Description of issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
GITZINGER PROPERTY	2010	5.0000	451,284.30	886,284.30	435,000.00	902,568.60
BOBCAT TOOLCAT	2010	0.0000	31,020.70	57,353.00	26,332.30	62,041.40
		Totals	482,305.00	943,637.30	461,332.30	964,610.00