

Schedule Of Outstanding Debt

For the Year Ended December 31, 2015

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Squad	2013	2.60%	\$4,648.05	\$0.00	\$4,648.05	\$0.00
		Total	\$4,648.05	\$0.00	\$4,648.05	\$0.00