

TRUE
1961

LORILLARD

Prepared by	Initials	Date
Approved by		

TRANSIT

	1	2	3	4	5	6
1						1
2			VARIOUS	8353955	8353955	2
3						3
4			VARIOUS	8353955	8353955	4
5						5
6	JAN	8354000	VARIOUS	5177590	5177590	6
7						7
8	FEB	8353900	VARIOUS	5901365	5901365	8
9						9
10	MAR	5177600	VARIOUS	13014547		10
11			Feb 5/00	424900	13439447	11
12	APR	5177600				12
13			VARIOUS	6230826	6230826	13
14	MAY	13439500				14
15			VARIOUS	1232500	1232500	15
16	JUNE	6230800				16
17			VARIOUS	495834		17
18	JULY	1232500	RECE 8/31 CR	731601	1232500	18
19						19
20	AUG	1232500	VARIOUS	10887620		20
21			RECE 9/30 CR	1530000	11917620	21
22	SEPT	11917600				22
23			REV 100% DEBT	424900		23
24	OCT	19424400	VARIOUS	736666		24
25			REV 100% DEBT	736600		25
26	NOV	19441100	REV 100% DEBT	1530000		26
27			VARIOUS	17441852		27
28	DEC	21987100	RECE 12/30 CR	382500	17469518	28
29						29
30			TRANS COST	425000		30
31			TRANS COST	96875		31
32			TRANS COST	244800		32
33			VARIOUS	18473638		33
34			VARIOUS	382500		34
35			REV 100% DEBT	382500		35
36			RECE 12/30 CR	1147500	19342363	36
37						37
38			REV 100% DEBT	1247500		38
39			VARIOUS	21987138	20839688	39
40						40
41						41
42						42
43						43
44						44

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