ANALYSIS OF OUTSTANDING PAYABLES – NOTES AND BILLS MUST BE BROKEN DOWN BY CATEGORIES

PERIODS 20_____	NOTES PAYABLE TO OTHERS NOT SECURED BY CHATTEL MORTGAGE **COLUMN 1**	NOTES PAYABLE TO BANKS NOT SECURED BY CHATTEL MORTGAGE **COLUMN 2**	MORTGAGE INDEBTEDNESS TO BANKS AND OTHERS **COLUMN 3**	NOTES PAYABLE TO OTHER FINANCE COMPANIES WITH SAME OWNERSHIP **COLUMN 4**	NOTES PAYABLE TO ALLIED AND SUBSIDARY COMPANIES **COLUMN 5**	**TOTAL**
JANUARY 1	**$**	**$**	**$**	**$**	**$**	**$**
JANUARY 31						
FEBRUARY 28						
MARCH 31						
APRIL 30						
MAY 31						
JUNE 30						
JULY 31						
AUGUST 31						
SEPTEMBER 30						
OCTOBER 30						
NOVEMBER 30						
DECEMBER 31						
TOTALS	**$**	**$**	**$**	**$**	**$**	**$**
AVERAGES	**$**	**$**	**$**	**$**	**$**	**$**

REPOSSESSED ARTICLES (Inventories)

DATE	**DESCRIPTION**	**REPOSESSED VALUE**	**ACTUAL VALUE**
JANUARY 1		**$**	**$**
JULY 1		**$**	**$**
DECEMBER 31		**$**	**$**
	TOTAL	**$**	**$**

_____SIGNATURE AND VERIFICATION_____

"I declare under the penalties for filing false reports (R.S. 14:125; up to 500.00 fine or imprisonment for one year or both, plus additional penalties defined in Act 2330B of the 1989 Regular Session) that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return." "This return must be signed by the taxpayer, authorized officer or partner and by the preparer before a Notary Public."

_____ _____
SIGNATURE OF TAXPAYER DATE

Sworn to and subscribed before me this

_____ day of _____ 20 _____

_____
NOTARY PUBLIC

_____ _____
SIGNATURE OF PREPARER DATE

Sworn to and subscribed before me this

_____ day of _____ 20 _____

_____
NOTARY PUBLIC