

FILE NUMBER:  - 

## SCHEDULE 9 — LOANS PAYABLE

| Source of Loans Payable at Any Time During the Reporting Period<br>(A) | Loans Owed at Start of Period<br>(B) | Loans Obtained During Period<br>(C) | Repayment Made During Period |                           | Loans Owed at End of Period<br>(E) |
|--|--------------------------------------|-------------------------------------|------------------------------|---------------------------|------------------------------------|
|  |                                      |                                     | Cash<br>(D)(1)               | Other Than Cash<br>(D)(2) |                                    |
| 1.   |                                      |                                     |                              |                           |                                    |
| 2.   |                                      |                                     |                              |                           |                                    |
| 3.   |                                      |                                     |                              |                           |                                    |
| 4.   |                                      |                                     |                              |                           |                                    |
| 5.   |                                      |                                     |                              |                           |                                    |
| 6.   |                                      |                                     |                              |                           |                                    |
| 7.   |                                      |                                     |                              |                           |                                    |
| 8.   |                                      |                                     |                              |                           |                                    |
| 9.   |                                      |                                     |                              |                           |                                    |
| 10.  |                                      |                                     |                              |                           |                                    |
| 11.  |                                      |                                     |                              |                           |                                    |
| 12. Totals from Continuation pages (if any)                            |                                      |                                     |                              |                           |                                    |
| 13. Totals of Lines 1 through 12                                       |                                      |                                     |                              |                           |                                    |

|                                  |                       |         |         |                             |                       |
|----------------------------------|-----------------------|---------|---------|-----------------------------|-----------------------|
| Enter the Totals from Line 13 in | Item 31<br>Column (C) | Item 44 | Item 62 | Item 69<br>with Explanation | Item 31<br>Column (D) |
|----------------------------------|-----------------------|---------|---------|-----------------------------|-----------------------|