Schedule of Debts

Including business real estate owned outside the operating company

Lender	Description	Original Amount	Original Date	Present Balance/LOC Cap	Rate of Interest	Maturity Date	Monthly Payment	Security	Current or Past Due
					0.00%				
					0.00%				
					0.00%				
					0.00%				
					0.00%				
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					0.00%				
					0.00%				
					0.00%				

_____ _____

Signature Date