



CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER

____-____-____

Schedule A-2 Intercompany Receivables

2004

	A. Name of subsidiary	B. Federal Identification number	C. Amount of receivables
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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20			
21			
22			
23			
24			
25			
26			
27			
28			
29	Total intercompany receivables		