAC SYSTEMS	955.92
	12	AP	2095	12-23-86	37154	MAC SYSTEMS	1,332.73
CLOSING BALANCE							52,437.45

1308 5200 REPRO. PRINT. & DRAFTING

OPENING BALANCE							0.00
CLOSING BALANCE							0.00
	2	AP	433	02-06-86	28575	BEAVER PRESS	39.43
	2	AP	529	02-06-86	28603	MAC SYSTEMS	524.97
	2	AP	1729	02-24-86	29033	SPARKMAN & BARTHOLOMEW ASSOCIATE	273.14
CLOSING BALANCE							837.54
	3	AP	133	03-03-86	29171	MAC SYSTEMS	722.18
	3	AP	603	03-10-86	29340	COMPOSITION SYSTEMS, INC.	50.72
	3	AP	695	03-10-86	29382	PEAKE PRINTERS, INC.	633.88
	3	AP	1765	03-24-86	29763	COMPOSITION SYSTEMS, INC.	40.15
CLOSING BALANCE							2,284.47
	4	AP	953	04-09-86	30289	MAC SYSTEMS	554.99
	4	AP	1001	04-09-86	30310	PEAKE PRINTERS, INC.	2,117.88
	4	AP	1901	04-22-86	30656	SPARKMAN & BARTHOLOMEW ASSOCIATE	2,332.00
	4	AP	2145	04-28-86	30761	PEAKE PRINTERS, INC.	144,611.04
CLOSING BALANCE							151,900.38
	5	GJ	113	02-06-86	28603	MAC SYSTEMS	(524.97)
	5	GJ	188	02-06-86	28603	MAC SYSTEMS	(524.97)
	5	GJ	115	03-03-86	29171	MAC SYSTEMS	(722.18)
	5	GJ	190	03-03-86	29171	MAC SYSTEMS	(722.18)
	5	GJ	117	04-09-86	30289	MAC SYSTEMS	(554.99)
	5	GJ	192	04-09-86	30289	MAC SYSTEMS	(554.99)
CLOSING BALANCE							148,296.10

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 MINNESOTA TOBACCO LITIGATION

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CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

MINNESOTA TOBACCO LITIGATION

CONFIDENTIAL:

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	6	AP	151	06-03-86	31655	EASTERN GRAPHICS INC.	37.10
	6	AP	871	06-12-86	31913	EASTERN GRAPHICS INC.	2,297.00
	6	AP	911	06-12-86	31924	JARBOE PRINTING COMPANY, INC.	365.70
CLOSING BALANCE							150,995.90
	7	AP	311	07-01-86	32435	INFOTAB	1,183.00
	7	AP	345	07-01-86	32446	METROPHOTO	32.86
CLOSING BALANCE							152,211.76
	8	AP	249	08-06-86	33366	PEAKE PRINTERS, INC.	6,394.98
	8	AP	571	08-12-86	33486	INTERFACE VIDEO SYSTEMS, INC.	4,496.31
	8	AP	575	08-12-86	33488	JARBOE PRINTING COMPANY, INC.	1,055.76
	8	AP	615	08-12-86	33505	METROPHOTO	152.11
	8	AP	683	08-12-86	33528	PEAKE PRINTERS, INC.	135.68
	8	AP	809	08-12-86	33573	WILSON-EPES PRINTING CO., INC.	6,466.80
	8	AP	1235	08-19-86	33700	DODGE COLOR	1,001.70
	8	AP	1621	08-21-86	33826	COMPOSITION SYSTEMS, INC.	62.70
	8	AP	1663	08-21-86	33838	JARBOE PRINTING COMPANY, INC.	3,902.92
	8	AP	1737	08-21-86	33865	TAIT RECORDING SERVICES INC.	2,354.13
CLOSING BALANCE							178,234.85
	9	AP	227	09-03-86	34143	KIRCHER & ASSOC. INC. WILLIAM J.	300.00
	9	CR	15	09-04-86	0	SMOKELESS TOBACCO COUNCIL	(1,020.00)
	9	AP	1135	09-18-86	34491	SPARKMAN & BARTHOLOMEW ASSOCIATE	5,480.23
	9	AP	1151	09-18-86	34495	TAIT RECORDING SERVICES INC.	1,503.48
CLOSING BALANCE							184,498.56
	10	GJ	51	09-03-86	34140	INTERFACE VIDEO SYSTEMS, INC.	4,019.52
	10	AP	187	10-03-86	34919	BEAVER PRESS	73.88
	10	AP	239	10-03-86	34935	EASTERN GRAPHICS INC.	47.70
	10	AP	1591	10-20-86	35512	INTERFACE VIDEO SYSTEMS, INC.	707.02
CLOSING BALANCE							189,346.68
CLOSING BALANCE							189,346.68
	12	AP	499	12-04-86	36653	ROSENTHAL REPRESENTS	4,160.00
	12	AP	2071	12-23-86	37146	INTERFACE VIDEO SYSTEMS, INC.	457.92
CLOSING BALANCE							193,964.60
<b>1308 5400 OTHER OFFICE EXPENSE</b>							
OPENING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
	8	GJ	94	08-14-86	33592	PETTY CASH - TI	36.10
CLOSING BALANCE							36.10
	9	AP	221	09-03-86	34140	INTERFACE VIDEO SYSTEMS, INC.	4,019.52
CLOSING BALANCE							4,055.62
	10	GJ	52	09-03-86	34140	INTERFACE VIDEO SYSTEMS, INC.	(4,019.52)
CLOSING BALANCE							36.10
CLOSING BALANCE							36.10
	12	AP	1699	12-19-86	37018	MAC SYSTEMS	35.28
CLOSING BALANCE							71.38

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CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
<b>1308 6200 ADVERTISING SPACE &amp; PROMO.</b>							
OPENING BALANCE							0.00
CLOSING BALANCE	1	AP	561	01-10-86	27662	HCM	4,695.88
CLOSING BALANCE	2	CR	9	02-04-86	0	TRIANGLE PUBLICATIONS	4,695.88
CLOSING BALANCE	3	AP	1247	03-18-86	29613	LOCKWOOD TRADE JOURNAL	(63,058.10)
CLOSING BALANCE	4	AP	1565	04-21-86	30534	HCM	(58,362.22)
CLOSING BALANCE	4	AP	1567	04-21-86	30535	AE ADVERTISING EXPERTI	655.00
CLOSING BALANCE	5	AP	1369	05-19-86	31265	AE ADVERTISING EXPERTI	(57,707.22)
CLOSING BALANCE	5	AP	1743	05-22-86	31362	HCM	41,698.78
CLOSING BALANCE	6	AP	329	06-04-86	31725	U.S. SENATE STAFF CLUB	151,456.12
CLOSING BALANCE	6	AP	805	06-12-86	31884	AE ADVERTISING EXPERTI	135,447.68
CLOSING BALANCE	6	AP	1313	06-23-86	32043	AE ADVERTISING EXPERTI	4,500.00
CLOSING BALANCE	8	GJ	30	03-18-86	29613	LOCKWOOD TRADE JOURNAL	5,889.82
CLOSING BALANCE	8	GJ	32	06-04-86	31725	US SENATE STAFF CLUB	145,837.50
CLOSING BALANCE	8	CR	5	08-04-86	0	TRIANGLE PUBLICATIONS	600.00
CLOSING BALANCE	9	GJ	6	07-15-86	0	CIRC EXPERTI	400.00
CLOSING BALANCE	9	CR	14	09-04-86	0	CIRCULATION EXPERTI	34.57
CLOSING BALANCE							146,872.07
CLOSING BALANCE							146,872.07
CLOSING BALANCE							(655.00)
CLOSING BALANCE							(600.00)
CLOSING BALANCE							(333.17)
CLOSING BALANCE							145,283.90
CLOSING BALANCE							(21,735.66)
CLOSING BALANCE							(1,398.08)
CLOSING BALANCE							122,150.16
CLOSING BALANCE							122,150.16
CLOSING BALANCE							122,150.16
CLOSING BALANCE							122,150.16
<b>1308 7300 PROFESSIONAL FEES</b>							
OPENING BALANCE							0.00
CLOSING BALANCE	1	AP	955	01-17-86	27823	NATIONAL ASSOCIATION OF STATE	600.00
CLOSING BALANCE	1	AP	1521	01-27-86	28033	RICHARD CARR, INC.	3,500.00
CLOSING BALANCE	1	AP	1909	01-29-86	28336	JOLLY ANN DAVIDSON	720.16
CLOSING BALANCE	3	AP	181	03-03-86	29191	CARL SFERRAZZA	4,820.16
CLOSING BALANCE	3	AP	1299	03-18-86	29633	PETERSON PHD, JAMES H.	4,820.16
CLOSING BALANCE	3	AP	1301	03-18-86	29633	PETERSON PHD, JAMES H.	100.00
CLOSING BALANCE	3	AP	1973	03-24-86	29852	PETERSON PHD, JAMES H.	8,000.00
CLOSING BALANCE	3	AP	1975	03-24-86	29852	PETERSON PHD, JAMES H.	1,261.47
CLOSING BALANCE	3	AP	1981	03-24-86	29855	SAVARESE & ASSOCIATES, JAMES	3,500.00
CLOSING BALANCE	4	AP	311	04-03-86	30049	JOLLY ANN DAVIDSON	1,894.81
CLOSING BALANCE	4	AP	313	04-03-86	30049	JOLLY ANN DAVIDSON	7,805.00
CLOSING BALANCE	4	AP	741	04-08-86	30219	AE ADVERTISING EXPERTI	27,381.44
CLOSING BALANCE	4	AP	1005	04-09-86	30312	PETERSON PHD, JAMES H.	1,800.00
CLOSING BALANCE	4	AP	1007	04-09-86	30312	PETERSON PHD, JAMES H.	621.92
CLOSING BALANCE							4,500.00
CLOSING BALANCE							8,500.00
CLOSING BALANCE							691.65

MINNESOTA TOBACCO LITIGATION

CONFIDENTIAL:

TIMIN 268171

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	4	AP	1571	04-21-86	30535	AE ADVERTISING EXPERTI	2,535.00
	4	AP	1573	04-21-86	30536	CIRCULATION EXPERTI LTD.	6,000.00
	4	AP	1903	04-22-86	30656	SPARKMAN & BARTHOLOMEW ASSOCIATE	2,771.88
CLOSING BALANCE							54,801.89
	5	GJ	119	03-24-86	29855	JAMES SAVARESE & ASSOCS.	(7,805.00)
	5	AP	1437	05-19-86	31283	OGILVY & MATHER PUBLIC RELATIONS	330.00
	5	AP	1459	05-19-86	31288	PETERSON PHD, JAMES H.	5,000.00
	5	AP	1461	05-19-86	31288	PETERSON PHD, JAMES H.	1,764.79
	5	AP	1463	05-19-86	31288	PETERSON PHD, JAMES H.	4,500.00
	5	AP	1465	05-19-86	31288	PETERSON PHD, JAMES H.	41.85
	5	AP	1705	05-22-86	31348	JOLLY ANN DAVIDSON	1,200.00
	5	AP	1707	05-22-86	31348	JOLLY ANN DAVIDSON	1,172.19
CLOSING BALANCE							61,005.72
	6	AP	311	06-04-86	31716	JOLLY ANN DAVIDSON	2,700.00
	6	AP	601	06-09-86	31812	OGILVY & MATHER PUBLIC RELATIONS	1,430.00
	6	AP	603	06-09-86	31812	OGILVY & MATHER PUBLIC RELATIONS	1,543.36
	6	AP	615	06-09-86	31817	PETERSON PHD, JAMES H.	9,834.90
	6	AP	691	06-09-86	31844	JOLLY ANN DAVIDSON	2,144.91
	6	AP	853	06-12-86	31905	CIRCULATION EXPERTI LTD.	139.76
	6	AP	969	06-12-86	31945	OGILVY & MATHER PUBLIC RELATIONS	2,946.62
	6	AP	1231	06-19-86	28301	WILKINSON, BARKER, KNAUER &	1,938.00
	6	AP	1535	06-23-86	32118	PETERSON PHD, JAMES H.	4,000.00
	6	AP	1537	06-23-86	32118	PETERSON PHD, JAMES H.	1,101.98
	6	AP	1615	06-23-86	32154	WILKINSON, BARKER, KNAUER &	2,397.00
	6	AP	1623	06-23-86	32157	SAVARESE & ASSOCIATES, JAMES	4,000.00
CLOSING BALANCE							95,182.25
	7	AP	275	07-01-86	32421	FINGERHUT-GRANADOS	16,500.00
	7	AP	841	07-08-86	32661	FLEISHMAN-HILLARD, INC.	427.50
	7	AP	913	07-08-86	32691	PETERSON PHD, JAMES H.	330.41
	7	AP	915	07-08-86	32691	PETERSON PHD, JAMES H.	3,500.00
	7	AP	1039	07-10-86	32729	JOLLY ANN DAVIDSON	600.00
	7	AP	1041	07-10-86	32729	JOLLY ANN DAVIDSON	948.00
	7	AP	1247	07-14-86	32803	FINGERHUT-GRANADOS	500.25
	7	AP	1259	07-14-86	32804	FLEISHMAN-HILLARD, INC.	98.45
	7	AP	1345	07-14-86	32837	OGILVY & MATHER PUBLIC RELATIONS	20,409.30
	7	AP	1361	07-14-86	32842	PAUL, HASTINGS, JANOFISKY & WALKE	18,717.05
CLOSING BALANCE							157,213.21
	8	AP	77	08-01-86	33275	NORTH AMERICAN	13,049.75
	8	AP	529	08-12-86	33470	FLEISHMAN-HILLARD, INC.	531.49
	8	AP	657	08-12-86	33522	OGILVY & MATHER WASHINGTON	32,634.03
	8	AP	691	08-12-86	33531	PETERSON PHD, JAMES H.	8,000.00
	8	AP	693	08-12-86	33531	PETERSON PHD, JAMES H.	670.56
	8	AP	801	08-12-86	33572	WILKINSON, BARKER, KNAUER &	2,833.50
	8	AP	1271	08-19-86	33708	FISKE & ASSOCIATES	900.00
	8	AP	1649	08-21-86	33833	FLEISHMAN-HILLARD, INC.	3,642.50
	8	AP	1727	08-21-86	33862	THE SHERATON CARLTON	6.48
	8	AP	1971	08-27-86	33941	PAUL, HASTINGS, JANOFISKY & WALKE	12,236.70
CLOSING BALANCE							231,718.22
	9	AP	273	09-03-86	34159	OGILVY & MATHER PUBLIC RELATIONS	5,540.01
	9	AP	335	09-03-86	34189	WILKINSON, BARKER, KNAUER &	5,058.00
	9	AP	1295	09-22-86	34537	JOLLY ANN DAVIDSON	900.00
	9	AP	1297	09-22-86	34537	JOLLY ANN DAVIDSON	975.90

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TIMIN 268172

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-86

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	9	AP	1723	09-26-86	34682	THE SHERATON CARLTON	472.58
	9	AP	1863	09-29-86	34753	FLEISHMAN-HILLARD, INC.	180.98
CLOSING BALANCE							244,845.69
	10	AP	619	10-07-86	34998	FLEISHMAN-HILLARD, INC.	600.00
	10	AP	2551	10-30-86	36008	OGILVY & MATHER PUBLIC RELATIONS	68.40
	10	AP	2667	10-30-86	35686	GLEN SMITH, DIRECTOR,	300.00
CLOSING BALANCE							245,814.09
	11	AP	221	11-05-86	36129	CHILDRENS RESEARCH UNIT	30,000.00
	11	AP	1001	11-24-86	36381	OGILVY & MATHER PUBLIC RELATIONS	2,675.00
	11	AP	1031	11-24-86	36387	SAVARESE & ASSOCIATES, JAMES	11,400.00
CLOSING BALANCE							289,889.09
	12	GJ	22	11-06-86	36129	CHILDREN'S RESEARCH UNIT	(30,000.00)
	12	GJ	23	11-06-86	0	CHILDREN'S RESEARCH UNIT	30,000.00
	12	AP	227	12-03-86	36547	JOLLY ANN DAVIDSON	2,348.65
	12	AP	307	12-03-86	36582	HAROLD MENDELSON, PHD.	1,000.00
	12	AP	1193	12-11-86	36897	WILKINSON, BARKER, KNAUER &	414.00
	12	AP	2153	12-23-86	37178	OGILVY & MATHER PUBLIC RELATIONS	737.50
CLOSING BALANCE							294,389.24
1308 7500 SUPPORT TOB. & OTHER ORG.							
OPENING BALANCE							0.00
CLOSING BALANCE							0.00
	2	AP	285	02-05-86	28513	NATIONAL ASSOCIATION OF STATE	145,000.00
CLOSING BALANCE							145,000.00
CLOSING BALANCE							145,000.00
CLOSING BALANCE							145,000.00
CLOSING BALANCE							145,000.00
	6	AP	1725	06-25-86	28313	AMERICAN MOTORCYLIST ASSOCIATION	1,000.00
CLOSING BALANCE							146,000.00
	7	AP	1433	07-14-86	32868	NATIONAL ASSOCIATION OF STATE	75,000.00
	7	AP	2357	07-29-86	33197	GEORGETOWN CLUB, THE	2,622.21
CLOSING BALANCE							223,622.21
CLOSING BALANCE							5,000.00
	8	AP	523	08-12-86	33467	EDUCATION AND RESEARCH FUND	228,622.21
CLOSING BALANCE							50,000.00
	9	AP	1539	09-24-86	34028	NATIONAL ASSOCIATION OF STATE	278,622.21
CLOSING BALANCE							278,622.21
CLOSING BALANCE							278,622.21
CLOSING BALANCE							278,622.21
	12	AP	1511	12-16-86	35777	MASSACHUSETTS CIVIL LIBERTIES U	2,500.00
	12	AP	2331	12-29-86	35782	NATIONAL ASSOCIATION OF STATE	20,000.00
	12	AP	2333	12-29-86	35783	NATIONAL ASSOCIATION OF STATE	20,055.00
	12	AP	2489	12-30-86	37268	NATIONAL ASSOCIATION OF STATE	30,120.00
CLOSING BALANCE							351,297.21
CUMULATIVE TOTAL -- COST CENTER 1308							1,014,310.04