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(FI) PAGE 4 OF 6 PA CORPORATE TAX REPORT 2009 SECTION D: LOANS TAX XX XX XX XX XX List outstanding indebtedness. Attach separate schedule if additional space is required. Tax Indebt Loans Tax SCHEDULE A-1: Apportionment Schedule For Capital Stock/Foreign Franchise Tax (Include Form RCT-102, RCT-105 or RCT-106.)

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