CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Full Name and Address of Candidate	2. Office Sought (Include title of office) as well as parish, city, town and/or election district)
Judge JoEllen Grant Post Office Box 242 Gretna, Louisiana 70054	Judge, Division "I" 24th Judicial District Court Jefferson Parish

OFFICE USE ONLY

1990

Supp 2/14

01101249

3. Date of Primary - November 6, 1990

This report covers from 1/1/00 thru 12/31/00

4. Type of Report

___ 190th day prior to primary
___ 80th day prior to primary
___ 30th day prior to primary
___ 10th day prior to primary
___ 10th day prior to general
___ 40th day after general
___ Annual (future election)
_x_ Supplemental (past election)
___ Ammendment to prior report

5. FINAL REPORT if:

___ Unopposed
___ Withdrawn
___ Filed after the election AND all loans and debts paid

Missing numbered pages were blank and had no information on them.

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)	7. Full Name and Address of Treasurer
Regions Bank P. O. Box 681 Birmingham, AL 35201	Ernest E. Barrow II Secretary/Treasurer 238 Huey P. Long Ave. Gretna, LA 70053

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report: Leslie A. Read, CPA

Daytime Telephone: (504) 362-5340

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February 2001

J. Ellen Grant — 504-364-3910

Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Telephone Number

E. E. Barrow — 368-7888

Signature of Treasurer — Telephone Number

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

2001 FEB 15 PM 2:53

Form 107, Rev. 4/94

SEE ACCOUNTANT'S COMPILATION REPORT.

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. Total Receipts (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	0.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 Above)	0.00
16. Less total disbursements this period (Line 15 above)	0.00
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	0.00

Form 102, Rev 4/94

SEE ACCOUNTANT'S COMPILATION REPORT.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received during the election, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Jo Ellen Grant
No. 70 Chateau Rothchild
Kenner, Louisiana 70065

2.
a. Date 10/23/90 b. Interest rate None % (a.p.r.)
c. Amount borrowed* ..... $ 35,000.00
d. Balance due ..... $ 5,342.57

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Jo Ellen Grant
No. 70 Chateau Rothchild
Kenner, Louisiana 70065

2.
a. Date 10/16/90 b. Interest rate NONE % (a.p.r.)
c. Amount borrowed* ..... $ 14,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 4/94

SEE ACCOUNTANT'S COMPILATION REPORT.

SCHEDULE B: LOANS RECEIVED (continued)

The following information must be provided for each loan or line of credit received during the election, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and addres of lender

Investors Bank & Trust Co.
200 Belle Chasse Hwy
Gretna, Louisiana 70056

2.
a. Date 11/02/90 b. Interest rate 13 % (a.p.r.)
c. Amount borrowed* ..... $ 40,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Jack Grant
238 Huey P. Long Avenue
Gretna, Louisiana 70053

2.
a. Date 10/11/90 b. Interest rate _____ % (a.p.r.)
c. Amount borrowed* ..... $ 14.00
d. Balance due ..... $ 14.00

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102 Rev. 4/94

SEE ACCOUNTANT'S COMPILATION REPORT.

SCHEDULE B: LOANS RECEIVED

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1. Name and addres of lender

Jo Ellen Grant
No. 70 Chateau Rothchild
Kenner, Louisiana 70075

2.
a. Date 10/10/90 b. Interest rate NONE % (a.p.r.)
c. Amount borrowed* ..... $ 5,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Walter H. Grant, Jr.
5632 Elysian Fields Avenue
New Orleans, Louisiana 70122

2.
a. Date 10/30/90 b. Interest rate 13 % (a.p.r.)
c. Amount borrowed* ..... $ 5,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev 4/94

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The following information must be provided for each loan or line of credit received during the election, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Walter Grant, III
5212 Brawburn Drive
Bellaire, Texas 77401

2.
a. Date 11/01/90 b. Interest rate 13 % (a.p.r.)
c. Amount borrowed* ..... $ 5,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Ernest E. Barrow, II
2201 Manhattan Boulevard, Number A302
Harvey, Louisiana 70058-3473

2.
a. Date 10/30/90 b. Interest rate 13 % (a.p.r.)
c. Amount borrowed* ..... $ 5,000.00
d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 4/94

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1. Name and addres of lender

Michael G. Bryant

4626 Bienville Street

New Orleans, Louisiana 70119

2.

a. Date 10/30/90 b. Interest rate 13 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Jacob J. Amato

901 Derbigny Street

Gretna, Louisiana 70053

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

FORM 107, Rev. 4/94

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SCHEDULE B: LOANS RECEIVED

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1. Name and addres of lender

Owen J. Bordelon

516 Lavoisier Street

Gretna, Louisiana 70053

2.

a. Date 12/04/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____.

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Joseph M. Bruno

825 Baronne Street

New Orleans, Louisiana 70113

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____.

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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1. Name and addres of lender

William W. Hall

2551 Metairie Road

Metairie, Louisiana 70001

2.

a. Date 11/20/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Leonard L. Levenson

4224 Canal

New Orleans, Louisiana 70119

2.

a. Date 12/07/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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Form 102, Rev. 4/94

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1. Name and addres of lender

E. John Lichfield

1100 Poydras Street

New Orleans, Louisiana 70112

2.

a. Date 12/07/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

James D. Maxwell

5513 Rebecca Boulevard

Kenner, Louisiana 70065

2.

a. Date 12/04/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 4/94

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1. Name and addres of lender

Michael A. McNulty, Jr.

622 Baronne Street

New Orleans, Louisiana 70113

2.

a. Date 12/07/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Mendoza & Hardin

5421 LaPalco Boulevard

Marrero, Louisiana 70073

2.

a. Date 12/31/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev 4/94

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1. Name and address of lender

Robert M. Murphy

3500 N. Hullen Street

Metairie, Louisiana 70002

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

R. A. Osborn, Jr., Attorney At Law

230 Huey P Long Avenue

Gretna, Louisiana 70054

2.

a. Date 12/03/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.000

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 103, Rev. 4/84

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received during the election, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and addres of lender

S. Guy DeLaup

2551 Metairie Road

Metairie, Louisiana 70001

2.

a. Date 12/03/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and addres of lender

Harry C. Stumpf

901 Derbigny Street

Suite 200

Gretna, Louisiana 70053

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 5,000.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 4/94.

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1. Name and address of lender

Ross J. Feyard

1228 Avenue E

Marrero, Louisiana 70072

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $ _____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Terrence C. Forstall Sr.

730 Camp Sleet

New Orleans, Louisiana 70130

2.

a. Date 12/07/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $ _____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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1. Name and address of lender

Stephen T. Wimberly

2551 Metairie Road

Metairie, Louisiana 70001

2.

a. Date 11/29/90 b. Interest rate 8 % (a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ - 0 -

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2.

a. Date _____ b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.

OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 4/94.

SEE ACCOUNTANT'S COMPILATION REPORT.