

By: MRAD GLPT-RW
01/36/97 5:46pm
General Ledger Activity
From:11/26/96 To:12/31/96

Date	Jrnl Trans #	Main Description	Detail Line Description	Vendor Name	Beginning Balance: (As of 11/26/96)	Ending Balance: (As of 12/31/96)	Debit	Credit
1001-2101-0000		ANNUAL DUES T.L.			\$0.00	\$0.00		
			Account 1001-2101-0000					
1001-2103-0000		ADD'L DUES-PHILIP MORRIS			\$0.00	\$1,310,375.00		
12/11/96 210	210	CASH RECEIPTS INCOME	PM, 12/96 ADDL ANNU. DUES #1				\$1,310,375.00	
12/23/96 210	210	CASH RECEIPTS INCOME	PM, 12/96 ADDL ANNU. DUES #2					\$2,620,750.00
			Account 1001-2103-0000					
1001-2104-0000		ADD'L DUES-R.J. REYNOLDS			\$0.00	\$658,435.50		
11/23/96 210	210	CASH RECEIPTS INCOME	RJR, 11/96 ADDL ANNU. DUES#2				\$658,435.50	
12/11/96 210	210	CASH RECEIPTS INCOME	RJR, 11/96 ADDL ANNU. DUES #1				\$710,077.50	
12/23/96 210	210	CASH RECEIPTS INCOME	RJR, 12/96 ADDL ANNU. DUES#1				\$710,075.50	
12/31/96 210	210	CASH RECEIPTS INCOME	RJR, 12/96 ADDL ANNU. DUES #2				\$2,737,004.00	
			Account 1001-2104-0000					
1001-2105-0000		ADD'L DUES-LORILLARD			\$0.00	\$411,925.00		
12/11/96 210	210	CASH RECEIPTS INCOME	LORILLARD, 11/96 ADDL ANNU. DUE				\$444,125.00	
12/23/96 210	210	CASH RECEIPTS INCOME	LORILLARD, 12/96 ADDL ANNU. DUE				\$855,950.00	
			Account 1001-2105-0000					
1001-2107-0000		ADD'L DUES-LIGGETT GROUP			\$0.00	\$0.00		
			Account 1001-2107-0000					
*** Current Account: 1001-2107 0000								
Ending Balance: (As of 12/31/96) \$0.00								

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