

Your claim can be filed electronically on KCC's website at <https://epoc.kccllc.net/extractionog>.

ID: 25300735

PIN: FEoSX22g

United States Bankruptcy Court for the District of Delaware

Indicate Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

- Extraction Oil & Gas, Inc. (Case No. 20-11548)
- 7N, LLC (Case No. 20-11549)
- 8 North, LLC (Case No. 20-11550)
- Axis Exploration, LLC (Case No. 20-11551)
- Extraction Finance Corp. (Case No. 20-11552)
- Mountaintop Minerals, LLC (Case No. 20-11553)
- Northwest Corridor Holdings, LLC (Case No. 20-11554)
- Table Mountain Resources, LLC (Case No. 20-11555)
- XOG Services, LLC (Case No. 20-11556)
- XTR Midstream, LLC (Case No. 20-11557)

- Date Stamped Copy Returned
- No self addressed stamped envelope
- No copy to return

Official Form 410 Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

NameID: 14617189

Part 1: Identify the Claim

1. Who is the current creditor? AMANDA PEARL ~~HAWKINS~~ Bodine
 Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor Amanda Pearl Hawkins

2. Has this claim been acquired from someone else? No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent? AMANDA PEARL ~~HAWKINS~~ Bodine
147 N 23RD AVE CT
GREELEY, CO 80631

Where should notices to the creditor be sent? _____
 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should payments to the creditor be sent? (if different)

Name _____
 Number _____ Street _____
 City _____ State _____ ZIP Code _____
 Country _____
 Contact phone _____
 Contact email _____

Address _____
 Contact phone (970)324-7465
 Contact email _____

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Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____

4. Does this claim amend one already filed? No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim? No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 3,197.08 Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Money owed for declined check due to insufficient funds.

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____

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12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ _____

Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

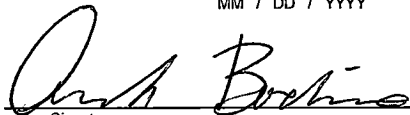
I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Executed on date 09 22 2020
MM / DD / YYYY


Signature

Print the name of the person who is completing and signing this claim:

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Name _____
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____
Number Street

City State ZIP Code Country

Contact phone _____ Email _____

KURTZMAN CARSON CONSULTANTS



FIRST NATIONAL BANK OF OMAHA

800-883-8773

Date: June 18, 2020 Advice D-100074

Acct: [REDACTED] 9171

ADVICE OF DEBIT

An item(s) you previously deposited has been returned unpaid. Please see below for action taken and adjust your account accordingly.

Reason
REFER TO MAKER

Seq #
904000029

Item Amount
\$3,197.08

AMANDA PEARL BODINE
147 N 23RD AVE CT
GREELEY, CO 80631

1 Items charged totaling: \$3,197.08

Advice Total: \$3,197.08

%999999999%

32079171+ \$00001000745

107000262
06/18/2020
904000029

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S
REFER TO MAKER.

6889465418
[321270742] 06/17/2020

REFER TO MAKER

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202

EXTRACTION
Oil & Gas

54-202/412
Owner ID: 16047
Check Date: 05/27/2020
Check No.: 211780
Check Amount: 3,197.08

Pay Exactly **Three Thousand One Hundred Ninety-Seven and 08/100 -US Dollars**

Amount
\$***3,197.08

TO THE ORDER OF
AMANDA PEARL HAWKINS

VOID AFTER 90 DAYS

WELLS FARGO BANK, N.A.

[Signature]
President
[Signature]
Chief Accounting Officer

⑈ [REDACTED] 1780 ⑈ [REDACTED] 8194 ⑈

⑈ [REDACTED] ⑈ [REDACTED] 3824 ⑈ [REDACTED] 8194 ⑈ [REDACTED] 9708 ⑈

Substitute Checks and Your Rights (for Consumer Customers Only)

What is a substitute check? To make check processing faster, federal law permits banks to replace original checks with "substitute checks." These checks are similar in size to original checks with a slightly reduced size of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check. Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. These rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks? In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, bounced check fees). The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

When you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account earns interest) within 10 business days after we received your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we received your claim. We may reverse the refund (including any interest on the refund) if we later are able to demonstrate that the substitute check was not properly posted to your account.

When do I make a claim for a refund? If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us at: By Phone: 800.482.7771. You must contact us within 40 calendar days of the date that we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

What claim must I include -- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect); An estimate of the amount of your loss; An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and the following information to help us identify the substitute check: the check number, the name of the person to whom the check was written, and the amount of the check.

<p>0000 (front only)</p> <p>FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</p> <p>Document Security Features:</p> <ul style="list-style-type: none">• Toner Retention• Micro Printing• Chemically Sensitive Paper• Archival Watermark - Hold at angle to view• UV Ink Lines <p>04 0410 20200616 0000700131</p> <p>FIRST NATIONAL BANK OF COLORADO</p> <p>04 FNB FTC 0410 20200616 0000700131</p> <p><107000262></p>	<p>* 45203528</p> <p>7000262 <*</p> <p>06/17/2020</p> <p>DO NOT WRITE BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE</p> <p>ENDORSE HERE</p> <p>↓ Do not endorse or write below this line. ↓</p>	<p>321270742 06/17/2020</p> <p>6889465418 RR - S</p> <p>061000146 06/18/2020</p> <p>2598508497 RR - S</p> <p>*107000262* 06/18/2020</p> <p>904000029 RR - S</p>
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EXTRACTION OIL & GAS, INC.
 720-481-2380
 370 17TH STREET
 SUITE 5300
 DENVER, CO 80202



Owner ID: 16047
 Check Date: 05/27/2020
 Check No.: 211780
 Check Amount: 3,197.08

AMANDA PEARL HAWKINS
 147 N 23RD AVE CT
 GREELEY CO 80631

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Sale Date	Type	Well Name	Gross			State	Interest	County			Owner	Net Share
				Price	Quantity	Value			Deductions	Net	Paid Int %		
101			CS KINKADE 05-01-12				CO						
09/30/14	O	RI	78.78	8,709.00	686,137.04	62,232.63	623,904.41	RI	0.004239	29.09	2.64		26.45
						6,861.37					0.29	SEV	
						480.30					0.02	CON	
						54,890.96					2.33	ADV	
09/30/14	G	RI	3.46	31,701.00	109,570.59	9,938.06	99,632.53	RI	0.004239	4.64	0.42		4.22
						1,095.71					0.05	SEV	
						76.70					0.00	CON	
						8,765.65					0.37	ADV	
09/30/14	L	RI	27.99	3,964.93	110,963.81	10,064.41	100,899.40	RI	0.004239	4.70	0.43		4.27
						1,109.64					0.05	SEV	
						77.67					0.00	CON	
						8,877.10					0.38	ADV	
10/31/14	O	RI	71.59	14,568.00	1,042,921.14	94,592.94	948,328.20	RI	0.004239	44.21	4.01		40.20
						10,429.21					0.44	SEV	
						730.04					0.03	CON	
						83,433.69					3.54	ADV	
10/31/14	G	RI	3.32	46,821.00	155,651.21	14,117.57	141,533.64	RI	0.004239	6.60	0.60		6.00
						1,556.51					0.07	SEV	
						108.96					0.00	CON	
						12,452.10					0.53	ADV	
10/31/14	L	RI	21.86	5,488.57	119,980.43	10,882.22	109,098.21	RI	0.004239	5.09	0.46		4.63
						1,199.80					0.05	SEV	
						83.99					0.00	CON	
						9,598.43					0.41	ADV	
11/30/14	O	RI	64.91	12,593.00	817,414.01	74,139.45	743,274.56	RI	0.004239	34.65	3.14		31.51
						8,174.14					0.35	SEV	
						572.19					0.02	CON	
						65,393.12					2.77	ADV	
11/30/14	G	RI	3.31	39,650.28	131,390.50	11,917.12	119,473.38	RI	0.004239	5.57	0.51		5.06
						1,313.91					0.06	SEV	

PLEASE DETACH BEFORE DEPOSITING CHECK



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net			
Sale Date	Type	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/14	L RI			23.46	3,936.34	92,348.11	91.97 CON 10,511.24 ADV 8,375.97 . 923.48 SEV 64.64 CON 7,387.85 ADV	83,972.14		0.004239	3.91	0.00 CON 0.45 ADV 0.35 . 0.04 SEV 0.00 CON 0.31 ADV	3.56
12/31/14	O RI			0.00	0.00	0.00	-32,626.46 .	32,626.46	RI	0.004239	1.38	0.00 .	1.38
12/31/14	O RI			0.00	0.00	0.00	32,626.46 .	-32,626.46	RI	0.004239	-1.38	0.00 .	-1.38
12/31/14	O RI			48.39	6,979.95	337,756.43	30,634.50 . 3,377.56 SEV 236.43 CON 27,020.51 ADV	307,121.93	RI	0.004239	14.32	1.30 . 0.14 SEV 0.01 CON 1.15 ADV	13.02
12/31/14	G RI			3.87	7,064.46	27,312.73	2,727.18 . 249.91 BYP 273.13 SEV 19.12 CON	24,585.55	RI	0.004239	1.16	0.11 . 0.01 BYP 0.01 SEV 0.00 CON	1.05
12/31/14	L RI			13.95	813.03	11,343.83	2,185.02 ADV 1,465.42 . 436.53 PRC 113.44 SEV 7.94 CON 907.51 ADV	9,878.41	RI	0.004239	0.48	0.09 ADV 0.06 . 0.02 PRC 0.00 SEV 0.00 CON 0.04 ADV	0.42
01/31/15	L RI			9.41	1,779.35	16,747.06	2,497.04 . 978.09 PRC 167.47 SEV 11.72 CON	14,250.02	RI	0.004239	0.71	0.11 . 0.04 PRC 0.01 SEV 0.00 CON	0.60
01/31/15	O RI			36.58	6,810.42	249,094.48	1,339.76 ADV 22,592.87 . 2,490.94 SEV 174.37 CON	226,501.61	RI	0.004239	10.56	0.06 ADV 0.11 SEV 0.01 CON 0.84 ADV	9.60
01/31/15	G RI			2.78	20,932.58	58,108.09	19,927.56 ADV 5,864.11 . 593.70 BYP 501.08 SEV 40.68 CON	52,243.98	RI	0.004239	2.46	0.25 . 0.03 BYP 0.02 SEV 0.00 CON	2.21
02/28/15	G RI			2.38	14,004.48	33,374.92	4,648.65 ADV 3,627.16 . 600.06 BYP 333.75 SEV 23.36 CON	29,747.76	RI	0.004239	1.41	0.20 ADV 0.15 . 0.03 BYP 0.01 SEV 0.00 CON	1.26
02/28/15	L RI			9.90	1,329.78	13,167.55	2,669.99 ADV 1,852.90 . 650.60 PRC 131.68 SEV 9.22 CON	11,314.65	RI	0.004239	0.56	0.11 ADV 0.08 . 0.03 PRC 0.01 SEV 0.00 CON	0.48
02/28/15	O RI			40.22	4,185.06	168,342.64	1,053.40 ADV 15,268.68 . 1,683.43 SEV 117.84 CON	153,073.96	RI	0.004239	7.14	0.04 ADV 0.64 . 0.07 SEV 0.00 CON	6.50
03/31/15	G RI			2.37	27,500.63	65,077.89	13,467.41 ADV 7,165.76 . 1,263.20 BYP 650.78 SEV 45.55 CON	57,912.13	RI	0.004239	2.76	0.57 ADV 0.30 . 0.05 BYP 0.03 SEV 0.00 CON	2.46
03/31/15	L RI			1.05	25,938.00	27,133.88	5,206.23 ADV 3,754.20 . 1,293.16 PRC 271.34 SEV 18.99 CON	23,379.68	RI	0.004239	1.15	0.22 ADV 0.15 . 0.05 PRC 0.01 SEV 0.00 CON	1.00
03/31/15	O RI			37.60	8,252.98	310,345.91	2,170.71 ADV 28,148.37 . 3,103.46 SEV 217.24 CON	282,197.54	RI	0.004239	13.16	0.09 ADV 1.19 . 0.13 SEV 0.01 CON	11.97
04/30/15	O RI			43.93	7,115.04	312,550.10	24,827.67 ADV 28,348.30 . 3,125.50 SEV 218.79 CON	284,201.80	RI	0.004239	13.25	1.05 ADV 1.20 . 0.13 SEV 0.01 CON	12.05



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
04/30/15	L	RI	408.71	57.00	23,296.23	25,004.01	20,049.92		0.004239	0.99	1.06	0.85
						ADV					0.14	
						PRC					0.05	
						SEV					0.01	
04/30/15	G	RI	2.01	24,254.65	48,646.80	5,605.98	43,040.82		0.004239	2.06	0.23	1.83
						ADV					0.05	
						BYP					0.02	
						SEV					0.00	
04/30/15	L	RI	408.71	-57.00	-23,296.23	-3,246.31	-20,049.92		0.004239	-0.99	-0.14	-0.85
						PRC					-0.05	
						SEV					-0.01	
						CON					0.00	
04/30/15	L	RI	9.74	2,393.00	23,296.23	3,246.31	20,049.92		0.004239	0.99	0.14	0.85
						PRC					0.05	
						SEV					0.01	
						CON					0.00	
05/31/15	O	RI	49.12	7,980.63	392,024.39	35,556.61	356,467.78		0.004239	16.62	1.51	15.11
						SEV					0.17	
						CON					0.01	
						ADV					1.33	
05/31/15	G	RI	1.95	30,172.96	58,918.73	6,612.04	52,306.69		0.004239	2.50	0.27	2.23
						BYP					0.05	
						SEV					0.02	
						CON					0.00	
05/31/15	L	RI	9.39	3,059.00	28,737.42	4,713.50	24,647.06		0.004239	1.22	0.20	1.05
						ADV					0.17	
						PRC					0.06	
						SEV					0.01	
06/30/15	O	RI	49.73	6,933.88	344,812.04	31,274.45	313,537.59		0.004239	14.62	1.33	13.29
						SEV					0.15	
						CON					0.01	
						ADV					1.17	
06/30/15	L	RI	7.84	2,827.00	22,170.16	3,283.70	18,886.46		0.004239	0.94	0.14	0.80
						PRC					0.05	
						SEV					0.01	
						CON					0.00	
06/30/15	G	RI	2.25	30,230.74	68,166.39	7,285.41	60,880.98		0.004239	2.89	0.31	2.58
						ADV					0.08	
						BYP					0.05	
						SEV					0.03	
07/31/15	O	RI	41.98	6,917.04	290,377.18	26,337.20	264,039.98		0.004239	12.31	1.11	11.20
						SEV					0.12	
						CON					0.01	
						ADV					0.98	
07/31/15	G	RI	1.88	44,150.53	83,155.78	15,592.94	67,562.84		0.004239	3.52	0.66	2.86
						PROCL					0.30	
						BYP					0.04	
						SEV					0.04	
07/31/15	L	RI	9.74	3,631.00	35,378.35	10,454.46	24,923.89		0.004239	1.50	0.43	1.07
						PROCL					0.25	
						PRC					0.05	
						SEV					0.01	
07/31/15	G	RI	2.46	33,843.70	83,155.78	15,592.94	67,562.84		0.004239	3.52	0.66	2.86
						PROCL					0.30	
						ADV					0.12	
						CON					0.00	



*****1*****
 *****2*****
 *****3*****
 *****4*****
 *****5*****
 *****6*****
 *****7*****
 *****8*****
 *****9*****
 *****0*****



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Type	Price	Quantity	Gross Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
					982.47	BYP					0.04	BYP
					831.56	SEV					0.04	SEV
					58.21	CON					0.00	CON
					6,652.46	ADV					0.28	ADV
07/31/15	L	RI	9.74	3,631.00	35,378.35	10,454.46	24,923.89	RI	0.004239	1.50	0.43	1.07
					6,014.32	PROCC1					0.25	PROCC1
					1,231.33	PRC					0.05	PRC
					353.78	SEV					0.01	SEV
					24.76	CON					0.00	CON
					2,830.27	ADV					0.12	ADV
07/31/15	G	RI	2.46	-33,843.70	-83,155.78	-15,592.94	-67,562.84	RI	0.004239	-3.52	-0.66	-2.86
					-7,068.24	PROCC1					-0.30	PROCC1
					-982.47	BYP					-0.04	BYP
					-831.56	SEV					-0.04	SEV
					-58.21	CON					0.00	CON
					-6,652.46	ADV					-0.28	ADV
07/31/15	L	RI	9.74	-3,631.00	-35,378.35	-10,454.46	-24,923.89	RI	0.004239	-1.50	-0.43	-1.07
					-6,014.32	PROCC1					-0.25	PROCC1
					-1,231.33	PRC					-0.05	PRC
					-353.78	SEV					-0.01	SEV
					-24.76	CON					0.00	CON
					-2,830.27	ADV					-0.12	ADV
07/31/15	G	RI	1.88	-44,150.53	-83,155.78	-7,542.23	-75,613.55	RI	0.004239	-3.52	-0.32	-3.20
					-831.56	SEV					-0.04	SEV
					-58.21	CON					0.00	CON
					-6,652.46	ADV					-0.28	ADV
07/31/15	G	RI	2.46	33,843.70	83,155.78	7,542.23	75,613.55	RI	0.004239	3.52	0.32	3.20
					831.56	SEV					0.04	SEV
					58.21	CON					0.00	CON
					6,652.46	ADV					0.28	ADV
08/31/15	G	RI	2.69	32,648.35	87,866.48	23,169.52	64,696.96	RI	0.004239	3.72	0.98	2.74
					14,618.33	PROCC1					0.62	PROCC1
					581.70	BYP					0.02	BYP
					7,029.32	ADV					0.30	ADV
					878.66	SEV					0.04	SEV
					61.51	CON					0.00	CON
08/31/15	L	RI	10.25	4,286.46	43,948.82	12,981.37	30,967.45	RI	0.004239	1.86	0.55	1.31
					7,471.30	PROCC1					0.32	PROCC1
					1,523.91	PRC					0.06	PRC
					3,515.91	ADV					0.15	ADV
					439.49	SEV					0.02	SEV
					30.76	CON					0.00	CON
08/31/15	G	RI	2.46	-31,622.71	-77,837.02	-14,274.51	-63,562.51	RI	0.004239	-3.30	-0.60	-2.70
					-778.37	SEV					-0.03	SEV
					-54.49	CON					0.00	CON
					-6,226.96	ADV					-0.26	ADV
					-598.54	BYP					-0.03	BYP
					-6,616.15	PROCC1					-0.28	PROCC1
08/31/15	L	RI	10.25	-4,186.00	-42,898.51	-12,671.94	-30,226.57	RI	0.004239	-1.82	-0.54	-1.28
					-428.99	SEV					-0.02	SEV
					-30.03	CON					0.00	CON
					-3,431.88	ADV					-0.15	ADV
					-1,488.29	PRC					-0.06	PRC
					-7,292.75	PROCC1					-0.31	PROCC1
08/31/15	O	RI	33.94	6,047.19	205,235.44	18,614.85	186,620.59	RI	0.004239	8.70	0.80	7.90
					2,052.35	SEV					0.09	SEV
					143.66	CON					0.01	CON
					16,418.84	ADV					0.70	ADV
08/31/15	G	RI	2.46	31,622.71	77,837.02	14,274.51	63,562.51	RI	0.004239	3.30	0.60	2.70
					6,616.15	PROCC1					0.28	PROCC1
					598.54	BYP					0.03	BYP
					778.37	SEV					0.03	SEV
					54.49	CON					0.00	CON
					6,226.96	ADV					0.26	ADV
08/31/15	L	RI	10.25	4,186.00	42,898.51	12,671.94	30,226.57	RI	0.004239	1.82	0.54	1.28
					7,292.75	PROCC1					0.31	PROCC1
					1,488.29	PRC					0.06	PRC



Owner ID: 16047

Owner Name: AMANDA PEARL
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Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Owner			
Sale Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
09/30/15	O	RI	36.52	5,287.29	193,066.28	17,511.11	175,555.17	RI	0.004239	8.18	0.74	7.44
						428.99 SEV					0.02 SEV	
						30.03 CON					0.00 CON	
						3,431.08 ADV					0.15 ADV	
						1,930.56 SEV					0.74	
						135.15 CON					0.08 SEV	
						15,445.30 ADV					0.01 CON	
09/30/15	L	RI	11.86	3,814.42	45,243.84	13,177.42	32,066.42	RI	0.004239	1.92	0.65 ADV	1.36
						7,691.45 PROC1					0.56	
						1,382.35 PRC					0.33 PROC1	
						452.44 SEV					0.06 PRC	
						31.67 CON					0.02 SEV	
						3,619.51 ADV					0.00 CON	
09/30/15	G	RI	2.54	28,266.21	71,671.18	18,827.50	52,843.68	RI	0.004239	3.04	0.15 ADV	2.24
						12,184.10 PROC1					0.00	
						142.83 BYP					0.52 PROC1	
						716.71 SEV					0.01 BYP	
						50.17 CON					0.03 SEV	
						5,733.69 ADV					0.00 CON	
10/31/15	O	RI	39.84	5,000.41	199,213.98	18,068.71	181,145.27	RI	0.004239	8.44	0.24 ADV	7.67
						1,992.14 SEV					0.77	
						139.45 CON					0.08 SEV	
						15,937.12 ADV					0.01 CON	
10/31/15	L	RI	12.28	3,304.83	40,568.41	11,828.57	28,739.84	RI	0.004239	1.72	0.68 ADV	1.22
						6,896.63 PROC1					0.50	
						1,252.39 PRC					0.29 PROC1	
						405.68 SEV					0.05 PRC	
						28.40 CON					0.02 SEV	
						3,245.47 ADV					0.00 CON	
10/31/15	G	RI	2.49	28,021.31	69,704.37	18,272.25	51,432.12	RI	0.004239	2.95	0.14 ADV	2.18
						11,849.74 PROC1					0.77	
						100.33 BYP					0.50 PROC1	
						697.04 SEV					0.00 BYP	
						48.79 CON					0.03 SEV	
						5,576.35 ADV					0.00 CON	
11/30/15	O	RI	37.67	4,095.03	154,259.78	13,991.36	140,268.42	RI	0.004239	6.54	0.24 ADV	5.95
						1,542.60 SEV					0.59	
						107.98 CON					0.07 SEV	
						12,340.78 ADV					0.00 CON	
11/30/15	L	RI	13.30	3,233.84	43,013.98	12,513.92	30,500.06	RI	0.004239	1.82	0.52 ADV	1.28
						7,312.38 PROC1					0.54	
						1,300.17 PRC					0.31 PROC1	
						430.14 SEV					0.06 PRC	
						30.11 CON					0.02 SEV	
						3,441.12 ADV					0.00 CON	
11/30/15	G	RI	2.02	26,003.32	52,500.92	13,803.59	38,777.33	RI	0.004239	2.23	0.15 ADV	1.65
						8,938.76 PROC1					0.58	
						95.74 BYP					0.38 PROC1	
						525.81 SEV					0.00 BYP	
						36.81 CON					0.02 SEV	
						4,206.47 ADV					0.00 CON	
12/31/15	O	RI	0.00	0.00	0.00	-90,839.36	90,839.36	RI	0.004239	3.85	0.18 ADV	3.85
						10,045.56 ADV					0.00	
12/31/15	O	RI	0.00	0.00	0.00	90,839.36	-90,839.36	RI	0.004239	-3.85	0.00	-3.85
12/31/15	O	RI	30.83	4,073.32	125,569.46	11,389.15	114,180.31	RI	0.004239	5.32	0.48	4.84
						1,255.69 SEV					0.05 SEV	
						87.90 CON					0.00 CON	
						10,045.56 ADV					0.43 ADV	
12/31/15	L	RI	10.83	2,738.61	29,662.10	8,978.75	20,683.35	RI	0.004239	1.26	0.37	0.89
						5,042.56 PROC1					0.21 PROC1	
						1,245.84 PRC					0.05 PRC	
						296.62 SEV					0.01 SEV	
						20.76 CON					0.00 CON	
						2,372.97 ADV					0.10 ADV	
12/31/15	G	RI	2.24	24,845.29	55,617.90	14,593.37	41,024.53	RI	0.004239	2.36	0.61	1.75
						9,455.04 PROC1					0.40 PROC1	
						93.79 BYP					0.00 BYP	
						556.18 SEV					0.02 SEV	



***** 211780 *****
 AMANDA PEARL
 16047
 ***** 211780 *****



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 Check Date: 05/27/2020
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Well#	Well Name	State	County	Gross				Owner			
Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
01/31/16	G RI	2.02	21,674.97	43,712.39	11,573.71	32,138.68	RI	0.004239	1.85	0.49	1.36
					38.93 CON					0.00 CON	
					4,449.43 ADV					0.19 ADV	
					7,311.01 PROCI					0.31 PROCI	
					297.99 BYP					0.01 BYP	
					3,496.99 ADV					0.15 ADV	
					437.12 SEV					0.02 SEV	
					30.60 CON					0.00 CON	
01/31/16	L RI	8.57	2,672.75	22,901.04	7,092.35	15,808.69	RI	0.004239	0.97	0.31	0.66
					3,893.18 PROCI					0.17 PROCI	
					1,122.05 PRC					0.05 PRC	
					1,832.08 ADV					0.08 ADV	
					229.01 SEV					0.01 SEV	
					16.03 CON					0.00 CON	
01/31/16	O RI	23.93	3,971.88	95,030.41	8,619.25	86,411.16	RI	0.004239	4.03	0.36	3.67
					950.30 SEV					0.04 SEV	
					66.52 CON					0.00 CON	
					7,602.43 ADV					0.32 ADV	
01/31/16	L RI	8.56	2,571.30	22,022.83	6,820.82	15,202.01	RI	0.004239	0.93	0.29	0.64
					3,743.88 PROCI					0.16 PROCI	
					1,079.46 PRC					0.05 PRC	
					1,761.83 ADV					0.07 ADV	
					220.23 SEV					0.01 SEV	
					15.42 CON					0.00 CON	
01/31/16	G RI	2.05	22,483.49	46,115.45	12,307.69	33,807.76	RI	0.004239	1.95	0.52	1.43
					7,839.63 PROCI					0.33 PROCI	
					285.39 BYP					0.01 BYP	
					3,689.24 ADV					0.16 ADV	
					461.15 SEV					0.02 SEV	
					32.28 CON					0.00 CON	
01/31/16	G RI	2.05	-22,483.49	-46,115.45	-12,307.69	-33,807.76	RI	0.004239	-1.95	-0.52	-1.43
					-7,839.63 PROCI					-0.33 PROCI	
					-285.39 BYP					-0.01 BYP	
					-3,689.24 ADV					-0.16 ADV	
					-461.15 SEV					-0.02 SEV	
					-32.28 CON					0.00 CON	
01/31/16	L RI	8.56	-2,571.30	-22,022.83	-6,820.82	-15,202.01	RI	0.004239	-0.93	-0.29	-0.64
					-3,743.88 PROCI					-0.16 PROCI	
					-1,079.46 PRC					-0.05 PRC	
					-1,761.83 ADV					-0.07 ADV	
					-220.23 SEV					-0.01 SEV	
					-15.42 CON					0.00 CON	
02/29/16	G RI	2.09	-21,079.15	-44,118.86	-11,745.61	-32,373.25	RI	0.004239	-1.87	-0.50	-1.37
					-7,500.21 PROCI					-0.32 PROCI	
					-243.82 BYP					-0.01 BYP	
					-3,529.51 ADV					-0.15 ADV	
					-441.19 SEV					-0.02 SEV	
					-30.88 CON					0.00 CON	
02/29/16	L RI	9.09	-2,202.84	-20,013.89	-6,096.98	-13,916.91	RI	0.004239	-0.85	-0.26	-0.59
					-3,402.36 PROCI					-0.14 PROCI	
					-879.36 PRC					-0.04 PRC	
					-1,601.11 ADV					-0.07 ADV	
					-200.14 SEV					-0.01 SEV	
					-14.01 CON					0.00 CON	
02/29/16	G RI	2.06	20,431.24	42,066.20	11,118.59	30,947.61	RI	0.004239	1.78	0.47	1.31
					7,047.47 PROCI					0.30 PROCI	
					255.71 BYP					0.01 BYP	
					3,365.30 ADV					0.14 ADV	
					420.66 SEV					0.02 SEV	
					29.45 CON					0.00 CON	
02/29/16	L RI	9.08	2,296.46	20,853.99	6,353.37	14,500.62	RI	0.004239	0.88	0.27	0.61
					3,545.18 PROCI					0.15 PROCI	
					916.73 PRC					0.04 PRC	
					1,668.32 ADV					0.07 ADV	
					208.54 SEV					0.01 SEV	
					14.60 CON					0.00 CON	
02/29/16	O RI	22.77	3,596.85	81,887.68	7,427.21	74,460.47	RI	0.004239	3.47	0.31	3.16



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Well#	Well Name		State		County		Owner						
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
02/29/16	L	RI	9.09	2,202.84	20,013.89	6,551.01 ADV 818.88 SEV 57.32 CON 6,096.98 .	13,916.91		RI	0.004239	0.85	0.28 ADV 0.03 SEV 0.00 CON 0.26 .	0.59
02/29/16	G	RI	2.09	21,079.15	44,118.86	3,402.36 PROC1 879.36 PRC 1,601.11 ADV 200.14 SEV 14.01 CON 11,745.61 .	32,373.25		RI	0.004239	1.87	0.14 PROC1 0.04 PRC 0.07 ADV 0.01 SEV 0.00 CON 0.50 .	1.37
03/31/16	G	RI	1.56	-22,320.91	-34,902.75	7,500.21 PROC1 243.82 BYP 3,529.51 ADV 441.19 SEV 30.88 CON -9,620.90 .	-25,281.85		RI	0.004239	-1.48	-0.32 PROC1 0.01 BYP 0.15 ADV 0.02 SEV 0.00 CON -0.40 .	-1.08
03/31/16	L	RI	11.62	-2,495.70	-28,987.59	-5,696.15 PROC1 -759.07 BYP -2,792.22 ADV -349.03 SEV -24.43 CON -8,530.30 .	-20,457.29		RI	0.004239	-1.23	-0.24 PROC1 -0.03 BYP -0.12 ADV -0.01 SEV 0.00 CON -0.36 .	-0.87
03/31/16	L	RI	11.24	2,664.04	29,932.41	-4,927.89 PROC1 -973.23 PRC -2,319.01 ADV -209.88 SEV -20.29 CON 8,808.40 .	21,124.01		RI	0.004239	1.27	-0.21 PROC1 -0.04 PRC -0.10 ADV -0.01 SEV 0.00 CON 0.37 .	0.90
03/31/16	G	RI	1.54	21,457.89	33,111.11	5,088.51 PROC1 1,005.03 PRC 2,394.59 ADV 299.32 SEV 20.95 CON 9,174.25 .	23,936.86		RI	0.004239	1.40	0.22 PROC1 0.04 PRC 0.10 ADV 0.01 SEV 0.00 CON 0.38 .	1.02
03/31/16	G	RI	1.54	-21,457.89	-33,111.11	5,382.88 PROC1 788.19 BYP 2,648.89 ADV 331.11 SEV 23.18 CON -9,174.25 .	-23,936.86		RI	0.004239	-1.40	0.23 PROC1 0.03 BYP 0.11 ADV 0.01 SEV 0.00 CON -0.38 .	-1.02
03/31/16	L	RI	11.24	-2,664.04	-29,932.41	-5,382.88 PROC1 -788.19 BYP -2,648.89 ADV -331.11 SEV -23.18 CON -8,808.40 .	-21,124.01		RI	0.004239	-1.27	-0.22 PROC1 -0.04 PRC -0.10 ADV -0.01 SEV 0.00 CON -0.37 .	-0.90
03/31/16	G	RI	1.54	21,457.09	33,116.70	-1,005.03 PRC -2,394.59 ADV -299.32 SEV -20.95 CON 9,174.57 .	23,942.13		RI	0.004239	1.40	0.22 PROC1 0.03 BYP 0.11 ADV 0.01 SEV 0.00 CON 0.38 .	1.02
03/31/16	L	RI	11.84	2,576.87	30,510.57	5,382.67 PROC1 788.21 BYP 2,649.34 ADV 331.17 SEV 23.18 CON 8,959.10 .	21,551.47		RI	0.004239	1.29	0.22 PROC1 0.04 PRC 0.10 ADV 0.01 SEV 0.00 CON 0.37 .	0.92
03/31/16	O	RI	32.51	3,582.80	116,480.02	5,186.80 PROC1 1,004.98 PRC 2,440.85 ADV 305.11 SEV 21.36 CON 10,564.74 .	105,915.28		RI	0.004239	4.94	0.45 . 0.40 ADV 0.05 SEV 0.00 CON	4.49
						9,318.40 ADV 1,164.80 SEV 81.54 CON							



AMANDA PEARL



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Sale Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
03/31/16	G RI	1.56	22,644.20	35,408.26	9,752.68 5,782.08 PROC1 759.07 BYP 2,832.66 ADV 354.08 SEV 24.79 CON	25,655.58	RI	0.004239	1.50	0.42 0.25 PROC1 0.03 BYP 0.12 ADV 0.02 SEV 0.00 CON	1.08
03/31/16	L RI	11.24	2,579.76	28,987.59	8,530.30 4,927.89 PROC1 973.23 PRC 2,319.01 ADV 289.88 SEV 20.29 CON	20,457.29	RI	0.004239	1.23	0.36 0.21 PROC1 0.04 PRC 0.10 ADV 0.01 SEV 0.00 CON	0.87
03/31/16	L RI	11.62	2,495.70	28,987.59	8,530.30 4,927.89 PROC1 973.23 PRC 2,319.01 ADV 289.88 SEV 20.29 CON	20,457.29	RI	0.004239	1.23	0.36 0.21 PROC1 0.04 PRC 0.10 ADV 0.01 SEV 0.00 CON	0.87
03/31/16	G RI	1.56	22,320.91	34,902.75	9,620.90 5,696.15 PROC1 759.07 BYP 2,792.22 ADV 349.03 SEV 24.43 CON	25,281.85	RI	0.004239	1.48	0.40 0.24 PROC1 0.03 BYP 0.12 ADV 0.01 SEV 0.00 CON	1.08
03/31/16	L RI	11.24	-2,579.76	-28,987.59	-8,530.30 -4,927.89 PROC1 -973.23 PRC -2,319.01 ADV -289.88 SEV -20.29 CON	-20,457.29	RI	0.004239	-1.23	-0.36 -0.21 PROC1 -0.04 PRC -0.10 ADV -0.01 SEV 0.00 CON	-0.87
03/31/16	G RI	1.56	-22,644.20	-35,408.26	-9,752.68 -5,782.08 PROC1 -759.07 BYP -2,832.66 ADV -354.08 SEV -24.79 CON	-25,655.58	RI	0.004239	-1.50	-0.42 -0.25 PROC1 -0.03 BYP -0.12 ADV -0.02 SEV 0.00 CON	-1.08
04/30/16	G RI	1.58	-20,700.18	-32,737.89	-9,108.19 -5,300.60 PROC1 -838.26 BYP -2,619.03 ADV -327.38 SEV -22.92 CON	-23,629.70	RI	0.004239	-1.39	-0.38 -0.22 PROC1 -0.04 BYP -0.11 ADV -0.01 SEV 0.00 CON	-1.01
04/30/16	L RI	10.93	-2,445.70	-26,733.38	-7,816.51 -4,544.68 PROC1 -847.12 PRC -2,138.67 ADV -267.33 SEV -18.71 CON	-18,916.87	RI	0.004239	-1.13	-0.33 -0.19 PROC1 -0.04 PRC -0.09 ADV -0.01 SEV 0.00 CON	-0.80
04/30/16	G RI	1.58	20,433.13	32,320.56	8,991.12 5,232.22 PROC1 827.43 BYP 2,585.64 ADV 323.21 SEV 22.62 CON	23,329.44	RI	0.004239	1.37	0.38 0.22 PROC1 0.04 BYP 0.11 ADV 0.01 SEV 0.00 CON	0.99
04/30/16	L RI	11.90	2,337.22	27,805.28	8,085.02 4,726.90 PROC1 836.19 PRC 2,224.42 ADV 278.05 SEV 19.46 CON	19,720.26	RI	0.004239	1.18	0.34 0.20 PROC1 0.04 PRC 0.09 ADV 0.01 SEV 0.00 CON	0.84
04/30/16	G RI	1.58	-20,433.13	-32,320.56	-8,991.12 -5,232.22 PROC1 -827.43 BYP -2,585.64 ADV -323.21 SEV -22.62 CON	-23,329.44	RI	0.004239	-1.37	-0.38 -0.22 PROC1 -0.04 BYP -0.11 ADV -0.01 SEV 0.00 CON	-0.99
04/30/16	L RI	11.90	-2,337.22	-27,805.28	-8,085.02 -4,726.90 PROC1 -836.19 PRC -2,224.42 ADV -278.05 SEV -19.46 CON	-19,720.26	RI	0.004239	-1.18	-0.34 -0.20 PROC1 -0.04 PRC -0.09 ADV -0.01 SEV 0.00 CON	-0.84



Owner ID: 16047

Owner Name: AMANDA PEARL
Check Date: 05/27/2020
Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name			State		County		Owner				
Sale	Type	Price	Quantity	Value	Gross	Net	Interest	Paid Int %	Value	Deductions	Net	
04/30/16 G RI	G RI	1.58	20,701.20	32,744.60	-4,726.90	23,635.50	RI	0.004239	1.39			1.01
					PROCL	-0.20				PROCL		
					PRC	-0.04				PRC		
					ADV	-0.09				ADV		
					SEV	-0.01				SEV		
04/30/16 L RI	L RI	11.90	2,367.88	28,170.07	-19.46	19,978.97	RI	0.004239	1.19			0.84
					CON	0.00				CON		
					PROCL	0.22				PROCL		
					BYP	0.04				BYP		
					ADV	0.11				ADV		
04/30/16 O RI	O RI	35.67	3,154.13	112,522.95	9,109.10	102,317.11	RI	0.004239	4.77			4.34
					PROCL	-0.20				PROCL		
					PRC	0.04				PRC		
					ADV	0.10				ADV		
					SEV	0.01				SEV		
04/30/16 L RI	L RI	11.29	2,294.19	25,899.67	-19.72	18,293.01	RI	0.004239	1.10			0.77
					CON	0.00				CON		
					PROCL	0.19				PROCL		
					PRC	0.04				PRC		
					ADV	0.09				ADV		
04/30/16 G RI	G RI	1.60	21,300.30	34,052.64	7,606.66	24,622.63	RI	0.004239	1.44			1.05
					PROCL	0.23				PROCL		
					BYP	0.03				BYP		
					ADV	0.12				ADV		
					SEV	0.01				SEV		
04/30/16 G RI	G RI	1.60	-21,300.30	-34,052.64	-9,430.01	-24,622.63	RI	0.004239	-1.44			-1.05
					PROCL	-0.23				PROCL		
					BYP	-0.03				BYP		
					ADV	-0.12				ADV		
					SEV	-0.01				SEV		
04/30/16 L RI	L RI	11.29	-2,294.19	-25,899.67	-7,606.66	-18,293.01	RI	0.004239	-1.10			-0.77
					PROCL	-0.19				PROCL		
					PRC	-0.04				PRC		
					ADV	-0.09				ADV		
					SEV	-0.01				SEV		
04/30/16 G RI	G RI	1.58	20,700.18	32,737.89	-4,482.94	23,629.70	RI	0.004239	1.39			1.01
					PROCL	0.22				PROCL		
					BYP	0.04				BYP		
					ADV	0.11				ADV		
					SEV	0.01				SEV		
04/30/16 L RI	L RI	10.93	2,445.70	26,733.38	22.92	18,916.87	RI	0.004239	1.13			0.80
					CON	0.00				CON		
					PROCL	0.19				PROCL		
					PRC	0.04				PRC		
					ADV	0.09				ADV		
05/31/16 O RI	O RI	40.52	3,432.43	139,070.72	8,816.51	126,457.00	RI	0.004239	5.90			5.37
					PROCL	0.53				PROCL		
					PRC	0.04				PRC		
					ADV	0.09				ADV		
					SEV	0.01				SEV		
05/31/16 L RI	L RI	13.88	2,163.46	30,030.18	-18.13	21,434.24	RI	0.004239	1.27			0.91
					CON	0.00				CON		
					PROCL	0.22				PROCL		
					PRC	0.03				PRC		
					ADV	0.10				ADV		



AMANDA PEARL 05/27/2020 211780



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Net			
Sale	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
05/31/16	G	RI	1.82	20,653.30	37,564.92	10,326.67	27,238.25	RI	0.004239	1.59	0.45	1.14
						6,088.06					0.26	
						831.47					0.04	
						3,005.19					0.13	
						375.65					0.02	
						26.30					0.00	
05/31/16	L	RI	13.88	-2,163.46	-30,038.18	-8,603.94	-21,434.24	RI	0.004239	-1.27	-0.36	-0.91
						-5,106.49					-0.22	
						-772.99					-0.03	
						-2,403.05					-0.10	
						-300.38					-0.01	
						-21.03					0.00	
05/31/16	G	RI	1.82	-20,653.30	-37,564.92	-10,326.67	-27,238.25	RI	0.004239	-1.59	-0.45	-1.14
						-6,088.06					-0.26	
						-831.47					-0.04	
						-3,005.19					-0.13	
						-375.65					-0.02	
						-26.30					0.00	
05/31/16	G	RI	1.82	20,733.40	37,710.61	10,366.53	27,344.08	RI	0.004239	1.60	0.45	1.15
						6,111.79					0.26	
						834.38					0.04	
						3,016.85					0.13	
						377.11					0.02	
						26.40					0.00	
05/31/16	L	RI	13.46	2,238.43	30,127.47	8,629.56	21,497.91	RI	0.004239	1.28	0.36	0.92
						5,121.67					0.22	
						775.33					0.03	
						2,410.20					0.10	
						301.27					0.01	
						21.09					0.00	
06/30/16	O	RI	43.62	2,799.45	122,120.97	11,076.37	111,044.60	RI	0.004239	5.18	0.46	4.72
						9,769.68					0.41	
						1,221.21					0.05	
						85.48					0.00	
06/30/16	L	RI	14.73	2,318.41	34,148.84	9,681.45	24,467.39	RI	0.004239	1.45	0.41	1.04
						5,805.30					0.25	
						778.85					0.03	
						2,731.91					0.12	
						341.49					0.01	
						23.90					0.00	
06/30/16	G	RI	1.85	18,891.02	34,970.09	9,536.39	25,433.70	RI	0.004239	1.48	0.40	1.08
						5,690.56					0.24	
						674.04					0.03	
						2,797.61					0.12	
						349.70					0.01	
						24.48					0.00	
07/31/16	O	RI	39.57	2,858.33	113,102.70	10,258.42	102,844.28	RI	0.004239	4.79	0.43	4.36
						9,048.22					0.38	
						1,131.03					0.05	
						79.17					0.00	
07/31/16	L	RI	14.28	2,225.48	31,776.80	9,021.82	22,754.98	RI	0.004239	1.35	0.38	0.97
						5,402.06					0.23	
						737.61					0.03	
						2,542.14					0.11	
						317.77					0.01	
						22.24					0.00	
07/31/16	G	RI	2.60	18,607.99	48,324.48	12,849.24	35,475.24	RI	0.004239	2.05	0.54	1.51
						7,941.00					0.34	
						525.21					0.02	
						3,865.96					0.16	
						483.24					0.02	
						33.83					0.00	
07/31/16	G	RI	2.60	-18,607.99	-48,324.48	-12,849.24	-35,475.24	RI	0.004239	-2.05	-0.54	-1.51
						-7,941.00					-0.34	
						-525.21					-0.02	
						-3,865.96					-0.16	
						-483.24					-0.02	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State			County			Owner			Net	
		Net	Interest	Paid Int %	Value	Deductions	Net					
Sale Date	Type	Price	Quantity	Value	Gross Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
07/31/16	L RI	14.28	-2,225.48	-31,776.80	-33.83 CON -9,021.82 -5,402.06 PROC1 -737.61 PRC -2,542.14 ADV -317.77 SEV -22.24 CON	-22,754.98	RI	0.004239	-1.35	0.00 CON -0.38 -0.23 PROC1 -0.03 PRC -0.11 ADV -0.01 SEV 0.00 CON	-0.97	
07/31/16	G RI	2.60	18,687.99	48,324.48	12,849.24 7,941.00 PROC1 525.21 BYP 3,865.96 ADV 483.24 SEV 33.83 CON	35,475.24	RI	0.004239	2.05	0.54 0.34 PROC1 0.02 BYP 0.16 ADV 0.02 SEV 0.00 CON	1.51	
07/31/16	L RI	12.47	2,286.37	28,500.30	8,167.63 4,845.05 PROC1 737.61 PRC 2,280.02 ADV 285.00 SEV 19.95 CON	20,332.67	RI	0.004239	1.21	0.35 0.21 PROC1 0.03 PRC 0.10 ADV 0.01 SEV 0.00 CON	0.86	
08/31/16	O RI	39.48	2,878.73	113,649.67	10,308.02 9,091.97 ADV 1,136.50 SEV 79.55 CON	103,341.65	RI	0.004239	4.82	0.44 0.39 ADV 0.05 SEV 0.00 CON	4.38	
08/31/16	G RI	2.59	18,107.89	46,818.62	12,497.11 7,647.36 PROC1 603.30 BYP 3,745.49 ADV 468.19 SEV 32.77 CON	34,321.51	RI	0.004239	1.98	0.53 0.32 PROC1 0.03 BYP 0.16 ADV 0.02 SEV 0.00 CON	1.45	
08/31/16	L RI	12.40	2,096.97	25,996.13	7,478.28 4,419.34 PROC1 701.09 PRC 2,079.69 ADV 259.96 SEV 18.20 CON	18,517.85	RI	0.004239	1.10	0.32 0.19 PROC1 0.03 PRC 0.09 ADV 0.01 SEV 0.00 CON	0.78	
09/30/16	G RI	2.69	17,418.58	46,931.02	12,460.92 7,722.10 PROC1 482.18 BYP 3,754.48 ADV 469.31 SEV 32.85 CON	34,470.10	RI	0.004239	1.99	0.53 0.33 PROC1 0.02 BYP 0.16 ADV 0.02 SEV 0.00 CON	1.46	
09/30/16	L RI	13.28	1,919.22	25,487.05	7,335.95 4,332.80 PROC1 691.48 PRC 2,038.96 ADV 254.87 SEV 17.84 CON	18,151.10	RI	0.004239	1.08	0.31 0.18 PROC1 0.03 PRC 0.09 ADV 0.01 SEV 0.00 CON	0.77	
09/30/16	O RI	39.74	2,432.75	96,666.63	8,767.67 7,733.33 ADV 966.67 SEV 67.67 CON	87,898.96	RI	0.004239	4.10	0.37 0.33 ADV 0.04 SEV 0.00 CON	3.73	
10/31/16	O RI	45.09	2,610.93	117,726.83	10,677.83 9,418.15 ADV 1,177.27 SEV 82.41 CON	107,049.00	RI	0.004239	4.99	0.45 0.40 ADV 0.05 SEV 0.00 CON	4.54	
10/31/16	G RI	2.82	17,524.26	49,349.14	13,146.80 8,037.18 PROC1 633.66 BYP 3,947.93 ADV 493.49 SEV 34.54 CON	36,202.34	RI	0.004239	2.09	0.56 0.34 PROC1 0.03 BYP 0.17 ADV 0.02 SEV 0.00 CON	1.53	
10/31/16	L RI	17.28	1,930.42	33,350.78	9,418.86 5,669.63 PROC1 724.31 PRC 2,668.06 ADV 333.51 SEV 23.35 CON	23,931.92	RI	0.004239	1.41	0.39 0.24 PROC1 0.03 PRC 0.11 ADV 0.01 SEV 0.00 CON	1.02	





Owner ID: 16047

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 Check No.: 211780

Check Amount: 3,197.08

Well#	Sale	PC	Int	Well Name	Price	Gross			State	County	Owner			
						Quantity	Value	Deductions			Net	Interest	Paid Int %	Value
11/30/16	O	RI			34.44	2,371.85	81,696.71	7,489.90	RI	0.004239	3.46	0.31		3.15
								6,535.74				0.28	ADV	
								816.97				0.03	SEV	
								57.19				0.00	CON	
11/30/16	G	RI			2.66	16,413.58	43,697.82	11,659.48	RI	0.004239	1.85	0.49		1.36
								7,139.37				0.30	PROCI	
								556.71				0.02	BYP	
								3,495.83				0.15	ADV	
								436.98				0.02	SEV	
								30.59				0.00	CON	
11/30/16	L	RI			15.02	1,708.16	25,664.68	7,321.01	RI	0.004239	1.09	0.31		0.78
								4,363.00				0.18	PROCI	
								630.22				0.03	PRC	
								2,053.17				0.09	ADV	
								256.65				0.01	SEV	
								17.97				0.00	CON	
11/30/16	O	RI			34.44	-2,371.85	-81,696.71	-7,409.90	RI	0.004239	-3.46	-0.31		-3.15
								-6,535.74				-0.28	ADV	
								-816.97				-0.03	SEV	
								-57.19				0.00	CON	
11/30/16	O	RI			38.15	2,371.85	90,486.08	8,207.09	RI	0.004239	3.84	0.35		3.49
								7,238.89				0.31	ADV	
								904.86				0.04	SEV	
								63.34				0.00	CON	
12/31/16	O	RI			38.94	2,285.19	88,975.47	8,070.07	RI	0.004239	3.77	0.34		3.43
								7,118.04				0.30	ADV	
								889.75				0.04	SEV	
								62.28				0.00	CON	
12/31/16	G	RI			2.77	16,548.19	45,764.00	13,560.57	RI	0.004239	1.94	0.57		1.37
								7,593.91				0.32	PROCI	
								526.90				0.02	BYP	
								1,288.97				0.05	CMP	
								3,661.12				0.16	ADV	
								457.64				0.02	SEV	
								32.03				0.00	CON	
12/31/16	L	RI			20.03	1,708.54	34,215.67	9,606.76	RI	0.004239	1.45	0.41		1.04
								5,816.66				0.25	PROCI	
								686.74				0.03	PRC	
								2,737.25				0.12	ADV	
								342.16				0.01	SEV	
								23.95				0.00	CON	
12/31/16	G	RI			2.80	-16,548.19	-46,358.33	-13,614.48	RI	0.004239	-1.97	-0.57		-1.40
								-7,593.91				-0.32	PROCI	
								-526.90				-0.02	BYP	
								-1,288.97				-0.05	CMP	
								-3,708.67				-0.16	ADV	
								-463.58				-0.02	SEV	
								-32.45				0.00	CON	
12/31/16	L	RI			20.03	-1,708.54	-34,215.67	-9,606.76	RI	0.004239	-1.45	-0.41		-1.04
								-5,816.66				-0.25	PROCI	
								-686.74				-0.03	PRC	
								-2,737.25				-0.12	ADV	
								-342.16				-0.01	SEV	
								-23.95				0.00	CON	
12/31/16	O	RI			38.94	-2,285.19	-88,975.47	-8,070.07	RI	0.004239	-3.77	-0.34		-3.43
								-7,118.04				-0.30	ADV	
								-889.75				-0.04	SEV	
								-62.28				0.00	CON	
12/31/16	G	RI			2.95	16,549.90	48,833.86	14,244.57	RI	0.004239	2.07	0.60		1.47
								7,999.42				0.34	PROCI	
								526.95				0.02	BYP	
								1,288.97				0.05	CMP	
								3,906.71				0.17	ADV	
								488.34				0.02	SEV	
								34.18				0.00	CON	
12/31/16	L	RI			20.03	1,708.74	34,220.41	9,608.07	RI	0.004239	1.45	0.41		1.04
								5,817.47				0.25	PROCI	



Owner ID: 16047

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Well#	Well Name		State		County		Owner				
Sale	Type	Gross		Net		Net					
Date	PC	Int	Price	Quantity	Value	Deductions	Interest	Paid Int %	Value	Deductions	Net
						686.82 PRC				0.03 PRC	
						2,737.63 ADV				0.12 ADV	
						342.20 SEV				0.01 SEV	
						23.95 CON				0.00 CON	
12/31/16	O	RI	44.20	2,285.19	101,005.40	9,161.18	91,844.22	RI	0.004239	4.28	3.90
						8,080.43 ADV				0.34 ADV	
						1,010.05 SEV				0.04 SEV	
						70.70 CON				0.00 CON	
12/31/16	O	RI	0.00	0.00	0.00	0.00	0.00	RI	0.004239	0.00	0.00
12/31/16	G	RI	0.00	0.00	0.00	0.00	0.00	RI	0.004239	0.00	0.00
12/31/16	L	RI	0.00	0.00	0.00	0.00	0.00	RI	0.004239	0.00	0.00
01/31/17	O	RI	38.20	2,419.12	92,410.38	7,457.52	84,952.86	RI	0.004239	3.92	3.61
						6,468.73 ADV				0.27 ADV	
						924.10 SEV				0.04 SEV	
						64.69 CON				0.00 CON	
01/31/17	G	RI	3.85	15,799.94	60,773.11	15,506.34	45,266.77	RI	0.004239	2.58	1.93
						9,972.51 PROC1				0.42 PROC1	
						471.57 BYP				0.02 BYP	
						1,241.91 CMP				0.05 CMP	
						3,170.08 ADV				0.13 ADV	
						607.73 SEV				0.03 SEV	
						42.54 CON				0.00 CON	
01/31/17	L	RI	22.28	1,680.77	37,451.53	9,379.10	28,072.43	RI	0.004239	1.59	1.19
						6,366.76 PROC1				0.27 PROC1	
						645.66 PRC				0.03 PRC	
						1,965.94 ADV				0.08 ADV	
						374.52 SEV				0.02 SEV	
						26.22 CON				0.00 CON	
01/31/17	O	RI	38.20	-2,419.12	-92,410.38	-7,457.52	-84,952.86	RI	0.004239	-3.92	-3.61
						-6,468.73 ADV				-0.27 ADV	
						-924.10 SEV				-0.04 SEV	
						-64.69 CON				0.00 CON	
01/31/17	O	RI	43.72	2,419.12	105,763.93	8,535.15	97,228.78	RI	0.004239	4.48	4.13
						7,403.48 ADV				0.31 ADV	
						1,057.64 SEV				0.04 SEV	
						74.03 CON				0.00 CON	
01/31/17	O	RI	0.00	0.00	0.00	-32,626.46	32,626.46	RI	0.004239	1.38	1.38
02/28/17	O	RI	45.35	2,231.50	101,203.21	8,167.09	93,036.12	RI	0.004239	4.29	3.95
						7,084.22 ADV				0.30 ADV	
						1,012.03 SEV				0.04 SEV	
						70.84 CON				0.00 CON	
02/28/17	G	RI	3.25	15,031.90	48,794.68	12,634.51	36,160.17	RI	0.004239	2.07	1.54
						8,109.04 PROC1				0.34 PROC1	
						286.61 BYP				0.01 BYP	
						1,184.42 CMP				0.05 CMP	
						2,532.33 ADV				0.11 ADV	
						487.95 SEV				0.02 SEV	
						34.16 CON				0.00 CON	
02/28/17	L	RI	22.60	1,760.51	39,786.13	9,880.04	29,906.09	RI	0.004239	1.60	1.26
						6,763.64 PROC1				0.29 PROC1	
						596.34 PRC				0.03 PRC	
						2,094.35 ADV				0.09 ADV	
						397.86 SEV				0.02 SEV	
						27.85 CON				0.00 CON	
02/28/17	O	RI	0.00	0.00	0.00	-90,839.36	90,839.36	RI	0.004239	3.85	3.85
03/31/17	O	RI	42.14	2,222.45	93,662.71	7,550.58	86,104.13	RI	0.004239	3.97	3.65
						6,556.39 ADV				0.28 ADV	
						936.63 SEV				0.04 SEV	
						65.56 CON				0.00 CON	
03/31/17	G	RI	2.40	15,542.88	37,228.26	9,103.21	28,125.05	RI	0.004239	1.58	1.19
						6,109.16 PROC1				0.26 PROC1	
						448.79 BYP				0.02 BYP	
						2,146.92 ADV				0.09 ADV	
						372.28 SEV				0.02 SEV	
						26.06 CON				0.00 CON	
03/31/17	L	RI	16.95	2,019.08	34,232.05	8,818.88	25,413.17	RI	0.004239	1.45	1.00
						5,819.45 PROC1				0.25 PROC1	



AMANDA PEARL 05/27/2020 211780



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net			
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions	
						692.76	PRC			0.03	PRC		
						1,940.39	ADV			0.08	ADV		
						342.32	SEV			0.01	SEV		
						23.96	CON			0.00	CON		
04/30/17	O RI	43.08	1,357.21	58,465.08	4,718.14	.	53,746.94	RI	0.004239	2.48	0.19	.	2.29
						4,092.56	ADV				0.17	ADV	
						584.65	SEV				0.02	SEV	
						40.93	CON				0.00	CON	
04/30/17	G RI	2.76	8,030.77	24,396.85	5,936.98	.	18,459.87	RI	0.004239	1.03	0.25	.	0.78
						3,997.15	PROCI				0.17	PROCI	
						269.68	BYP				0.01	BYP	
						1,409.10	ADV				0.06	ADV	
						243.97	SEV				0.01	SEV	
						17.08	CON				0.00	CON	
04/30/17	L RI	17.94	1,088.21	19,525.04	5,023.76	.	14,501.28	RI	0.004239	0.83	0.22	.	0.61
						3,319.26	PROCI				0.14	PROCI	
						388.36	PRC				0.02	PRC	
						1,107.22	ADV				0.05	ADV	
						195.25	SEV				0.01	SEV	
						13.67	CON				0.00	CON	
01/31/18	O RI	0.00	0.00	0.00	-35,796.23	.	35,796.23	RI	0.004239	1.52	0.00	.	1.52
07/31/18	O RI	63.63	108.60	6,910.42	579.17	.	6,331.25	RI	0.004239	0.29	0.02	.	0.27
						502.47	ADV				0.02	ADV	
						69.10	SEV				0.00	SEV	
						7.60	CON				0.00	CON	
07/31/18	O RI	63.46	108.60	6,891.28	627.79	.	6,263.49	RI	0.004239	0.29	0.02	.	0.27
						551.30	ADV				0.02	ADV	
						68.91	SEV				0.00	SEV	
						7.58	CON				0.00	CON	
07/31/18	O RI	63.63	-108.60	-6,910.42	-629.53	.	-6,280.89	RI	0.004239	-0.29	-0.02	.	-0.27
						-552.83	ADV				-0.02	ADV	
						-69.10	SEV				0.00	SEV	
						-7.60	CON				0.00	CON	
08/31/18	O RI	61.69	6,236.24	384,683.69	35,044.69	.	349,639.00	RI	0.004239	16.31	1.48	.	14.83
						30,774.70	ADV				1.30	ADV	
						3,846.04	SEV				0.16	SEV	
						423.15	CON				0.02	CON	
08/31/18	G RI	1.84	17,087.52	31,458.18	2,870.79	.	28,587.39	RI	0.004239	1.33	0.12	.	1.21
						42.99	CON				0.00	CON	
						2,513.22	ADV				0.11	ADV	
						314.58	SEV				0.01	SEV	
08/31/18	L RI	20.30	2,125.59	43,159.90	3,937.60	.	39,222.30	RI	0.004239	1.83	0.17	.	1.66
						57.84	CON				0.00	CON	
						3,448.16	ADV				0.15	ADV	
						431.60	SEV				0.02	SEV	
09/30/18	O RI	63.08	6,428.04	405,511.07	36,942.06	.	368,569.01	RI	0.004239	17.19	1.57	.	15.62
						32,440.89	ADV				1.38	ADV	
						4,055.11	SEV				0.17	SEV	
						446.06	CON				0.02	CON	
09/30/18	G RI	1.58	24,631.86	38,991.76	3,558.70	.	35,433.06	RI	0.004239	1.65	0.15	.	1.50
						53.74	CON				0.00	CON	
						3,115.04	ADV				0.13	ADV	
						389.92	SEV				0.02	SEV	
09/30/18	L RI	24.55	3,102.70	76,184.01	6,950.27	.	69,233.74	RI	0.004239	3.23	0.29	.	2.94
						101.86	CON				0.00	CON	
						6,086.57	ADV				0.26	ADV	
						761.84	SEV				0.03	SEV	
10/31/18	O RI	63.53	4,956.63	314,883.55	28,685.89	.	286,197.66	RI	0.004239	13.35	1.21	.	12.14
						25,190.68	ADV				1.07	ADV	
						3,148.84	SEV				0.13	SEV	
						346.37	CON				0.01	CON	
10/31/18	G RI	1.69	22,889.13	38,709.43	3,532.83	.	35,176.60	RI	0.004239	1.64	0.15	.	1.49
						53.25	CON				0.00	CON	
						3,092.49	ADV				0.13	ADV	
						387.09	SEV				0.02	SEV	
10/31/18	L RI	23.42	2,709.61	63,445.92	5,788.36	.	57,657.56	RI	0.004239	2.69	0.24	.	2.45
						85.03	CON				0.00	CON	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
02/28/19	L RI	13.08	1,635.73	21,388.54	305.99 SEV 1,952.20 . 29.59 CON	19,436.34	RI	0.004239	0.91	0.01 SEV 0.00 . 0.00 CON	0.83	
02/28/19	O RI	46.98	2,224.61	104,512.24	1,708.72 ADV 213.89 SEV 9,521.06 .	94,991.18	RI	0.004239	4.43	0.07 ADV 0.01 SEV 0.39 .	4.04	
02/28/19	O RI	46.48	-2,224.61	-103,401.05	8,360.98 ADV 1,045.12 SEV 114.96 CON	-93,981.22	RI	0.004239	-4.38	0.35 ADV 0.04 SEV 0.00 CON	-3.99	
03/31/19	O RI	49.07	2,130.56	104,542.48	-9,419.83 . -8,272.08 ADV -1,034.01 SEV	95,018.66	RI	0.004239	4.43	-0.39 . -0.35 ADV -0.04 SEV	4.04	
03/31/19	O RI	49.82	2,130.56	106,144.47	-113.74 CON 9,523.82 . 8,363.40 ADV	96,474.71	RI	0.004239	4.50	0.04 SEV 0.00 CON 0.40 .	4.10	
03/31/19	O RI	49.07	-2,130.56	-104,542.48	1,045.42 SEV 115.00 CON 9,669.76 .	-95,018.66	RI	0.004239	-4.43	0.36 ADV 0.04 SEV 0.00 CON	-4.04	
03/31/19	G RI	2.09	12,784.40	26,661.35	116.76 CON -9,523.82 . -8,363.40 ADV	24,419.70	RI	0.004239	1.13	-0.39 . -0.35 ADV -0.04 SEV	1.04	
03/31/19	L RI	12.74	1,486.66	18,940.64	-1,045.42 SEV -115.00 CON 2,241.65 .	17,348.07	RI	0.004239	0.80	0.00 CON 0.09 . 0.00 CON	0.73	
03/31/19	O RI	0.00	0.00	0.00	266.61 SEV 1,592.57 . 26.21 CON	5,172.60	RI	0.004239	0.22	0.01 SEV 0.00 CON 0.06 ADV	0.22	
03/31/19	G RI	0.00	0.00	0.00	1,376.95 ADV 189.41 SEV -5,172.60 .	1,905.19	RI	0.004239	0.00	0.00 . 0.00 .	0.00	
03/31/19	L RI	0.00	0.00	0.00	1,938.24 ADV 266.61 SEV -1,462.66 .	1,462.66	RI	0.004239	0.06	0.00 . 0.00 CON	0.06	
04/30/19	O RI	55.31	2,263.99	125,223.33	-115.00 CON 11,407.85 . 10,017.87 ADV	113,815.48	RI	0.004239	5.31	0.00 CON 0.48 . 0.42 ADV	4.83	
04/30/19	G RI	1.68	14,155.94	23,780.14	1,252.23 SEV 137.75 CON 2,170.86 .	21,609.28	RI	0.004239	1.01	0.05 SEV 0.01 CON 0.09 .	0.92	
04/30/19	L RI	12.45	1,516.90	18,892.81	33.31 CON 1,899.75 ADV 237.80 SEV	17,168.43	RI	0.004239	0.80	0.00 CON 0.08 ADV 0.01 SEV	0.73	
05/31/19	O RI	52.11	2,176.95	113,431.13	26.11 CON 1,509.34 ADV 188.93 SEV	104,231.87	RI	0.004239	4.81	0.07 . 0.00 CON 0.06 ADV	4.41	
05/31/19	G RI	1.37	14,934.64	20,387.62	9,199.26 . 7,940.18 ADV 1,134.31 SEV	18,843.22	RI	0.004239	0.86	0.01 CON 0.07 . 0.00 CON	0.79	
05/31/19	L RI	10.27	1,632.75	16,771.66	124.77 CON 1,544.40 . 29.48 CON	15,502.09	RI	0.004239	0.71	0.06 ADV 0.01 SEV 0.00 CON	0.65	
06/30/19	O RI	46.24	1,956.97	90,499.79	1,311.04 ADV 203.88 SEV 1,269.57 .	83,160.25	RI	0.004239	3.84	0.00 CON 0.05 ADV 0.01 SEV	3.53	
06/30/19	G RI	1.37	13,150.18	17,954.48	23.27 CON 1,078.58 ADV 167.72 SEV	16,494.73	RI	0.004239	0.76	0.00 CON 0.27 ADV 0.04 SEV	0.70	
					99.55 CON 1,459.75 . 25.16 CON					0.00 CON 0.06 . 0.00 CON		
					1,255.05 ADV					0.05 ADV		



Owner ID: 16047

 Owner Name: AMANDA PEARL
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 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State	County	Gross				Owner			
	Sale Date	Type			Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions
06/30/19	L	RI	6.95	1,466.39	10,192.15	179.54 SEV 828.61 14.24 CON 712.45 ADV 101.92 SEV	9,363.54	RI	0.004239	0.43	0.01 SEV 0.03 0.00 CON 0.03 ADV 0.00 SEV	0.40
07/31/19	O	RI	49.26	1,227.77	60,475.66	4,904.58 4,233.30 ADV 604.76 SEV 66.52 CON	55,571.08	RI	0.004239	2.56	0.21 0.18 ADV 0.03 SEV 0.00 CON	2.35
07/31/19	G	RI	1.27	9,456.31	11,963.69	972.79 16.87 CON 836.28 ADV 119.64 SEV	10,990.90	RI	0.004239	0.51	0.05 0.00 CON 0.04 ADV 0.01 SEV	0.46
07/31/19	L	RI	7.07	1,009.46	7,136.56	580.26 10.03 CON 498.86 ADV 71.37 SEV	6,556.30	RI	0.004239	0.30	0.02 0.00 CON 0.02 ADV 0.00 SEV	0.28
08/31/19	O	RI	46.64	1,680.82	78,400.26	6,358.26 5,488.02 ADV 784.00 SEV 86.24 CON	72,042.00	RI	0.004239	3.32	0.26 0.23 ADV 0.03 SEV 0.00 CON	3.06
08/31/19	G	RI	1.36	12,135.89	16,533.24	1,344.03 22.98 CON 1,155.72 ADV 165.33 SEV	15,189.21	RI	0.004239	0.70	0.06 0.00 CON 0.05 ADV 0.01 SEV	0.64
08/31/19	L	RI	6.01	1,292.15	7,759.76	630.97 10.95 CON 542.42 ADV 77.60 SEV	7,128.79	RI	0.004239	0.33	0.02 0.00 CON 0.02 ADV 0.00 SEV	0.31
09/30/19	O	RI	49.56	890.86	44,148.54	3,580.45 3,090.40 ADV 441.49 SEV 48.56 CON	40,568.09	RI	0.004239	1.87	0.15 0.13 ADV 0.02 SEV 0.00 CON	1.72
09/30/19	G	RI	1.32	6,847.48	9,064.30	686.11 12.55 CON 582.92 ADV 90.64 SEV	8,378.19	RI	0.004239	0.38	0.02 0.00 CON 0.02 ADV 0.00 SEV	0.36
09/30/19	L	RI	10.20	788.10	8,034.81	608.22 11.15 CON 516.72 ADV 80.35 SEV	7,426.59	RI	0.004239	0.34	0.02 0.00 CON 0.02 ADV 0.00 SEV	0.32
10/31/19	O	RI	46.10	1,668.59	76,914.70	6,237.79 5,384.03 ADV 769.15 SEV 84.61 CON	70,676.91	RI	0.004239	3.26	0.26 0.23 ADV 0.03 SEV 0.00 CON	3.00
10/31/19	G	RI	1.40	10,749.49	15,015.94	1,220.52 20.69 CON 1,049.67 ADV 150.16 SEV	13,795.42	RI	0.004239	0.64	0.05 0.00 CON 0.04 ADV 0.01 SEV	0.59
10/31/19	L	RI	10.02	1,207.07	12,096.16	983.34 16.83 CON 845.55 ADV 120.96 SEV	11,112.82	RI	0.004239	0.51	0.05 0.00 CON 0.04 ADV 0.01 SEV	0.46
10/31/19	O	RI	46.10	-1,668.59	-76,914.70	-6,237.79 -5,384.03 ADV -769.15 SEV -84.61 CON	-70,676.91	RI	0.004239	-3.26	-0.26 -0.23 ADV -0.03 SEV 0.00 CON	-3.00
10/31/19	O	RI	46.85	1,668.59	78,166.14	6,339.27 5,471.63 ADV 781.66 SEV 85.98 CON	71,826.87	RI	0.004239	3.31	0.26 0.23 ADV 0.03 SEV 0.00 CON	3.05
11/30/19	O	RI	48.95	1,532.37	75,009.36	6,083.26 5,250.66 ADV 750.09 SEV 82.51 CON	68,926.10	RI	0.004239	3.18	0.25 0.22 ADV 0.03 SEV 0.00 CON	2.93
11/30/19	O	RI	48.95	-1,532.37	-75,009.36	-6,083.26 -5,250.66 ADV	-68,926.10	RI	0.004239	-3.18	-0.25 -0.22 ADV	-2.93



11-10000 2019/11/01 15:00:00



Owner ID: 16047

Owner Name: AMANDA PEARL
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Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net	
				Quantity	Value	Deductions	Value	Deductions	Net		
Sale Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O RI	49.75	1,532.37	76,235.26	-750.09 SEV -82.51 CON	70,052.58		0.004239	3.23	-0.03 SEV 0.00 CON	2.97
					6,182.68 . 5,336.47 ADV 762.35 SEV 83.86 CON					0.26 . 0.23 ADV 0.03 SEV 0.00 CON	
11/30/19	G RI	2.08	13,131.00	27,340.16	7,183.89 . 30.07 CON	20,156.27		0.004239	0.93	0.08 . 0.00 CON	0.85
					1,537.72 ADV 273.40 SEV					0.07 ADV 0.01 SEV	
11/30/19	L RI	16.62	1,485.88	24,689.12	6,689.86 . 27.16 CON	17,999.26		0.004239	0.84	0.07 . 0.00 CON	0.77
					1,373.37 ADV 246.89 SEV					0.06 ADV 0.01 SEV	
12/31/19	O RI	52.49	1,286.89	67,554.84	5,478.70 . 4,728.84 ADV	62,076.14		0.004239	2.86	0.23 . 0.20 ADV	2.63
					675.55 SEV 74.31 CON					0.03 SEV 0.00 CON	
12/31/19	G RI	2.31	11,892.73	27,500.36	7,599.33 . 30.25 CON	19,901.03		0.004239	0.95	0.09 . 0.00 CON	0.86
					1,995.43 ADV 275.00 SEV					0.08 ADV 0.01 SEV	
12/31/19	L RI	19.00	1,447.23	27,490.94	7,868.92 . 30.24 CON	19,622.02		0.004239	0.93	0.09 . 0.00 CON	0.84
					1,967.83 ADV 274.91 SEV					0.08 ADV 0.01 SEV	
12/31/19	O RI	0.00	0.00	0.00	0.00 .	0.00		0.004239	0.00	0.00 .	0.00
12/31/19	G RI	0.00	0.00	0.00	0.00 .	0.00		0.004239	0.00	0.00 .	0.00
12/31/19	L RI	0.00	0.00	0.00	0.00 .	0.00		0.004239	0.00	0.00 .	0.00
12/31/19	G RI	1.87	9,535.81	17,838.45	5,120.33 . 19.62 CON	12,718.12		0.004239	0.61	0.05 . 0.00 CON	0.55
					1,275.48 ADV 178.38 SEV					0.05 ADV 0.01 SEV	
12/31/19	L RI	12.48	1,163.77	14,521.64	4,021.05 . 15.97 CON	10,500.59		0.004239	0.50	0.05 . 0.00 CON	0.45
					1,052.88 ADV 145.22 SEV					0.04 ADV 0.01 SEV	
12/31/19	G RI	1.87	-9,535.81	-17,838.45	-5,120.33 . -1,275.48 ADV	-12,718.12		0.004239	-0.61	-0.06 . -0.10 ADV	-0.55
					-19.62 CON -178.38 SEV					0.00 CON -0.01 SEV	
12/31/19	L RI	12.48	-1,163.77	-14,521.64	-4,021.05 . -1,052.88 ADV	-10,500.59		0.004239	-0.50	-0.05 . 0.08 ADV	-0.45
					-15.97 CON -145.22 SEV					0.00 CON -0.01 SEV	
01/31/20	O RI	50.69	1,088.08	55,153.06	5,575.98 . 4,963.78 ADV	49,577.08		0.004239	2.34	0.23 . 0.21 ADV	2.11
					551.53 SEV 60.67 CON					0.02 SEV 0.00 CON	
01/31/20	G RI	1.87	9,535.81	17,838.45	5,120.33 . 1,275.48 ADV	12,718.12		0.004239	0.61	0.06 . -0.10 ADV	0.55
					19.62 CON 178.38 SEV					0.00 CON 0.01 SEV	
01/31/20	L RI	12.48	1,163.77	14,521.64	4,021.05 . 1,052.88 ADV	10,500.59		0.004239	0.50	0.05 . -0.08 ADV	0.45
					15.97 CON 145.22 SEV					0.00 CON 0.01 SEV	
02/29/20	G RI	1.62	8,348.08	13,509.54	3,877.71 . 14.86 CON	9,631.83		0.004239	0.45	0.04 . 0.00 CON	0.41
					964.67 ADV 107.19 SEV					0.04 ADV 0.00 SEV	
02/29/20	L RI	9.69	946.21	9,169.38	2,589.28 . 10.09 CON	6,580.10		0.004239	0.31	0.03 . 0.00 CON	0.28
					659.02 ADV 73.22 SEV					0.03 ADV 0.00 SEV	
02/29/20	O RI	43.05	974.33	41,947.13	4,240.85 . 3,775.24 ADV	37,706.28		0.004239	1.78	0.18 . 0.16 ADV	1.60



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Well#	Well Name	State	County	Gross			Owner						
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
03/31/20	O RI			22.32	988.77	22,064.80	19,834.85		RI	0.004239	0.94	0.09	0.85
						419.47 SEV						0.02 SEV	
						46.14 CON						0.00 CON	
						2,230.75						0.09	
						1,985.83 ADV						0.00 ADV	
						220.65 SEV						0.01 SEV	
						24.27 CON						0.00 CON	
03/31/20	G RI			1.40	8,554.23	11,959.75	8,146.49		RI	0.004239	0.39	0.03	0.36
						3,813.26						0.00 CON	
						13.16 CON						0.00 CON	
						815.97 ADV						0.03 ADV	
						90.66 SEV						0.00 SEV	
03/31/20	L RI			4.85	877.31	4,254.96	2,965.81		RI	0.004239	0.14	0.01	0.13
						1,289.15						0.00 CON	
						4.68 CON						0.00 CON	
						297.05 ADV						0.01 ADV	
						33.01 SEV						0.00 SEV	
04/30/20	O RI			6.61	842.34	5,567.05	5,004.23		RI	0.004239	0.24	0.02	0.22
						562.82						0.02	
						501.03 ADV						0.02 ADV	
						55.67 SEV						0.00 SEV	
						6.12 CON						0.00 CON	
1881	CS KINKADE C06-01-13	CO	WELD										
07/31/18	O RI			63.46	237.75	15,086.57	13,712.17		RI	0.003354	0.51	0.05	0.46
						1,374.40						0.04 ADV	
						1,206.93 ADV						0.01 SEV	
						150.87 SEV						0.00 CON	
						16.60 CON						0.00 CON	
07/31/18	O RI			63.63	-237.75	-15,128.48	-13,750.28		RI	0.003354	-0.51	-0.05	-0.46
						-1,378.20						-0.04 ADV	
						-1,210.28 ADV						-0.01 SEV	
						-151.28 SEV						0.00 CON	
						-16.64 CON						0.05	
07/31/18	O RI			63.63	237.75	15,128.48	13,860.54		RI	0.003354	0.51	0.04	0.46
						1,267.94						0.04 ADV	
						1,100.02 ADV						0.01 SEV	
						151.28 SEV						0.00 CON	
						16.64 CON						0.05	
07/31/18	O RI			63.63	-237.75	-15,128.48	-13,860.54		RI	0.003354	-0.51	-0.05	-0.46
						-1,267.94						-0.04 ADV	
						-1,100.02 ADV						-0.01 SEV	
						-151.28 SEV						0.00 CON	
						-16.64 CON						0.05	
07/31/18	O RI			63.63	237.75	15,128.48	13,860.54		RI	0.003354	0.51	0.04	0.46
						1,267.94						0.01 SEV	
						1,100.02 ADV						0.00 CON	
						151.28 SEV						0.05	
						16.64 CON						0.04 ADV	
07/31/18	O RI			63.46	-237.75	-15,086.57	-13,712.17		RI	0.003354	-0.51	-0.05	-0.46
						-1,374.40						-0.04 ADV	
						-1,206.93 ADV						-0.01 SEV	
						-150.87 SEV						0.00 CON	
						-16.60 CON						0.05	
07/31/18	O RI			63.46	237.75	15,086.57	13,712.17		RI	0.003354	0.51	0.04	0.46
						1,374.40						0.01 SEV	
						1,206.93 ADV						0.00 CON	
						150.87 SEV						0.05	
						16.60 CON						0.04 ADV	
07/31/18	O RI			63.63	237.75	15,128.48	13,750.28		RI	0.003354	0.51	0.05	0.46
						1,378.20						0.04 ADV	
						1,210.28 ADV						0.01 SEV	
						151.28 SEV						0.00 CON	
						16.64 CON						0.05	
07/31/18	O RI			63.63	-237.75	-15,128.48	-13,750.28		RI	0.003354	-0.51	-0.05	-0.46
						-1,378.20						-0.04 ADV	
						-1,210.28 ADV						-0.01 SEV	
						-151.28 SEV						0.00 CON	
						-16.64 CON						1.52	
08/31/18	O RI			61.69	8,029.35	495,292.17	450,171.06		RI	0.003354	16.61	1.33	15.09
						45,121.11						0.17 SEV	
						39,623.37 ADV						0.02 CON	
						4,952.92 SEV						0.19	
						544.82 CON						0.00 CON	
08/31/18	G RI			1.84	35,082.18	64,586.41	58,692.43		RI	0.003354	2.17	0.00	1.98
						5,893.98						0.17 ADV	
						88.27 CON						0.02 SEV	
						5,159.85 ADV						0.00 CON	
						645.86 SEV						0.27	
08/31/18	L RI			20.30	4,429.18	89,933.90	81,728.96		RI	0.003354	3.02	0.00	2.75
						8,204.94						0.00 CON	
						120.53 CON						0.24 ADV	
						7,185.07 ADV						0.03 SEV	
						899.34 SEV							

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Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Sale	PC	Type	Well Name	Price	Gross			State	County	Owner			
						Quantity	Value	Deductions			Net	Interest	Paid Int %	Value
08/31/18	O	RI		61.69	-8,029.35	-495,292.17	-45,121.11		RI	0.003354	-16.61	-1.52		-15.09
							ADV					-1.33	ADV	
							-39,623.37					-0.17	SEV	
							-4,952.92					-0.02	CON	
							-544.82							
08/31/18	O	RI		61.69	8,029.35	495,292.17	45,121.11		RI	0.003354	16.61	1.52		15.09
							ADV					1.33	ADV	
							39,623.37					0.17	SEV	
							4,952.92					0.02	CON	
							544.82							
08/31/18	G	RI		1.84	-35,082.18	-64,586.41	-5,893.98		RI	0.003354	-2.17	-0.19		-1.98
							CON					0.00	CON	
							-88.27					-0.17	ADV	
							-5,159.85					-0.02	SEV	
							-645.86							
08/31/18	G	RI		1.84	35,082.18	64,586.41	5,893.98		RI	0.003354	2.17	0.19		1.98
							CON					0.00	CON	
							88.27					0.17	ADV	
							5,159.85					0.02	SEV	
							645.86							
08/31/18	L	RI		20.30	-4,429.18	-89,933.90	-8,204.94		RI	0.003354	-3.02	-0.27		-2.75
							CON					0.00	CON	
							-120.53					-0.24	ADV	
							-7,185.07					-0.03	SEV	
							-899.34							
08/31/18	L	RI		20.30	4,429.18	89,933.90	8,204.94		RI	0.003354	3.02	0.27		2.75
							CON					0.00	CON	
							120.53					0.24	ADV	
							7,185.07					0.03	SEV	
							899.34							
09/30/18	O	RI		63.08	11,254.07	709,959.74	64,677.34		RI	0.003354	23.81	2.17		21.64
							ADV					1.90	ADV	
							56,796.78					0.24	SEV	
							7,099.60					0.03	CON	
							780.96							
09/30/18	G	RI		1.58	51,253.22	81,132.84	7,404.82		RI	0.003354	2.72	0.25		2.47
							CON					0.00	CON	
							111.81					0.22	ADV	
							6,481.68					0.03	SEV	
							811.33							
09/30/18	L	RI		24.55	6,481.00	159,135.23	14,517.91		RI	0.003354	5.34	0.49		4.85
							CON					0.01	CON	
							212.76					0.43	ADV	
							12,713.80					0.05	SEV	
							1,591.35							
09/30/18	O	RI		63.08	-11,254.07	-709,959.74	-64,677.34		RI	0.003354	-23.81	-2.17		-21.64
							ADV					-1.90	ADV	
							-56,796.78					-0.24	SEV	
							-7,099.60					-0.03	CON	
							-780.96							
09/30/18	O	RI		63.08	11,254.07	709,959.74	64,677.34		RI	0.003354	23.81	2.17		21.64
							ADV					1.90	ADV	
							56,796.78					0.24	SEV	
							7,099.60					0.03	CON	
							780.96							
09/30/18	G	RI		1.58	-51,253.22	-81,132.84	-7,404.82		RI	0.003354	-2.72	-0.25		-2.47
							CON					0.00	CON	
							-111.81					-0.22	ADV	
							-6,481.68					-0.03	SEV	
							-811.33							
09/30/18	G	RI		1.58	51,253.22	81,132.84	7,404.82		RI	0.003354	2.72	0.25		2.47
							CON					0.00	CON	
							111.81					0.22	ADV	
							6,481.68					0.03	SEV	
							811.33							
09/30/18	L	RI		24.55	-6,481.00	-159,135.23	-14,517.91		RI	0.003354	-5.34	-0.49		-4.85
							CON					-0.01	CON	
							212.76					-0.43	ADV	
							-12,713.80					-0.05	SEV	
							-1,591.35							
09/30/18	L	RI		24.55	6,481.00	159,135.23	14,517.91		RI	0.003354	5.34	0.49		4.85
							CON					0.01	CON	
							212.76					0.43	ADV	
							1,591.35					0.05	SEV	
							61,554.73							
10/31/18	O	RI		63.53	10,636.02	675,683.14	54,054.65		RI	0.003354	22.66	2.06		20.60
							ADV					1.01	ADV	
							6,756.03					0.23	SEV	
							743.25					0.02	CON	
10/31/18	G	RI		1.69	48,474.48	81,978.63	7,481.83		RI	0.003354	2.75	0.25		2.50
							CON					0.00	CON	
							112.77					0.22	ADV	
							6,549.27							



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net			
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions	
10/31/18	L RI	22.57	5,736.92	129,495.92	11,814.35	SEV	117,681.57	RI	0.003354	4.34	0.03	SEV	3.94
						CON					0.40	CON	
						ADV					0.01	CON	
						SEV					0.35	ADV	
						CON					0.04	SEV	
10/31/18	O RI	63.53	-10,636.02	-675,683.14	-61,554.73	SEV	-614,128.41	RI	0.003354	-22.66	-2.06	SEV	-20.60
						ADV					-1.81	ADV	
						SEV					-0.23	SEV	
						CON					-0.02	CON	
10/31/18	O RI	63.53	10,636.02	675,683.14	61,554.73	SEV	614,128.41	RI	0.003354	22.66	2.06	SEV	20.60
						ADV					1.81	ADV	
						SEV					0.23	SEV	
						CON					0.02	CON	
10/31/18	G RI	1.69	-48,474.48	-81,978.63	-7,481.83	SEV	-74,496.80	RI	0.003354	-2.75	-0.25	SEV	-2.50
						CON					0.00	CON	
						ADV					-0.22	ADV	
						SEV					-0.03	SEV	
10/31/18	G RI	1.69	48,474.48	81,978.63	7,481.83	SEV	74,496.80	RI	0.003354	2.75	0.25	SEV	2.50
						CON					0.00	CON	
						ADV					0.22	ADV	
						SEV					0.03	SEV	
10/31/18	L RI	22.57	-5,736.92	-129,495.92	-11,814.35	SEV	-117,681.57	RI	0.003354	-4.34	-0.40	SEV	-3.94
						CON					-0.01	CON	
						ADV					-0.35	ADV	
						SEV					-0.04	SEV	
10/31/18	L RI	22.57	5,736.92	129,495.92	11,814.35	SEV	117,681.57	RI	0.003354	4.34	0.40	SEV	3.94
						CON					0.01	CON	
						ADV					0.35	ADV	
						SEV					0.04	SEV	
11/30/18	O RI	49.74	8,174.52	406,627.67	37,043.78	SEV	369,583.89	RI	0.003354	13.64	1.25	SEV	12.39
						ADV					1.09	ADV	
						SEV					0.14	SEV	
						CON					0.02	CON	
11/30/18	G RI	2.71	35,513.04	96,177.35	8,775.48	SEV	87,401.87	RI	0.003354	3.23	0.29	SEV	2.94
						CON					0.00	CON	
						ADV					0.26	ADV	
						SEV					0.03	SEV	
11/30/18	L RI	17.22	4,648.41	80,048.09	7,303.59	SEV	72,744.50	RI	0.003354	2.68	0.24	SEV	2.44
						CON					0.00	CON	
						ADV					0.21	ADV	
						SEV					0.03	SEV	
11/30/18	O RI	49.74	-8,174.52	-406,627.67	-37,043.78	SEV	-369,583.89	RI	0.003354	-13.64	-1.25	SEV	-12.39
						ADV					-1.09	ADV	
						SEV					-0.14	SEV	
						CON					-0.02	CON	
11/30/18	O RI	49.74	8,174.52	406,627.67	37,043.78	SEV	369,583.89	RI	0.003354	13.64	1.25	SEV	12.39
						ADV					1.09	ADV	
						SEV					0.14	SEV	
						CON					0.02	CON	
11/30/18	G RI	2.71	-35,513.04	-96,177.35	-8,775.48	SEV	-87,401.87	RI	0.003354	-3.23	-0.29	SEV	-2.94
						CON					0.00	CON	
						ADV					-0.26	ADV	
						SEV					-0.03	SEV	
11/30/18	G RI	2.71	35,513.04	96,177.35	8,775.48	SEV	87,401.87	RI	0.003354	3.23	0.29	SEV	2.94
						CON					0.00	CON	
						ADV					0.26	ADV	
						SEV					0.03	SEV	
11/30/18	L RI	17.22	-4,648.41	-80,048.09	-7,303.59	SEV	-72,744.50	RI	0.003354	-2.68	-0.24	SEV	-2.44
						CON					0.00	CON	
						ADV					-0.21	ADV	
						SEV					-0.03	SEV	
11/30/18	L RI	17.22	4,648.41	80,048.09	7,303.59	SEV	72,744.50	RI	0.003354	2.68	0.24	SEV	2.44
						CON					0.00	CON	
						ADV					0.21	ADV	
						SEV					0.03	SEV	
12/31/18	O RI	41.66	8,778.33	365,731.37	33,318.12	SEV	332,413.25	RI	0.003354	12.27	1.11	SEV	11.16
						ADV					0.98	ADV	



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Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner				
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions
1/31/18	G RI	3.54	39,141.93	138,616.78	12,646.30	125,970.48	RI	0.003354	4.65	0.12	4.22
					3,657.31					SEV	
					402.30					CON	
					185.64					CON	
					11,074.49					ADV	
					1,386.17					SEV	
2/31/18	L RI	15.90	4,420.21	70,265.10	6,411.05	63,854.05	RI	0.003354	2.36	0.01	2.15
					94.77					CON	
					5,613.63					ADV	
					702.65					SEV	
2/31/18	O RI	41.66	-8,778.33	-365,731.37	-33,318.12	-332,413.25	RI	0.003354	-12.27	-0.19	-11.16
					-29,258.51					ADV	
					-3,657.31					SEV	
					-402.30					CON	
2/31/18	O RI	41.66	8,778.33	365,731.37	33,318.12	332,413.25	RI	0.003354	12.27	0.01	11.16
					29,258.51					ADV	
					3,657.31					SEV	
					402.30					CON	
2/31/18	G RI	3.54	-39,141.93	-138,616.78	-12,646.30	-125,970.48	RI	0.003354	-4.65	-0.43	-4.22
					-185.64					CON	
					-11,074.49					ADV	
					-1,386.17					SEV	
2/31/18	G RI	3.54	39,141.93	138,616.78	12,646.30	125,970.48	RI	0.003354	4.65	0.43	4.22
					185.64					CON	
					11,074.49					ADV	
					1,386.17					SEV	
2/31/18	L RI	15.90	-4,420.21	-70,265.10	-6,411.05	-63,854.05	RI	0.003354	-2.36	-0.21	-2.15
					-94.77					CON	
					-5,613.63					ADV	
					-702.65					SEV	
2/31/18	L RI	15.90	4,420.21	70,265.10	6,411.05	63,854.05	RI	0.003354	2.36	0.21	2.15
					94.77					CON	
					5,613.63					ADV	
					702.65					SEV	
11/31/19	G RI	2.86	31,806.71	91,064.36	8,308.86	82,755.50	RI	0.003354	3.05	0.27	2.78
					122.90					CON	
					7,275.32					ADV	
					910.64					SEV	
11/31/19	L RI	13.08	3,892.47	50,932.32	4,647.24	46,285.08	RI	0.003354	1.71	0.16	1.55
					68.84					CON	
					4,069.08					ADV	
					509.32					SEV	
11/31/19	O RI	43.51	8,141.35	354,234.43	32,270.75	321,963.68	RI	0.003354	11.88	1.08	10.80
					28,338.75					ADV	
					3,542.34					SEV	
					389.66					CON	
11/31/19	G RI	2.86	31,806.71	91,064.36	8,308.86	82,755.50	RI	0.003354	3.05	0.27	2.78
					122.90					CON	
					7,275.32					ADV	
					910.64					SEV	
11/31/19	L RI	13.08	3,892.47	50,932.32	4,647.24	46,285.08	RI	0.003354	1.71	0.16	1.55
					68.84					CON	
					4,069.08					ADV	
					509.32					SEV	
01/31/19	O RI	43.51	-8,141.35	-354,234.43	-32,270.75	-321,963.68	RI	0.003354	-11.88	-1.08	-10.80
					-28,338.75					ADV	
					-3,542.34					SEV	
					-389.66					CON	
01/31/19	O RI	43.51	8,141.35	354,234.43	32,270.75	321,963.68	RI	0.003354	11.88	1.08	10.80
					28,338.75					ADV	
					3,542.34					SEV	
					389.66					CON	
01/31/19	G RI	2.86	-31,806.71	-91,064.36	-8,308.86	-82,755.50	RI	0.003354	-3.05	-0.27	-2.78
					-122.90					CON	
					-7,275.32					ADV	
					-910.64					SEV	
01/31/19	L RI	13.08	-3,892.47	-50,932.32	-4,647.24	-46,285.08	RI	0.003354	-1.71	-0.16	-1.55



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
03/31/19	G	RI	2.09	22,134.63	46,160.88	3,881.15 63.72 3,355.82 461.61	42,279.73	RI	0.003354	1.55	0.13 0.00 0.11 0.02	1.42
03/31/19	L	RI	12.74	2,554.81	32,549.42	2,736.81 45.04 2,366.28 325.49	29,812.61	RI	0.003354	1.09	0.09 0.00 0.08 0.01	1.00
03/31/19	O	RI	49.82	-5,662.22	-282,091.79	-25,698.56 -22,567.34 -2,820.92 -310.30	-256,393.23	RI	0.003354	-9.46	-0.86 -0.76 -0.09 -0.01	-8.60
03/31/19	O	RI	49.82	5,662.22	282,091.79	25,698.56 22,567.34 2,820.92 310.30	256,393.23	RI	0.003354	9.46	0.86 0.76 0.09 0.01	8.60
03/31/19	G	RI	2.09	-22,134.63	-46,160.88	-3,881.15 -63.72 -3,355.82 -461.61	-42,279.73	RI	0.003354	-1.55	-0.13 0.00 -0.11 -0.02	-1.42
03/31/19	L	RI	12.74	-2,554.81	-32,549.42	-2,736.81 -45.04 -2,366.28 -325.49	-29,812.61	RI	0.003354	-1.09	-0.09 0.00 -0.08 -0.01	-1.00
04/30/19	G	RI	1.68	24,124.79	40,526.52	3,699.61 56.76 3,237.58 405.27	36,826.91	RI	0.003354	1.36	0.12 0.00 0.11 0.01	1.24
04/30/19	L	RI	12.45	2,565.83	31,957.14	2,916.77 44.16 2,553.04 319.57	29,040.37	RI	0.003354	1.07	0.10 0.00 0.09 0.01	0.97
04/30/19	O	RI	55.31	5,845.63	323,327.79	29,455.16 25,866.22 3,233.28 355.66	293,872.63	RI	0.003354	10.84	0.99 0.87 0.11 0.01	9.85
04/30/19	G	RI	1.68	24,124.79	40,526.52	3,699.61 56.76 3,237.58 405.27	36,826.91	RI	0.003354	1.36	0.12 0.00 0.11 0.01	1.24
04/30/19	L	RI	12.45	2,565.83	31,957.14	2,916.77 44.16 2,553.04 319.57	29,040.37	RI	0.003354	1.07	0.10 0.00 0.09 0.01	0.97
04/30/19	O	RI	55.31	-5,845.63	-323,327.79	-29,455.16 -25,866.22 -3,233.28 -355.66	-293,872.63	RI	0.003354	-10.84	-0.99 -0.87 -0.11 -0.01	-9.85
04/30/19	O	RI	55.31	5,845.63	323,327.79	29,455.16 25,866.22 3,233.28 355.66	293,872.63	RI	0.003354	10.84	0.99 0.87 0.11 0.01	9.85
04/30/19	G	RI	1.68	-24,124.79	-40,526.52	-3,699.61 -56.76 -3,237.58 -405.27	-36,826.91	RI	0.003354	-1.36	-0.12 0.00 -0.11 -0.01	-1.24
04/30/19	L	RI	12.45	-2,565.83	-31,957.14	-2,916.77 -44.16 -2,553.04 -319.57	-29,040.37	RI	0.003354	-1.07	-0.10 0.00 -0.09 -0.01	-0.97
05/31/19	L	RI	10.27	-3,106.84	-31,913.61	-2,415.77 -44.28 -2,052.35 -319.14	-29,497.84	RI	0.003354	-1.07	-0.08 0.00 -0.07 -0.01	-0.99
05/31/19	G	RI	1.37	28,637.95	39,094.34	2,961.47 56.53 2,514.00	36,132.87	RI	0.003354	1.31	0.09 0.00 0.08	1.22



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net			
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions	
05/31/19	L RI	10.27	3,106.84	31,913.61	2,415.77	390.94	29,497.84	RI	0.003354	1.07	0.01	0.08	0.99
						44.28					0.00	0.00	
						2,052.35					0.07	0.07	
						319.14					0.01	0.01	
05/31/19	O RI	52.11	6,562.86	341,960.93	27,733.04		314,227.89	RI	0.003354	11.47	0.92		10.55
						23,937.27					0.80	0.80	
						3,419.61					0.11	0.11	
						376.16					0.01	0.01	
05/31/19	G RI	1.37	28,637.95	39,094.34	2,961.47		36,132.87	RI	0.003354	1.31	0.09		1.22
						56.53					0.00	0.00	
						2,514.00					0.08	0.08	
						390.94					0.01	0.01	
05/31/19	L RI	10.27	3,106.84	31,913.61	2,415.77		29,497.84	RI	0.003354	1.07	0.08		0.99
						44.28					0.00	0.00	
						2,052.35					0.07	0.07	
						319.14					0.01	0.01	
05/31/19	O RI	52.11	-6,562.86	-341,960.93	-27,733.04		-314,227.89	RI	0.003354	-11.47	-0.92		-10.55
						-23,937.27					-0.80	-0.80	
						-3,419.61					-0.11	-0.11	
						-376.16					-0.01	-0.01	
05/31/19	O RI	52.11	6,562.86	341,960.93	27,733.04		314,227.89	RI	0.003354	11.47	0.92		10.55
						23,937.27					0.80	0.80	
						3,419.61					0.11	0.11	
						376.16					0.01	0.01	
05/31/19	G RI	1.37	-28,637.95	-39,094.34	-2,961.47		-36,132.87	RI	0.003354	-1.31	-0.09		-1.22
						-56.53					0.00	0.00	
						-2,514.00					-0.08	-0.08	
						-390.94					-0.01	-0.01	
06/30/19	L RI	6.95	-4,499.53	-31,274.10	-2,542.57		-28,731.53	RI	0.003354	-1.05	-0.08		-0.97
						-43.70					0.00	0.00	
						-2,186.13					-0.07	-0.07	
						-312.74					-0.01	-0.01	
06/30/19	G RI	1.37	40,448.74	55,226.32	4,490.08		50,736.24	RI	0.003354	1.85	0.15		1.70
						77.39					0.00	0.00	
						3,860.43					0.13	0.13	
						552.26					0.02	0.02	
06/30/19	L RI	6.95	4,499.53	31,274.10	2,542.57		28,731.53	RI	0.003354	1.05	0.08		0.97
						43.70					0.00	0.00	
						2,186.13					0.07	0.07	
						312.74					0.01	0.01	
06/30/19	O RI	46.24	7,149.73	330,638.75	26,814.80		303,823.95	RI	0.003354	11.09	0.90		10.19
						23,144.71					0.78	0.78	
						3,306.39					0.11	0.11	
						363.70					0.01	0.01	
06/30/19	G RI	1.37	40,448.74	55,226.32	4,490.08		50,736.24	RI	0.003354	1.85	0.15		1.70
						77.39					0.00	0.00	
						3,860.43					0.13	0.13	
						552.26					0.02	0.02	
06/30/19	L RI	6.95	4,499.53	31,274.10	2,542.57		28,731.53	RI	0.003354	1.05	0.08		0.97
						43.70					0.00	0.00	
						2,186.13					0.07	0.07	
						312.74					0.01	0.01	
06/30/19	O RI	46.24	-7,149.73	-330,638.75	-26,814.80		-303,823.95	RI	0.003354	-11.09	-0.90		-10.19
						-23,144.71					-0.78	-0.78	
						-3,306.39					-0.11	-0.11	
						-363.70					-0.01	-0.01	
06/30/19	O RI	46.24	7,149.73	330,638.75	26,814.80		303,823.95	RI	0.003354	11.09	0.90		10.19
						23,144.71					0.78	0.78	
						3,306.39					0.11	0.11	
						363.70					0.01	0.01	
06/30/19	G RI	1.37	-40,448.74	-55,226.32	-4,490.08		-50,736.24	RI	0.003354	-1.85	-0.15		-1.70
						-77.39					0.00	0.00	
						-3,860.43					-0.13	-0.13	
						-552.26					-0.02	-0.02	
07/31/19	L RI	7.07	-4,066.34	-28,747.65	-2,337.40		-26,410.25	RI	0.003354	-0.96	-0.08		-0.88
						-40.41					0.00	0.00	



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Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
07/31/19	L RI	7.07	4,066.34	28,747.65	2,337.40	26,410.25	RI	0.003354	0.96	0.08	0.88	
					-2,009.51 ADV					-0.07 ADV		
					-287.48 SEV					-0.01 SEV		
					40.41 CON					0.00 CON		
					2,009.51 ADV					0.07 ADV		
					287.48 SEV					0.01 SEV		
07/31/19	G RI	1.27	38,121.30	48,229.31	3,921.59	44,307.72	RI	0.003354	1.62	0.13	1.49	
					68.01 CON					0.00 CON		
					3,371.29 ADV					0.11 ADV		
					482.29 SEV					0.02 SEV		
07/31/19	O RI	49.26	5,283.75	260,258.63	21,106.97	239,151.66	RI	0.003354	8.73	0.71	8.02	
					18,218.10 ADV					0.61 ADV		
					2,602.59 SEV					0.09 SEV		
					286.28 CON					0.01 CON		
07/31/19	G RI	1.27	38,121.30	48,229.31	3,921.59	44,307.72	RI	0.003354	1.62	0.13	1.49	
					68.01 CON					0.00 CON		
					3,371.29 ADV					0.11 ADV		
					482.29 SEV					0.02 SEV		
07/31/19	L RI	7.07	4,066.34	28,747.65	2,337.40	26,410.25	RI	0.003354	0.96	0.08	0.88	
					40.41 CON					0.00 CON		
					2,009.51 ADV					0.07 ADV		
					287.48 SEV					0.01 SEV		
07/31/19	O RI	49.26	-5,283.75	-260,258.63	-21,106.97	-239,151.66	RI	0.003354	-8.73	-0.71	-8.02	
					-18,218.10 ADV					-0.61 ADV		
					-2,602.59 SEV					-0.09 SEV		
					-286.28 CON					-0.01 CON		
07/31/19	O RI	49.26	5,283.75	260,258.63	21,106.97	239,151.66	RI	0.003354	8.73	0.71	8.02	
					18,218.10 ADV					0.61 ADV		
					2,602.59 SEV					0.09 SEV		
					286.28 CON					0.01 CON		
07/31/19	G RI	1.27	-38,121.30	-48,229.31	-3,921.59	-44,307.72	RI	0.003354	-1.62	-0.13	-1.49	
					-68.01 CON					0.00 CON		
					-3,371.29 ADV					-0.11 ADV		
					-482.29 SEV					-0.02 SEV		
08/31/19	L RI	6.01	-4,473.41	-26,864.15	-2,184.40	-24,679.75	RI	0.003354	-0.90	-0.07	-0.83	
					-37.92 CON					0.00 CON		
					-1,877.84 ADV					-0.06 ADV		
					-268.64 SEV					-0.01 SEV		
08/31/19	G RI	1.36	42,065.32	57,307.36	4,658.66	52,648.70	RI	0.003354	1.92	0.15	1.77	
					79.65 CON					0.00 CON		
					4,005.94 ADV					0.13 ADV		
					573.07 SEV					0.02 SEV		
08/31/19	L RI	6.01	4,473.41	26,864.15	2,184.40	24,679.75	RI	0.003354	0.90	0.07	0.83	
					37.92 CON					0.00 CON		
					1,877.84 ADV					0.06 ADV		
					268.64 SEV					0.01 SEV		
08/31/19	O RI	46.64	6,262.94	292,129.34	23,691.68	268,437.66	RI	0.003354	9.80	0.80	9.00	
					20,449.05 ADV					0.69 ADV		
					2,921.29 SEV					0.10 SEV		
					321.34 CON					0.01 CON		
08/31/19	G RI	1.36	42,065.32	57,307.36	4,658.66	52,648.70	RI	0.003354	1.92	0.15	1.77	
					79.65 CON					0.00 CON		
					4,005.94 ADV					0.13 ADV		
					573.07 SEV					0.02 SEV		
08/31/19	L RI	6.01	4,473.41	26,864.15	2,184.40	24,679.75	RI	0.003354	0.90	0.07	0.83	
					37.92 CON					0.00 CON		
					1,877.84 ADV					0.06 ADV		
					268.64 SEV					0.01 SEV		
08/31/19	O RI	46.64	-6,262.94	-292,129.34	-23,691.68	-268,437.66	RI	0.003354	-9.80	-0.80	-9.00	
					-20,449.05 ADV					-0.69 ADV		
					-2,921.29 SEV					-0.10 SEV		
					-321.34 CON					-0.01 CON		
08/31/19	O RI	46.64	6,262.94	292,129.34	23,691.68	268,437.66	RI	0.003354	9.80	0.80	9.00	
					20,449.05 ADV					0.69 ADV		
					2,921.29 SEV					0.10 SEV		
					321.34 CON					0.01 CON		
08/31/19	G RI	1.36	-42,065.32	-57,307.36	-4,658.66	-52,648.70	RI	0.003354	-1.92	-0.15	-1.77	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Net				
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
09/30/19	L	RI	10.20	-4,429.44	-45,158.68	-79.65 CON -4,005.94 ADV -573.07 SEV -3,418.42 .	-41,740.26		RI	0.003354	-1.51	0.00 CON -0.13 ADV -0.02 SEV -0.12 .	-1.39
09/30/19	G	RI	1.32	38,494.11	50,956.28	-62.69 CON -2,904.14 ADV -451.59 SEV 3,857.09 .	47,099.19		RI	0.003354	1.71	0.00 CON -0.10 ADV -0.02 SEV 0.13 .	1.58
09/30/19	L	RI	10.20	4,429.44	45,158.68	70.54 CON 3,276.99 ADV 509.56 SEV 3,418.42 .	41,740.26		RI	0.003354	1.51	0.00 CON 0.11 ADV 0.02 SEV 0.12 .	1.39
09/30/19	O	RI	49.56	5,038.57	249,696.55	62.69 CON 2,904.14 ADV 451.59 SEV 20,250.40 .	229,446.15		RI	0.003354	8.37	0.00 CON 0.10 ADV 0.02 SEV 0.60 .	7.69
09/30/19	G	RI	1.32	38,494.11	50,956.28	17,478.76 ADV 2,496.97 SEV 274.67 CON 3,857.09 .	47,099.19		RI	0.003354	1.71	0.59 ADV 0.08 SEV 0.01 CON 0.13 .	1.58
09/30/19	L	RI	10.20	4,429.44	45,158.68	70.54 CON 3,276.99 ADV 509.56 SEV 3,418.42 .	41,740.26		RI	0.003354	1.51	0.00 CON 0.11 ADV 0.02 SEV 0.12 .	1.39
09/30/19	O	RI	49.56	-5,038.57	-249,696.55	62.69 CON 2,904.14 ADV 451.59 SEV 20,250.40 .	-229,446.15		RI	0.003354	-8.37	-0.68 . -0.59 ADV -0.08 SEV -0.01 CON	-7.69
09/30/19	O	RI	49.56	5,038.57	249,696.55	-274.67 CON 20,250.40 . 17,478.76 ADV 2,496.97 SEV 274.67 CON	229,446.15		RI	0.003354	8.37	0.68 . 0.59 ADV 0.08 SEV 0.01 CON	7.69
09/30/19	G	RI	1.32	-38,494.11	-50,956.28	-3,857.09 . -70.54 CON -3,276.99 ADV -509.56 SEV	-47,099.19		RI	0.003354	-1.71	-0.13 . 0.00 CON -0.11 ADV -0.02 SEV	-1.58
10/31/19	L	RI	10.02	-4,857.01	-48,672.53	-70.54 CON -3,276.99 ADV -509.56 SEV -3,956.78 .	-44,715.75		RI	0.003354	-1.63	-0.13 . 0.00 CON -0.11 ADV -0.02 SEV	-1.50
10/31/19	G	RI	1.40	43,143.29	60,266.73	-67.71 CON -3,402.34 ADV -486.73 SEV 4,898.59 .	55,368.14		RI	0.003354	2.02	0.16 . 0.00 CON 0.14 ADV 0.02 SEV	1.86
10/31/19	L	RI	10.02	4,857.01	48,672.53	83.06 CON 4,212.86 ADV 602.67 SEV 3,956.78 .	44,715.75		RI	0.003354	1.63	0.02 SEV 0.13 . 0.00 CON	1.50
10/31/19	O	RI	46.10	5,984.67	275,867.72	67.71 CON 3,402.34 ADV 486.73 SEV 22,372.87 .	253,494.85		RI	0.003354	9.25	0.02 SEV 0.75 . 0.65 ADV 0.09 SEV	8.50
10/31/19	G	RI	1.40	43,143.29	60,266.73	19,310.74 ADV 2,758.68 SEV 303.45 CON 4,898.59 .	55,368.14		RI	0.003354	2.02	0.01 CON 0.16 . 0.00 CON 0.14 ADV 0.02 SEV	1.86
10/31/19	L	RI	10.02	4,857.01	48,672.53	83.06 CON 4,212.86 ADV 602.67 SEV 3,956.78 .	44,715.75		RI	0.003354	1.63	0.02 SEV 0.13 . 0.00 CON	1.50
10/31/19	O	RI	46.10	-5,984.67	-275,867.72	67.71 CON 3,402.34 ADV 486.73 SEV -22,372.87 .	-253,494.85		RI	0.003354	-9.25	0.02 SEV -0.75 . -0.65 ADV -0.09 SEV	-8.50
						-19,310.74 ADV -2,758.68 SEV -303.45 CON						-0.01 CON	



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner						
Sale	PC	Type	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
10/31/19	O	RI	46.85	5,984.67	280,356.22	22,736.89	257,619.33		RI	0.003354	9.40	0.76	8.64
						19,624.94						0.66	ADV
						2,803.56						0.09	SEV
						308.39						0.01	CON
10/31/19	O	RI	46.85	-5,984.67	-280,356.22	-22,736.89	-257,619.33		RI	0.003354	-9.40	-0.76	-8.64
						-19,624.94						-0.66	ADV
						-2,803.56						-0.09	SEV
						-308.39						-0.01	CON
10/31/19	O	RI	46.85	5,984.67	280,356.22	22,736.89	257,619.33		RI	0.003354	9.40	0.76	8.64
						19,624.94						0.66	ADV
						2,803.56						0.09	SEV
						308.39						0.01	CON
10/31/19	G	RI	1.40	-43,143.29	-60,266.73	-4,898.59	-55,368.14		RI	0.003354	-2.02	-0.16	-1.86
						-83.06						0.00	CON
						-4,212.86						-0.14	ADV
						-602.67						-0.02	SEV
11/30/19	L	RI	16.62	-5,624.11	-93,449.22	-25,321.35	-68,127.87		RI	0.003354	-2.49	-0.20	-2.29
						-102.79						0.00	CON
						-5,198.24						-0.17	ADV
						-934.49						-0.03	SEV
11/30/19	G	RI	2.08	49,658.55	103,394.45	27,167.88	76,226.57		RI	0.003354	2.79	0.23	2.56
						113.73						0.00	CON
						5,815.31						0.20	ADV
						1,033.94						0.03	SEV
11/30/19	L	RI	16.62	5,624.11	93,449.22	25,321.35	68,127.87		RI	0.003354	2.49	0.20	2.29
						102.79						0.00	CON
						5,198.24						0.17	ADV
						934.49						0.03	SEV
11/30/19	O	RI	48.95	5,512.96	269,859.35	21,885.59	247,973.76		RI	0.003354	9.05	0.73	8.32
						18,890.15						0.63	ADV
						2,698.59						0.09	SEV
						296.85						0.01	CON
11/30/19	O	RI	48.95	-5,512.96	-269,859.35	-21,885.59	-247,973.76		RI	0.003354	-9.05	-0.73	-8.32
						-18,890.15						-0.63	ADV
						-2,698.59						-0.09	SEV
						-296.85						-0.01	CON
11/30/19	O	RI	49.75	5,512.96	274,269.71	22,243.28	252,026.43		RI	0.003354	9.20	0.74	8.46
						19,198.88						0.64	ADV
						2,742.70						0.09	SEV
						301.70						0.01	CON
11/30/19	G	RI	2.08	49,658.55	103,394.45	27,167.88	76,226.57		RI	0.003354	2.79	0.23	2.56
						113.73						0.00	CON
						5,815.31						0.20	ADV
						1,033.94						0.03	SEV
11/30/19	L	RI	16.62	5,624.11	93,449.22	25,321.35	68,127.87		RI	0.003354	2.49	0.20	2.29
						102.79						0.00	CON
						5,198.24						0.17	ADV
						934.49						0.03	SEV
11/30/19	O	RI	49.75	-5,512.96	-274,269.71	-22,243.28	-252,026.43		RI	0.003354	-9.20	-0.74	-8.46
						-19,198.88						-0.64	ADV
						-2,742.70						-0.09	SEV
						-301.70						-0.01	CON
11/30/19	O	RI	49.75	5,512.96	274,269.71	22,243.28	252,026.43		RI	0.003354	9.20	0.74	8.46
						19,198.88						0.64	ADV
						2,742.70						0.09	SEV
						301.70						0.01	CON
11/30/19	G	RI	2.08	-49,658.55	-103,394.45	-27,167.88	-76,226.57		RI	0.003354	-2.79	-0.23	-2.56
						-113.73						0.00	CON
						-5,815.31						-0.20	ADV
						-1,033.94						-0.03	SEV
12/31/19	L	RI	19.00	-5,409.33	-102,753.02	-27,777.20	-74,975.82		RI	0.003354	-2.75	-0.22	-2.53
						-113.03						0.00	CON
						-5,720.68						-0.19	ADV
						-1,027.53						-0.03	SEV
12/31/19	G	RI	2.31	44,521.08	102,949.09	26,788.52	76,160.57		RI	0.003354	2.78	0.22	2.56
						113.24						0.00	CON
						5,810.00						0.19	ADV



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner							
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
12/29/20	G RI	1.62	37,291.28	60,347.79	16,364.31	263.78	CON	43,983.48	RI	0.003354	1.60	0.01	CON	1.47
						66.38	CON					0.13		
						3,351.62	ADV					0.00	CON	
						478.80	SEV					0.11	ADV	
12/29/20	L RI	9.69	4,230.65	40,997.84	10,922.30	45.10	CON	30,075.54	RI	0.003354	1.10	0.02	SEV	1.01
						2,291.79	ADV					0.09		
						327.40	SEV					0.00	CON	
12/29/20	O RI	43.05	4,147.50	178,558.77	14,481.11	12,499.11	ADV	164,077.66	RI	0.003354	5.99	0.08	ADV	5.50
						1,785.59	SEV					0.42	ADV	
						196.41	CON					0.06	SEV	
13/31/20	O RI	22.32	4,184.45	93,378.04	7,572.96	6,536.46	ADV	85,805.08	RI	0.003354	3.13	0.01	CON	2.88
						933.78	SEV					0.25		
						102.72	CON					0.22	ADV	
13/31/20	G RI	1.40	39,446.01	55,149.88	16,747.88	60.66	CON	38,402.00	RI	0.003354	1.40	0.03	SEV	1.29
						2,926.51	ADV					0.00	CON	
						418.07	SEV					0.10	ADV	
13/31/20	L RI	4.85	4,052.37	19,653.98	5,649.76	21.62	CON	14,004.22	RI	0.003354	0.51	0.01	SEV	0.46
						1,067.18	ADV					0.05		
						152.45	SEV					0.00	CON	
14/30/20	O RI	6.61	3,797.49	25,097.64	2,035.42	1,756.83	ADV	23,062.22	RI	0.003354	0.84	0.01	SEV	0.77
						250.98	SEV					0.07		
						27.61	CON					0.06	ADV	
												0.01	SEV	
												0.00	CON	
1883	CS KINKADE C08-01-13							CO						
07/31/18	O RI	63.63	-60.66	-3,859.91	-323.51			-3,536.40	RI	0.003354	-0.13	-0.01		-0.12
						-280.66	ADV					-0.01	ADV	
						-38.60	SEV					0.00	SEV	
						-4.25	CON					0.00	CON	
07/31/18	O RI	63.63	60.66	3,859.91	323.51			3,536.40	RI	0.003354	0.13	0.01		0.12
						280.66	ADV					0.01	ADV	
						38.60	SEV					0.00	SEV	
						4.25	CON					0.00	CON	
07/31/18	O RI	63.46	-60.66	-3,849.22	-350.66			-3,498.56	RI	0.003354	-0.13	-0.01		-0.12
						-307.94	ADV					-0.01	ADV	
						-38.49	SEV					0.00	SEV	
						-4.23	CON					0.00	CON	
07/31/18	O RI	63.46	60.66	3,849.22	350.66			3,498.56	RI	0.003354	0.13	0.01		0.12
						307.94	ADV					0.01	ADV	
						38.49	SEV					0.00	SEV	
						4.23	CON					0.00	CON	
07/31/18	O RI	63.63	-60.66	-3,859.91	-351.64			-3,508.27	RI	0.003354	-0.13	-0.01		-0.12
						-308.79	ADV					-0.01	ADV	
						-38.60	SEV					0.00	SEV	
						-4.25	CON					0.00	CON	
07/31/18	O RI	63.46	60.66	3,849.22	350.66			3,498.56	RI	0.003354	0.13	0.01		0.12
						307.94	ADV					0.01	ADV	
						38.49	SEV					0.00	SEV	
						4.23	CON					0.00	CON	
07/31/18	O RI	63.63	-60.66	-3,859.91	-351.64			-3,508.27	RI	0.003354	-0.13	-0.01		-0.12
						-308.79	ADV					-0.01	ADV	
						-38.60	SEV					0.00	SEV	
						-4.25	CON					0.00	CON	
07/31/18	O RI	63.63	60.66	3,859.91	323.51			3,536.40	RI	0.003354	0.13	0.01		0.12
						280.66	ADV					0.01	ADV	
						38.60	SEV					0.00	SEV	
						4.25	CON					0.00	CON	
08/31/18	O RI	61.69	-7,337.71	-452,627.81	-41,234.39			-411,393.42	RI	0.003354	-15.18	-1.38		-13.80



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner					
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
09/30/18	L RI	24.55	4,720.39	115,905.08	10,574.02	CON	105,331.06	RI	0.003354	3.89	0.36	3.53
					154.96	CON					0.01	CON
					9,260.01	ADV					0.31	ADV
					1,159.05	SEV					0.04	SEV
10/31/18	O RI	63.53	-9,472.80	-601,786.10	-54,822.71	CON	-546,963.39	RI	0.003354	-20.18	-1.83	-18.35
					-48,142.89	ADV					-1.61	ADV
					-6,017.86	SEV					-0.20	SEV
					-661.96	CON					-0.02	CON
10/31/18	O RI	63.53	9,472.80	601,786.10	54,822.71	CON	546,963.39	RI	0.003354	20.18	1.83	18.35
					48,142.89	ADV					1.61	ADV
					6,017.86	SEV					0.20	SEV
					661.96	CON					0.02	CON
10/31/18	G RI	1.69	-37,862.95	-64,032.73	-5,843.98	CON	-58,188.75	RI	0.003354	-2.15	-0.19	-1.96
					-88.08	CON					0.00	CON
					-5,115.57	ADV					-0.17	ADV
					-640.33	SEV					-0.02	SEV
10/31/18	G RI	1.69	37,862.95	64,032.73	5,843.98	CON	58,188.75	RI	0.003354	2.15	0.19	1.96
					88.08	CON					0.00	CON
					5,115.57	ADV					0.17	ADV
					640.33	SEV					0.02	SEV
10/31/18	L RI	22.57	-4,470.33	-100,906.02	-9,206.00	CON	-91,700.02	RI	0.003354	-3.38	-0.30	-3.08
					-135.28	CON					0.00	CON
					-8,061.66	ADV					-0.27	ADV
					-1,009.06	SEV					-0.03	SEV
10/31/18	L RI	22.57	4,470.33	100,906.02	9,206.00	CON	91,700.02	RI	0.003354	3.38	0.30	3.08
					135.28	CON					0.00	CON
					8,061.66	ADV					0.27	ADV
					1,009.06	SEV					0.03	SEV
10/31/18	O RI	63.53	9,472.80	601,786.10	54,822.71	CON	546,963.39	RI	0.003354	20.18	1.83	18.35
					48,142.89	ADV					1.61	ADV
					6,017.86	SEV					0.20	SEV
					661.96	CON					0.02	CON
10/31/18	G RI	1.69	37,862.95	64,032.73	5,843.98	CON	58,188.75	RI	0.003354	2.15	0.19	1.96
					88.08	CON					0.00	CON
					5,115.57	ADV					0.17	ADV
					640.33	SEV					0.02	SEV
10/31/18	L RI	22.57	4,470.33	100,906.02	9,206.00	CON	91,700.02	RI	0.003354	3.38	0.30	3.08
					135.28	CON					0.00	CON
					8,061.66	ADV					0.27	ADV
					1,009.06	SEV					0.03	SEV
11/30/18	O RI	49.74	-7,917.47	-393,840.99	-35,878.92	CON	-357,962.07	RI	0.003354	-13.21	-1.20	-12.01
					-31,507.28	ADV					-1.06	ADV
					-3,938.41	SEV					-0.13	SEV
					-433.23	CON					-0.01	CON
11/30/18	O RI	49.74	7,917.47	393,840.99	35,878.92	CON	357,962.07	RI	0.003354	13.21	1.20	12.01
					31,507.28	ADV					1.06	ADV
					3,938.41	SEV					0.13	SEV
					433.23	CON					0.01	CON
11/30/18	G RI	2.71	-30,625.74	-82,941.44	-7,567.79	CON	-75,373.65	RI	0.003354	-2.78	-0.25	-2.53
					-112.03	CON					0.00	CON
					-6,626.35	ADV					-0.22	ADV
					-829.41	SEV					-0.03	SEV
11/30/18	G RI	2.71	30,625.74	82,941.44	7,567.79	CON	75,373.65	RI	0.003354	2.78	0.25	2.53
					112.03	CON					0.00	CON
					6,626.35	ADV					0.22	ADV
					829.41	SEV					0.03	SEV
11/30/18	L RI	17.22	-3,999.94	-68,881.10	-6,284.71	CON	-62,596.39	RI	0.003354	-2.31	-0.20	-2.11
					-92.84	CON					0.00	CON
					-5,503.06	ADV					-0.18	ADV
					-688.81	SEV					-0.02	SEV
11/30/18	L RI	17.22	3,999.94	68,881.10	6,284.71	CON	62,596.39	RI	0.003354	2.31	0.20	2.11
					92.84	CON					0.00	CON
					5,503.06	ADV					0.18	ADV
					688.81	SEV					0.02	SEV
11/30/18	O RI	49.74	7,917.47	393,840.99	35,878.92	CON	357,962.07	RI	0.003354	13.21	1.20	12.01
					31,507.28	ADV					1.06	ADV
					3,938.41	SEV					0.13	SEV



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
11/31/19	O RI	43.51	7,776.65	338,366.01	30,825.14	307,540.87	RI	0.003354	11.35	1.03	10.32	
										0.13	ADV	
										0.02	SEV	
										0.91	ADV	
										0.11	SEV	
										0.01	CON	
11/31/19	G RI	2.86	31,271.27	89,531.39	8,168.98	81,362.41	RI	0.003354	3.00	0.27	2.73	
										0.00	CON	
										0.24	ADV	
										0.03	SEV	
11/31/19	L RI	13.08	3,829.03	50,102.16	4,571.50	45,530.66	RI	0.003354	1.68	0.15	1.53	
										0.00	CON	
										0.13	ADV	
										0.02	SEV	
12/28/19	O RI	46.98	-6,524.80	-306,534.88	-27,925.33	-278,609.55	RI	0.003354	-10.28	-0.93	-9.35	
										-0.82	ADV	
										-0.10	SEV	
										-0.01	CON	
12/28/19	O RI	46.98	6,524.80	306,534.88	27,925.33	278,609.55	RI	0.003354	10.28	0.93	9.35	
										0.82	ADV	
										0.10	SEV	
										0.01	CON	
12/28/19	G RI	2.29	-26,739.55	-61,331.79	-5,597.24	-55,734.55	RI	0.003354	-2.06	-0.18	-1.88	
										0.00	CON	
										-0.16	ADV	
										-0.02	SEV	
12/28/19	L RI	13.08	-3,260.68	-42,636.03	-3,891.51	-38,744.52	RI	0.003354	-1.43	-0.12	-1.31	
										0.00	CON	
										-0.11	ADV	
										-0.01	SEV	
12/28/19	G RI	2.29	26,739.55	61,331.79	5,597.24	55,734.55	RI	0.003354	2.06	0.18	1.88	
										0.00	CON	
										0.16	ADV	
										0.02	SEV	
12/28/19	L RI	13.08	3,260.68	42,636.03	3,891.51	38,744.52	RI	0.003354	1.43	0.12	1.31	
										0.00	CON	
										0.11	ADV	
										0.01	SEV	
12/28/19	O RI	46.48	6,524.80	303,275.74	27,628.42	275,647.32	RI	0.003354	10.17	0.92	9.25	
										0.81	ADV	
										0.10	SEV	
										0.01	CON	
12/28/19	G RI	2.29	26,739.55	61,331.79	5,597.24	55,734.55	RI	0.003354	2.06	0.18	1.88	
										0.00	CON	
										0.16	ADV	
										0.02	SEV	
12/28/19	L RI	13.08	3,260.68	42,636.03	3,891.51	38,744.52	RI	0.003354	1.43	0.12	1.31	
										0.00	CON	
										0.11	ADV	
										0.01	SEV	
12/28/19	O RI	46.98	6,524.80	306,534.88	27,925.33	278,609.55	RI	0.003354	10.28	0.93	9.35	
										0.82	ADV	
										0.10	SEV	
										0.01	CON	
12/28/19	O RI	46.48	-6,524.80	-303,275.74	-27,628.42	-275,647.32	RI	0.003354	-10.17	-0.92	-9.25	
										-0.81	ADV	
										-0.10	SEV	
										-0.01	CON	
13/31/19	O RI	49.82	-5,469.75	-272,503.06	-24,825.02	-247,678.04	RI	0.003354	-9.14	-0.83	-8.31	
										-0.73	ADV	
										-0.09	SEV	
										-0.01	CON	
13/31/19	O RI	49.82	5,469.75	272,503.06	24,825.02	247,678.04	RI	0.003354	9.14	0.83	8.31	
										0.73	ADV	
										0.09	SEV	
										0.01	CON	
13/31/19	G RI	2.09	-21,065.29	-43,930.81	-3,693.65	-40,237.16	RI	0.003354	-1.47	-0.12	-1.35	



Owner ID: 16047 Owner Name: AMANDA PEARL Check Amount: 3,197.08
 Check Date: 05/27/2020
 Check No.: 211780

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
04/30/19	L	RI	12.45	2,285.52	28,465.89	2,598.12	25,867.77	RI	0.003354	0.95	0.09	0.86
						39.34					0.00	
						2,274.12					0.08	
						284.66					0.01	
05/31/19	O	RI	52.11	-6,005.75	-312,932.58	-25,378.84	-287,553.74	RI	0.003354	-10.50	-0.84	-9.66
						-21,905.28					-0.73	
						-3,129.33					-0.10	
						-344.23					-0.01	
05/31/19	O	RI	52.11	6,005.75	312,932.58	25,378.84	287,553.74	RI	0.003354	10.50	0.84	9.66
						21,905.28					0.73	
						3,129.33					0.10	
						344.23					0.01	
05/31/19	G	RI	1.37	-25,452.15	-34,745.33	-2,632.02	-32,113.31	RI	0.003354	-1.17	-0.08	-1.09
						-50.24					0.00	
						-2,234.33					-0.07	
						-347.45					-0.01	
05/31/19	L	RI	10.27	-2,759.50	-28,345.70	-2,145.69	-26,200.01	RI	0.003354	-0.95	-0.07	-0.88
						-39.33					0.00	
						-1,822.90					-0.06	
						-283.46					-0.01	
05/31/19	G	RI	1.37	25,452.15	34,745.33	2,632.02	32,113.31	RI	0.003354	1.17	0.08	1.09
						50.24					0.00	
						2,234.33					0.07	
						347.45					0.01	
05/31/19	L	RI	10.27	2,759.50	28,345.70	2,145.69	26,200.01	RI	0.003354	0.95	0.07	0.88
						39.33					0.00	
						1,822.90					0.06	
						283.46					0.01	
05/31/19	O	RI	52.11	6,005.75	312,932.58	25,378.84	287,553.74	RI	0.003354	10.50	0.84	9.66
						21,905.28					0.73	
						3,129.33					0.10	
						344.23					0.01	
05/31/19	G	RI	1.37	25,452.15	34,745.33	2,632.02	32,113.31	RI	0.003354	1.17	0.08	1.09
						50.24					0.00	
						2,234.33					0.07	
						347.45					0.01	
05/31/19	L	RI	10.27	2,759.50	28,345.70	2,145.69	26,200.01	RI	0.003354	0.95	0.07	0.88
						39.33					0.00	
						1,822.90					0.06	
						283.46					0.01	
06/30/19	O	RI	46.25	-6,473.55	-299,369.12	-24,278.84	-275,090.28	RI	0.003354	-10.04	-0.81	-9.23
						-20,955.84					-0.70	
						-2,993.69					-0.10	
						-329.31					-0.01	
06/30/19	O	RI	46.25	6,473.55	299,369.12	24,278.84	275,090.28	RI	0.003354	10.04	0.81	9.23
						20,955.84					0.70	
						2,993.69					0.10	
						329.31					0.01	
06/30/19	G	RI	1.37	-32,620.92	-44,538.68	-3,621.14	-40,917.54	RI	0.003354	-1.49	-0.11	-1.38
						-62.41					0.00	
						-3,113.34					-0.10	
						-445.39					-0.01	
06/30/19	L	RI	6.95	-3,621.97	-25,174.58	-2,046.69	-23,127.89	RI	0.003354	-0.84	-0.07	-0.77
						-35.18					0.00	
						-1,759.76					-0.06	
						-251.75					-0.01	
06/30/19	G	RI	1.37	32,620.92	44,538.68	3,621.14	40,917.54	RI	0.003354	1.49	0.11	1.38
						62.41					0.00	
						3,113.34					0.10	
						445.39					0.01	
06/30/19	L	RI	6.95	3,621.97	25,174.58	2,046.69	23,127.89	RI	0.003354	0.84	0.07	0.77
						35.18					0.00	
						1,759.76					0.06	
						251.75					0.01	
06/30/19	O	RI	46.25	6,473.55	299,369.12	24,278.84	275,090.28	RI	0.003354	10.04	0.81	9.23
						20,955.84					0.70	
						2,993.69					0.10	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
08/31/19	O	RI	46.64	5,566.81	259,658.80	1,401.33 200.47 21,058.33 18,176.12 2,596.59 285.62	238,600.47		0.003354	8.71	0.05 0.01 0.71 0.61 0.09 0.01	8.00
08/31/19	G	RI	1.36	31,495.10	42,907.11	3,408.03 59.64 2,999.32 429.07	39,419.08		0.003354	1.44	0.11 0.00 0.10 0.01	1.33
08/31/19	L	RI	6.01	3,338.28	20,047.37	1,630.10 28.30 1,401.33 200.47	18,417.27		0.003354	0.67	0.06 0.00 0.05 0.01	0.61
09/30/19	O	RI	49.56	-5,661.97	-280,590.48	-22,755.88 -19,641.33 -2,805.90 -308.65	-257,834.60		0.003354	-9.41	-0.76 -0.66 -0.09 -0.01	-8.65
09/30/19	O	RI	49.56	5,661.97	280,590.48	22,755.88 19,641.33 2,805.90 308.65	257,834.60		0.003354	9.41	0.76 0.66 0.09 0.01	8.65
09/30/19	G	RI	1.32	-38,958.23	-51,570.65	-3,903.60 -71.39 -3,316.50 -515.71	-47,667.05		0.003354	-1.73	-0.13 0.00 -0.11 -0.02	-1.60
09/30/19	L	RI	10.20	-4,472.27	-45,595.26	-3,451.46 -63.30 -2,932.21 -455.95	-42,143.80		0.003354	-1.53	-0.12 0.00 -0.10 -0.02	-1.41
09/30/19	G	RI	1.32	38,958.23	51,570.65	3,903.60 71.39 3,316.50 515.71	47,667.05		0.003354	1.73	0.13 0.00 0.11 0.02	1.60
09/30/19	L	RI	10.20	4,472.27	45,595.26	3,451.46 63.30 2,932.21 455.95	42,143.80		0.003354	1.53	0.12 0.00 0.10 0.02	1.41
09/30/19	O	RI	49.56	5,661.97	280,590.48	22,755.88 19,641.33 2,805.90 308.65	257,834.60		0.003354	9.41	0.76 0.66 0.09 0.01	8.65
09/30/19	G	RI	1.32	38,958.23	51,570.65	3,903.60 71.39 3,316.50 515.71	47,667.05		0.003354	1.73	0.13 0.00 0.11 0.02	1.60
09/30/19	L	RI	10.20	4,472.27	45,595.26	3,451.46 63.30 2,932.21 455.95	42,143.80		0.003354	1.53	0.12 0.00 0.10 0.02	1.41
10/31/19	O	RI	46.85	-5,345.11	-250,395.44	-20,307.07 -17,527.68 -2,503.95 -275.44	-230,088.37		0.003354	-8.40	-0.68 -0.59 -0.08 -0.01	-7.72
10/31/19	O	RI	46.85	5,345.11	250,395.44	20,307.07 17,527.68 2,503.95 275.44	230,088.37		0.003354	8.40	0.68 0.59 0.08 0.01	7.72
10/31/19	G	RI	1.40	-34,260.14	-47,857.88	-3,889.97 -65.96 -3,345.43 -478.58	-43,967.91		0.003354	-1.61	-0.13 0.00 -0.11 -0.02	-1.48
10/31/19	L	RI	10.02	-3,847.16	-38,552.78	-3,134.10 -53.63 -2,694.94 -385.53	-35,418.68		0.003354	-1.29	-0.10 0.00 -0.09 -0.01	-1.19
10/31/19	G	RI	1.40	34,260.14	47,857.88	3,889.97	43,967.91		0.003354	1.61	0.13	1.48



Owner ID: 16047

Owner Name: AMANDA PEARL
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 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Net			
Sale Date	PC	Type	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						65.96 CON					0.00 CON	
						3,345.43 ADV					0.11 ADV	
						478.58 SEV					0.02 SEV	
10/31/19	L	RI	10.02	3,847.16	38,552.78	3,134.10	35,418.68	RI	0.003354	1.29	0.10	1.19
						53.63 CON					0.00 CON	
						2,694.94 ADV					0.09 ADV	
						385.53 SEV					0.01 SEV	
10/31/19	O	RI	46.10	5,345.11	246,386.61	19,981.96	226,404.65	RI	0.003354	8.26	0.67	7.59
						17,247.06 ADV					0.58 ADV	
						2,463.87 SEV					0.08 SEV	
						271.03 CON					0.01 CON	
10/31/19	G	RI	1.40	34,260.14	47,857.88	3,889.97	43,967.91	RI	0.003354	1.61	0.13	1.48
						65.96 CON					0.00 CON	
						3,345.43 ADV					0.11 ADV	
						478.58 SEV					0.02 SEV	
10/31/19	L	RI	10.02	3,847.16	38,552.78	3,134.10	35,418.68	RI	0.003354	1.29	0.10	1.19
						53.63 CON					0.00 CON	
						2,694.94 ADV					0.09 ADV	
						385.53 SEV					0.01 SEV	
10/31/19	O	RI	46.10	-5,345.11	-246,386.61	-19,981.96	-226,404.65	RI	0.003354	-8.26	-0.67	-7.59
						-17,247.06 ADV					-0.58 ADV	
						-2,463.87 SEV					-0.08 SEV	
						-271.03 CON					-0.01 CON	
10/31/19	O	RI	46.85	5,345.11	250,395.44	20,307.07	230,088.37	RI	0.003354	8.40	0.68	7.72
						17,527.68 ADV					0.59 ADV	
						2,503.95 SEV					0.08 SEV	
						275.44 CON					0.01 CON	
11/30/19	O	RI	49.75	-5,411.60	-269,227.33	-21,834.33	-247,393.00	RI	0.003354	-9.03	-0.73	-8.30
						-18,845.91 ADV					-0.63 ADV	
						-2,692.27 SEV					-0.09 SEV	
						-296.15 CON					-0.01 CON	
11/30/19	O	RI	49.75	5,411.60	269,227.33	21,834.33	247,393.00	RI	0.003354	9.03	0.73	8.30
						18,845.91 ADV					0.63 ADV	
						2,692.27 SEV					0.09 SEV	
						296.15 CON					0.01 CON	
11/30/19	G	RI	2.08	-43,252.50	-90,056.36	-23,663.16	-66,393.20	RI	0.003354	-2.43	-0.20	-2.23
						-99.06 CON					0.00 CON	
						-5,065.12 ADV					-0.17 ADV	
						-900.56 SEV					-0.03 SEV	
11/30/19	L	RI	16.62	-4,888.02	-81,218.46	-22,007.26	-59,211.20	RI	0.003354	-2.16	-0.18	-1.98
						-89.34 CON					0.00 CON	
						-4,517.89 ADV					-0.15 ADV	
						-812.18 SEV					-0.03 SEV	
11/30/19	G	RI	2.08	43,252.50	90,056.36	23,663.16	66,393.20	RI	0.003354	2.43	0.20	2.23
						99.06 CON					0.00 CON	
						5,065.12 ADV					0.17 ADV	
						900.56 SEV					0.03 SEV	
11/30/19	L	RI	16.62	4,888.02	81,218.46	22,007.26	59,211.20	RI	0.003354	2.16	0.18	1.98
						89.34 CON					0.00 CON	
						4,517.89 ADV					0.15 ADV	
						812.18 SEV					0.03 SEV	
11/30/19	O	RI	48.95	5,411.60	264,898.05	21,483.23	243,414.82	RI	0.003354	8.88	0.72	8.16
						18,542.86 ADV					0.62 ADV	
						2,648.98 SEV					0.09 SEV	
						291.39 CON					0.01 CON	
11/30/19	O	RI	48.95	-5,411.60	-264,898.05	-21,483.23	-243,414.82	RI	0.003354	-8.88	-0.72	-8.16
						-18,542.86 ADV					-0.62 ADV	
						-2,648.98 SEV					-0.09 SEV	
						-291.39 CON					-0.01 CON	
11/30/19	O	RI	49.75	5,411.60	269,227.33	21,834.33	247,393.00	RI	0.003354	9.03	0.73	8.30
						18,845.91 ADV					0.63 ADV	
						2,692.27 SEV					0.09 SEV	
						296.15 CON					0.01 CON	
11/30/19	G	RI	2.08	43,252.50	90,056.36	23,663.16	66,393.20	RI	0.003354	2.43	0.20	2.23
						99.06 CON					0.00 CON	
						5,065.12 ADV					0.17 ADV	
						900.56 SEV					0.03 SEV	





Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
17/31/18	O RI	63.63	-481.38	-30,631.12	-2,790.49	305.46 SEV 33.60 CON	-27,840.63	RI	0.003354	-1.03	0.01 SEV 0.00 CON	-0.94
17/31/18	O RI	63.63	481.38	30,631.12	2,567.25	-2,450.49 ADV -306.31 SEV -33.69 CON	28,063.87	RI	0.003354	1.03	-0.08 ADV -0.01 SEV 0.00 CON	0.95
18/31/18	O RI	61.69	-8,301.45	-512,076.30	-46,650.14	2,227.25 ADV 306.31 SEV 33.69 CON	-465,426.16	RI	0.003354	-17.18	0.07 ADV 0.01 SEV 0.00 CON	-15.62
18/31/18	O RI	61.69	8,301.45	512,076.30	46,650.14	-40,966.10 ADV -5,120.76 SEV -563.28 CON	465,426.16	RI	0.003354	17.18	-1.56 ADV -1.37 ADV -0.17 SEV -0.02 CON	15.62
18/31/18	G RI	1.84	-26,399.83	-48,602.16	-4,435.30	40,966.10 ADV 5,120.76 SEV 563.28 CON	-44,166.86	RI	0.003354	-1.63	1.37 ADV 0.17 SEV 0.02 CON	-1.48
18/31/18	G RI	1.84	26,399.83	48,602.16	4,435.30	-66.42 CON -3,882.86 ADV -486.02 SEV	44,166.86	RI	0.003354	1.63	-0.15 ADV 0.00 CON -0.13 ADV -0.02 SEV	1.48
18/31/18	L RI	20.30	-3,302.19	-67,050.50	-6,117.22	66.42 CON 3,882.86 ADV 486.02 SEV	-60,933.28	RI	0.003354	-2.25	0.00 CON 0.13 ADV 0.02 SEV	-2.05
18/31/18	L RI	20.30	3,302.19	67,050.50	6,117.22	-89.86 CON -5,356.85 ADV -670.51 SEV	60,933.28	RI	0.003354	2.25	-0.20 ADV 0.00 CON 0.18 ADV 0.02 SEV	2.05
18/31/18	O RI	61.69	8,301.45	512,076.30	46,650.14	89.86 CON 5,356.85 ADV 670.51 SEV	465,426.16	RI	0.003354	17.18	0.02 SEV 1.56 ADV 1.37 ADV 0.17 SEV 0.02 CON	15.62
18/31/18	G RI	1.84	26,399.83	48,602.16	4,435.30	66.42 CON 3,882.86 ADV 486.02 SEV	44,166.86	RI	0.003354	1.63	0.15 ADV 0.00 CON 0.13 ADV 0.02 SEV	1.48
18/31/18	L RI	20.30	3,302.19	67,050.50	6,117.22	89.86 CON 5,356.85 ADV 670.51 SEV	60,933.28	RI	0.003354	2.25	0.20 ADV 0.00 CON 0.18 ADV 0.02 SEV	2.05
09/30/18	O RI	63.08	-10,514.54	-663,306.86	-60,427.26	670.51 SEV -53,064.55 ADV -6,633.07 SEV -729.64 CON	-602,879.60	RI	0.003354	-22.25	-2.02 ADV -1.78 ADV -0.22 SEV -0.02 CON	-20.23
09/30/18	O RI	63.08	10,514.54	663,306.86	60,427.26	53,064.55 ADV 6,633.07 SEV 729.64 CON	602,879.60	RI	0.003354	22.25	2.02 ADV 1.78 ADV 0.22 SEV 0.02 CON	20.23
09/30/18	G RI	1.58	-34,585.94	-54,748.86	-4,996.81	-75.45 CON -4,373.87 ADV -547.49 SEV	-49,752.05	RI	0.003354	-1.84	-0.17 ADV 0.00 CON -0.15 ADV -0.02 SEV	-1.67
09/30/18	G RI	1.58	34,585.94	54,748.86	4,996.81	75.45 CON 4,373.87 ADV 547.49 SEV	49,752.05	RI	0.003354	1.84	0.17 ADV 0.00 CON 0.15 ADV 0.02 SEV	1.67
09/30/18	L RI	24.55	-4,338.83	-106,536.05	-9,719.28	-142.43 CON -8,511.49 ADV -1,065.36 SEV	-96,816.77	RI	0.003354	-3.57	0.00 CON -0.29 ADV -0.04 SEV	-3.24
09/30/18	L RI	24.55	4,338.83	106,536.05	9,719.28	142.43 CON 8,511.49 ADV 1,065.36 SEV	96,816.77	RI	0.003354	3.57	0.33 ADV 0.00 CON	3.24



Owner ID: 16047

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Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/18	L	RI	17.22	-5,157.64	-88,817.33	-8,103.68 -119.70 -7,095.81 -888.17	-80,713.65	RI	0.003354	-2.98	-0.27 0.00 -0.24 -0.03	-2.71
11/30/18	L	RI	17.22	5,157.64	88,817.33	8,103.68 119.70 7,095.81 888.17	80,713.65	RI	0.003354	2.98	0.27 0.00 0.24 0.03	2.71
11/30/18	O	RI	49.74	12,226.49	608,186.09	55,405.75 48,654.89 6,081.86 669.00	552,780.34	RI	0.003354	20.40	1.85 1.63 0.20 0.02	18.55
11/30/18	G	RI	2.71	39,642.75	107,361.54	9,795.96 145.02 8,577.32 1,073.62	97,565.58	RI	0.003354	3.60	0.33 0.00 0.29 0.04	3.27
11/30/18	L	RI	17.22	5,157.64	88,817.33	8,103.68 119.70 7,095.81 888.17	80,713.65	RI	0.003354	2.98	0.27 0.00 0.24 0.03	2.71
12/31/18	O	RI	41.66	-12,410.38	-517,053.85	-47,103.61 -41,364.31 -5,170.54 -568.76	-469,950.24	RI	0.003354	-17.34	-1.58 -1.39 -0.17 -0.02	-15.76
12/31/18	O	RI	41.66	12,410.38	517,053.85	47,103.61 41,364.31 5,170.54 568.76	469,950.24	RI	0.003354	17.34	1.58 1.39 0.17 0.02	15.76
12/31/18	G	RI	3.54	-40,347.11	-142,884.79	-13,035.68 -191.36 -11,415.47 -1,428.85	-129,849.11	RI	0.003354	-4.79	-0.44 -0.01 -0.38 -0.05	-4.35
12/31/18	G	RI	3.54	40,347.11	142,884.79	13,035.68 191.36 11,415.47 1,428.85	129,849.11	RI	0.003354	4.79	0.44 0.01 0.38 0.05	4.35
12/31/18	L	RI	15.90	-4,527.13	-71,964.69	-6,566.12 -97.06 -5,749.41 -719.65	-65,398.57	RI	0.003354	-2.41	-0.21 0.00 -0.19 -0.02	-2.20
12/31/18	L	RI	15.90	4,527.13	71,964.69	6,566.12 97.06 5,749.41 719.65	65,398.57	RI	0.003354	2.41	0.21 0.00 0.19 0.02	2.20
12/31/18	O	RI	41.66	12,410.38	517,053.85	47,103.61 41,364.31 5,170.54 568.76	469,950.24	RI	0.003354	17.34	1.58 1.39 0.17 0.02	15.76
12/31/18	G	RI	3.54	40,347.11	142,884.79	13,035.68 191.36 11,415.47 1,428.85	129,849.11	RI	0.003354	4.79	0.44 0.01 0.38 0.05	4.35
12/31/18	L	RI	15.90	4,527.13	71,964.69	6,566.12 97.06 5,749.41 719.65	65,398.57	RI	0.003354	2.41	0.21 0.00 0.19 0.02	2.20
01/31/19	O	RI	43.51	-11,708.75	-509,453.39	-46,411.20 -40,756.27 -5,094.53 -560.40	-463,042.19	RI	0.003354	-17.09	-1.56 -1.37 -0.17 -0.02	-15.53
01/31/19	O	RI	43.51	11,708.75	509,453.39	46,411.20 40,756.27 5,094.53 560.40	463,042.19	RI	0.003354	17.09	1.56 1.37 0.17 0.02	15.53
01/31/19	G	RI	2.86	-36,908.06	-105,669.82	-9,641.49 -142.61 -8,442.18	-96,028.33	RI	0.003354	-3.54	-0.32 0.00 -0.28	-3.22



Owner ID: 16047

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Well#	Well Name		Gross			State	County		Owner			Net
Sale Date	Type	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
01/31/19	G	RI	2.86	36,908.06	105,669.82	-1,056.70 SEV 9,641.49 . 142.61 CON	96,028.33	RI	0.003354	3.54	-0.04 SEV 0.32 . 0.00 CON	3.22
01/31/19	L	RI	13.08	-4,496.08	-58,830.41	8,442.18 ADV 1,056.70 SEV -79.52 CON	-53,462.52	RI	0.003354	-1.97	0.28 ADV 0.04 SEV 0.00 CON	-1.79
01/31/19	L	RI	13.08	4,496.08	58,830.41	-4,700.07 ADV -588.30 SEV 5,367.89 .	53,462.52	RI	0.003354	1.97	-0.16 ADV -0.02 SEV 0.18 .	1.79
01/31/19	O	RI	43.51	11,708.75	509,453.39	79.52 CON 4,700.07 ADV 588.30 SEV	463,042.19	RI	0.003354	17.09	0.00 CON 0.16 ADV 0.02 SEV	15.53
01/31/19	G	RI	2.86	36,908.06	105,669.82	46,411.20 . 40,756.27 ADV 5,094.53 SEV	96,028.33	RI	0.003354	3.54	560.40 CON 0.32 . 0.00 CON	3.22
01/31/19	L	RI	13.08	4,496.08	58,830.41	142.61 CON 8,442.18 ADV 1,056.70 SEV	53,462.52	RI	0.003354	1.97	0.28 ADV 0.04 SEV 0.18 .	1.79
02/28/19	O	RI	46.98	-9,680.81	-454,804.54	79.52 CON 4,700.07 ADV 588.30 SEV	-413,371.84	RI	0.003354	-15.25	0.00 CON 0.16 ADV 0.02 SEV	-13.86
02/28/19	O	RI	46.98	9,680.81	454,804.54	-41,432.70 . -36,384.36 ADV -4,548.05 SEV	413,371.84	RI	0.003354	15.25	-1.39 . -1.22 ADV -0.15 SEV	13.86
02/28/19	G	RI	2.29	-31,177.57	-71,511.18	-500.29 CON -6,526.22 . -98.06 CON	-64,984.96	RI	0.003354	-2.40	1.39 . 1.22 ADV 0.15 SEV	-2.19
02/28/19	L	RI	13.08	-3,783.89	-49,477.33	500.29 CON -5,713.05 ADV -715.11 SEV	-44,961.39	RI	0.003354	-1.66	0.02 CON -0.19 ADV -0.02 SEV	-1.51
02/28/19	G	RI	2.29	31,177.57	71,511.18	-68.46 CON -3,952.71 ADV -494.77 SEV	64,984.96	RI	0.003354	2.40	0.00 CON 0.13 ADV -0.02 SEV	2.19
02/28/19	L	RI	13.08	3,783.89	49,477.33	6,526.22 . 98.06 CON 5,713.05 ADV	44,961.39	RI	0.003354	1.66	0.02 SEV 0.15 . 0.00 CON	1.51
02/28/19	G	RI	2.29	31,177.57	71,511.18	715.11 SEV 3,952.71 ADV 494.77 SEV	64,984.96	RI	0.003354	2.40	0.19 ADV 0.02 SEV 0.02 SEV	2.19
02/28/19	L	RI	13.08	3,783.89	49,477.33	6,526.22 . 98.06 CON 5,713.05 ADV	44,961.39	RI	0.003354	1.66	0.00 CON 0.19 ADV 0.02 SEV	1.51
02/28/19	O	RI	46.98	9,680.81	454,804.54	715.11 SEV 3,952.71 ADV 494.77 SEV	413,371.84	RI	0.003354	15.25	0.15 SEV 0.02 CON 1.39 .	13.86
02/28/19	O	RI	46.48	-9,680.81	-449,968.98	41,432.70 . 36,384.36 ADV 4,548.05 SEV	-408,976.80	RI	0.003354	-15.09	1.22 ADV 0.15 SEV 0.02 CON	-13.71
02/28/19	O	RI	46.48	9,680.81	449,968.98	500.29 CON -40,992.18 . -35,997.52 ADV	408,976.80	RI	0.003354	15.09	-1.38 . -1.21 ADV -0.15 SEV	13.71



211780 05/27/2020 AMANDA PEARL 3,197.08



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner				
Sale	Type	Gross			Owner						
Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
					4,499.69 SEV					0.15 SEV	
					494.97 CON					0.02 CON	
03/31/19	O RI	49.82	-8,144.34	-405,750.83	-36,963.91	-368,786.92	RI	0.003354	-13.61	-1.24	-12.37
					-32,460.07 ADV					-1.09 ADV	
					-4,057.51 SEV					-0.14 SEV	
					-446.33 CON					-0.01 CON	
03/31/19	O RI	49.82	8,144.34	405,750.83	36,963.91	368,786.92	RI	0.003354	13.61	1.24	12.37
					32,460.07 ADV					1.09 ADV	
					4,057.51 SEV					0.14 SEV	
					446.33 CON					0.01 CON	
03/31/19	G RI	2.09	-25,830.88	-53,869.26	-4,529.26	-49,340.00	RI	0.003354	-1.81	-0.15	-1.66
					-74.36 CON					0.00 CON	
					-3,916.21 ADV					-0.13 ADV	
					-538.69 SEV					-0.02 SEV	
03/31/19	L RI	12.74	-2,966.49	-37,794.44	-3,177.82	-34,616.62	RI	0.003354	-1.27	-0.10	-1.17
					-52.29 CON					0.00 CON	
					-2,747.59 ADV					-0.09 ADV	
					-377.94 SEV					-0.01 SEV	
03/31/19	G RI	2.09	25,830.88	53,869.26	4,529.26	49,340.00	RI	0.003354	1.81	0.15	1.66
					74.36 CON					0.00 CON	
					3,916.21 ADV					0.13 ADV	
					538.69 SEV					0.02 SEV	
03/31/19	L RI	12.74	2,966.49	37,794.44	3,177.82	34,616.62	RI	0.003354	1.27	0.10	1.17
					52.29 CON					0.00 CON	
					2,747.59 ADV					0.09 ADV	
					377.94 SEV					0.01 SEV	
03/31/19	O RI	49.82	8,144.34	405,750.83	36,963.91	368,786.92	RI	0.003354	13.61	1.24	12.37
					32,460.07 ADV					1.09 ADV	
					4,057.51 SEV					0.14 SEV	
					446.33 CON					0.01 CON	
03/31/19	O RI	49.07	-8,144.34	-399,627.02	-36,406.02	-363,221.00	RI	0.003354	-13.40	-1.21	-12.19
					-31,970.16 ADV					-1.07 ADV	
					-3,996.27 SEV					-0.13 SEV	
					-439.59 CON					-0.01 CON	
03/31/19	G RI	2.09	25,830.88	53,869.26	4,529.26	49,340.00	RI	0.003354	1.81	0.15	1.66
					74.36 CON					0.00 CON	
					3,916.21 ADV					0.13 ADV	
					538.69 SEV					0.02 SEV	
03/31/19	L RI	12.74	2,966.49	37,794.44	3,177.82	34,616.62	RI	0.003354	1.27	0.10	1.17
					52.29 CON					0.00 CON	
					2,747.59 ADV					0.09 ADV	
					377.94 SEV					0.01 SEV	
03/31/19	O RI	49.07	8,144.34	399,627.02	36,406.02	363,221.00	RI	0.003354	13.40	1.21	12.19
					31,970.16 ADV					1.07 ADV	
					3,996.27 SEV					0.13 SEV	
					439.59 CON					0.01 CON	
04/30/19	O RI	55.31	-9,287.69	-513,711.32	-46,799.10	-466,912.22	RI	0.003354	-17.23	-1.57	-15.66
					-41,096.91 ADV					-1.38 ADV	
					-5,137.11 SEV					-0.17 SEV	
					-565.08 CON					-0.02 CON	
04/30/19	O RI	55.31	9,287.69	513,711.32	46,799.10	466,912.22	RI	0.003354	17.23	1.57	15.66
					41,096.91 ADV					1.38 ADV	
					5,137.11 SEV					0.17 SEV	
					565.08 CON					0.02 CON	
04/30/19	G RI	1.68	-34,317.11	-57,648.31	-5,262.63	-52,385.68	RI	0.003354	-1.93	-0.17	-1.76
					-80.74 CON					0.00 CON	
					-4,605.41 ADV					-0.15 ADV	
					-576.48 SEV					-0.02 SEV	
04/30/19	L RI	12.45	-3,640.36	-45,340.30	-4,138.27	-41,202.03	RI	0.003354	-1.52	-0.14	-1.38
					-62.66 CON					0.00 CON	
					-3,622.21 ADV					-0.12 ADV	
					-453.40 SEV					-0.02 SEV	
04/30/19	G RI	1.68	34,317.11	57,648.31	5,262.63	52,385.68	RI	0.003354	1.93	0.17	1.76
					80.74 CON					0.00 CON	
					4,605.41 ADV					0.15 ADV	
					576.48 SEV					0.02 SEV	
04/30/19	L RI	12.45	3,640.36	45,340.30	4,138.27	41,202.03	RI	0.003354	1.52	0.14	1.38



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name			State		County		Owner				
Sale	Type	Gross		Net		Interest	Paid Int %	Value	Deductions	Net		
Date	PC	Int	Price	Quantity	Value	Deductions						
						62.66 CON			0.00	CON		
						3,622.21 ADV			0.12	ADV		
						453.40 SEV			0.02	SEV		
04/30/19	O	RI	55.31	9,287.69	513,711.32	46,799.10	466,912.22	RI	0.003354	17.23	1.57	15.66
						41,096.91 ADV			1.38	ADV		
						5,137.11 SEV			0.17	SEV		
						565.08 CON			0.02	CON		
04/30/19	G	RI	1.68	34,317.11	57,648.31	5,262.63	52,385.68	RI	0.003354	1.93	0.17	1.76
						80.74 CON			0.00	CON		
						4,605.41 ADV			0.15	ADV		
						576.48 SEV			0.02	SEV		
04/30/19	L	RI	12.45	3,640.36	45,340.30	4,138.27	41,202.03	RI	0.003354	1.52	0.14	1.38
						62.66 CON			0.00	CON		
						3,622.21 ADV			0.12	ADV		
						453.40 SEV			0.02	SEV		
05/31/19	O	RI	52.11	-9,341.54	-486,745.81	-39,475.09	-447,270.72	RI	0.003354	-16.33	-1.32	-15.01
						-34,072.21 ADV			-1.14	ADV		
						-4,867.46 SEV			-0.16	SEV		
						-535.42 CON			-0.02	CON		
05/31/19	O	RI	52.11	9,341.54	486,745.81	39,475.09	447,270.72	RI	0.003354	16.33	1.32	15.01
						34,072.21 ADV			1.14	ADV		
						4,867.46 SEV			0.16	SEV		
						535.42 CON			0.02	CON		
05/31/19	G	RI	1.37	-35,749.55	-48,802.55	-3,696.89	-45,105.66	RI	0.003354	-1.64	-0.13	-1.51
						-70.57 CON			0.00	CON		
						-3,138.29 ADV			-0.11	ADV		
						-488.03 SEV			-0.02	SEV		
05/31/19	L	RI	10.27	-3,866.84	-39,720.35	-3,006.72	-36,713.63	RI	0.003354	-1.33	-0.10	-1.23
						-55.12 CON			0.00	CON		
						-2,554.40 ADV			-0.09	ADV		
						-397.20 SEV			-0.01	SEV		
05/31/19	G	RI	1.37	35,749.55	48,802.55	3,696.89	45,105.66	RI	0.003354	1.64	0.13	1.51
						70.57 CON			0.00	CON		
						3,138.29 ADV			0.11	ADV		
						488.03 SEV			0.02	SEV		
05/31/19	L	RI	10.27	3,866.84	39,720.35	3,006.72	36,713.63	RI	0.003354	1.33	0.10	1.23
						55.12 CON			0.00	CON		
						2,554.40 ADV			0.09	ADV		
						397.20 SEV			0.01	SEV		
05/31/19	O	RI	52.11	9,341.54	486,745.81	39,475.09	447,270.72	RI	0.003354	16.33	1.32	15.01
						34,072.21 ADV			1.14	ADV		
						4,867.46 SEV			0.16	SEV		
						535.42 CON			0.02	CON		
05/31/19	G	RI	1.37	35,749.55	48,802.55	3,696.89	45,105.66	RI	0.003354	1.64	0.13	1.51
						70.57 CON			0.00	CON		
						3,138.29 ADV			0.11	ADV		
						488.03 SEV			0.02	SEV		
05/31/19	L	RI	10.27	3,866.84	39,720.35	3,006.72	36,713.63	RI	0.003354	1.33	0.10	1.23
						55.12 CON			0.00	CON		
						2,554.40 ADV			0.09	ADV		
						397.20 SEV			0.01	SEV		
06/30/19	O	RI	46.24	-8,482.34	-392,265.36	-31,812.72	-360,452.64	RI	0.003354	-13.16	-1.06	-12.10
						-27,458.58 ADV			-0.92	ADV		
						-3,922.65 SEV			-0.13	SEV		
						-431.49 CON			-0.01	CON		
06/30/19	O	RI	46.24	8,482.34	392,265.36	31,812.72	360,452.64	RI	0.003354	13.16	1.06	12.10
						27,458.58 ADV			0.92	ADV		
						3,922.65 SEV			0.13	SEV		
						431.49 CON			0.01	CON		
06/30/19	G	RI	1.37	-35,955.30	-49,091.24	-3,991.27	-45,099.97	RI	0.003354	-1.65	-0.14	-1.51
						-68.79 CON			0.00	CON		
						-3,431.57 ADV			-0.12	ADV		
						-490.91 SEV			-0.02	SEV		
06/30/19	L	RI	6.95	-3,979.35	-27,658.52	-2,248.63	-25,409.89	RI	0.003354	-0.93	-0.07	-0.86
						-38.65 CON			0.00	CON		
						-1,933.39 ADV			-0.06	ADV		
						-276.59 SEV			-0.01	SEV		



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Owner ID: 16047

Owner Name: AMANDA PEARL
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Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Gross			Net	Interest	Paid Int %	Value	Deductions	Net
			Quantity	Value	Deductions							
06/30/19	G	RI	1.37	35,955.30	49,091.24	3,991.27	45,099.97	RI	0.003354	1.65	0.14	1.51
					68.79	CON					0.00	
					3,431.57	ADV					0.12	
					490.91	SEV					0.02	
06/30/19	L	RI	6.95	3,979.35	27,658.52	2,248.63	25,409.89	RI	0.003354	0.93	0.07	0.86
					38.65	CON					0.00	
					1,933.39	ADV					0.06	
					276.59	SEV					0.01	
06/30/19	O	RI	46.24	8,482.34	392,265.36	31,812.72	360,452.64	RI	0.003354	13.16	1.06	12.10
					27,458.58	ADV					0.92	
					3,922.65	SEV					0.13	
					431.49	CON					0.01	
06/30/19	G	RI	1.37	35,955.30	49,091.24	3,991.27	45,099.97	RI	0.003354	1.65	0.14	1.51
					68.79	CON					0.00	
					3,431.57	ADV					0.12	
					490.91	SEV					0.02	
06/30/19	L	RI	6.95	3,979.35	27,658.52	2,248.63	25,409.89	RI	0.003354	0.93	0.07	0.86
					38.65	CON					0.00	
					1,933.39	ADV					0.06	
					276.59	SEV					0.01	
07/31/19	O	RI	49.26	-7,580.87	-373,406.44	-30,283.26	-343,123.18	RI	0.003354	-12.52	-1.02	-11.50
					-26,138.45	ADV					-0.88	
					-3,734.06	SEV					-0.13	
					-410.75	CON					-0.01	
07/31/19	O	RI	49.26	7,580.87	373,406.44	30,283.26	343,123.18	RI	0.003354	12.52	1.02	11.50
					26,138.45	ADV					0.88	
					3,734.06	SEV					0.13	
					410.75	CON					0.01	
07/31/19	G	RI	1.27	-35,133.50	-44,449.30	-3,614.23	-40,835.07	RI	0.003354	-1.49	-0.11	-1.38
					-62.68	CON					0.00	
					-3,107.06	ADV					-0.10	
					-444.49	SEV					-0.01	
07/31/19	L	RI	7.07	-3,722.82	-26,319.08	-2,139.94	-24,179.14	RI	0.003354	-0.88	-0.07	-0.81
					-37.00	CON					0.00	
					-1,839.75	ADV					-0.06	
					-263.19	SEV					-0.01	
07/31/19	G	RI	1.27	35,133.50	44,449.30	3,614.23	40,835.07	RI	0.003354	1.49	0.11	1.38
					62.68	CON					0.00	
					3,107.06	ADV					0.10	
					444.49	SEV					0.01	
07/31/19	L	RI	7.07	3,722.82	26,319.08	2,139.94	24,179.14	RI	0.003354	0.88	0.07	0.81
					37.00	CON					0.00	
					1,839.75	ADV					0.06	
					263.19	SEV					0.01	
07/31/19	O	RI	49.26	7,580.87	373,406.44	30,283.26	343,123.18	RI	0.003354	12.52	1.02	11.50
					26,138.45	ADV					0.88	
					3,734.06	SEV					0.13	
					410.75	CON					0.01	
07/31/19	G	RI	1.27	35,133.50	44,449.30	3,614.23	40,835.07	RI	0.003354	1.49	0.11	1.38
					62.68	CON					0.00	
					3,107.06	ADV					0.10	
					444.49	SEV					0.01	
07/31/19	L	RI	7.07	3,722.82	26,319.08	2,139.94	24,179.14	RI	0.003354	0.88	0.07	0.81
					37.00	CON					0.00	
					1,839.75	ADV					0.06	
					263.19	SEV					0.01	
08/31/19	O	RI	46.64	-7,674.38	-357,964.54	-29,030.93	-328,933.61	RI	0.003354	-12.01	-0.97	-11.04
					-25,057.52	ADV					-0.84	
					-3,579.65	SEV					-0.12	
					-393.76	CON					-0.01	
08/31/19	O	RI	46.64	7,674.38	357,964.54	29,030.93	328,933.61	RI	0.003354	12.01	0.97	11.04
					25,057.52	ADV					0.84	
					3,579.65	SEV					0.12	
					393.76	CON					0.01	
08/31/19	G	RI	1.36	-37,811.45	-51,512.13	-4,187.56	-47,324.57	RI	0.003354	-1.73	-0.14	-1.59
					-71.60	CON					0.00	
					-3,600.84	ADV					-0.12	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net		
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions
10/31/19	G RI	1.40	-33,892.17	-47,343.87	-3,848.19	3,017.58 SEV 331.93 CON	-43,495.68	RI	0.003354	-1.59	-0.10 SEV 0.01 CON	-1.46
10/31/19	L RI	10.02	-3,786.29	-37,942.77	-3,084.51	-65.25 CON -3,309.50 ADV -473.44 SEV	-34,858.26	RI	0.003354	-1.27	-0.11 ADV 0.00 CON -0.02 SEV	-1.17
10/31/19	G RI	1.40	33,892.17	47,343.87	3,848.19	-52.78 CON -2,652.30 ADV -379.43 SEV	43,495.68	RI	0.003354	1.59	0.10 SEV 0.00 CON 0.11 ADV	1.46
10/31/19	L RI	10.02	3,786.29	37,942.77	3,084.51	473.44 SEV	34,858.26	RI	0.003354	1.27	0.02 SEV 0.10 SEV 0.00 CON	1.17
10/31/19	O RI	46.10	6,441.53	296,926.78	24,080.76	2,969.27 SEV 326.62 CON	272,846.02	RI	0.003354	9.96	0.09 ADV 0.01 SEV 0.01 CON	9.15
10/31/19	G RI	1.40	33,892.17	47,343.87	3,848.19	65.25 CON 3,309.50 ADV 473.44 SEV	43,495.68	RI	0.003354	1.59	0.70 ADV 0.10 SEV 0.01 CON	1.46
10/31/19	L RI	10.02	3,786.29	37,942.77	3,084.51	52.78 CON 2,652.30 ADV 379.43 SEV	34,858.26	RI	0.003354	1.27	0.01 SEV 0.10 SEV 0.00 CON	1.17
10/31/19	O RI	46.10	-6,441.53	-296,926.78	-24,080.76	-20,784.87 ADV -2,969.27 SEV -326.62 CON	-272,846.02	RI	0.003354	-9.96	0.81 . -0.70 ADV -0.10 SEV -0.01 CON	-9.15
10/31/19	O RI	46.85	6,441.53	301,757.92	24,472.56	21,123.05 ADV 3,017.58 SEV 331.93 CON	277,285.36	RI	0.003354	10.12	0.82 . 0.71 ADV 0.10 SEV 0.01 CON	9.30
11/30/19	O RI	49.75	-5,448.28	-271,051.91	-21,982.31	-18,973.63 ADV -2,710.52 SEV -298.16 CON	-249,069.60	RI	0.003354	-9.09	-0.74 . -0.64 ADV -0.09 SEV -0.01 CON	-8.35
11/30/19	O RI	49.75	5,448.28	271,051.91	21,982.31	18,973.63 ADV 2,710.52 SEV 298.16 CON	249,069.60	RI	0.003354	9.09	0.74 . 0.64 ADV 0.09 SEV 0.01 CON	8.35
11/30/19	G RI	2.08	-31,244.82	-65,055.08	-17,093.84	-71.56 CON -3,658.95 ADV -650.55 SEV	-47,961.24	RI	0.003354	-1.75	-0.14 . 0.00 CON -0.12 ADV -0.02 SEV	-1.61
11/30/19	L RI	16.62	-3,504.72	-58,233.83	-15,779.27	-64.06 CON -3,239.34 ADV -582.34 SEV	-42,454.56	RI	0.003354	-1.55	-0.13 . 0.00 CON -0.11 ADV -0.02 SEV	-1.42
11/30/19	G RI	2.08	31,244.82	65,055.08	17,093.84	71.56 CON 3,658.95 ADV 650.55 SEV	47,961.24	RI	0.003354	1.75	0.14 . 0.00 CON 0.12 ADV 0.02 SEV	1.61
11/30/19	L RI	16.62	3,504.72	58,233.83	15,779.27	64.06 CON 3,239.34 ADV 582.34 SEV	42,454.56	RI	0.003354	1.55	0.13 . 0.00 CON 0.11 ADV 0.02 SEV	1.42
11/30/19	O RI	48.95	5,448.28	266,693.28	21,628.82	18,668.53 ADV 2,666.93 SEV 293.36 CON	245,064.46	RI	0.003354	8.94	0.73 . 0.63 ADV 0.09 SEV 0.01 CON	8.21
11/30/19	O RI	48.95	-5,448.28	-266,693.28	-21,628.82	.	-245,064.46	RI	0.003354	-8.94	-0.73 .	-8.21



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		Gross				State		County		Owner		
Sale Date	Type	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
						-18,668.53					-0.63	ADV	
						-2,666.93					-0.09	SEV	
						-293.36					-0.01	CON	
11/30/19	O	RI	49.75	5,448.28	271,051.91	21,982.31	249,069.60		RI	0.003354	9.09	0.74	8.35
						18,973.63					0.64	ADV	
						2,710.52					0.09	SEV	
						298.16					0.01	CON	
11/30/19	G	RI	2.08	31,244.82	65,055.08	17,093.84	47,961.24		RI	0.003354	1.75	0.14	1.61
						71.56					0.00	CON	
						3,658.95					0.12	ADV	
						650.55					0.02	SEV	
11/30/19	L	RI	16.62	3,504.72	58,233.83	15,779.27	42,454.56		RI	0.003354	1.55	0.13	1.42
						64.06					0.00	CON	
						3,239.34					0.11	ADV	
						582.34					0.02	SEV	
12/31/19	O	RI	52.49	-5,178.91	-271,866.04	-22,048.33	-249,817.71		RI	0.003354	-9.12	-0.74	-8.38
						-19,030.62					-0.64	ADV	
						-2,718.66					-0.09	SEV	
						-299.05					-0.01	CON	
12/31/19	O	RI	52.49	5,178.91	271,866.04	22,048.33	249,817.71		RI	0.003354	9.12	0.74	8.38
						19,030.62					0.64	ADV	
						2,718.66					0.09	SEV	
						299.05					0.01	CON	
12/31/19	G	RI	2.31	-30,084.44	-69,566.27	-18,101.93	-51,464.34		RI	0.003354	-1.88	-0.15	-1.73
						-76.52					0.00	CON	
						-3,926.02					-0.13	ADV	
						-695.66					-0.02	SEV	
12/31/19	L	RI	19.00	-3,618.28	-68,731.15	-18,580.08	-50,151.07		RI	0.003354	-1.84	-0.15	-1.69
						-75.60					0.00	CON	
						-3,826.55					-0.13	ADV	
						-687.31					-0.02	SEV	
12/31/19	G	RI	2.31	30,084.44	69,566.27	18,101.93	51,464.34		RI	0.003354	1.88	0.15	1.73
						76.52					0.00	CON	
						3,926.02					0.13	ADV	
						695.66					0.02	SEV	
12/31/19	L	RI	19.00	3,618.28	68,731.15	18,580.08	50,151.07		RI	0.003354	1.84	0.15	1.69
						75.60					0.00	CON	
						3,826.55					0.13	ADV	
						687.31					0.02	SEV	
12/31/19	O	RI	52.49	5,178.91	271,866.04	22,048.33	249,817.71		RI	0.003354	9.12	0.74	8.38
						19,030.62					0.64	ADV	
						2,718.66					0.09	SEV	
						299.05					0.01	CON	
12/31/19	G	RI	2.31	30,084.44	69,566.27	18,101.93	51,464.34		RI	0.003354	1.88	0.15	1.73
						76.52					0.00	CON	
						3,926.02					0.13	ADV	
						695.66					0.02	SEV	
12/31/19	L	RI	19.00	3,618.28	68,731.15	18,580.08	50,151.07		RI	0.003354	1.84	0.15	1.69
						75.60					0.00	CON	
						3,826.55					0.13	ADV	
						687.31					0.02	SEV	
12/31/19	O	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	G	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	L	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	G	RI	1.87	27,613.01	51,655.10	14,006.29	37,648.81		RI	0.003354	1.38	0.12	1.26
						56.82					0.00	CON	
						2,872.66					0.10	ADV	
						516.55					0.02	SEV	
12/31/19	L	RI	12.48	3,340.49	41,682.89	10,870.41	30,812.48		RI	0.003354	1.13	0.09	1.04
						45.85					0.00	CON	
						2,350.59					0.08	ADV	
						416.83					0.01	SEV	
12/31/19	G	RI	1.87	-27,613.01	-51,655.10	-14,006.29	-37,648.81		RI	0.003354	-1.38	-0.12	-1.26
						-2,872.66					-0.25	ADV	
						-56.82					0.00	CON	
						-516.55					-0.02	SEV	
12/31/19	L	RI	12.48	-3,340.49	-41,682.89	-10,870.41	-30,812.48		RI	0.003354	-1.13	-0.09	-1.04



***** ORIGINAL RECEIPT *****



Owner ID: 16047 Owner Name: AMANDA PEARL Check Amount: 3,197.08
 Check Date: 05/27/2020
 Check No.: 211780

Well#	Well Name	State	County	Gross			Owner					
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
09/30/18	G RI	1.58	44,378.08	70,249.63	6,411.54	-5,612.23 -702.50 96.81	63,838.09	RI	0.003354	2.36	-0.19 -0.02 0.21	2.15
09/30/18	L RI	24.55	-5,575.23	-136,894.94	-12,488.92	5,612.23 702.50	-124,406.02	RI	0.003354	-4.59	0.00 0.19 0.02	-4.16
09/30/18	L RI	24.55	5,575.23	136,894.94	12,488.92	-183.02 -10,936.95 -1,368.95	124,406.02	RI	0.003354	4.59	-0.43 -0.01 -0.37 -0.05	4.16
09/30/18	O RI	63.08	12,815.54	808,464.56	73,651.12	183.02 10,936.95 1,368.95	734,813.44	RI	0.003354	27.12	0.01 0.37 0.05	24.65
09/30/18	G RI	1.58	44,378.08	70,249.63	6,411.54	64,677.16 8,084.65 889.31	63,838.09	RI	0.003354	2.36	2.17 0.27 0.03	2.15
09/30/18	L RI	24.55	5,575.23	136,894.94	12,488.92	96.81 5,612.23 702.50	124,406.02	RI	0.003354	4.59	0.21 0.00 0.19 0.02	4.16
10/31/18	O RI	63.53	-12,527.98	-795,874.80	-72,504.19	10,936.95 1,368.95	-723,370.61	RI	0.003354	-26.69	0.07 0.05	-24.25
10/31/18	O RI	63.53	12,527.98	795,874.80	72,504.19	-63,669.98 -7,958.75 -875.46	723,370.61	RI	0.003354	26.69	-2.44 -2.14 -0.27 -0.03	24.25
10/31/18	G RI	1.69	-45,264.33	-76,549.73	-6,986.35	63,669.98 7,958.75 875.46	-69,563.38	RI	0.003354	-2.57	2.44 2.14 0.27 0.03	-2.33
10/31/18	G RI	1.69	45,264.33	76,549.73	6,986.35	-105.30 -6,115.55 -765.50	69,563.38	RI	0.003354	2.57	0.00 -0.21 -0.03	2.33
10/31/18	L RI	22.57	-5,333.13	-120,381.45	-10,982.80	6,115.55 765.50	-109,398.65	RI	0.003354	-4.04	0.03 0.37	-3.67
10/31/18	L RI	22.57	5,333.13	120,381.45	10,982.80	-161.39 -9,617.60 -1,203.81	109,398.65	RI	0.003354	4.04	-0.01 -0.32 -0.04	3.67
10/31/18	O RI	63.53	12,527.98	795,874.80	72,504.19	161.39 9,617.60 1,203.81	723,370.61	RI	0.003354	26.69	0.01 0.32 0.04	24.25
10/31/18	G RI	1.69	45,264.33	76,549.73	6,986.35	63,669.98 7,958.75 875.46	69,563.38	RI	0.003354	2.57	2.14 0.27 0.03	2.33
10/31/18	L RI	22.57	5,333.13	120,381.45	10,982.80	105.30 6,115.55 765.50	109,398.65	RI	0.003354	4.04	0.00 0.21 0.03	3.67
11/30/18	O RI	49.74	-10,571.49	-525,860.99	-47,905.94	161.39 9,617.60 1,203.81	-477,955.05	RI	0.003354	-17.64	0.01 0.32 0.04	-16.03
11/30/18	O RI	49.74	10,571.49	525,860.99	47,905.94	-42,068.88 -5,258.61 -578.45	477,955.05	RI	0.003354	17.64	-1.61 -1.41 -0.18 -0.02	16.03



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Sale	PC	Int	Well Name	Price	Gross			State	County	Owner			
						Quantity	Value	Deductions			Net	Interest	Paid Int %	Value
01/31/19	O	RI		43.51	-13,638.15	-593,402.94	-54,059.01		RI	0.003354	-19.90	-1.81		-18.09
							-47,472.24					-1.59	ADV	
							-5,934.03					-0.20	SEV	
							-652.74					-0.02	CON	
01/31/19	O	RI		43.51	13,638.15	593,402.94	54,059.01	539,343.93	RI	0.003354	19.90	1.81		18.09
							47,472.24					1.59	ADV	
							5,934.03					0.20	SEV	
							652.74					0.02	CON	
01/31/19	G	RI		2.86	-59,575.92	-170,569.17	-15,563.00	-155,006.17	RI	0.003354	-5.72	-0.53		-5.19
							-230.19					-0.01	CON	
							-13,627.12					-0.46	ADV	
							-1,705.69					-0.06	SEV	
01/31/19	G	RI		2.86	59,575.92	170,569.17	15,563.00	155,006.17	RI	0.003354	5.72	0.53		5.19
							230.19					0.01	CON	
							13,627.12					0.46	ADV	
							1,705.69					0.06	SEV	
01/31/19	L	RI		13.08	-7,305.44	-95,590.49	-8,722.00	-86,868.49	RI	0.003354	-3.21	-0.29		-2.92
							-129.20					0.00	CON	
							-7,636.90					-0.26	ADV	
							-955.90					-0.03	SEV	
01/31/19	L	RI		13.08	7,305.44	95,590.49	8,722.00	86,868.49	RI	0.003354	3.21	0.29		2.92
							129.20					0.00	CON	
							7,636.90					0.26	ADV	
							955.90					0.03	SEV	
01/31/19	O	RI		43.51	-13,638.15	-593,402.94	-54,059.01	-539,343.93	RI	0.003354	-19.90	-1.81		-18.09
							47,472.24					1.59	ADV	
							5,934.03					0.20	SEV	
							652.74					0.02	CON	
01/31/19	G	RI		2.86	-59,575.92	-170,569.17	-15,563.00	-155,006.17	RI	0.003354	-5.72	-0.53		-5.19
							230.19					0.01	CON	
							13,627.12					0.46	ADV	
							1,705.69					0.06	SEV	
01/31/19	L	RI		13.08	-7,305.44	-95,590.49	-8,722.00	-86,868.49	RI	0.003354	-3.21	-0.29		-2.92
							-129.20					0.00	CON	
							-7,636.90					-0.26	ADV	
							-955.90					-0.03	SEV	
01/31/19	L	RI		13.08	7,305.44	95,590.49	8,722.00	86,868.49	RI	0.003354	3.21	0.29		2.92
							129.20					0.00	CON	
							7,636.90					0.26	ADV	
							955.90					0.03	SEV	
02/28/19	O	RI		46.98	-11,271.82	-529,549.96	-48,242.01	-481,307.95	RI	0.003354	-17.76	-1.62		-16.14
							-42,364.00					-1.42	ADV	
							-5,295.50					-0.18	SEV	
							-582.51					-0.02	CON	
02/28/19	O	RI		46.98	11,271.82	529,549.96	48,242.01	481,307.95	RI	0.003354	17.76	1.62		16.14
							42,364.00					1.42	ADV	
							5,295.50					0.18	SEV	
							582.51					0.02	CON	
02/28/19	G	RI		2.29	-51,482.78	-118,084.68	-10,776.60	-107,308.08	RI	0.003354	-3.96	-0.37		-3.59
							-161.93					-0.01	CON	
							-9,433.82					-0.32	ADV	
							-1,180.85					-0.04	SEV	
02/28/19	L	RI		13.08	-6,289.14	-82,235.48	-7,505.88	-74,729.60	RI	0.003354	-2.76	-0.25		-2.51
							-113.79					0.00	CON	
							-6,569.74					-0.22	ADV	
							-822.35					-0.03	SEV	
02/28/19	G	RI		2.29	51,482.78	118,084.68	10,776.60	107,308.08	RI	0.003354	3.96	0.37		3.59
							161.93					0.01	CON	
							9,433.82					0.32	ADV	
							1,180.85					0.04	SEV	
02/28/19	L	RI		13.08	6,289.14	82,235.48	7,505.88	74,729.60	RI	0.003354	2.76	0.25		2.51
							113.79					0.00	CON	
							6,569.74					0.22	ADV	
												0.03	SEV	
02/28/19	G	RI		2.29	-51,482.78	-118,084.68	-10,776.60	-107,308.08	RI	0.003354	-3.96	-0.37		-3.59
							161.93					0.01	CON	
							9,433.82					0.32	ADV	
							1,180.85					0.04	SEV	
02/28/19	L	RI		13.08	6,289.14	82,235.48	7,505.88	74,729.60	RI	0.003354	2.76	0.25		2.51
							113.79					0.00	CON	
							6,569.74					0.22	ADV	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Paid Int %	Owner		
				Quantity	Value	Deductions				Value	Deductions	Net
02/28/19	O RI	46.98	11,271.82	529,549.96	822.35 SEV 48,242.01 42,364.00 ADV 5,295.50 SEV 582.51 CON	481,307.95	RI	0.003354	17.76	0.03 SEV 1.62 1.42 ADV 0.18 SEV 0.02 CON	16.14	
02/28/19	O RI	46.48	-11,271.82	-523,919.69	-47,729.09 -41,913.58 ADV -5,239.20 SEV -576.31 CON	-476,190.60	RI	0.003354	-17.57	-1.61 -1.41 ADV -0.18 SEV -0.02 CON	-15.96	
02/28/19	O RI	46.48	11,271.82	523,919.69	47,729.09 41,913.58 ADV 5,239.20 SEV 576.31 CON	476,190.60	RI	0.003354	17.57	1.61 1.41 ADV 0.18 SEV 0.02 CON	15.96	
03/31/19	O RI	49.82	-9,589.18	-477,732.89	-43,521.47 -38,218.63 ADV -4,777.33 SEV -525.51 CON	-434,211.42	RI	0.003354	-16.02	-1.46 -1.28 ADV -0.16 SEV -0.02 CON	-14.56	
03/31/19	O RI	49.82	9,589.18	477,732.89	43,521.47 38,218.63 ADV 4,777.33 SEV 525.51 CON	434,211.42	RI	0.003354	16.02	1.46 1.28 ADV 0.16 SEV 0.02 CON	14.56	
03/31/19	G RI	2.09	-42,941.91	-89,553.63	-7,529.57 -123.62 CON -6,510.41 ADV -895.54 SEV	-82,024.06	RI	0.003354	-3.00	-0.25 0.00 CON -0.22 ADV -0.03 SEV	-2.75	
03/31/19	L RI	12.74	-4,969.97	-63,319.64	-5,324.03 -87.61 CON -4,603.22 ADV -633.20 SEV	-57,995.61	RI	0.003354	-2.12	-0.17 0.00 CON -0.15 ADV -0.02 SEV	-1.95	
03/31/19	G RI	2.09	42,941.91	89,553.63	7,529.57 123.62 CON 6,510.41 ADV 895.54 SEV	82,024.06	RI	0.003354	3.00	0.25 0.00 CON 0.22 ADV 0.03 SEV	2.75	
03/31/19	L RI	12.74	4,969.97	63,319.64	5,324.03 87.61 CON 4,603.22 ADV 633.20 SEV	57,995.61	RI	0.003354	2.12	0.17 0.00 CON 0.15 ADV 0.02 SEV	1.95	
03/31/19	O RI	49.82	9,589.18	477,732.89	43,521.47 38,218.63 ADV 4,777.33 SEV 525.51 CON	434,211.42	RI	0.003354	16.02	1.46 1.28 ADV 0.16 SEV 0.02 CON	14.56	
03/31/19	O RI	49.07	-9,589.18	-470,522.69	-42,864.63 -37,641.82 ADV -4,705.23 SEV -517.58 CON	-427,658.06	RI	0.003354	-15.78	-1.44 -1.26 ADV -0.16 SEV -0.02 CON	-14.34	
03/31/19	G RI	2.09	42,941.91	89,553.63	7,529.57 123.62 CON 6,510.41 ADV 895.54 SEV	82,024.06	RI	0.003354	3.00	0.25 0.00 CON 0.22 ADV 0.03 SEV	2.75	
03/31/19	L RI	12.74	4,969.97	63,319.64	5,324.03 87.61 CON 4,603.22 ADV 633.20 SEV	57,995.61	RI	0.003354	2.12	0.17 0.00 CON 0.15 ADV 0.02 SEV	1.95	
03/31/19	O RI	49.07	9,589.18	470,522.69	42,864.63 37,641.82 ADV 4,705.23 SEV 517.58 CON	427,658.06	RI	0.003354	15.78	1.44 1.26 ADV 0.16 SEV 0.02 CON	14.34	
04/30/19	O RI	55.31	-9,409.96	-520,473.93	-47,415.17 -41,637.91 ADV -5,204.74 SEV -572.52 CON	-473,058.76	RI	0.003354	-17.46	-1.59 -1.40 ADV -0.17 SEV -0.02 CON	-15.87	
04/30/19	O RI	55.31	9,409.96	520,473.93	47,415.17 41,637.91 ADV 5,204.74 SEV 572.52 CON	473,058.76	RI	0.003354	17.46	1.59 1.40 ADV 0.17 SEV 0.02 CON	15.87	
04/30/19	G RI	1.68	-46,393.18	-77,934.53	-7,114.54 -109.16 CON	-70,819.99	RI	0.003354	-2.61	-0.24 0.00 CON	-2.37	



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Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net	
				Quantity	Value	Deductions	Value	Deductions	Net		
04/30/19	L RI	12.45	-4,952.03	-61,677.04	-5,629.35	-779.35	-6,226.03	ADV	-0.21	ADV	-1.88
								SEV	-0.03	SEV	
								CON	0.00	CON	
								ADV	-0.17	ADV	
								SEV	-0.02	SEV	
04/30/19	G RI	1.68	46,393.18	77,934.53	7,114.54	109.16	7,223.70	CON	0.00	CON	2.37
								ADV	0.21	ADV	
								SEV	0.03	SEV	
04/30/19	L RI	12.45	4,952.03	61,677.04	5,629.35	779.35	6,408.70	CON	0.00	CON	1.88
								ADV	0.17	ADV	
								SEV	0.02	SEV	
04/30/19	O RI	55.31	9,409.96	520,473.93	47,415.17	41,637.91	89,053.08	CON	0.00	CON	15.87
								ADV	1.40	ADV	
								SEV	0.17	SEV	
								CON	0.02	CON	
04/30/19	G RI	1.68	46,393.18	77,934.53	7,114.54	109.16	7,223.70	CON	0.00	CON	2.37
								ADV	0.21	ADV	
								SEV	0.03	SEV	
04/30/19	L RI	12.45	4,952.03	61,677.04	5,629.35	779.35	6,408.70	CON	0.00	CON	1.88
								ADV	0.17	ADV	
								SEV	0.02	SEV	
05/31/19	O RI	52.11	-10,173.47	-530,093.67	-42,990.60	-37,106.56	-80,097.16	CON	-1.44	CON	-16.34
								ADV	-1.24	ADV	
								SEV	-0.18	SEV	
								CON	-0.02	CON	
05/31/19	O RI	52.11	10,173.47	530,093.67	42,990.60	37,106.56	80,097.16	CON	1.44	CON	16.34
								ADV	1.24	ADV	
								SEV	0.18	SEV	
								CON	0.02	CON	
05/31/19	G RI	1.37	-50,616.72	-69,098.07	-5,234.30	-99.91	-5,334.21	CON	-0.17	CON	-2.15
								ADV	-0.15	ADV	
								SEV	-0.02	SEV	
05/31/19	L RI	10.27	-5,505.61	-56,553.79	-4,280.98	-78.48	-4,359.46	CON	-0.14	CON	-1.76
								ADV	0.00	ADV	
								SEV	-0.12	SEV	
								CON	-0.02	CON	
05/31/19	G RI	1.37	50,616.72	69,098.07	5,234.30	99.91	5,334.21	CON	0.17	CON	2.15
								ADV	0.15	ADV	
								SEV	0.02	SEV	
05/31/19	L RI	10.27	5,505.61	56,553.79	4,280.98	78.48	4,359.46	CON	0.14	CON	1.76
								ADV	0.00	ADV	
								SEV	0.12	SEV	
								CON	0.02	CON	
05/31/19	O RI	52.11	10,173.47	530,093.67	42,990.60	37,106.56	80,097.16	CON	1.44	CON	16.34
								ADV	1.24	ADV	
								SEV	0.18	SEV	
								CON	0.02	CON	
05/31/19	G RI	1.37	50,616.72	69,098.07	5,234.30	99.91	5,334.21	CON	0.17	CON	2.15
								ADV	0.15	ADV	
								SEV	0.02	SEV	
05/31/19	L RI	10.27	5,505.61	56,553.79	4,280.98	78.48	4,359.46	CON	0.14	CON	1.76
								ADV	0.00	ADV	
								SEV	0.12	SEV	
								CON	0.02	CON	
06/30/19	O RI	46.24	-8,730.23	-403,729.03	-32,742.42	-28,261.03	-60,993.45	CON	-1.10	CON	-12.44
								ADV	-0.95	ADV	
								SEV	-0.14	SEV	
								CON	-0.01	CON	
06/30/19	O RI	46.24	8,730.23	403,729.03	32,742.42	28,261.03	60,993.45	CON	1.10	CON	12.44



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner						
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
08/31/19	O RI	46.64	-8,380.01	-390,878.24	-31,700.23		-359,178.01	RI	0.003354	-13.11	-1.06		-12.05
					ADV	-27,361.48					-0.92	ADV	
					SEV	-3,908.78					-0.13	SEV	
					CON	-429.97					-0.01	CON	
08/31/19	O RI	46.64	8,380.01	390,878.24	31,700.23		359,178.01	RI	0.003354	13.11	1.06		12.05
					ADV	27,361.48					0.92	ADV	
					SEV	3,908.78					0.13	SEV	
					CON	429.97					0.01	CON	
08/31/19	G RI	1.36	-43,834.78	-59,717.97	-4,854.64		-54,863.33	RI	0.003354	-2.00	-0.16		-1.84
					CON	-83.01					0.00	CON	
					ADV	-4,174.45					-0.14	ADV	
					SEV	-597.18					-0.02	SEV	
08/31/19	L RI	6.01	-4,638.28	-27,854.29	-2,264.91		-25,589.38	RI	0.003354	-0.93	-0.08		-0.85
					CON	-39.32					0.00	CON	
					ADV	-1,947.05					-0.07	ADV	
					SEV	-278.54					-0.01	SEV	
08/31/19	G RI	1.36	43,834.78	59,717.97	4,854.64		54,863.33	RI	0.003354	2.00	0.16		1.84
					CON	83.01					0.00	CON	
					ADV	4,174.45					0.14	ADV	
					SEV	597.18					0.02	SEV	
08/31/19	L RI	6.01	4,638.28	27,854.29	2,264.91		25,589.38	RI	0.003354	0.93	0.08		0.85
					CON	39.32					0.00	CON	
					ADV	1,947.05					0.07	ADV	
					SEV	278.54					0.01	SEV	
08/31/19	O RI	46.64	8,380.01	390,878.24	31,700.23		359,178.01	RI	0.003354	13.11	1.06		12.05
					ADV	27,361.48					0.92	ADV	
					SEV	3,908.78					0.13	SEV	
					CON	429.97					0.01	CON	
08/31/19	G RI	1.36	43,834.78	59,717.97	4,854.64		54,863.33	RI	0.003354	2.00	0.16		1.84
					CON	83.01					0.00	CON	
					ADV	4,174.45					0.14	ADV	
					SEV	597.18					0.02	SEV	
08/31/19	L RI	6.01	4,638.28	27,854.29	2,264.91		25,589.38	RI	0.003354	0.93	0.08		0.85
					CON	39.32					0.00	CON	
					ADV	1,947.05					0.07	ADV	
					SEV	278.54					0.01	SEV	
09/30/19	O RI	49.56	-6,057.78	-300,205.38	-24,346.66		-275,858.72	RI	0.003354	-10.07	-0.81		-9.26
					ADV	-21,014.38					-0.70	ADV	
					SEV	-3,002.05					-0.10	SEV	
					CON	-330.23					-0.01	CON	
09/30/19	O RI	49.56	6,057.78	300,205.38	24,346.66		275,858.72	RI	0.003354	10.07	0.81		9.26
					ADV	21,014.38					0.70	ADV	
					SEV	3,002.05					0.10	SEV	
					CON	330.23					0.01	CON	
09/30/19	G RI	1.32	-36,833.80	-48,758.45	-3,690.73		-45,067.72	RI	0.003354	-1.64	-0.13		-1.51
					CON	-67.50					0.00	CON	
					ADV	-3,135.65					-0.11	ADV	
					SEV	-487.58					-0.02	SEV	
09/30/19	L RI	10.20	-4,215.69	-42,979.41	-3,253.45		-39,725.96	RI	0.003354	-1.44	-0.10		-1.34
					CON	-59.67					0.00	CON	
					ADV	-2,763.99					-0.09	ADV	
					SEV	-429.79					-0.01	SEV	
09/30/19	G RI	1.32	36,833.80	48,758.45	3,690.73		45,067.72	RI	0.003354	1.64	0.13		1.51
					CON	67.50					0.00	CON	
					ADV	3,135.65					0.11	ADV	
					SEV	487.58					0.02	SEV	
09/30/19	L RI	10.20	4,215.69	42,979.41	3,253.45		39,725.96	RI	0.003354	1.44	0.10		1.34
					CON	59.67					0.00	CON	
					ADV	2,763.99					0.09	ADV	
					SEV	429.79					0.01	SEV	
09/30/19	O RI	49.56	6,057.78	300,205.38	24,346.66		275,858.72	RI	0.003354	10.07	0.81		9.26
					ADV	21,014.38					0.70	ADV	
					SEV	3,002.05					0.10	SEV	
					CON	330.23					0.01	CON	
09/30/19	G RI	1.32	36,833.80	48,758.45	3,690.73		45,067.72	RI	0.003354	1.64	0.13		1.51
					CON	67.50					0.00	CON	
					ADV	3,135.65					0.11	ADV	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net		
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions
09/30/19	L RI	10.20	4,215.69	42,979.41	3,253.45	39,725.96	RI	0.003354	1.44	0.02	SEV	1.34
					487.58					0.10		
					59.67					0.00	CON	
					2,763.99					0.09	ADV	
					429.79					0.01	SEV	
10/31/19	O RI	46.85	-6,661.74	-312,073.94	-25,309.20	-286,764.74	RI	0.003354	-10.47	-0.84		-9.63
					-21,845.18					-0.73	ADV	
					-3,120.74					-0.10	SEV	
					-343.28					-0.01	CON	
10/31/19	O RI	46.85	6,661.74	312,073.94	25,309.20	286,764.74	RI	0.003354	10.47	0.84		9.63
					21,845.18					0.73	ADV	
					3,120.74					0.10	SEV	
					343.28					0.01	CON	
10/31/19	G RI	1.40	-40,405.32	-56,442.07	-4,587.71	-51,854.36	RI	0.003354	-1.89	-0.15		-1.74
					-77.79					0.00	CON	
					-3,945.50					-0.13	ADV	
					-564.42					-0.02	SEV	
10/31/19	L RI	10.02	-4,531.00	-45,405.62	-3,691.19	-41,714.43	RI	0.003354	-1.52	-0.13		-1.39
					-63.16					0.00	CON	
					-3,173.97					-0.11	ADV	
					-454.06					-0.02	SEV	
10/31/19	G RI	1.40	40,405.32	56,442.07	4,587.71	51,854.36	RI	0.003354	1.89	0.15		1.74
					77.79					0.00	CON	
					3,945.50					0.13	ADV	
					564.42					0.02	SEV	
10/31/19	L RI	10.02	4,531.00	45,405.62	3,691.19	41,714.43	RI	0.003354	1.52	0.13		1.39
					63.16					0.00	CON	
					3,173.97					0.11	ADV	
					454.06					0.02	SEV	
10/31/19	O RI	46.10	6,661.74	307,077.63	24,904.00	282,173.63	RI	0.003354	10.30	0.83		9.47
					21,495.43					0.72	ADV	
					3,070.78					0.10	SEV	
					337.79					0.01	CON	
10/31/19	G RI	1.40	40,405.32	56,442.07	4,587.71	51,854.36	RI	0.003354	1.89	0.15		1.74
					77.79					0.00	CON	
					3,945.50					0.13	ADV	
					564.42					0.02	SEV	
10/31/19	L RI	10.02	4,531.00	45,405.62	3,691.19	41,714.43	RI	0.003354	1.52	0.13		1.39
					63.16					0.00	CON	
					3,173.97					0.11	ADV	
					454.06					0.02	SEV	
10/31/19	O RI	46.10	-6,661.74	-307,077.63	-24,904.00	-282,173.63	RI	0.003354	-10.30	-0.83		-9.47
					-21,495.43					-0.72	ADV	
					-3,070.78					-0.10	SEV	
					-337.79					-0.01	CON	
10/31/19	O RI	46.85	6,661.74	312,073.94	25,309.20	286,764.74	RI	0.003354	10.47	0.84		9.63
					21,845.18					0.73	ADV	
					3,120.74					0.10	SEV	
					343.28					0.01	CON	
11/30/19	O RI	49.75	-5,377.19	-267,515.29	-21,695.49	-245,819.80	RI	0.003354	-8.97	-0.73		-8.24
					-18,726.07					-0.63	ADV	
					-2,675.15					-0.09	SEV	
					-294.27					-0.01	CON	
11/30/19	O RI	49.75	5,377.19	267,515.29	21,695.49	245,819.80	RI	0.003354	8.97	0.73		8.24
					18,726.07					0.63	ADV	
					2,675.15					0.09	SEV	
					294.27					0.01	CON	
11/30/19	G RI	2.08	-34,305.72	-71,428.20	-18,768.44	-52,659.76	RI	0.003354	-1.93	-0.15		-1.78
					-78.57					0.00	CON	
					-4,017.40					-0.13	ADV	
					-714.28					-0.02	SEV	
11/30/19	L RI	16.62	-3,858.50	-64,112.10	-17,372.05	-46,740.05	RI	0.003354	-1.71	-0.14		-1.57
					-70.52					0.00	CON	
					-3,566.32					-0.12	ADV	
					-641.12					-0.02	SEV	
11/30/19	G RI	2.08	34,305.72	71,428.20	18,768.44	52,659.76	RI	0.003354	1.93	0.15		1.78
					78.57					0.00	CON	



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Owner ID: 16047 Owner Name: AMANDA PEARL Check Amount: 3,197.08
 Check Date: 05/27/2020
 Check No.: 211780

Well#	Well Name	State	County	Gross			Owner					
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	L RI	16.62	3,858.50	64,112.10	17,372.05	4,017.40 714.28 70.52 3,566.32 641.12	46,740.05	RI	0.003354	1.71	0.13 0.02 0.14 0.00 0.12 0.02	1.57
11/30/19	O RI	48.95	5,377.19	263,213.54	21,346.62	18,424.95 2,632.14 289.53	241,866.92	RI	0.003354	8.83	0.72 0.62 0.09 0.01	8.11
11/30/19	O RI	48.95	-5,377.19	-263,213.54	-21,346.62	-18,424.95 -2,632.14 -289.53	-241,866.92	RI	0.003354	-8.83	-0.72 -0.62 -0.09 -0.01	-8.11
11/30/19	O RI	49.75	5,377.19	267,515.29	21,695.49	18,726.07 2,675.15 294.27	245,819.80	RI	0.003354	8.97	0.73 0.63 0.09 0.01	8.24
11/30/19	G RI	2.08	34,305.72	71,428.20	18,768.44	78.57 4,017.40 714.28	52,659.76	RI	0.003354	1.93	0.15 0.00 0.13 0.02	1.78
11/30/19	L RI	16.62	3,858.50	64,112.10	17,372.05	4,017.40 714.28 70.52 3,566.32 641.12	46,740.05	RI	0.003354	1.71	0.14 0.00 0.12 0.02	1.57
12/31/19	O RI	52.49	-5,052.08	-265,207.91	-21,508.36	-18,564.55 -2,652.08 -291.73	-243,699.55	RI	0.003354	-8.90	-0.72 -0.62 -0.09 -0.01	-8.18
12/31/19	O RI	52.49	5,052.08	265,207.91	21,508.36	18,564.55 2,652.08 291.73	243,699.55	RI	0.003354	8.90	0.72 0.62 0.09 0.01	8.18
12/31/19	G RI	2.31	-32,411.85	-74,948.09	-19,502.35	-82.44 -4,229.75 -749.48	-55,445.74	RI	0.003354	-2.03	-0.17 0.00 -0.14 -0.03	-1.86
12/31/19	L RI	19.00	-3,909.90	-74,270.49	-20,077.52	-81.70 -4,134.94 -742.70	-54,192.97	RI	0.003354	-1.98	-0.16 0.00 -0.14 -0.02	-1.82
12/31/19	G RI	2.31	32,411.85	74,948.09	19,502.35	82.44 4,229.75 749.48	55,445.74	RI	0.003354	2.03	0.17 0.00 0.14 0.03	1.86
12/31/19	L RI	19.00	3,909.90	74,270.49	20,077.52	81.70 4,134.94 742.70	54,192.97	RI	0.003354	1.98	0.16 0.00 0.14 0.02	1.82
12/31/19	O RI	52.49	5,052.08	265,207.91	21,508.36	18,564.55 2,652.08 291.73	243,699.55	RI	0.003354	8.90	0.72 0.62 0.09 0.01	8.18
12/31/19	G RI	2.31	32,411.85	74,948.09	19,502.35	82.44 4,229.75 749.48	55,445.74	RI	0.003354	2.03	0.17 0.00 0.14 0.03	1.86
12/31/19	L RI	19.00	3,909.90	74,270.49	20,077.52	81.70 4,134.94 742.70	54,192.97	RI	0.003354	1.98	0.16 0.00 0.14 0.02	1.82
12/31/19	O RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.003354	0.00	0.00	0.00
12/31/19	G RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.003354	0.00	0.00	0.00
12/31/19	L RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.003354	0.00	0.00	0.00
12/31/19	G RI	1.87	29,240.88	54,700.33	14,832.00	60.17	39,868.33	RI	0.003354	1.45	0.12 0.00	1.33



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross		Owner		Net	Interest	Paid Int %	Value	Deductions	Net
Sale Date	Type	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
12/31/19	L RI			12.48	3,545.77	44,244.41	11,538.43	32,705.98		0.003354	1.19	0.09	1.10
							3,042.01					0.10	
							547.00					0.02	
							48.67					0.00	
							2,495.04					0.08	
							442.44					0.01	
12/31/19	G RI			1.07	-29,240.88	-54,700.33	-14,832.00	-39,868.33		0.003354	-1.45	-0.12	-1.33
							-3,042.01					0.28	
							-60.17					0.00	
							-547.00					-0.02	
12/31/19	L RI			12.48	-3,545.77	-44,244.41	-11,538.43	-32,705.98		0.003354	-1.19	-0.09	-1.10
							-2,495.04					0.21	
							-48.67					0.00	
							-442.44					-0.01	
01/31/20	O RI			50.69	-4,545.29	-230,394.42	-18,684.98	-211,709.44		0.003354	-7.73	-0.63	-7.10
							-16,127.61					-0.54	
							-2,303.94					-0.08	
							-253.43					-0.01	
01/31/20	O RI			50.69	4,545.29	230,394.42	18,684.98	211,709.44		0.003354	7.73	0.63	7.10
							16,127.61					0.54	
							2,303.94					0.08	
							253.43					0.01	
01/31/20	O RI			50.69	4,545.29	230,394.42	18,684.98	211,709.44		0.003354	7.73	0.63	7.10
							16,127.61					0.54	
							2,303.94					0.08	
							253.43					0.01	
01/31/20	G RI			1.87	29,240.88	54,700.33	14,832.00	39,868.33		0.003354	1.45	0.12	1.33
							3,042.01					-0.28	
							60.17					0.00	
							547.00					0.02	
01/31/20	L RI			12.48	3,545.77	44,244.41	11,538.43	32,705.98		0.003354	1.19	0.09	1.10
							2,495.04					-0.21	
							48.67					0.00	
							442.44					0.01	
02/29/20	G RI			1.62	25,385.33	41,080.60	11,139.70	29,940.90		0.003354	1.10	0.09	1.01
							45.19					0.00	
							2,281.55					0.08	
							325.94					0.01	
02/29/20	L RI			9.69	2,858.72	27,702.95	7,380.38	20,322.57		0.003354	0.74	0.06	0.68
							30.47					0.00	
							1,548.60					0.05	
							221.23					0.01	
02/29/20	O RI			43.05	3,946.34	169,898.02	13,778.73	156,119.29		0.003354	5.70	0.47	5.23
							11,892.86					0.40	
							1,698.98					0.06	
							186.89					0.01	
03/31/20	O RI			22.32	3,908.14	87,212.09	7,072.90	80,139.19		0.003354	2.93	0.23	2.70
							6,104.85					0.20	
							872.12					0.03	
							95.93					0.00	
03/31/20	G RI			1.40	26,111.79	36,507.17	11,086.48	25,420.69		0.003354	0.92	0.07	0.85
							40.16					0.00	
							1,937.24					0.06	
							276.75					0.01	
03/31/20	L RI			4.85	2,661.82	12,909.82	3,711.07	9,198.75		0.003354	0.33	0.02	0.31
							14.20					0.00	
							700.98					0.02	
							100.14					0.00	
04/30/20	O RI			6.61	3,512.18	23,211.98	1,882.49	21,329.49		0.003354	0.78	0.06	0.72
							1,624.84					0.05	
							232.12					0.01	
							25.53					0.00	
2342													
08/31/18	O RI			61.69	-10,830.96	-668,109.72	-60,864.80	-607,244.92		0.003354	-22.41	-2.03	-20.38
							-53,448.78					-1.79	
							-6,681.10					-0.22	
							-734.92					-0.02	





Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner				
Sale	Type	Price	Quantity	Value	Gross	Net	Interest	Paid Int %	Value	Deductions	Net
08/31/18	O RI	61.69	10,830.96	668,109.72	60,864.80	607,244.92	RI	0.003354	22.41	2.03	20.38
					53,448.78					1.79	
					6,681.10					0.22	
					734.92					0.02	
08/31/18	G RI	1.84	-36,124.07	-66,504.53	-6,069.03	-60,435.50	RI	0.003354	-2.23	-0.20	-2.03
					-90.89					0.00	
					-5,313.09					-0.18	
					-665.05					-0.02	
08/31/18	G RI	1.84	36,124.07	66,504.53	6,069.03	60,435.50	RI	0.003354	2.23	0.20	2.03
					90.89					0.00	
					5,313.09					0.18	
					665.05					0.02	
08/31/18	L RI	20.30	-4,525.74	-91,894.60	-8,383.83	-83,510.77	RI	0.003354	-3.08	-0.28	-2.80
					-123.16					0.00	
					-7,341.72					-0.25	
					-918.95					-0.03	
08/31/18	L RI	20.30	4,525.74	91,894.60	8,383.83	83,510.77	RI	0.003354	3.08	0.28	2.80
					123.16					0.00	
					7,341.72					0.25	
					918.95					0.03	
08/31/18	O RI	61.69	10,830.96	668,109.72	60,864.80	607,244.92	RI	0.003354	22.41	2.03	20.38
					53,448.78					1.79	
					6,681.10					0.22	
					734.92					0.02	
08/31/18	G RI	1.84	36,124.07	66,504.53	6,069.03	60,435.50	RI	0.003354	2.23	0.20	2.03
					90.89					0.00	
					5,313.09					0.18	
					665.05					0.02	
08/31/18	L RI	20.30	4,525.74	91,894.60	8,383.83	83,510.77	RI	0.003354	3.08	0.28	2.80
					123.16					0.00	
					7,341.72					0.25	
					918.95					0.03	
09/30/18	O RI	63.08	-15,778.07	-995,355.04	-90,676.84	-904,678.20	RI	0.003354	-33.38	-3.04	-30.34
					-79,628.40					-2.67	
					-9,953.55					-0.33	
					-1,094.89					-0.04	
09/30/18	O RI	63.08	15,778.07	995,355.04	90,676.84	904,678.20	RI	0.003354	33.38	3.04	30.34
					79,628.40					2.67	
					9,953.55					0.33	
					1,094.89					0.04	
09/30/18	G RI	1.58	-55,379.36	-87,664.43	-8,000.94	-79,663.49	RI	0.003354	-2.94	-0.26	-2.68
					-120.81					0.00	
					-7,003.49					-0.23	
					-876.64					-0.03	
09/30/18	G RI	1.58	55,379.36	87,664.43	8,000.94	79,663.49	RI	0.003354	2.94	0.26	2.68
					120.81					0.00	
					7,003.49					0.23	
					876.64					0.03	
09/30/18	L RI	24.55	-6,959.84	-170,892.79	-15,590.55	-155,302.24	RI	0.003354	-5.73	-0.53	-5.20
					-228.48					-0.01	
					-13,653.14					-0.46	
					-1,708.93					-0.06	
09/30/18	L RI	24.55	6,959.84	170,892.79	15,590.55	155,302.24	RI	0.003354	5.73	0.53	5.20
					228.48					0.01	
					13,653.14					0.46	
					1,708.93					0.06	
09/30/18	O RI	63.08	15,778.07	995,355.04	90,676.84	904,678.20	RI	0.003354	33.38	3.04	30.34
					79,628.40					2.67	
					9,953.55					0.33	
					1,094.89					0.04	
09/30/18	G RI	1.58	55,379.36	87,664.43	8,000.94	79,663.49	RI	0.003354	2.94	0.26	2.68
					120.81					0.00	
					7,003.49					0.23	
					876.64					0.03	
09/30/18	L RI	24.55	6,959.84	170,892.79	15,590.55	155,302.24	RI	0.003354	5.73	0.53	5.20
					228.48					0.01	
					13,653.14					0.46	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net			
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions	
10/31/18	O RI	63.53	-15,374.92	-976,734.60	1,708.93	SEV	-887,754.07	RI	0.003354	-32.76	0.06	SEV	-29.77
					-88,980.53	.					-2.99	.	
					-78,138.77	ADV					-2.62	ADV	
					-9,767.35	SEV					-0.33	SEV	
					-1,074.41	CON					-0.04	CON	
10/31/18	O RI	63.53	15,374.92	976,734.60	88,980.53	.	887,754.07	RI	0.003354	32.76	2.99	.	29.77
					78,138.77	ADV					2.62	ADV	
					9,767.35	SEV					0.33	SEV	
					1,074.41	CON					0.04	CON	
10/31/18	G RI	1.69	-54,288.95	-91,811.89	-8,379.27	.	-83,432.62	RI	0.003354	-3.08	-0.28	.	-2.80
					-126.30	CON					0.00	CON	
					-7,334.85	ADV					-0.25	ADV	
					-918.12	SEV					-0.03	SEV	
10/31/18	G RI	1.69	54,288.95	91,811.89	8,379.27	.	83,432.62	RI	0.003354	3.08	0.28	.	2.80
					126.30	CON					0.00	CON	
					7,334.85	ADV					0.25	ADV	
					918.12	SEV					0.03	SEV	
10/31/18	L RI	22.57	-6,393.22	-144,310.21	-13,165.91	.	-131,144.30	RI	0.003354	-4.84	-0.45	.	-4.39
					-193.47	CON					-0.01	CON	
					-11,529.34	ADV					-0.39	ADV	
					-1,443.10	SEV					-0.05	SEV	
10/31/18	L RI	22.57	6,393.22	144,310.21	13,165.91	.	131,144.30	RI	0.003354	4.84	0.45	.	4.39
					193.47	CON					0.01	CON	
					11,529.34	ADV					0.39	ADV	
					1,443.10	SEV					0.05	SEV	
10/31/18	O RI	63.53	15,374.92	976,734.60	88,980.53	.	887,754.07	RI	0.003354	32.76	2.99	.	29.77
					78,138.77	ADV					2.62	ADV	
					9,767.35	SEV					0.33	SEV	
					1,074.41	CON					0.04	CON	
10/31/18	L RI	23.42	-6,394.34	-149,724.33	-13,659.78	.	-136,064.55	RI	0.003354	-5.02	-0.46	.	-4.56
					-200.65	CON					-0.01	CON	
					-1,497.24	SEV					-0.05	SEV	
					-11,961.89	ADV					-0.40	ADV	
10/31/18	G RI	1.69	54,297.06	91,825.60	8,380.52	.	83,445.08	RI	0.003354	3.08	0.28	.	2.80
					126.32	CON					0.00	CON	
					7,335.94	ADV					0.25	ADV	
					918.26	SEV					0.03	SEV	
10/31/18	G RI	1.69	54,288.95	91,811.89	8,379.27	.	83,432.62	RI	0.003354	3.08	0.28	.	2.80
					126.30	CON					0.00	CON	
					7,334.85	ADV					0.25	ADV	
					918.12	SEV					0.03	SEV	
10/31/18	G RI	1.69	-54,297.06	-91,825.60	-8,380.52	.	-83,445.08	RI	0.003354	-3.08	-0.28	.	-2.80
					-126.32	CON					0.00	CON	
					-918.26	SEV					-0.03	SEV	
					-7,335.94	ADV					-0.25	ADV	
10/31/18	L RI	23.42	6,394.34	149,724.33	13,659.78	.	136,064.55	RI	0.003354	5.02	0.46	.	4.56
					200.65	CON					0.01	CON	
					11,961.89	ADV					0.40	ADV	
					1,497.24	SEV					0.05	SEV	
10/31/18	L RI	22.57	6,393.22	144,310.21	13,165.91	.	131,144.30	RI	0.003354	4.84	0.45	.	4.39
					193.47	CON					0.01	CON	
					11,529.34	ADV					0.39	ADV	
					1,443.10	SEV					0.05	SEV	
11/30/18	O RI	49.74	-13,566.85	-674,859.88	-61,479.74	.	-613,380.14	RI	0.003354	-22.63	-2.06	.	-20.57
					-53,988.79	ADV					-1.81	ADV	
					-6,748.60	SEV					-0.23	SEV	
					-742.35	CON					-0.02	CON	
11/30/18	O RI	49.74	13,566.85	674,859.88	61,479.74	.	613,380.14	RI	0.003354	22.63	2.06	.	20.57
					53,988.79	ADV					1.81	ADV	
					6,748.60	SEV					0.23	SEV	
					742.35	CON					0.02	CON	
11/30/18	G RI	2.71	-47,219.72	-127,881.68	-11,668.27	.	-116,213.41	RI	0.003354	-4.29	-0.39	.	-3.90
					-172.73	CON					-0.01	CON	
					-10,216.72	ADV					-0.34	ADV	
					-1,278.82	SEV					-0.04	SEV	
11/30/18	G RI	2.71	47,219.72	127,881.68	11,668.27	.	116,213.41	RI	0.003354	4.29	0.39	.	3.90
					172.73	CON					0.01	CON	



KANE1048 UU0238 148182612386 NNNNNN NNNNNN NNNNNNNN UU0048



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
01/30/18	L RI	17.22	-6,153.53	-105,967.03	-9,668.43	10,216.72	-96,298.60	RI	0.003354	-3.55	0.34	-3.23
						1,278.82					0.04	
						-142.82					0.00	
						-8,465.94					0.28	
						-1,059.67					0.04	
01/30/18	L RI	17.22	6,153.53	105,967.03	9,668.43	142.82	96,298.60	RI	0.003354	3.55	0.32	3.23
						8,465.94					0.00	
						1,059.67					0.28	
						61,479.74					0.04	
01/30/18	O RI	49.74	13,566.85	674,859.88	61,479.74	53,988.79	613,380.14	RI	0.003354	22.63	2.06	20.57
						6,748.60					1.81	
						742.35					0.23	
01/30/18	G RI	2.71	47,219.72	127,881.68	11,668.27	172.73	116,213.41	RI	0.003354	4.29	0.39	3.90
						10,216.72					0.01	
						1,278.82					0.34	
						9,668.43					0.04	
01/30/18	L RI	17.22	6,153.53	105,967.03	9,668.43	142.82	96,298.60	RI	0.003354	3.55	0.32	3.23
						8,465.94					0.00	
						1,059.67					0.28	
12/31/18	O RI	41.66	-13,609.81	-567,025.51	-51,656.03	-45,362.04	-515,369.48	RI	0.003354	-19.02	-1.73	-17.29
						-5,670.26					-1.52	
						-623.73					-0.19	
12/31/18	O RI	41.66	13,609.81	567,025.51	51,656.03	45,362.04	515,369.48	RI	0.003354	19.02	1.73	17.29
						5,670.26					1.52	
						623.73					0.19	
12/31/18	G RI	3.54	-49,903.90	-176,729.10	-16,123.37	-236.69	-160,605.73	RI	0.003354	-5.93	-0.54	-5.39
						-14,119.39					-0.01	
						-1,767.29					-0.47	
12/31/18	G RI	3.54	49,903.90	176,729.10	16,123.37	236.69	160,605.73	RI	0.003354	5.93	0.54	5.39
						14,119.39					0.01	
						1,767.29					0.47	
12/31/18	L RI	15.90	-5,614.56	-89,250.94	-8,143.33	-120.38	-81,107.61	RI	0.003354	-2.99	-0.27	-2.72
						-7,130.44					0.00	
						-892.51					-0.24	
12/31/18	L RI	15.90	5,614.56	89,250.94	8,143.33	120.38	81,107.61	RI	0.003354	2.99	0.27	2.72
						7,130.44					0.00	
						892.51					0.24	
12/31/18	O RI	41.66	13,609.81	567,025.51	51,656.03	45,362.04	515,369.48	RI	0.003354	19.02	1.73	17.29
						5,670.26					1.52	
						623.73					0.19	
12/31/18	G RI	3.54	49,903.90	176,729.10	16,123.37	236.69	160,605.73	RI	0.003354	5.93	0.54	5.39
						14,119.39					0.02	
						1,767.29					0.01	
12/31/18	L RI	15.90	5,614.56	89,250.94	8,143.33	120.38	81,107.61	RI	0.003354	2.99	0.27	2.72
						7,130.44					0.00	
						892.51					0.24	
01/31/19	O RI	43.51	-12,434.89	-541,048.17	-49,289.48	-43,283.85	-491,758.69	RI	0.003354	-18.15	-1.65	-16.50
						-5,410.48					-1.45	
						-595.15					-0.18	
01/31/19	O RI	43.51	12,434.89	541,048.17	49,289.48	43,283.85	491,758.69	RI	0.003354	18.15	1.65	16.50
						5,410.48					1.45	
						595.15					0.18	
01/31/19	G RI	2.86	-46,643.58	-133,543.15	-12,184.69		-121,358.46	RI	0.003354	-4.48	-0.41	-4.07



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
02/28/19	O	RI	46.48	10,142.40	471,423.78	42,946.71 37,713.90 4,714.24 518.57	428,477.07	RI	0.003354	15.81	1.44 1.26 0.16 0.02	14.37
03/31/19	O	RI	49.82	-7,478.03	-372,555.59	-33,939.82 -29,804.45 -3,725.56 -409.81	-338,615.77	RI	0.003354	-12.50	-1.13 -1.00 -0.12 -0.01	-11.37
03/31/19	O	RI	49.82	7,478.03	372,555.59	33,939.82 29,804.45 3,725.56 409.81	338,615.77	RI	0.003354	12.50	1.13 1.00 0.12 0.01	11.37
03/31/19	G	RI	2.09	-28,838.01	-60,140.50	-5,056.55 -83.02 -4,372.12 -601.41	-55,083.95	RI	0.003354	-2.02	-0.17 0.00 -0.15 -0.02	-1.85
03/31/19	L	RI	12.74	-3,327.61	-42,395.24	-3,564.67 -58.66 -3,082.06 -423.95	-38,830.57	RI	0.003354	-1.42	-0.11 0.00 -0.10 -0.01	-1.31
03/31/19	G	RI	2.09	28,838.01	60,140.50	5,056.55 83.02 4,372.12 601.41	55,083.95	RI	0.003354	2.02	0.17 0.00 0.15 0.02	1.85
03/31/19	L	RI	12.74	3,327.61	42,395.24	3,564.67 58.66 3,082.06 423.95	38,830.57	RI	0.003354	1.42	0.11 0.00 0.10 0.01	1.31
03/31/19	O	RI	49.82	7,478.03	372,555.59	33,939.82 29,804.45 3,725.56 409.81	338,615.77	RI	0.003354	12.50	1.13 1.00 0.12 0.01	11.37
03/31/19	O	RI	49.07	-7,478.03	-366,932.78	-33,427.58 -29,354.62 -3,669.33 -403.63	-333,505.20	RI	0.003354	-12.31	-1.11 -0.98 -0.12 -0.01	-11.20
03/31/19	G	RI	2.09	28,838.01	60,140.50	5,056.55 83.02 4,372.12 601.41	55,083.95	RI	0.003354	2.02	0.17 0.00 0.15 0.02	1.85
03/31/19	L	RI	12.74	3,327.61	42,395.24	3,564.67 58.66 3,082.06 423.95	38,830.57	RI	0.003354	1.42	0.11 0.00 0.10 0.01	1.31
03/31/19	O	RI	49.07	7,478.03	366,932.78	33,427.58 29,354.62 3,669.33 403.63	333,505.20	RI	0.003354	12.31	1.11 0.98 0.12 0.01	11.20
04/30/19	O	RI	55.31	-10,464.90	-578,823.77	-52,730.85 -46,305.90 -5,788.24 -636.71	-526,092.92	RI	0.003354	-19.41	-1.76 -1.55 -0.19 -0.02	-17.65
04/30/19	O	RI	55.31	10,464.90	578,823.77	52,730.85 46,305.90 5,788.24 636.71	526,092.92	RI	0.003354	19.41	1.76 1.55 0.19 0.02	17.65
04/30/19	G	RI	1.68	-47,355.27	-79,550.72	-7,262.07 -111.42 -6,355.14 -795.51	-72,288.65	RI	0.003354	-2.67	-0.24 0.00 -0.21 -0.03	-2.43
04/30/19	L	RI	12.45	-5,046.20	-62,849.90	-5,736.40 -86.86 -5,021.04 -628.50	-57,113.50	RI	0.003354	-2.11	-0.19 0.00 -0.17 -0.02	-1.92
04/30/19	G	RI	1.68	47,355.27	79,550.72	7,262.07 111.42 6,355.14	72,288.65	RI	0.003354	2.67	0.24 0.00 0.21	2.43



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner				
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions
Sale Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
04/30/19	L RI	12.45	5,046.20	62,849.90	795.51 SEV 5,736.40 86.86 CON 5,021.04 ADV 628.50 SEV	57,113.50		RI 0.003354	2.11	0.03 SEV 0.19 0.00 CON 0.17 ADV 0.02 SEV	1.92
04/30/19	O RI	55.31	10,464.90	578,823.77	52,730.85 46,305.90 ADV 5,788.24 SEV 636.71 CON	526,092.92		RI 0.003354	19.41	1.76 1.55 ADV 0.19 SEV 0.02 CON	17.65
04/30/19	G RI	1.68	47,355.27	79,550.72	7,262.07 111.42 CON 6,355.14 ADV 795.51 SEV	72,288.65		RI 0.003354	2.67	0.24 0.00 CON 0.21 ADV 0.03 SEV	2.43
04/30/19	L RI	12.45	5,046.20	62,849.90	5,736.40 86.86 CON 5,021.04 ADV 628.50 SEV	57,113.50		RI 0.003354	2.11	0.19 0.00 CON 0.17 ADV 0.02 SEV	1.92
05/31/19	O RI	52.11	-10,126.86	-527,665.08	-42,793.64 -36,936.56 ADV -5,276.65 SEV -580.43 CON	-484,871.44		RI 0.003354	-17.70	-1.44 -1.24 ADV -0.18 SEV -0.02 CON	-16.26
05/31/19	O RI	52.11	10,126.86	527,665.08	42,793.64 36,936.56 ADV 5,276.65 SEV 580.43 CON	484,871.44		RI 0.003354	17.70	1.44 1.24 ADV 0.18 SEV 0.02 CON	16.26
05/31/19	G RI	1.37	-48,450.67	-66,141.15	-5,010.31 -95.64 CON -4,253.26 ADV -661.41 SEV	-61,130.84		RI 0.003354	-2.22	-0.16 0.00 CON -0.14 ADV -0.02 SEV	-2.06
05/31/19	L RI	10.27	-5,266.14	-54,093.96	-4,094.76 -75.06 CON -3,478.76 ADV -540.94 SEV	-49,999.20		RI 0.003354	-1.81	-0.14 0.00 CON -0.12 ADV -0.02 SEV	-1.67
05/31/19	G RI	1.37	48,450.67	66,141.15	5,010.31 95.64 CON 4,253.26 ADV 661.41 SEV	61,130.84		RI 0.003354	2.22	0.16 0.00 CON 0.14 ADV 0.02 SEV	2.06
05/31/19	L RI	10.27	5,266.14	54,093.96	4,094.76 75.06 CON 3,478.76 ADV 540.94 SEV	49,999.20		RI 0.003354	1.81	0.14 0.00 CON 0.12 ADV 0.02 SEV	1.67
05/31/19	O RI	52.11	10,126.86	527,665.08	42,793.64 36,936.56 ADV 5,276.65 SEV 580.43 CON	484,871.44		RI 0.003354	17.70	1.44 1.24 ADV 0.18 SEV 0.02 CON	16.26
05/31/19	G RI	1.37	48,450.67	66,141.15	5,010.31 95.64 CON 4,253.26 ADV 661.41 SEV	61,130.84		RI 0.003354	2.22	0.16 0.00 CON 0.14 ADV 0.02 SEV	2.06
05/31/19	L RI	10.27	5,266.14	54,093.96	4,094.76 75.06 CON 3,478.76 ADV 540.94 SEV	49,999.20		RI 0.003354	1.81	0.14 0.00 CON 0.12 ADV 0.02 SEV	1.67
06/30/19	O RI	46.25	-8,557.21	-395,727.85	-32,093.53 -27,700.95 ADV -3,957.28 SEV -435.30 CON	-363,634.32		RI 0.003354	-13.27	-1.07 -0.93 ADV -0.13 SEV -0.01 CON	-12.20
06/30/19	O RI	46.25	8,557.21	395,727.85	32,093.53 27,700.95 ADV 3,957.28 SEV 435.30 CON	363,634.32		RI 0.003354	13.27	1.07 0.93 ADV 0.13 SEV 0.01 CON	12.20
06/30/19	G RI	1.37	-41,729.17	-56,974.55	-4,632.22 -79.84 CON -3,982.63 ADV -569.75 SEV	-52,342.33		RI 0.003354	-1.91	-0.15 0.00 CON -0.13 ADV -0.02 SEV	-1.76
06/30/19	L RI	6.95	-4,630.77	-32,186.23	-2,616.72 -44.97 CON	-29,569.51		RI 0.003354	-1.08	-0.09 0.00 CON	-0.99



REPT-20200527-16047-33080



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner							
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
06/30/19	G RI	1.37	41,729.17	56,974.55	-2,249.89 -321.86 4,632.22 79.84 3,982.63 569.75	ADV SEV CON ADV SEV	52,342.33		RI	0.003354	1.91	-0.08 -0.01 0.15 0.00 0.13 0.02	ADV SEV CON ADV SEV	1.76
06/30/19	L RI	6.95	4,630.77	32,186.23	2,616.72 44.97 2,249.89 321.86	CON ADV SEV	29,569.51		RI	0.003354	1.08	0.09 0.00 0.08 0.01	CON ADV SEV	0.99
06/30/19	O RI	46.25	8,557.21	395,727.85	32,093.53 27,700.95 3,957.28 435.30	CON ADV SEV CON	363,634.32		RI	0.003354	13.27	1.07 0.93 0.13 0.01	CON ADV SEV CON	12.20
06/30/19	G RI	1.37	41,729.17	56,974.55	4,632.22 79.84 3,982.63 569.75	CON ADV SEV	52,342.33		RI	0.003354	1.91	0.15 0.00 0.13 0.02	CON ADV SEV	1.76
06/30/19	L RI	6.95	4,630.77	32,186.23	2,616.72 44.97 2,249.89 321.86	CON ADV SEV	29,569.51		RI	0.003354	1.08	0.09 0.00 0.08 0.01	CON ADV SEV	0.99
07/31/19	O RI	49.26	-8,121.05	-400,013.93	-32,441.14 -28,000.98 -4,000.14 -440.02	CON ADV SEV CON	-367,572.79		RI	0.003354	-13.42	-1.08 -0.94 -0.13 -0.01	CON ADV SEV CON	-12.34
07/31/19	O RI	49.26	8,121.05	400,013.93	32,441.14 28,000.98 4,000.14 440.02	CON ADV SEV CON	367,572.79		RI	0.003354	13.42	1.08 0.94 0.13 0.01	CON ADV SEV CON	12.34
07/31/19	G RI	1.27	-44,070.20	-55,755.59	-4,533.57 -78.62 -3,897.39 -557.56	CON CON ADV SEV	-51,222.02		RI	0.003354	-1.87	-0.15 0.00 -0.13 -0.02	CON CON ADV SEV	-1.72
07/31/19	L RI	7.07	-4,682.41	-33,103.03	-2,691.52 -46.53 -2,313.96 -331.03	CON CON ADV SEV	-30,411.51		RI	0.003354	-1.11	-0.09 0.00 -0.08 -0.01	CON CON ADV SEV	-1.02
07/31/19	G RI	1.27	44,070.20	55,755.59	4,533.57 78.62 3,897.39 557.56	CON CON ADV SEV	51,222.02		RI	0.003354	1.87	0.15 0.00 0.13 0.02	CON CON ADV SEV	1.72
07/31/19	L RI	7.07	4,682.41	33,103.03	2,691.52 46.53 2,313.96 331.03	CON CON ADV SEV	30,411.51		RI	0.003354	1.11	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.02
07/31/19	O RI	49.26	8,121.05	400,013.93	32,441.14 28,000.98 4,000.14 440.02	CON ADV SEV CON	367,572.79		RI	0.003354	13.42	1.08 0.94 0.13 0.01	CON ADV SEV CON	12.34
07/31/19	G RI	1.27	44,070.20	55,755.59	4,533.57 78.62 3,897.39 557.56	CON CON ADV SEV	51,222.02		RI	0.003354	1.87	0.15 0.00 0.13 0.02	CON CON ADV SEV	1.72
07/31/19	L RI	7.07	4,682.41	33,103.03	2,691.52 46.53 2,313.96 331.03	CON CON ADV SEV	30,411.51		RI	0.003354	1.11	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.02
08/31/19	O RI	46.64	-7,928.90	-369,836.48	-29,993.73 -25,888.55 -3,698.36 -406.82	CON ADV SEV CON	-339,842.75		RI	0.003354	-12.40	-1.00 -0.87 -0.12 -0.01	CON ADV SEV CON	-11.40
08/31/19	O RI	46.64	7,928.90	369,836.48	29,993.73 25,888.55 3,698.36 406.82	CON ADV SEV CON	339,842.75		RI	0.003354	12.40	1.00 0.87 0.12 0.01	CON ADV SEV CON	11.40
08/31/19	G RI	1.36	-45,874.50	-62,496.77	-5,080.53	CON	-57,416.24		RI	0.003354	-2.10	-0.17	CON	-1.93



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Type	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						-86.87 CON					0.00 CON	
						-4,368.69 ADV					-0.15 ADV	
						-624.97 SEV					-0.02 SEV	
08/31/19	L	RI	6.01	-4,864.79	-29,214.53	-2,375.52	-26,839.01	RI	0.003354	-0.98	-0.08	-0.90
						-41.24 CON					0.00 CON	
						-2,042.13 ADV					-0.07 ADV	
						-292.15 SEV					-0.01 SEV	
08/31/19	G	RI	1.36	45,874.50	62,496.77	5,080.53	57,416.24	RI	0.003354	2.10	0.17	1.93
						86.87 CON					0.00 CON	
						4,368.69 ADV					0.15 ADV	
						624.97 SEV					0.02 SEV	
08/31/19	L	RI	6.01	4,864.79	29,214.53	2,375.52	26,839.01	RI	0.003354	0.98	0.08	0.90
						41.24 CON					0.00 CON	
						2,042.13 ADV					0.07 ADV	
						292.15 SEV					0.01 SEV	
08/31/19	O	RI	46.64	7,928.90	369,836.48	29,993.73	339,842.75	RI	0.003354	12.40	1.00	11.40
						25,888.55 ADV					0.87 ADV	
						3,698.36 SEV					0.12 SEV	
						406.82 CON					0.01 CON	
08/31/19	G	RI	1.36	45,874.50	62,496.77	5,080.53	57,416.24	RI	0.003354	2.10	0.17	1.93
						86.87 CON					0.00 CON	
						4,368.69 ADV					0.15 ADV	
						624.97 SEV					0.02 SEV	
08/31/19	L	RI	6.01	4,864.79	29,214.53	2,375.52	26,839.01	RI	0.003354	0.98	0.08	0.90
						41.24 CON					0.00 CON	
						2,042.13 ADV					0.07 ADV	
						292.15 SEV					0.01 SEV	
09/30/19	O	RI	49.56	-6,415.67	-317,941.48	-25,785.05	-292,156.43	RI	0.003354	-10.66	-0.87	-9.79
						-22,255.90 ADV					-0.75 ADV	
						-3,179.41 SEV					-0.11 SEV	
						-349.74 CON					-0.01 CON	
09/30/19	O	RI	49.56	6,415.67	317,941.48	25,785.05	292,156.43	RI	0.003354	10.66	0.87	9.79
						22,255.90 ADV					0.75 ADV	
						3,179.41 SEV					0.11 SEV	
						349.74 CON					0.01 CON	
09/30/19	G	RI	1.32	-39,326.23	-52,057.79	-3,940.48	-48,117.31	RI	0.003354	-1.75	-0.13	-1.62
						-72.07 CON					0.00 CON	
						-3,347.83 ADV					-0.11 ADV	
						-520.58 SEV					-0.02 SEV	
09/30/19	L	RI	10.20	-4,501.78	-45,896.16	-3,474.24	-42,421.92	RI	0.003354	-1.54	-0.12	-1.42
						-63.71 CON					0.00 CON	
						-2,951.57 ADV					-0.10 ADV	
						-458.96 SEV					-0.02 SEV	
9/30/19	G	RI	1.32	39,326.23	52,057.79	3,940.48	48,117.31	RI	0.003354	1.75	0.13	1.62
						72.07 CON					0.00 CON	
						3,347.83 ADV					0.11 ADV	
						520.58 SEV					0.02 SEV	
9/30/19	L	RI	10.20	4,501.78	45,896.16	3,474.24	42,421.92	RI	0.003354	1.54	0.12	1.42
						63.71 CON					0.00 CON	
						2,951.57 ADV					0.10 ADV	
						458.96 SEV					0.02 SEV	
9/30/19	O	RI	49.56	6,415.67	317,941.48	25,785.05	292,156.43	RI	0.003354	10.66	0.87	9.79
						22,255.90 ADV					0.75 ADV	
						3,179.41 SEV					0.11 SEV	
						349.74 CON					0.01 CON	
09/30/19	G	RI	1.32	39,326.23	52,057.79	3,940.48	48,117.31	RI	0.003354	1.75	0.13	1.62
						72.07 CON					0.00 CON	
						3,347.83 ADV					0.11 ADV	
						520.58 SEV					0.02 SEV	
09/30/19	L	RI	10.20	4,501.78	45,896.16	3,474.24	42,421.92	RI	0.003354	1.54	0.12	1.42
						63.71 CON					0.00 CON	
						2,951.57 ADV					0.10 ADV	
						458.96 SEV					0.02 SEV	
10/31/19	O	RI	46.85	-6,804.14	-318,744.84	-25,850.21	-292,894.63	RI	0.003354	-10.69	-0.87	-9.82
						-22,312.14 ADV					-0.75 ADV	
						-3,187.45 SEV					-0.11 SEV	
						-350.62 CON					-0.01 CON	



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Owner ID: 16047

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Check Amount: 3,197.08

Well#	Well Name		State		County		Owner						
Sale Date	PC	Type	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
10/31/19	O	RI	46.85	6,804.14	318,744.84	25,850.21 22,312.14 3,187.45 350.62	292,894.63		RI	0.003354	10.69	0.87 0.75 0.11 0.01	9.82
10/31/19	G	RI	1.40	-41,320.68	-57,720.72	-4,691.64 -79.55 -4,034.88 -577.21	-53,029.08		RI	0.003354	-1.94	-0.16 0.00 -0.14 -0.02	-1.78
10/31/19	L	RI	10.02	-4,633.84	-46,436.13	-3,774.97 -64.60 -3,246.01 -464.36	-42,661.16		RI	0.003354	-1.56	-0.13 0.00 -0.11 -0.02	-1.43
10/31/19	G	RI	1.40	41,320.68	57,720.72	4,691.64 79.55 4,034.88 577.21	53,029.08		RI	0.003354	1.94	0.16 0.00 0.14 0.02	1.78
10/31/19	L	RI	10.02	4,633.84	46,436.13	3,774.97 64.60 3,246.01 464.36	42,661.16		RI	0.003354	1.56	0.13 0.00 0.11 0.02	1.43
10/31/19	O	RI	46.10	6,804.14	313,641.73	25,436.35 21,954.92 3,136.42 345.01	288,205.38		RI	0.003354	10.52	0.86 0.74 0.11 0.01	9.66
10/31/19	G	RI	1.40	41,320.68	57,720.72	4,691.64 79.55 4,034.88 577.21	53,029.08		RI	0.003354	1.94	0.16 0.00 0.14 0.02	1.78
10/31/19	L	RI	10.02	4,633.84	46,436.13	3,774.97 64.60 3,246.01 464.36	42,661.16		RI	0.003354	1.56	0.13 0.00 0.11 0.02	1.43
10/31/19	O	RI	46.10	-6,804.14	-313,641.73	-25,436.35 -21,954.92 -3,136.42 -345.01	-288,205.38		RI	0.003354	-10.52	-0.86 -0.74 -0.11 -0.01	-9.66
10/31/19	O	RI	46.85	6,804.14	318,744.84	25,850.21 22,312.14 3,187.45 350.62	292,894.63		RI	0.003354	10.69	0.87 0.75 0.11 0.01	9.82
11/30/19	O	RI	49.75	-5,876.53	-292,357.47	-23,710.18 -20,465.02 -2,923.57 -321.59	-268,647.29		RI	0.003354	-9.81	-0.80 -0.69 -0.10 -0.01	-9.01
11/30/19	O	RI	49.75	5,876.53	292,357.47	23,710.18 20,465.02 2,923.57 321.59	268,647.29		RI	0.003354	9.81	0.80 0.69 0.10 0.01	9.01
11/30/19	G	RI	2.08	-39,826.24	-82,922.53	-21,788.69 -91.21 -4,663.89 -829.23	-61,133.84		RI	0.003354	-2.24	-0.19 0.00 -0.16 -0.03	-2.05
11/30/19	L	RI	16.62	-4,485.61	-74,532.12	-20,195.51 -81.99 -4,145.95 -745.32	-54,336.61		RI	0.003354	-1.99	-0.16 0.00 -0.14 -0.02	-1.83
11/30/19	G	RI	2.08	39,826.24	82,922.53	21,788.69 91.21 4,663.89 829.23	61,133.84		RI	0.003354	2.24	0.19 0.00 0.16 0.03	2.05
11/30/19	L	RI	16.62	4,485.61	74,532.12	20,195.51 81.99 4,145.95 745.32	54,336.61		RI	0.003354	1.99	0.16 0.00 0.14 0.02	1.83
11/30/19	O	RI	48.95	5,876.53	287,656.24	23,328.92 20,135.94 2,876.56	264,327.32		RI	0.003354	9.65	0.79 0.68 0.10	8.86



Owner ID: 16047

Owner Name: AMANDA PEARL
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Well#	Well Name			State			County							
Sale Date	PC	Int	Price	Gross			Net	Interest	Paid Int %	Owner				
			Quantity	Value	Deductions					Value	Deductions	Net		
12/31/19	L	RI	12.48	-4,325.35	-53,972.03	-666.08 -14,075.28 -3,043.60 -59.37 -539.72	SEV ADV CON SEV	-39,896.75	RI	0.003354	-1.46	-0.02 -0.12 0.25 0.00 -0.02	SEV ADV CON SEV	-1.34
01/31/20	O	RI	50.69	-5,124.76	-259,766.86	-21,067.09 -18,183.68 -2,597.67 -285.74	SEV ADV SEV CON	-238,699.77	RI	0.003354	-8.71	-0.71 -0.61 -0.09 -0.01	SEV ADV SEV CON	-8.00
01/31/20	O	RI	50.69	5,124.76	259,766.86	21,067.09 18,183.68 2,597.67 285.74	SEV ADV SEV CON	238,699.77	RI	0.003354	8.71	0.71 0.61 0.09 0.01	SEV ADV SEV CON	8.00
01/31/20	O	RI	50.69	5,124.76	259,766.86	21,067.09 18,183.68 2,597.67 285.74	SEV ADV SEV CON	238,699.77	RI	0.003354	8.71	0.71 0.61 0.09 0.01	SEV ADV SEV CON	8.00
01/31/20	G	RI	1.87	35,606.24	66,607.87	18,060.74 3,704.22 73.27	SEV ADV CON	48,547.13	RI	0.003354	1.77	0.14 -0.34 0.00	SEV ADV CON	1.63
01/31/20	L	RI	12.48	4,325.35	53,972.03	666.08 14,075.28 3,043.60 59.37 539.72	SEV ADV CON SEV	39,896.75	RI	0.003354	1.46	0.12 -0.25 0.00 0.02	SEV ADV CON SEV	1.34
02/29/20	O	RI	43.05	-3,668.79	-157,949.10	-12,809.67 -11,056.44 -1,579.49 -173.74	SEV ADV SEV CON	-145,139.43	RI	0.003354	-5.30	-0.43 -0.37 -0.05 -0.01	SEV ADV SEV CON	-4.87
02/29/20	O	RI	43.05	3,668.79	157,949.10	12,809.67 11,056.44 1,579.49 173.74	SEV ADV SEV CON	145,139.43	RI	0.003354	5.30	0.43 0.37 0.05 0.01	SEV ADV SEV CON	4.87
02/29/20	G	RI	1.62	26,885.72	43,508.66	11,798.10 47.86 2,416.40 345.20	CON ADV SEV	31,710.56	RI	0.003354	1.16	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.07
02/29/20	L	RI	9.69	3,037.54	29,435.81	7,842.05 32.38 1,645.47 235.07	CON CON ADV SEV	21,593.76	RI	0.003354	0.79	0.07 0.00 0.06 0.01	CON CON ADV SEV	0.72
02/29/20	O	RI	43.05	3,668.79	157,949.10	12,809.67 11,056.44 1,579.49 173.74	SEV ADV SEV CON	145,139.43	RI	0.003354	5.30	0.43 0.37 0.05 0.01	SEV ADV SEV CON	4.87
03/31/20	O	RI	22.32	4,951.72	110,500.07	8,961.55 7,735.00 1,105.00 121.55	CON ADV SEV CON	101,538.52	RI	0.003354	3.71	0.30 0.26 0.04 0.00	CON ADV SEV CON	3.41
03/31/20	G	RI	1.40	34,986.97	48,915.65	14,854.68 53.81 2,595.69 370.81	CON CON ADV SEV	34,060.97	RI	0.003354	1.24	0.10 0.00 0.09 0.01	CON CON ADV SEV	1.14
03/31/20	L	RI	4.85	3,571.34	17,321.02	4,979.13 19.05 940.51 134.36	CON CON ADV SEV	12,341.89	RI	0.003354	0.45	0.03 0.00 0.03 0.00	CON CON ADV SEV	0.42
04/30/20	O	RI	6.61	4,212.74	27,842.03	2,257.99 1,948.94 278.42 30.63	CON ADV SEV CON	25,584.04	RI	0.003354	0.93	0.08 0.07 0.01 0.00	CON ADV SEV CON	0.85
2343	CS KINKADE 04-01-13						CO			WELD				
07/31/18	O	RI	63.63	-152.63	-9,712.14	-813.99 -706.19 -97.12 -10.68	CON ADV SEV CON	-8,898.15	RI	0.003354	-0.33	-0.02 -0.02 0.00 0.00	CON ADV SEV CON	-0.31
07/31/18	O	RI	63.63	152.63	9,712.14	813.99	CON	8,898.15	RI	0.003354	0.33	0.02	CON	0.31



Owner ID: 16047

Owner Name: AMANDA PEARL
Check Date: 05/27/2020
Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Net			
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
07/31/18	O	RI	63.46	-152.63	-9,685.23	786.19 ADV 97.12 SEV 10.68 CON -882.32	-8,802.91	RI	0.003354	-0.32	0.02 ADV 0.00 SEV 0.00 CON -0.03	-0.29
07/31/18	O	RI	63.46	152.63	9,685.23	-774.82 ADV -96.85 SEV -10.65 CON 882.32	8,802.91	RI	0.003354	0.32	0.03 ADV 0.00 SEV 0.00 CON 0.03	0.29
07/31/18	O	RI	63.63	152.63	9,712.14	774.82 ADV 96.85 SEV 10.65 CON 884.77	8,827.37	RI	0.003354	0.33	0.03 ADV 0.00 SEV 0.00 CON 0.03	0.30
07/31/18	O	RI	63.63	-152.63	-9,712.14	776.97 ADV 97.12 SEV 10.68 CON -884.77	-8,827.37	RI	0.003354	-0.33	0.03 ADV 0.00 SEV 0.00 CON -0.03	-0.30
07/31/18	O	RI	63.46	152.63	9,685.23	-776.97 ADV -97.12 SEV -10.68 CON 882.32	8,802.91	RI	0.003354	0.32	0.03 ADV 0.00 SEV 0.00 CON 0.03	0.29
07/31/18	O	RI	63.63	-152.63	-9,712.14	774.82 ADV 96.85 SEV 10.65 CON -884.77	-8,827.37	RI	0.003354	-0.33	0.03 ADV 0.00 SEV 0.00 CON -0.03	-0.30
07/31/18	O	RI	63.63	152.63	9,712.14	-776.97 ADV -97.12 SEV -10.68 CON 813.99	8,898.15	RI	0.003354	0.33	0.02 ADV 0.02 ADV 0.00 SEV 0.00 CON 0.02	0.31
08/31/18	O	RI	61.69	-10,177.57	-627,805.40	786.19 ADV 97.12 SEV 10.68 CON -57,193.07	-570,612.33	RI	0.003354	-21.06	0.02 ADV 0.00 SEV 0.00 CON -1.91 -1.68 ADV -0.21 SEV -0.02 CON	-19.15
08/31/18	O	RI	61.69	10,177.57	627,805.40	-6,278.05 SEV -690.59 CON 57,193.07 ADV 50,224.43	570,612.33	RI	0.003354	21.06	1.91 ADV 1.68 ADV 0.21 SEV 0.02 CON 1.91	19.15
08/31/18	G	RI	1.84	-35,985.49	-66,249.40	6,278.05 SEV 690.59 CON -6,045.74 -90.54 CON	-60,203.66	RI	0.003354	-2.22	0.02 CON 0.00 CON -0.20 0.00 CON -0.18 ADV -0.02 SEV	-2.02
08/31/18	G	RI	1.84	35,985.49	66,249.40	-5,292.71 ADV -662.49 SEV 6,045.74 90.54 CON	60,203.66	RI	0.003354	2.22	0.20 ADV 0.00 CON 0.18 ADV 0.02 SEV 0.00 CON	2.02
08/31/18	L	RI	20.30	-4,516.73	-91,711.60	5,292.71 ADV 662.49 SEV -8,367.13 -122.91 CON	-83,344.47	RI	0.003354	-3.08	0.02 SEV 0.00 CON 0.00 CON -0.28 0.00 CON	-2.80
08/31/18	L	RI	20.30	4,516.73	91,711.60	-7,327.10 ADV -917.12 SEV 8,367.13 122.91 CON	83,344.47	RI	0.003354	3.08	-0.25 ADV -0.03 SEV 0.28 ADV 0.00 CON 0.02 SEV	2.80
08/31/18	O	RI	61.69	10,177.57	627,805.40	7,327.10 ADV 917.12 SEV 57,193.07 ADV 50,224.43	570,612.33	RI	0.003354	21.06	0.03 SEV 1.68 ADV 0.21 SEV 0.02 CON 1.91	19.15
08/31/18	G	RI	1.84	35,985.49	66,249.40	6,278.05 SEV 690.59 CON -6,045.74 90.54 CON	60,203.66	RI	0.003354	2.22	0.20 ADV 0.00 CON 0.18 ADV 0.02 SEV 0.00 CON	2.02
08/31/18	L	RI	20.30	4,516.73	91,711.60	5,292.71 ADV 662.49 SEV 8,367.13 122.91 CON	83,344.47	RI	0.003354	3.08	0.02 SEV 0.28 ADV 0.00 CON 0.02 SEV 0.00 CON	2.80
						7,327.10 ADV 917.12 SEV					0.25 ADV 0.03 SEV	



08/27/2018 08:15:00 AM



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Paid Int %	Owner			
				Quantity	Value	Deductions				Value	Deductions	Net	
09/30/18	O RI	63.08	-10,840.39	-683,862.92	-62,299.91	.	-621,563.01	RI	0.003354	-22.94	-2.09	.	-20.85
											-1.83	ADV	
											-0.23	SEV	
											-0.03	CON	
											-0.03	CON	
09/30/18	O RI	63.08	10,840.39	683,862.92	62,299.91	.	621,563.01	RI	0.003354	22.94	2.09	.	20.85
											1.83	ADV	
											0.23	SEV	
											0.03	CON	
											0.03	CON	
09/30/18	G RI	1.58	-37,102.28	-58,732.17	-5,360.36	.	-53,371.81	RI	0.003354	-1.97	-0.18	.	-1.79
											0.00	CON	
											-0.16	ADV	
											-0.02	SEV	
09/30/18	G RI	1.58	37,102.28	58,732.17	5,360.36	.	53,371.81	RI	0.003354	1.97	0.18	.	1.79
											0.00	CON	
											0.16	ADV	
											0.02	SEV	
09/30/18	L RI	24.55	-4,659.78	-114,416.67	-10,438.24	.	-103,978.43	RI	0.003354	-3.84	-0.36	.	-3.48
											-0.01	CON	
											-0.31	ADV	
											-0.04	SEV	
09/30/18	L RI	24.55	4,659.78	114,416.67	10,438.24	.	103,978.43	RI	0.003354	3.84	0.36	.	3.48
											0.01	CON	
											0.31	ADV	
											0.04	SEV	
09/30/18	O RI	63.08	10,840.39	683,862.92	62,299.91	.	621,563.01	RI	0.003354	22.94	2.09	.	20.85
											1.83	ADV	
											0.23	SEV	
											0.03	CON	
09/30/18	G RI	1.58	37,102.28	58,732.17	5,360.36	.	53,371.81	RI	0.003354	1.97	0.18	.	1.79
											0.00	CON	
											0.16	ADV	
											0.02	SEV	
09/30/18	L RI	24.55	4,659.78	114,416.67	10,438.24	.	103,978.43	RI	0.003354	3.84	0.36	.	3.48
											0.01	CON	
											0.31	ADV	
											0.04	SEV	
10/31/18	O RI	63.53	-12,197.73	-774,895.23	-70,592.95	.	-704,302.28	RI	0.003354	-25.99	-2.37	.	-23.62
											-2.08	ADV	
											-0.26	SEV	
											-0.03	CON	
10/31/18	O RI	63.53	12,197.73	774,895.23	70,592.95	.	704,302.28	RI	0.003354	25.99	2.37	.	23.62
											2.08	ADV	
											0.26	SEV	
											0.03	CON	
10/31/18	G RI	1.69	-41,659.07	-70,452.60	-6,429.90	.	-64,022.70	RI	0.003354	-2.36	-0.21	.	-2.15
											0.00	CON	
											-0.19	ADV	
											-0.02	SEV	
10/31/18	G RI	1.69	41,659.07	70,452.60	6,429.90	.	64,022.70	RI	0.003354	2.36	0.21	.	2.15
											0.00	CON	
											0.19	ADV	
											0.02	SEV	
10/31/18	L RI	22.57	-4,902.17	-110,653.60	-10,095.31	.	-100,558.29	RI	0.003354	-3.71	-0.34	.	-3.37
											0.00	CON	
											-0.30	ADV	
											-0.04	SEV	
10/31/18	L RI	22.57	4,902.17	110,653.60	10,095.31	.	100,558.29	RI	0.003354	3.71	0.34	.	3.37
											0.00	CON	
											0.30	ADV	
											0.04	SEV	
10/31/18	O RI	63.53	12,197.73	774,895.23	70,592.95	.	704,302.28	RI	0.003354	25.99	2.37	.	23.62
											2.08	ADV	
											0.26	SEV	
											0.03	CON	
10/31/18	G RI	1.69	41,659.07	70,452.60	6,429.90	.	64,022.70	RI	0.003354	2.36	0.21	.	2.15
											0.00	CON	
											0.19	ADV	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
10/31/18	L RI	22.57	4,902.17	110,653.60	704.53 SEV 10,095.31 148.35 CON 8,840.42 ADV 1,106.54 SEV	100,558.29	RI	0.003354	3.71	0.02 SEV 0.34 0.00 CON 0.30 ADV 0.04 SEV	3.37	
11/30/18	O RI	49.74	-11,995.89	-596,715.20	-54,360.76 SEV -47,737.22 ADV -5,967.15 SEV -656.39 CON	-542,354.44	RI	0.003354	-20.01	-1.82 -1.60 ADV -0.20 SEV -0.02 CON	-18.19	
11/30/18	O RI	49.74	11,995.89	596,715.20	54,360.76 SEV 47,737.22 ADV 5,967.15 SEV 656.39 CON	542,354.44	RI	0.003354	20.01	1.82 1.60 ADV 0.20 SEV 0.02 CON	18.19	
11/30/18	G RI	2.71	-40,057.91	-108,485.88	-9,898.55 SEV -146.54 CON -8,667.15 ADV -1,084.86 SEV	-98,587.33	RI	0.003354	-3.64	-0.33 0.00 CON -0.29 ADV -0.04 SEV	-3.31	
11/30/18	G RI	2.71	40,057.91	108,485.88	9,898.55 SEV 146.54 CON 8,667.15 ADV 1,084.86 SEV	98,587.33	RI	0.003354	3.64	0.33 0.00 CON 0.29 ADV 0.04 SEV	3.31	
11/30/18	L RI	17.22	-5,215.28	-89,809.83	-8,194.24 SEV -121.04 CON -7,175.10 ADV -898.10 SEV	-81,615.59	RI	0.003354	-3.01	-0.27 0.00 CON -0.24 ADV -0.03 SEV	-2.74	
11/30/18	L RI	17.22	5,215.28	89,809.83	8,194.24 SEV 121.04 CON 7,175.10 ADV 898.10 SEV	81,615.59	RI	0.003354	3.01	0.27 0.00 CON 0.24 ADV 0.03 SEV	2.74	
11/30/18	O RI	49.74	11,995.89	596,715.20	54,360.76 SEV 47,737.22 ADV 5,967.15 SEV 656.39 CON	542,354.44	RI	0.003354	20.01	1.82 1.60 ADV 0.20 SEV 0.02 CON	18.19	
11/30/18	G RI	2.71	40,057.91	108,485.88	9,898.55 SEV 146.54 CON 8,667.15 ADV 1,084.86 SEV	98,587.33	RI	0.003354	3.64	0.33 0.00 CON 0.29 ADV 0.04 SEV	3.31	
11/30/18	L RI	17.22	5,215.28	89,809.83	8,194.24 SEV 121.04 CON 7,175.10 ADV 898.10 SEV	81,615.59	RI	0.003354	3.01	0.27 0.00 CON 0.24 ADV 0.03 SEV	2.74	
12/31/18	O RI	41.66	-12,582.58	-524,227.96	-47,757.17 SEV -41,938.24 ADV -5,242.28 SEV -576.65 CON	-476,470.79	RI	0.003354	-17.58	-1.61 -1.41 ADV -0.18 SEV -0.02 CON	-15.97	
12/31/18	O RI	41.66	12,582.58	524,227.96	47,757.17 SEV 41,938.24 ADV 5,242.28 SEV 576.65 CON	476,470.79	RI	0.003354	17.58	1.61 1.41 ADV 0.18 SEV 0.02 CON	15.97	
12/31/18	G RI	3.54	-43,187.91	-152,945.17	-13,953.51 SEV -204.83 CON -12,219.23 ADV -1,529.45 SEV	-138,991.66	RI	0.003354	-5.13	-0.47 -0.01 CON -0.41 ADV -0.05 SEV	-4.66	
12/31/18	G RI	3.54	43,187.91	152,945.17	13,953.51 SEV 204.83 CON 12,219.23 ADV 1,529.45 SEV	138,991.66	RI	0.003354	5.13	0.47 0.01 CON 0.41 ADV 0.05 SEV	4.66	
12/31/18	L RI	15.90	-4,851.96	-77,128.27	-7,037.25 SEV -104.03 CON -6,161.94 ADV -771.28 SEV	-70,091.02	RI	0.003354	-2.59	-0.24 0.00 CON -0.21 ADV -0.03 SEV	-2.35	
12/31/18	L RI	15.90	4,851.96	77,128.27	7,037.25 SEV 104.03 CON 6,161.94 ADV 771.28 SEV	70,091.02	RI	0.003354	2.59	0.24 0.00 CON 0.21 ADV 0.03 SEV	2.35	
12/31/18	O RI	41.66	12,582.58	524,227.96	47,757.17 SEV 41,938.24 ADV	476,470.79	RI	0.003354	17.58	1.61 1.41 ADV	15.97	



11/20/2018 10:00 AM 11/20/2018 10:00 AM 11/20/2018 10:00 AM 11/20/2018 10:00 AM 11/20/2018 10:00 AM



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net		
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions
12/31/18	G RI	3.54	43,187.91	152,945.17	13,953.51	5,242.28 SEV 576.65 CON	138,991.66	RI	0.003354	5.13	0.18 SEV 0.02 CON	4.66
12/31/18	L RI	15.90	4,851.96	77,128.27	7,037.25	204.83 CON 12,219.23 ADV 1,529.45 SEV	70,091.02	RI	0.003354	2.59	0.47 0.01 CON 0.41 ADV 0.05 SEV	2.35
01/31/19	O RI	43.51	-11,714.68	-509,711.46	-46,434.71	104.03 CON 6,161.94 ADV 771.28 SEV	-463,276.75	RI	0.003354	-17.10	0.24 0.00 CON 0.21 ADV 0.03 SEV	-15.54
01/31/19	O RI	43.51	11,714.68	509,711.46	46,434.71	-40,776.92 ADV -5,097.11 SEV -560.68 CON	463,276.75	RI	0.003354	17.10	-1.56 -1.37 ADV -0.17 SEV -0.02 CON	15.54
01/31/19	G RI	2.86	-40,127.08	-114,886.06	-10,482.39	560.68 CON -155.05 CON -9,178.48 ADV -1,148.86 SEV	-104,403.67	RI	0.003354	-3.85	0.02 CON -0.36 -0.01 CON -0.31 ADV -0.04 SEV	-3.49
01/31/19	G RI	2.86	40,127.08	114,886.06	10,482.39	155.05 CON 9,178.48 ADV 1,148.86 SEV	104,403.67	RI	0.003354	3.85	0.36 0.01 CON 0.31 ADV 0.04 SEV	3.49
01/31/19	L RI	13.08	-4,897.51	-64,083.03	-5,847.16	86.62 CON 5,119.71 ADV 640.83 SEV	-58,235.87	RI	0.003354	-2.15	-0.19 0.00 CON -0.17 ADV -0.02 SEV	-1.96
01/31/19	L RI	13.08	4,897.51	64,083.03	5,847.16	86.62 CON 5,119.71 ADV 640.83 SEV	58,235.87	RI	0.003354	2.15	0.19 0.00 CON 0.17 ADV 0.02 SEV	1.96
01/31/19	O RI	43.51	11,714.68	509,711.46	46,434.71	40,776.92 ADV 5,097.11 SEV 560.68 CON	463,276.75	RI	0.003354	17.10	1.56 1.37 ADV 0.17 SEV 0.02 CON	15.54
01/31/19	G RI	2.86	40,127.08	114,886.06	10,482.39	155.05 CON 9,178.48 ADV 1,148.86 SEV	104,403.67	RI	0.003354	3.85	0.36 0.01 CON 0.31 ADV 0.04 SEV	3.49
01/31/19	L RI	13.08	4,897.51	64,083.03	5,847.16	86.62 CON 5,119.71 ADV 640.83 SEV	58,235.87	RI	0.003354	2.15	0.19 0.00 CON 0.17 ADV 0.02 SEV	1.96
02/28/19	O RI	46.98	-9,879.15	-464,122.46	-42,281.55	-37,129.80 ADV -4,641.22 SEV -510.53 CON	-421,840.91	RI	0.003354	-15.57	-1.43 -1.25 ADV -0.16 SEV -0.02 CON	-14.14
02/28/19	O RI	46.98	9,879.15	464,122.46	42,281.55	37,129.80 ADV 4,641.22 SEV 510.53 CON	421,840.91	RI	0.003354	15.57	1.43 1.25 ADV 0.16 SEV 0.02 CON	14.14
02/28/19	G RI	2.29	-34,923.78	-80,103.74	-7,310.40	-109.85 CON -6,399.51 ADV -801.04 SEV	-72,793.34	RI	0.003354	-2.69	-0.24 0.00 CON -0.21 ADV -0.03 SEV	-2.45
02/28/19	L RI	13.08	-4,246.91	-55,531.71	-5,068.55	-76.84 CON -4,436.39 ADV -555.32 SEV	-50,463.16	RI	0.003354	-1.86	-0.17 0.00 CON -0.15 ADV -0.02 SEV	-1.69
02/28/19	G RI	2.29	34,923.78	80,103.74	7,310.40	109.85 CON 6,399.51 ADV 801.04 SEV	72,793.34	RI	0.003354	2.69	0.24 0.00 CON 0.21 ADV 0.03 SEV	2.45
02/28/19	L RI	13.08	4,246.91	55,531.71	5,068.55		50,463.16	RI	0.003354	1.86	0.17	1.69



Owner ID: 16047

Owner Name: AMANDA PEARL
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Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner					
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	Net		
04/30/19	O RI			55.31	-10,233.20	-566,008.29	-51,563.35		RI	0.003354	-18.98	-1.73		-17.25
							-45,280.66	ADV				-1.52	ADV	
							-5,660.08	SEV				-0.19	SEV	
							-622.61	CON				-0.02	CON	
04/30/19	O RI			55.31	10,233.20	566,008.29	51,563.35		RI	0.003354	18.98	1.73		17.25
							45,280.66	ADV				1.52	ADV	
							5,660.08	SEV				0.19	SEV	
							622.61	CON				0.02	CON	
04/30/19	G RI			1.68	-43,501.08	-73,076.17	-6,671.02		RI	0.003354	-2.45	-0.22		-2.23
							-102.35	CON				0.00	CON	
							-5,837.91	ADV				-0.20	ADV	
							-730.76	SEV				-0.02	SEV	
04/30/19	L RI			12.45	-4,629.53	-57,660.25	-5,262.73		RI	0.003354	-1.93	-0.17		-1.76
							-79.69	CON				0.00	CON	
							-4,606.44	ADV				-0.15	ADV	
							-576.60	SEV				-0.02	SEV	
04/30/19	G RI			1.68	43,501.08	73,076.17	6,671.02		RI	0.003354	2.45	0.22		2.23
							102.35	CON				0.00	CON	
							5,837.91	ADV				0.20	ADV	
							730.76	SEV				0.02	SEV	
04/30/19	L RI			12.45	4,629.53	57,660.25	5,262.73		RI	0.003354	1.93	0.17		1.76
							79.69	CON				0.00	CON	
							4,606.44	ADV				0.15	ADV	
							576.60	SEV				0.02	SEV	
04/30/19	O RI			55.31	10,233.20	566,008.29	51,563.35		RI	0.003354	18.98	1.73		17.25
							45,280.66	ADV				1.52	ADV	
							5,660.08	SEV				0.19	SEV	
							622.61	CON				0.02	CON	
04/30/19	G RI			1.68	43,501.08	73,076.17	6,671.02		RI	0.003354	2.45	0.22		2.23
							102.35	CON				0.00	CON	
							5,837.91	ADV				0.20	ADV	
							730.76	SEV				0.02	SEV	
04/30/19	L RI			12.45	4,629.53	57,660.25	5,262.73		RI	0.003354	1.93	0.17		1.76
							79.69	CON				0.00	CON	
							4,606.44	ADV				0.15	ADV	
							576.60	SEV				0.02	SEV	
05/31/19	O RI			52.11	-11,366.10	-592,236.52	-48,030.39		RI	0.003354	-19.86	-1.61		-18.25
							-41,456.56	ADV				-1.39	ADV	
							-5,922.37	SEV				-0.20	SEV	
							-651.46	CON				-0.02	CON	
05/31/19	O RI			52.11	11,366.10	592,236.52	48,030.39		RI	0.003354	19.86	1.61		18.25
							41,456.56	ADV				1.39	ADV	
							5,922.37	SEV				0.20	SEV	
							651.46	CON				0.02	CON	
05/31/19	G RI			1.37	-50,503.16	-68,943.05	-5,222.56		RI	0.003354	-2.31	-0.17		-2.14
							-99.69	CON				0.00	CON	
							-4,433.44	ADV				-0.15	ADV	
							-689.43	SEV				-0.02	SEV	
05/31/19	L RI			10.27	-5,481.02	-56,301.28	-4,261.86		RI	0.003354	-1.89	-0.14		-1.75
							-78.13	CON				0.00	CON	
							-3,620.72	ADV				-0.12	ADV	
							-563.01	SEV				-0.02	SEV	
05/31/19	G RI			1.37	50,503.16	68,943.05	5,222.56		RI	0.003354	2.31	0.17		2.14
							99.69	CON				0.00	CON	
							4,433.44	ADV				0.15	ADV	
							689.43	SEV				0.02	SEV	
05/31/19	L RI			10.27	5,481.02	56,301.28	4,261.86		RI	0.003354	1.89	0.14		1.75
							78.13	CON				0.00	CON	
							3,620.72	ADV				0.12	ADV	
							563.01	SEV				0.02	SEV	
05/31/19	O RI			52.11	11,366.10	592,236.52	48,030.39		RI	0.003354	19.86	1.61		18.25
							41,456.56	ADV				1.39	ADV	
							5,922.37	SEV				0.20	SEV	
							651.46	CON				0.02	CON	
05/31/19	G RI			1.37	50,503.16	68,943.05	5,222.56		RI	0.003354	2.31	0.17		2.14
							99.69	CON				0.00	CON	
							4,433.44	ADV				0.15	ADV	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net	
				Quantity	Value	Deductions			Paid Int %	Value	Deductions		
05/31/19	L RI	10.27	5,481.02	56,301.28	689.43 4,261.86 78.13 3,620.72 563.01	SEV CON ADV SEV	52,039.42	RI	0.003354	1.89	0.02 0.14 0.00 0.12 0.02	SEV CON ADV SEV	1.75
06/30/19	O RI	46.25	-9,822.24	-454,229.16	-36,837.98 -31,796.04 -4,542.29 -499.65	SEV ADV SEV CON	-417,391.18	RI	0.003354	-15.23	-1.24 -1.07 -0.15 -0.02	CON ADV SEV CON	-13.99
06/30/19	O RI	46.25	9,822.24	454,229.16	36,837.98 31,796.04 4,542.29 499.65	SEV ADV SEV CON	417,391.18	RI	0.003354	15.23	1.24 1.07 0.15 0.02	CON ADV SEV CON	13.99
06/30/19	G RI	1.37	-45,933.31	-62,714.63	-5,098.90 -87.88 -4,383.87 -627.15	SEV CON ADV SEV	-57,615.73	RI	0.003354	-2.10	-0.17 0.00 -0.15 -0.02	CON CON ADV SEV	-1.93
06/30/19	L RI	6.95	-5,093.43	-35,401.96	-2,878.16 -49.47 -2,474.67 -354.02	SEV CON ADV SEV	-32,523.80	RI	0.003354	-1.19	-0.09 0.00 -0.08 -0.01	CON CON ADV SEV	-1.10
06/30/19	G RI	1.37	45,933.31	62,714.63	5,098.90 87.88 4,383.87 627.15	SEV CON ADV SEV	57,615.73	RI	0.003354	2.10	0.17 0.00 0.15 0.02	CON CON ADV SEV	1.93
06/30/19	L RI	6.95	5,093.43	35,401.96	2,878.16 49.47 2,474.67 354.02	SEV CON ADV SEV	32,523.80	RI	0.003354	1.19	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.10
06/30/19	O RI	46.25	-9,822.24	-454,229.16	-36,837.98 -31,796.04 -4,542.29 -499.65	SEV ADV SEV CON	-417,391.18	RI	0.003354	15.23	1.24 1.07 0.15 0.02	CON ADV SEV CON	13.99
06/30/19	G RI	1.37	45,933.31	62,714.63	5,098.90 87.88 4,383.87 627.15	SEV CON ADV SEV	57,615.73	RI	0.003354	2.10	0.17 0.00 0.15 0.02	CON CON ADV SEV	1.93
06/30/19	L RI	6.95	5,093.43	35,401.96	2,878.16 49.47 2,474.67 354.02	SEV CON ADV SEV	32,523.80	RI	0.003354	1.19	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.10
07/31/19	O RI	49.26	-8,462.83	-416,848.38	-33,806.40 -29,179.39 -4,168.48 -458.53	SEV ADV SEV CON	-383,041.98	RI	0.003354	13.98	-1.14 -0.98 -0.14 -0.02	CON ADV SEV CON	-12.84
07/31/19	O RI	49.26	8,462.83	416,848.38	33,806.40 29,179.39 4,168.48 458.53	SEV ADV SEV CON	383,041.98	RI	0.003354	13.98	1.14 0.98 0.14 0.02	CON ADV SEV CON	12.84
07/31/19	G RI	1.27	-43,118.31	-54,551.30	-4,435.65 -76.93 -3,813.21 -545.51	SEV CON ADV SEV	-50,115.65	RI	0.003354	-1.83	-0.15 0.00 -0.13 -0.02	CON CON ADV SEV	-1.68
07/31/19	L RI	7.07	-4,576.61	-32,355.04	-2,630.70 -45.48 -2,261.67 -323.55	SEV CON ADV SEV	-29,724.34	RI	0.003354	-1.09	-0.09 0.00 -0.08 -0.01	CON CON ADV SEV	-1.00
07/31/19	G RI	1.27	43,118.31	54,551.30	4,435.65 76.93 3,813.21 545.51	SEV CON ADV SEV	50,115.65	RI	0.003354	1.83	0.15 0.00 0.13 0.02	CON CON ADV SEV	1.68
07/31/19	L RI	7.07	4,576.61	32,355.04	2,630.70 45.48 2,261.67 323.55	SEV CON ADV SEV	29,724.34	RI	0.003354	1.09	0.09 0.00 0.08 0.01	CON CON ADV SEV	1.00
07/31/19	O RI	49.26	-8,462.83	-416,848.38	-33,806.40 -29,179.39	SEV ADV	-383,041.98	RI	0.003354	13.98	1.14 0.98	CON ADV	12.84



20200527 16047 AMANDA PEARL 211780 3197.08



Owner ID: 16047 Owner Name: AMANDA PEARL
 Check Date: 05/27/2020 Check Amount: 3,197.08
 Check No.: 211780

Well#	Well Name			State			County			Owner					
	Sale Date	PC	Type	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
37/31/19	G	RI	1.27	43,118.31	54,551.30	4,168.48 458.53 4,435.65	SEV CON	50,115.65		RI	0.003354	1.83	0.14 0.02 0.15	SEV CON	1.68
37/31/19	L	RI	7.07	4,576.61	32,355.04	76.93 3,813.21 545.51	CON ADV SEV	29,724.34		RI	0.003354	1.09	0.00 0.13 0.02	CON ADV SEV	1.00
38/31/19	O	RI	46.64	-8,881.36	-414,263.06	2,630.70 45.48 2,261.67	CON CON ADV	-380,666.33		RI	0.003354	-13.89	0.09 0.00 0.08	CON CON ADV	-12.76
38/31/19	O	RI	46.64	8,881.36	414,263.06	323.55 -33,596.73 -28,998.41	SEV CON ADV	380,666.33		RI	0.003354	13.89	-0.01 1.13 -0.97	SEV CON ADV	12.76
38/31/19	G	RI	1.36	-46,343.07	-63,135.13	-4,142.63 455.69 -5,132.43	SEV CON CON	-58,002.70		RI	0.003354	-2.12	-0.14 -0.02 -0.17	SEV CON CON	-1.95
38/31/19	L	RI	6.01	-4,903.47	-29,446.83	-87.76 -4,413.32 -631.35	CON ADV SEV	-27,052.42		RI	0.003354	-0.99	0.00 -0.02 -0.08	CON ADV SEV	-0.91
38/31/19	G	RI	1.36	46,343.07	63,135.13	-41.57 -2,058.37 -294.47	CON ADV SEV	58,002.70		RI	0.003354	2.12	0.00 0.15 0.02	CON ADV SEV	1.95
38/31/19	L	RI	6.01	4,903.47	29,446.83	5,132.43 87.76 4,413.32	SEV CON ADV	27,052.42		RI	0.003354	0.99	0.02 0.00 0.08	SEV CON CON	0.91
38/31/19	O	RI	46.64	8,881.36	414,263.06	631.35 2,394.41 41.57	SEV CON CON	380,666.33		RI	0.003354	13.89	0.07 0.01 1.13	ADV SEV CON	12.76
38/31/19	G	RI	1.36	46,343.07	63,135.13	28,998.41 4,142.63 455.69	ADV SEV CON	58,002.70		RI	0.003354	2.12	0.00 0.14 0.02	CON SEV CON	1.95
38/31/19	L	RI	6.01	4,903.47	29,446.83	5,132.43 87.76 4,413.32	SEV CON ADV	27,052.42		RI	0.003354	0.99	0.02 0.00 0.08	SEV CON CON	0.91
38/31/19	O	RI	46.64	8,881.36	414,263.06	2,058.37 294.47 -28,444.54	ADV SEV CON	380,666.33		RI	0.003354	13.89	0.07 0.01 -0.95	ADV SEV CON	12.76
38/31/19	G	RI	1.36	46,343.07	63,135.13	-24,551.39 -3,507.34 -385.81	ADV SEV CON	58,002.70		RI	0.003354	2.12	-0.82 -0.12 -0.01	ADV SEV CON	1.95
38/31/19	L	RI	6.01	4,903.47	29,446.83	4,413.32 631.35 2,394.41	ADV SEV CON	27,052.42		RI	0.003354	0.99	0.15 0.02 0.08	ADV SEV CON	0.91
39/30/19	O	RI	49.56	-7,077.39	-350,734.20	41.57 2,058.37 294.47	CON ADV SEV	-322,289.66		RI	0.003354	-11.76	0.00 0.07 0.01	CON ADV SEV	-10.81
39/30/19	O	RI	49.56	7,077.39	350,734.20	28,444.54 24,551.39 3,507.34	CON ADV SEV	322,289.66		RI	0.003354	11.76	0.95 0.82 0.12	CON ADV SEV	10.81
39/30/19	G	RI	1.32	-40,167.84	-53,171.87	385.81 -4,024.81 -73.61	CON CON CON	-49,147.06		RI	0.003354	-1.78	0.01 -0.13 0.00	CON CON CON	-1.65
39/30/19	L	RI	10.20	-4,588.46	-46,779.89	-3,419.48 -531.72 -3,541.14	ADV SEV CON	-43,238.75		RI	0.003354	-1.57	-0.11 -0.02 -0.12	ADV SEV CON	-1.45
39/30/19	G	RI	1.32	40,167.84	53,171.87	-64.94 -3,008.40 -467.80	CON ADV SEV	49,147.06		RI	0.003354	1.78	0.00 0.13 0.00	CON CON CON	1.65
39/30/19	L	RI	10.20	4,588.46	46,779.89	4,024.81 73.61 3,419.48	CON CON ADV	43,238.75		RI	0.003354	1.57	0.11 0.02 0.12	ADV SEV CON	1.45



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		Gross				State	County	Owner			
Sale Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	G	RI	2.08	-44,820.92	-93,321.99	-24,521.24 -102.65 -5,248.79 -933.22	-68,800.75	RI	0.003354	-2.52	-0.21 0.00 -0.18 -0.03	-2.31
11/30/19	L	RI	16.62	-5,043.84	-83,807.47	-22,708.79 -92.19 -4,661.91 -838.07	-61,098.68	RI	0.003354	-2.24	-0.19 0.00 -0.16 -0.03	-2.05
11/30/19	G	RI	2.08	44,820.92	93,321.99	24,521.24 102.65 5,248.79 933.22	68,800.75	RI	0.003354	2.52	0.21 0.00 0.18 0.03	2.31
11/30/19	L	RI	16.62	5,043.84	83,807.47	22,708.79 92.19 4,661.91 838.07	61,098.68	RI	0.003354	2.24	0.19 0.00 0.16 0.03	2.05
11/30/19	O	RI	48.95	6,865.68	336,075.22	27,255.70 23,525.27 3,360.75 369.68	308,819.52	RI	0.003354	11.27	0.91 0.79 0.11 0.01	10.36
11/30/19	O	RI	48.95	-6,865.68	-336,075.22	-27,255.70 -23,525.27 -3,360.75 -369.68	-308,819.52	RI	0.003354	-11.27	-0.91 -0.79 -0.11 -0.01	-10.36
11/30/19	O	RI	49.75	6,865.68	341,567.77	27,701.14 23,909.74 3,415.68 375.72	313,866.63	RI	0.003354	11.46	0.92 0.80 0.11 0.01	10.54
11/30/19	G	RI	2.08	44,820.92	93,321.99	24,521.24 102.65 5,248.79 933.22	68,800.75	RI	0.003354	2.52	0.21 0.00 0.18 0.03	2.31
11/30/19	L	RI	16.62	5,043.84	83,807.47	22,708.79 92.19 4,661.91 838.07	61,098.68	RI	0.003354	2.24	0.19 0.00 0.16 0.03	2.05
12/31/19	O	RI	52.49	-6,550.90	-343,888.36	-27,889.35 -24,072.19 -3,438.88 -378.28	-315,999.01	RI	0.003354	-11.53	-0.94 -0.81 -0.12 -0.01	-10.59
12/31/19	O	RI	52.49	6,550.90	343,888.36	27,889.35 24,072.19 3,438.88 378.28	315,999.01	RI	0.003354	11.53	0.94 0.81 0.12 0.01	10.59
12/31/19	G	RI	2.31	-43,705.37	-101,062.87	-26,297.71 -111.17 -5,703.55 -1,010.63	-74,765.16	RI	0.003354	-2.74	-0.22 0.00 -0.19 -0.03	-2.52
12/31/19	L	RI	19.00	-5,278.01	-100,258.58	-27,102.88 -110.28 -5,581.81 -1,002.59	-73,155.70	RI	0.003354	-2.68	-0.22 0.00 -0.19 -0.03	-2.46
12/31/19	G	RI	2.31	43,705.37	101,062.87	26,297.71 111.17 5,703.55 1,010.63	74,765.16	RI	0.003354	2.74	0.22 0.00 0.19 0.03	2.52
12/31/19	L	RI	19.00	5,278.01	100,258.58	27,102.88 110.28 5,581.81 1,002.59	73,155.70	RI	0.003354	2.68	0.22 0.00 0.19 0.03	2.46
12/31/19	O	RI	52.49	6,550.90	343,888.36	27,889.35 24,072.19 3,438.88 378.28	315,999.01	RI	0.003354	11.53	0.94 0.81 0.12 0.01	10.59
12/31/19	G	RI	2.31	43,705.37	101,062.87	26,297.71 111.17 5,703.55	74,765.16	RI	0.003354	2.74	0.22 0.00 0.19	2.52



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner		Net				
Sale Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
12/31/19	L	RI	19.00	5,278.01	100,258.58	1,010.63 SEV 27,102.88 110.28 CON 5,581.81 ADV 1,002.59 SEV	73,155.70		RI	0.003354	2.68	0.03 SEV 0.22 0.00 CON 0.19 ADV 0.03 SEV	2.46
12/31/19	O	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	G	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	L	RI	0.00	0.00	0.00	0.00	0.00		RI	0.003354	0.00	0.00	0.00
12/31/19	G	RI	1.87	40,182.25	75,168.12	20,381.85 82.68 CON 4,180.28 ADV 751.68 SEV	54,786.27		RI	0.003354	2.00	0.17 0.00 CON 0.14 ADV 0.03 SEV	1.83
12/31/19	L	RI	12.48	4,877.10	60,856.88	15,870.77 66.94 CON 3,431.86 ADV 608.57 SEV	44,986.11		RI	0.003354	1.65	0.14 0.00 CON 0.12 ADV 0.02 SEV	1.51
12/31/19	G	RI	1.87	-40,182.25	-75,168.12	-20,381.85 -4,180.28 ADV -82.68 CON -751.68 SEV	-54,786.27		RI	0.003354	-2.00	-0.17 0.38 ADV 0.00 CON -0.03 SEV	-1.83
12/31/19	L	RI	12.48	-4,877.10	-60,856.88	-15,870.77 -3,431.86 ADV -66.94 CON -608.57 SEV	-44,986.11		RI	0.003354	-1.65	-0.14 0.27 ADV 0.00 CON -0.02 SEV	-1.51
01/31/20	O	RI	50.69	-6,002.15	-304,240.33	-24,673.88 -21,296.82 ADV -3,042.40 SEV -334.66 CON	-279,566.45		RI	0.003354	-10.20	-0.82 -0.71 ADV -0.10 SEV -0.01 CON	-9.38
01/31/20	O	RI	50.69	6,002.15	304,240.33	24,673.88 21,296.82 ADV 3,042.40 SEV 334.66 CON	279,566.45		RI	0.003354	10.20	0.82 0.71 ADV 0.10 SEV 0.01 CON	9.38
01/31/20	O	RI	50.69	6,002.15	304,240.33	24,673.88 21,296.82 ADV 3,042.40 SEV 334.66 CON	279,566.45		RI	0.003354	10.20	0.82 0.71 ADV 0.10 SEV 0.01 CON	9.38
01/31/20	G	RI	1.87	40,182.25	75,168.12	20,381.85 4,180.28 ADV 82.68 CON 751.68 SEV	54,786.27		RI	0.003354	2.00	0.17 -0.38 ADV 0.00 CON 0.03 SEV	1.83
01/31/20	L	RI	12.48	4,877.10	60,856.88	15,870.77 3,431.86 ADV 66.94 CON 608.57 SEV	44,986.11		RI	0.003354	1.65	0.14 -0.27 ADV 0.00 CON 0.02 SEV	1.51
02/29/20	G	RI	1.62	36,345.33	58,816.98	15,949.22 64.70 CON 3,266.60 ADV 466.66 SEV	42,867.76		RI	0.003354	1.56	0.13 0.00 CON 0.11 ADV 0.02 SEV	1.43
02/29/20	L	RI	9.69	4,099.81	39,729.93	10,584.50 43.70 CON 2,220.91 ADV 317.27 SEV	29,145.43		RI	0.003354	1.06	0.08 0.00 CON 0.07 ADV 0.01 SEV	0.98
02/29/20	O	RI	43.05	5,286.77	227,606.36	18,458.88 15,932.45 ADV 2,276.06 SEV 250.37 CON	209,147.48		RI	0.003354	7.63	0.62 0.53 ADV 0.08 SEV 0.01 CON	7.01
03/31/20	O	RI	22.32	5,338.43	119,129.67	9,661.42 8,339.08 ADV 1,191.30 SEV 131.04 CON	109,468.25		RI	0.003354	4.00	0.32 0.28 ADV 0.04 SEV 0.00 CON	3.68
03/31/20	G	RI	1.40	38,673.62	54,069.99	16,419.95 59.48 CON 2,869.20 ADV 409.89 SEV	37,650.04		RI	0.003354	1.37	0.11 0.00 CON 0.10 ADV 0.01 SEV	1.26
03/31/20	L	RI	4.85	3,950.52	19,160.02	5,507.77 21.08 CON 1,040.36 ADV	13,652.25		RI	0.003354	0.50	0.03 0.00 CON 0.03 ADV	0.47



EXTRACTION OIL & GAS



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner				
Sale Date	PC	Type	Price	Quantity	Value	Gross Deductions	Net Interest	Paid Int %	Value	Deductions	Net
09/30/18	G	RI	1.58	33,215.48	52,579.44	53,134.43 ADV 6,641.80 SEV 730.60 CON 4,798.81 .	47,780.63	RI	0.003238	1.70	1.54
09/30/18	L	RI	24.55	4,161.86	102,190.70	72.46 CON 4,200.56 ADV 525.79 SEV 9,322.87 .	92,867.83	RI	0.003238	3.31	3.02
10/31/18	O	RI	63.53	11,716.39	744,316.68	136.63 CON 8,164.33 ADV 1,021.91 SEV 67,807.25 .	676,509.43	RI	0.003238	24.10	21.90
10/31/18	G	RI	1.69	37,540.50	63,487.40	59,545.33 ADV 7,443.17 SEV 818.75 CON 5,794.21 .	57,693.19	RI	0.003238	2.06	1.88
10/31/18	L	RI	22.57	4,410.86	99,563.69	87.33 CON 5,072.01 ADV 634.87 SEV 9,083.54 .	90,480.15	RI	0.003238	3.22	2.93
10/31/18	O	RI	63.53	-11,716.39	-744,316.68	133.48 CON 7,954.42 ADV 995.64 SEV -67,807.25 .	-676,509.43	RI	0.003238	-24.10	-21.90
10/31/18	G	RI	1.69	-37,540.50	-63,487.40	-59,545.33 ADV -7,443.17 SEV -818.75 CON -5,794.21 .	-57,693.19	RI	0.003238	-2.06	-1.88
10/31/18	L	RI	22.57	-4,410.86	-99,563.69	-87.33 CON -5,072.01 ADV -634.87 SEV -9,083.54 .	-90,480.15	RI	0.003238	-3.22	-2.93
10/31/18	O	RI	63.53	11,716.39	744,316.68	-133.48 CON -7,954.42 ADV -995.64 SEV 67,807.25 .	676,509.43	RI	0.003238	24.10	21.90
10/31/18	G	RI	1.69	37,540.50	63,487.40	59,545.33 ADV 7,443.17 SEV 818.75 CON 5,794.21 .	57,693.19	RI	0.003238	2.06	1.88
10/31/18	L	RI	22.57	4,410.86	99,563.69	87.33 CON 5,072.01 ADV 634.87 SEV 9,083.54 .	90,480.15	RI	0.003238	3.22	2.93
11/30/18	O	RI	49.74	11,455.50	569,834.46	133.48 CON 7,954.42 ADV 995.64 SEV 51,911.92 .	517,922.54	RI	0.003238	18.45	16.77
11/30/18	G	RI	2.71	37,018.96	100,255.72	45,586.76 ADV 5,698.34 SEV 626.82 CON 9,147.60 .	91,108.12	RI	0.003238	3.25	2.96
11/30/18	L	RI	17.22	4,815.91	82,932.48	135.42 CON 8,009.62 ADV 1,002.56 SEV 7,566.75 .	75,365.73	RI	0.003238	2.69	2.45
11/30/18	O	RI	49.74	-11,455.50	-569,834.46	111.77 CON 6,625.66 ADV 829.32 SEV -51,911.92 .	-517,922.54	RI	0.003238	-18.45	-16.77
11/30/18	G	RI	2.71	-37,018.96	-100,255.72	-45,586.76 ADV -5,698.34 SEV -626.82 CON -9,147.60 .	-91,108.12	RI	0.003238	-3.25	-2.96
						-135.42 CON -8,009.62 ADV -1,002.56 SEV					



AMANDA PEARL



Owner ID: 16047 Owner Name: AMANDA PEARL
 Check Date: 05/27/2020 Check Amount: 3,197.08
 Check No.: 211780

Well#	Sale	Type	Well Name	Gross				State	County	Owner					
				Price	Quantity	Value	Deductions			Net	Interest	Paid Int %	Value	Deductions	Net
11/30/18	L	RI		17.22	-4,815.91	-82,932.48	-7,566.75			RI	0.003238	-2.69	-0.24		-2.45
							-111.77						0.00	CON	
							-6,625.66						-0.21	ADV	
							-829.32						-0.03	SEV	
11/30/18	O	RI		49.74	11,455.50	569,834.46	51,911.92			RI	0.003238	18.45	1.68		16.77
							45,586.76						1.48	ADV	
							5,698.34						0.18	SEV	
							626.82						0.02	CON	
11/30/18	G	RI		2.71	37,018.96	100,255.72	9,147.60			RI	0.003238	3.25	0.29		2.96
							135.42						0.00	CON	
							8,009.62						0.26	ADV	
							1,002.56						0.03	SEV	
11/30/18	L	RI		17.22	4,815.91	82,932.48	7,566.75			RI	0.003238	2.69	0.24		2.45
							111.77						0.00	CON	
							6,625.66						0.21	ADV	
							829.32						0.03	SEV	
12/31/18	O	RI		41.66	11,378.71	474,071.35	43,187.90			RI	0.003238	15.35	1.40		13.95
							37,925.71						1.23	ADV	
							4,740.71						0.15	SEV	
							521.48						0.02	CON	
12/31/18	G	RI		3.54	38,612.69	136,742.54	12,475.31			RI	0.003238	4.43	0.40		4.03
							183.13						0.01	CON	
							10,924.75						0.35	ADV	
							1,367.43						0.04	SEV	
12/31/18	L	RI		15.90	4,336.85	68,940.06	6,290.15			RI	0.003238	2.23	0.20		2.03
							92.98						0.00	CON	
							5,507.77						0.18	ADV	
							689.40						0.02	SEV	
12/31/18	O	RI		41.66	-11,378.71	-474,071.35	-43,187.90			RI	0.003238	-15.35	-1.40		-13.95
							-37,925.71						-1.23	ADV	
							-4,740.71						-0.15	SEV	
							-521.48						-0.02	CON	
12/31/18	G	RI		3.54	-38,612.69	-136,742.54	-12,475.31			RI	0.003238	-4.43	-0.40		-4.03
							-183.13						-0.01	CON	
							-10,924.75						-0.35	ADV	
							-1,367.43						-0.04	SEV	
12/31/18	L	RI		15.90	-4,336.85	-68,940.06	-6,290.15			RI	0.003238	-2.23	-0.20		-2.03
							-92.98						0.00	CON	
							-5,507.77						-0.18	ADV	
							-689.40						-0.02	SEV	
12/31/18	O	RI		41.66	11,378.71	474,071.35	43,187.90			RI	0.003238	15.35	1.40		13.95
							37,925.71						1.23	ADV	
							4,740.71						0.15	SEV	
							521.48						0.02	CON	
12/31/18	G	RI		3.54	38,612.69	136,742.54	12,475.31			RI	0.003238	4.43	0.40		4.03
							183.13						0.01	CON	
							10,924.75						0.35	ADV	
							1,367.43						0.04	SEV	
12/31/18	L	RI		15.90	4,336.85	68,940.06	6,290.15			RI	0.003238	2.23	0.20		2.03
							92.98						0.00	CON	
							5,507.77						0.18	ADV	
							689.40						0.02	SEV	
01/31/19	O	RI		43.51	10,628.32	462,443.52	42,128.61			RI	0.003238	14.97	1.37		13.60
							36,995.48						1.20	ADV	
							4,624.44						0.15	SEV	
							508.69						0.02	CON	
01/31/19	G	RI		2.86	35,701.45	102,215.23	9,326.28			RI	0.003238	3.31	0.29		3.02
							137.95						0.00	CON	
							8,166.18						0.26	ADV	
							1,022.15						0.03	SEV	
01/31/19	L	RI		13.08	4,355.47	56,990.65	5,200.03			RI	0.003238	1.85	0.17		1.68
							77.03						0.00	CON	
							4,553.09						0.15	ADV	
							569.91						0.02	SEV	
01/31/19	O	RI		43.51	-10,628.32	-462,443.52	-42,128.61			RI	0.003238	-14.97	-1.37		-13.60
							-36,995.48						-1.20	ADV	
							-4,624.44						-0.15	SEV	



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Sale Date	PC	Int	Price	Quantity	Value	Gross Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
03/31/19	O	RI	49.07	-4,986.26	-244,666.34	2,446.66 SEV 269.13 CON -22,289.10 -19,573.31 ADV -2,446.66 SEV -269.13 CON	-222,377.24	RI	0.003238	-7.92	0.08 SEV 0.01 CON -0.72 -0.63 ADV -0.08 SEV -0.01 CON	-7.20
03/31/19	O	RI	49.07	4,986.26	244,666.34	22,289.10 19,573.31 ADV 2,446.66 SEV 269.13 CON	222,377.24	RI	0.003238	7.92	0.72 0.63 ADV 0.08 SEV 0.01 CON	7.20
03/31/19	O	RI	49.82	4,986.26	248,415.56	22,630.66 19,873.24 ADV 2,484.16 SEV 273.26 CON	225,784.90	RI	0.003238	8.04	0.73 0.64 ADV 0.08 SEV 0.01 CON	7.31
03/31/19	O	RI	49.07	-4,986.26	-244,666.34	-22,289.10 -19,573.31 ADV -2,446.66 SEV -269.13 CON	-222,377.24	RI	0.003238	-7.92	-0.72 -0.63 ADV -0.08 SEV -0.01 CON	-7.20
03/31/19	G	RI	2.09	18,036.25	37,613.86	3,162.53 51.92 CON 2,734.47 ADV 376.14 SEV	34,451.33	RI	0.003238	1.22	0.10 0.00 CON 0.09 ADV 0.01 SEV	1.12
03/31/19	L	RI	12.74	2,078.31	26,478.57	2,226.37 36.64 CON 1,924.94 ADV 264.79 SEV	24,252.20	RI	0.003238	0.86	0.07 0.00 CON 0.06 ADV 0.01 SEV	0.79
04/30/19	O	RI	55.31	9,587.00	530,266.47	48,307.27 42,421.32 ADV 5,302.66 SEV 583.29 CON	481,959.20	RI	0.003238	17.17	1.56 1.37 ADV 0.17 SEV 0.02 CON	15.61
04/30/19	G	RI	1.68	41,994.42	70,545.19	6,439.97 98.81 CON 5,635.71 ADV 705.45 SEV	64,105.22	RI	0.003238	2.28	0.20 0.00 CON 0.18 ADV 0.02 SEV	2.08
04/30/19	L	RI	12.45	4,471.86	55,696.53	5,003.50 76.97 CON 4,449.56 ADV 556.97 SEV	50,613.03	RI	0.003238	1.80	0.16 0.00 CON 0.14 ADV 0.02 SEV	1.64
05/31/19	O	RI	52.11	10,459.54	544,999.62	44,199.47 38,149.97 ADV 5,450.00 SEV 599.50 CON	500,800.15	RI	0.003238	17.65	1.44 1.24 ADV 0.18 SEV 0.02 CON	16.21
05/31/19	G	RI	1.37	48,231.48	65,841.92	4,987.64 95.20 CON 4,234.02 ADV 658.42 SEV	60,854.28	RI	0.003238	2.13	0.16 0.00 CON 0.14 ADV 0.02 SEV	1.97
05/31/19	L	RI	10.27	5,238.46	53,809.69	4,073.25 74.67 CON 3,460.48 ADV 538.10 SEV	49,736.44	RI	0.003238	1.74	0.13 0.00 CON 0.11 ADV 0.02 SEV	1.61
06/30/19	O	RI	46.24	8,447.22	390,641.14	31,681.00 27,344.88 ADV 3,906.41 SEV 429.71 CON	358,960.14	RI	0.003238	12.65	1.03 0.89 ADV 0.13 SEV 0.01 CON	11.62
06/30/19	G	RI	1.37	40,892.14	55,831.72	4,539.30 78.24 CON 3,902.74 ADV 558.32 SEV	51,292.42	RI	0.003238	1.81	0.15 0.00 CON 0.13 ADV 0.02 SEV	1.66
06/30/19	L	RI	6.95	4,537.32	31,536.72	2,563.93 44.07 CON 2,204.49 ADV 315.37 SEV	28,972.79	RI	0.003238	1.02	0.08 0.00 CON 0.07 ADV 0.01 SEV	0.94
07/31/19	O	RI	49.26	7,451.72	367,044.99	29,767.35 25,693.15 ADV 3,670.45 SEV 403.75 CON	337,277.64	RI	0.003238	11.88	0.96 0.83 ADV 0.12 SEV 0.01 CON	10.92
07/31/19	G	RI	1.27	39,493.37	49,965.20	4,062.74	45,902.46	RI	0.003238	1.62	0.13	1.49



Owner ID: 16047

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Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
11/30/19	L RI	16.62	4,260.04	70,784.03	19,179.91	.77.86	51,604.12	RI	0.003238	1.82	0.15	1.67
						3,937.46					0.00	CON
						707.84					0.13	ADV
											0.02	SEV
12/31/19	O RI	52.49	5,219.47	273,995.11	22,221.00	.19,179.66	251,774.11	RI	0.003238	8.87	0.72	8.15
						2,739.95					0.62	ADV
						301.39					0.09	SEV
											0.01	CON
12/31/19	G RI	2.31	37,385.34	86,448.63	22,494.92	.95.09	63,953.71	RI	0.003238	2.26	0.19	2.07
						4,878.79					0.00	CON
						864.49					0.16	ADV
											0.03	SEV
12/31/19	L RI	19.00	4,523.35	85,923.27	23,227.62	.94.52	62,695.65	RI	0.003238	2.21	0.18	2.03
						4,783.70					0.00	CON
						859.23					0.15	ADV
											0.03	SEV
12/31/19	O RI	0.00	0.00	0.00	0.00	.0.00	0.00	RI	0.003238	0.00	0.00	0.00
12/31/19	G RI	0.00	0.00	0.00	0.00	.0.00	0.00	RI	0.003238	0.00	0.00	0.00
12/31/19	L RI	0.00	0.00	0.00	0.00	.0.00	0.00	RI	0.003238	0.00	0.00	0.00
12/31/19	G RI	1.87	34,002.23	63,607.28	17,247.12	.69.97	46,360.16	RI	0.003238	1.64	0.13	1.51
						3,537.35					0.00	CON
						636.07					0.11	ADV
											0.02	SEV
12/31/19	L RI	12.48	4,134.54	51,591.16	13,454.38	.56.75	38,136.78	RI	0.003238	1.35	0.11	1.24
						2,909.34					0.00	CON
						515.91					0.09	ADV
											0.02	SEV
12/31/19	G RI	1.87	-34,002.23	-63,607.28	-17,247.12	.-3,537.35	-46,360.16	RI	0.003238	-1.64	-0.13	-1.51
						-69.97					0.31	ADV
											0.00	CON
											-0.02	SEV
12/31/19	L RI	12.48	-4,134.54	-51,591.16	-13,454.38	.-2,909.34	-38,136.78	RI	0.003238	-1.35	-0.11	-1.24
						-56.75					0.23	ADV
						-515.91					0.00	CON
											-0.02	SEV
01/31/20	O RI	50.69	4,680.80	237,263.25	19,242.05	.16,608.43	218,021.20	RI	0.003238	7.68	0.63	7.05
						2,372.63					0.54	ADV
						260.99					0.08	SEV
											0.01	CON
01/31/20	G RI	1.87	34,002.23	63,607.28	17,247.12	.3,537.35	46,360.16	RI	0.003238	1.64	0.13	1.51
						69.97					-0.31	ADV
						636.07					0.00	CON
											0.02	SEV
01/31/20	L RI	12.48	4,134.54	51,591.16	13,454.38	.2,909.34	38,136.78	RI	0.003238	1.35	0.11	1.24
						56.75					-0.23	ADV
						515.91					0.00	CON
											0.02	SEV
02/29/20	G RI	1.62	29,557.09	47,831.69	12,970.37	.52.61	34,861.32	RI	0.003238	1.23	0.10	1.13
						2,656.50					0.00	CON
						379.50					0.09	ADV
											0.01	SEV
02/29/20	L RI	9.69	3,337.29	32,340.54	8,615.88	.35.57	23,724.66	RI	0.003238	0.84	0.07	0.77
						1,807.84					0.00	CON
						258.26					0.06	ADV
											0.01	SEV
02/29/20	O RI	43.05	4,129.96	177,803.52	14,419.87	.12,446.25	163,383.65	RI	0.003238	5.76	0.47	5.29
						1,778.04					0.40	ADV
						195.58					0.06	SEV
											0.01	CON
03/31/20	O RI	22.32	4,132.51	92,219.04	7,478.96	.6,455.33	84,740.08	RI	0.003238	2.99	0.24	2.75
						922.19					0.21	ADV
						101.44					0.03	SEV
											0.00	CON
03/31/20	G RI	1.40	30,318.47	42,388.57	12,872.53	.46.63	29,516.04	RI	0.003238	1.04	0.08	0.96
						2,249.33					0.00	CON
						321.33					0.07	ADV
											0.01	SEV



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Well#	Well Name	State	County	Gross			Owner				
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions
09/30/18	O RI	63.08	11,631.79	733,787.84	66,848.08	666,939.76	RI	0.003238	23.76	2.17	21.59
					-9,633.82					-0.31	
					-1,205.84					-0.04	
					58,703.03					1.90	
					7,337.88					0.24	
					807.17					0.03	
09/30/18	G RI	1.58	39,121.15	61,928.01	5,652.03	56,275.98	RI	0.003238	2.01	0.18	1.83
					85.34					0.00	
					4,947.41					0.16	
					619.28					0.02	
09/30/18	L RI	24.55	4,910.95	120,583.91	11,000.88	109,583.03	RI	0.003238	3.90	0.36	3.54
					161.22					0.01	
					9,633.82					0.31	
					1,205.84					0.04	
10/31/18	O RI	63.53	13,424.00	852,797.25	77,689.83	775,107.42	RI	0.003238	27.61	2.52	25.09
					68,223.78					2.21	
					8,527.97					0.28	
					938.08					0.03	
10/31/18	G RI	1.69	45,527.23	76,994.32	7,026.92	69,967.40	RI	0.003238	2.49	0.22	2.27
					105.91					0.00	
					6,151.07					0.20	
					769.94					0.02	
10/31/18	L RI	22.57	5,356.48	120,908.46	11,030.89	109,877.57	RI	0.003238	3.92	0.36	3.56
					162.10					0.01	
					9,659.71					0.31	
					1,209.08					0.04	
10/31/18	O RI	63.53	-13,424.00	-852,797.25	-77,689.83	-775,107.42	RI	0.003238	-27.61	-2.52	-25.09
					-68,223.78					-2.21	
					-8,527.97					-0.28	
					-938.08					-0.03	
10/31/18	G RI	1.69	-45,527.23	-76,994.32	-7,026.92	-69,967.40	RI	0.003238	-2.49	-0.22	-2.27
					-105.91					0.00	
					-6,151.07					-0.20	
					-769.94					-0.02	
10/31/18	L RI	22.57	-5,356.48	-120,908.46	-11,030.89	-109,877.57	RI	0.003238	-3.92	-0.36	-3.56
					-162.10					-0.01	
					-9,659.71					-0.31	
					-1,209.08					-0.04	
10/31/18	O RI	63.53	13,424.00	852,797.25	77,689.83	775,107.42	RI	0.003238	27.61	2.52	25.09
					68,223.78					2.21	
					8,527.97					0.28	
					938.08					0.03	
10/31/18	G RI	1.69	45,527.23	76,994.32	7,026.92	69,967.40	RI	0.003238	2.49	0.22	2.27
					105.91					0.00	
					6,151.07					0.20	
					769.94					0.02	
10/31/18	L RI	22.57	5,356.48	120,908.46	11,030.89	109,877.57	RI	0.003238	3.92	0.36	3.56
					162.10					0.01	
					9,659.71					0.31	
					1,209.08					0.04	
11/30/18	O RI	49.74	13,575.99	675,314.76	61,521.18	613,793.58	RI	0.003238	21.87	1.99	19.88
					54,025.18					1.75	
					6,753.15					0.22	
					742.85					0.02	
11/30/18	G RI	2.71	44,319.40	120,026.96	10,951.58	109,075.38	RI	0.003238	3.89	0.36	3.53
					162.12					0.01	
					9,589.19					0.31	
					1,200.27					0.04	
11/30/18	L RI	17.22	5,767.02	99,311.17	9,061.15	90,250.02	RI	0.003238	3.22	0.29	2.93
					133.85					0.00	
					7,934.19					0.26	
					993.11					0.03	
11/30/18	O RI	49.74	-13,575.99	-675,314.76	-61,521.18	-613,793.58	RI	0.003238	-21.87	-1.99	-19.88
					-54,025.18					-1.75	
					-6,753.15					-0.22	
					-742.85					-0.02	
11/30/18	G RI	2.71	-44,319.40	-120,026.96	-10,951.58	-109,075.38	RI	0.003238	-3.89	-0.36	-3.53



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner			Net				
				Quantity	Value	Deductions	Net	Interest	Paid Int %		Value	Deductions		
						-162.12	CON				-0.01	CON		
						-9,589.19	ADV				-0.31	ADV		
						-1,200.27	SEV				-0.04	SEV		
11/30/18	L RI	RI	0.003238	17.22	-5,767.02	-99,311.17		-90,250.02			-3.22		-0.29	-2.93
						-133.85	CON				0.00	CON		
						-7,934.19	ADV				-0.26	ADV		
						-993.11	SEV				-0.03	SEV		
11/30/18	O RI	RI	0.003238	49.74	13,575.99	675,314.76		613,793.58			21.87		1.99	19.88
						54,025.18	ADV						1.75	
						6,753.15	SEV						0.22	
						742.85	CON						0.02	
11/30/18	G RI	RI	0.003238	2.71	44,319.40	120,026.96		109,075.38			3.89		0.36	3.53
						162.12	CON						0.01	
						9,589.19	ADV						0.31	
						1,200.27	SEV						0.04	
11/30/18	L RI	RI	0.003238	17.22	5,767.02	99,311.17		90,250.02			3.22		0.29	2.93
						133.85	CON						0.00	
						7,934.19	ADV						0.26	
						993.11	SEV						0.03	
12/31/18	O RI	RI	0.003238	41.66	14,193.84	591,357.83		537,485.13			19.15		1.74	17.41
						47,308.63	ADV						1.53	
						5,913.58	SEV						0.19	
						650.49	CON						0.02	
12/31/18	G RI	RI	0.003238	3.54	47,084.48	166,744.45		151,532.00			5.40		0.49	4.91
						223.32	CON						0.01	
						13,321.69	ADV						0.43	
						1,667.44	SEV						0.05	
12/31/18	L RI	RI	0.003238	15.90	5,285.58	84,021.36		76,355.19			2.72		0.25	2.47
						113.32	CON						0.00	
						6,712.64	ADV						0.22	
						840.21	SEV						0.03	
12/31/18	O RI	RI	0.003238	41.66	-14,193.84	-591,357.83		-537,485.13			-19.15		-1.74	-17.41
						-47,308.63	ADV						-1.53	
						-5,913.58	SEV						-0.19	
						-650.49	CON						-0.02	
12/31/18	G RI	RI	0.003238	3.54	-47,084.48	-166,744.45		-151,532.00			-5.40		-0.49	-4.91
						-223.32	CON						-0.01	
						-13,321.69	ADV						-0.43	
						-1,667.44	SEV						-0.05	
12/31/18	L RI	RI	0.003238	15.90	-5,285.58	-84,021.36		-76,355.19			-2.72		-0.25	-2.47
						-113.32	CON						0.00	
						-6,712.64	ADV						-0.22	
						-840.21	SEV						-0.03	
12/31/18	O RI	RI	0.003238	41.66	14,193.84	591,357.83		537,485.13			19.15		1.74	17.41
						47,308.63	ADV						1.53	
						5,913.58	SEV						0.19	
						650.49	CON						0.02	
12/31/18	G RI	RI	0.003238	3.54	47,084.48	166,744.45		151,532.00			5.40		0.49	4.91
						223.32	CON						0.01	
						13,321.69	ADV						0.43	
						1,667.44	SEV						0.05	
12/31/18	L RI	RI	0.003238	15.90	5,285.58	84,021.36		76,355.19			2.72		0.25	2.47
						113.32	CON						0.00	
						6,712.64	ADV						0.22	
						840.21	SEV						0.03	
01/31/19	O RI	RI	0.003238	43.51	13,455.20	585,442.53		532,108.71			18.96		1.73	17.23
						46,835.40	ADV						1.52	
						5,854.43	SEV						0.19	
						643.99	CON						0.02	
01/31/19	G RI	RI	0.003238	2.86	44,596.93	127,683.49		116,033.45			4.13		0.38	3.75
						172.32	CON						0.01	
						10,200.89	ADV						0.33	
						1,276.83	SEV						0.04	
01/31/19	L RI	RI	0.003238	13.08	5,439.06	71,169.13		64,675.41			2.30		0.20	2.10
						96.19	CON						0.00	
						5,685.84	ADV						0.18	
						711.69	SEV						0.02	



AMANDA PEARL 211780



Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Net	Interest	Owner			Net
				Quantity	Value	Deductions			Paid Int %	Value	Deductions	
Sale Date	PC Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
01/31/19	O RI	43.51	-13,455.20	-585,442.53	-53,333.82 -46,835.40 -5,854.43 -643.99	-532,108.71		RI	0.003238	-18.96	-1.73 -1.52 -0.19 -0.02	-17.23
01/31/19	G RI	2.86	-44,596.93	-127,683.49	-11,650.04 -172.32 -10,200.89 -1,276.83	-116,033.45		RI	0.003238	-4.13	-0.38 -0.01 -0.33 -0.04	-3.75
01/31/19	L RI	13.08	-5,439.06	-71,169.13	-6,493.72 -96.19 -5,685.84 -711.69	-64,675.41		RI	0.003238	-2.30	-0.20 0.00 -0.18 -0.02	-2.10
01/31/19	O RI	43.51	13,455.20	585,442.53	53,333.82 46,835.40 5,854.43 643.99	532,108.71		RI	0.003238	18.96	1.73 1.52 0.19 0.02	17.23
01/31/19	G RI	2.86	44,596.93	127,683.49	11,650.04 172.32 10,200.89 1,276.83	116,033.45		RI	0.003238	4.13	0.38 0.01 0.33 0.04	3.75
01/31/19	L RI	13.08	5,439.06	71,169.13	6,493.72 96.19 5,685.84 711.69	64,675.41		RI	0.003238	2.30	0.20 0.00 0.18 0.02	2.10
02/28/19	O RI	46.48	11,223.12	521,656.32	47,522.89 41,732.51 5,216.56 573.82	474,133.43		RI	0.003238	16.89	1.54 1.35 0.17 0.02	15.35
02/28/19	G RI	2.29	38,495.73	88,296.65	8,058.10 121.08 7,054.05 882.97	80,238.55		RI	0.003238	2.86	0.26 0.00 0.23 0.03	2.60
02/28/19	L RI	13.08	4,678.39	61,173.66	5,583.50 84.64 4,887.12 611.74	55,590.16		RI	0.003238	1.98	0.18 0.00 0.16 0.02	1.80
02/28/19	O RI	46.48	-11,223.12	-521,656.32	-47,522.89 -41,732.51 -5,216.56 -573.82	-474,133.43		RI	0.003238	-16.89	-1.54 -1.35 -0.17 -0.02	-15.35
02/28/19	G RI	2.29	-38,495.73	-88,296.65	-8,058.10 -121.08 -7,054.05 -882.97	-80,238.55		RI	0.003238	-2.86	-0.26 0.00 -0.23 -0.03	-2.60
02/28/19	L RI	13.08	-4,678.39	-61,173.66	-5,583.50 -84.64 -4,887.12 -611.74	-55,590.16		RI	0.003238	-1.98	-0.18 0.00 -0.16 -0.02	-1.80
02/28/19	O RI	46.48	11,223.12	521,656.32	47,522.89 41,732.51 5,216.56 573.82	474,133.43		RI	0.003238	16.89	1.54 1.35 0.17 0.02	15.35
02/28/19	G RI	2.29	38,495.73	88,296.65	8,058.10 121.08 7,054.05 882.97	80,238.55		RI	0.003238	2.86	0.26 0.00 0.23 0.03	2.60
02/28/19	L RI	13.08	4,678.39	61,173.66	5,583.50 84.64 4,887.12 611.74	55,590.16		RI	0.003238	1.98	0.18 0.00 0.16 0.02	1.80
02/28/19	O RI	46.98	11,223.12	527,262.26	48,033.59 42,180.98 5,272.62 579.99	479,228.67		RI	0.003238	17.07	1.56 1.37 0.17 0.02	15.51
02/28/19	O RI	46.48	-11,223.12	-521,656.32	-47,522.89 -41,732.51 -5,216.56	-474,133.43		RI	0.003238	-16.89	-1.54 -1.35 -0.17	-15.35



Owner ID: 16047 Owner Name: AMANDA PEARL Check Amount: 3,197.08
 Check Date: 05/27/2020
 Check No.: 211780

Well#	Well Name	State	County	Gross			Owner							
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
						5,592.35	SEV				0.18	SEV		
						615.16	CON				0.02	CON		
07/31/19	G RI	RI	0.27	51,355.74	64,972.92	5,283.04	.	59,689.88	RI	0.003238	2.10	0.17	.	1.93
						91.62	CON				0.00	CON		
						4,541.69	ADV				0.15	ADV		
						649.73	SEV				0.02	SEV		
07/31/19	L RI	RI	7.07	5,439.22	38,453.40	3,126.53	.	35,326.87	RI	0.003238	1.25	0.10	.	1.15
						54.05	CON				0.00	CON		
						2,687.95	ADV				0.09	ADV		
						384.53	SEV				0.01	SEV		
08/31/19	O RI	RI	46.64	10,875.62	507,283.72	41,140.71	.	466,143.01	RI	0.003238	16.43	1.33	.	15.10
						35,509.86	ADV				1.15	ADV		
						5,072.84	SEV				0.16	SEV		
						558.01	CON				0.02	CON		
08/31/19	G RI	RI	1.36	47,758.43	65,063.31	5,289.17	.	59,774.14	RI	0.003238	2.11	0.17	.	1.94
						90.44	CON				0.00	CON		
						4,548.10	ADV				0.15	ADV		
						650.63	SEV				0.02	SEV		
08/31/19	L RI	RI	6.01	5,031.65	30,216.58	2,457.00	.	27,759.58	RI	0.003238	0.98	0.08	.	0.90
						42.66	CON				0.00	CON		
						2,112.17	ADV				0.07	ADV		
						302.17	SEV				0.01	SEV		
09/30/19	O RI	RI	49.56	9,300.79	460,919.23	37,380.55	.	423,538.68	RI	0.003238	14.92	1.21	.	13.71
						32,264.35	ADV				1.04	ADV		
						4,609.19	SEV				0.15	SEV		
						507.01	CON				0.02	CON		
09/30/19	G RI	RI	1.32	45,099.81	59,700.53	4,518.99	.	55,181.54	RI	0.003238	1.93	0.14	.	1.79
						82.65	CON				0.00	CON		
						3,839.33	ADV				0.12	ADV		
						597.01	SEV				0.02	SEV		
09/30/19	L RI	RI	10.20	5,126.75	52,267.78	3,956.56	.	48,311.22	RI	0.003238	1.69	0.13	.	1.56
						72.56	CON				0.00	CON		
						3,361.32	ADV				0.11	ADV		
						522.68	SEV				0.02	SEV		
10/31/19	O RI	RI	46.10	11,114.69	512,339.50	41,550.74	.	470,788.76	RI	0.003238	16.59	1.35	.	15.24
						35,863.77	ADV				1.16	ADV		
						5,123.40	SEV				0.17	SEV		
						563.57	CON				0.02	CON		
10/31/19	G RI	RI	1.40	52,810.88	73,771.39	5,996.26	.	67,775.13	RI	0.003238	2.39	0.19	.	2.20
						101.67	CON				0.00	CON		
						5,156.88	ADV				0.17	ADV		
						737.71	SEV				0.02	SEV		
10/31/19	L RI	RI	10.02	5,881.37	58,937.79	4,791.28	.	54,146.51	RI	0.003238	1.91	0.15	.	1.76
						81.99	CON				0.00	CON		
						4,119.91	ADV				0.13	ADV		
						589.38	SEV				0.02	SEV		
10/31/19	O RI	RI	46.10	-11,114.69	-512,339.50	-41,550.74	.	-470,788.76	RI	0.003238	-16.59	-1.35	.	-15.24
						-35,863.77	ADV				-1.16	ADV		
						-5,123.40	SEV				-0.17	SEV		
						-563.57	CON				-0.02	CON		
10/31/19	O RI	RI	46.85	11,114.69	520,675.52	42,226.79	.	478,448.73	RI	0.003238	16.86	1.37	.	15.49
						36,447.29	ADV				1.18	ADV		
						5,206.76	SEV				0.17	SEV		
						572.74	CON				0.02	CON		
11/30/19	O RI	RI	48.95	8,542.49	418,154.99	33,912.37	.	384,242.62	RI	0.003238	13.54	1.10	.	12.44
						29,270.85	ADV				0.95	ADV		
						4,181.55	SEV				0.14	SEV		
						459.97	CON				0.01	CON		
11/30/19	O RI	RI	48.95	-8,542.49	-418,154.99	-33,912.37	.	-384,242.62	RI	0.003238	-13.54	-1.10	.	-12.44
						-29,270.85	ADV				-0.95	ADV		
						-4,181.55	SEV				-0.14	SEV		
						-459.97	CON				-0.01	CON		
11/30/19	O RI	RI	49.75	8,542.49	424,988.99	34,466.61	.	390,522.38	RI	0.003238	13.76	1.12	.	12.64
						29,749.23	ADV				0.96	ADV		
						4,249.89	SEV				0.14	SEV		
						467.49	CON				0.02	CON		
11/30/19	G RI	RI	2.08	48,253.10	100,468.15	26,398.96	.	74,069.19	RI	0.003238	2.61	0.21	.	2.40



Owner ID: 16047

Owner Name: AMANDA PEARL
Check Date: 05/27/2020
Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name	State	County	Gross			Owner							
				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
Sale Date	Type	PC	Int	Price										
11/30/19	L RI			16.62	5,410.51	89,899.95	24,359.63	65,540.32		RI	0.003238	2.32	0.19	2.13
							98.89						0.00	
							5,000.81						0.16	
							899.00						0.03	
12/31/19	O RI			52.49	7,887.48	414,051.80	33,579.61	380,472.19		RI	0.003238	13.41	1.08	12.33
							28,983.63						0.94	
							4,140.52						0.13	
							455.46						0.01	
12/31/19	G RI			2.31	46,106.32	106,614.73	27,742.38	78,872.35		RI	0.003238	2.78	0.22	2.56
							117.28						0.00	
							6,016.88						0.19	
							1,066.15						0.03	
12/31/19	L RI			19.00	5,546.41	105,356.94	28,481.11	76,875.83		RI	0.003238	2.72	0.22	2.50
							115.89						0.00	
							5,865.65						0.19	
							1,053.57						0.03	
12/31/19	O RI			0.00	0.00	0.00	0.00	0.00		RI	0.003238	0.00	0.00	0.00
12/31/19	G RI			0.00	0.00	0.00	0.00	0.00		RI	0.003238	0.00	0.00	0.00
12/31/19	L RI			0.00	0.00	0.00	0.00	0.00		RI	0.003238	0.00	0.00	0.00
12/31/19	G RI			1.87	40,250.59	75,295.96	20,416.52	54,879.44		RI	0.003238	1.94	0.16	1.78
							82.83						0.00	
							4,187.39						0.14	
							752.96						0.02	
12/31/19	L RI			12.48	4,869.44	60,761.29	15,845.85	44,915.44		RI	0.003238	1.59	0.13	1.46
							66.84						0.00	
							3,426.47						0.11	
							607.61						0.02	
12/31/19	G RI			1.87	-40,250.59	-75,295.96	-20,416.52	-54,879.44		RI	0.003238	-1.94	-0.16	-1.78
							-4,187.39						0.36	
							-82.83						0.00	
							-752.96						-0.02	
12/31/19	L RI			12.48	-4,869.44	-60,761.29	-15,845.85	-44,915.44		RI	0.003238	-1.59	-0.13	-1.46
							-3,426.47						0.27	
							-66.84						0.00	
							-607.61						-0.02	
01/31/20	O RI			50.69	6,862.64	347,857.56	28,211.25	319,646.31		RI	0.003238	11.26	0.91	10.35
							24,350.03						0.79	
							3,478.58						0.11	
							382.64						0.01	
01/31/20	G RI			1.87	40,250.59	75,295.96	20,416.52	54,879.44		RI	0.003238	1.94	0.16	1.78
							4,187.39						-0.36	
							82.83						0.00	
							752.96						0.02	
01/31/20	L RI			12.48	4,869.44	60,761.29	15,845.85	44,915.44		RI	0.003238	1.59	0.13	1.46
							3,426.47						-0.27	
							66.84						0.00	
							607.61						0.02	
02/29/20	G RI			1.62	36,855.65	59,642.82	16,173.16	43,469.66		RI	0.003238	1.53	0.13	1.40
							65.61						0.00	
							3,312.47						0.11	
							473.21						0.02	
02/29/20	L RI			9.69	4,141.82	40,136.98	10,692.95	29,444.03		RI	0.003238	1.04	0.08	0.96
							44.15						0.00	
							2,243.67						0.07	
							320.52						0.01	
02/29/20	O RI			43.05	6,182.53	266,170.72	21,586.45	244,584.27		RI	0.003238	8.62	0.70	7.92
							18,631.95						0.60	
							2,661.71						0.09	
							292.79						0.01	
03/31/20	O RI			22.32	5,908.92	131,860.47	10,693.88	121,166.59		RI	0.003238	4.27	0.34	3.93
							9,230.23						0.30	
							1,318.60						0.04	
							145.05						0.00	
03/31/20	G RI			1.40	38,581.60	53,941.34	16,380.88	37,560.46		RI	0.003238	1.33	0.10	1.23





Owner ID: 16047

Owner Name: AMANDA PEARL
 Check Date: 05/27/2020
 Check No.: 211780

Check Amount: 3,197.08

Well#	Well Name		State		County		Owner					
Rate	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						59.34					0.00	CON
						2,862.38					0.09	ADV
						408.91					0.01	SEV
13/31/20	L	RI	4.85	3,930.60	19,063.41	5,480.00	13,583.41		RI	0.003238	0.48	0.45
						20.97					0.00	CON
						1,035.12					0.03	ADV
						147.87					0.00	SEV
14/30/20	O	RI	6.61	5,425.65	35,858.13	2,908.09	32,950.04		RI	0.003238	1.16	1.07
						2,510.07					0.08	ADV
						358.58					0.01	SEV
						39.44					0.00	CON
				Owner Gross		Owner Net Deductions	Owner Net Totals					
Current Check				3,517.20		320.12	3,197.08					
Year To Date				3,517.20		320.12	3,197.08					

TOTAL CHECK AMOUNT: 3,197.08

-----PRODUCT/DEDUCTIONS-----
 i - GAS / L - NATURAL GAS LIQUIDS / O - OIL / ADV - ADV TAX ESTIMATE
 ADV1 - ADV PAYMENT CASH BASIS / ADV2 - ADV PAYMENT ACCRUAL BASIS
 ADV3 - ADV PAYMENT CASH BASIS / ADV4 - ADV PAYMENT ACCRUAL BASIS
 ADVJ - AD VALOREM TAX ADJUSTMENT / BYP - BYPASS METER / CMP - COMPRESSION
 CON - CONSERVATION TAX / NDED - T&G DEDUCTS / PRC - PROCESSING
 PROC1 - Processing / SEV - SEVERANCE TAX