

ID: 25299977

PIN: UQ186s9y

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

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.

Part 1: Identify the Claim

NameID: 14610704

1. Who is the current creditor?	AFFIRM ENERGY LLC Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom?	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? AFFIRM ENERGY LLC PO BOX 692 NIWOT, CO 80544 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) RECEIVED AUG 19 2020 KIRZMAN CARSON CONSULTANTS	Where should payments to the creditor be sent? (if different) Name Number Street City State ZIP Code Country Contact phone 303-449-7691 Contact email Affirm Energy@comcast.net
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? \$ _____ 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.

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:

Real Property overriding Royalties

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: _____

RECEIVED

AUG 19 2020

KURTZMAN CARSON CONSULTANTS



Affirm Energy, LLC
PO Box 696, Niwot, CO 80544-0692
303-449-7691
affirmenergy@comcast.net

August 13, 2020

Extraction Oil & Gas Claims Processing Center
c/o KCC
222 N. Pacific Coast Hwy., Ste.300
El Segundo, CA 90245

Enclosed herewith please find Official Form 410 (Proof of Claim) pertaining to the referenced Case. I realize

Please note that Affirm Energy (Extraction Owner Number 3779) owns real property overriding royalty interests in numerous Extraction oil and gas wells. These interests are of public notice in the records of Well County Colorado. I have attached a copy of a recent evidence of payment from Extraction listing the subject wells, our interest therein and the amount of payments.

Please be aware these overriding royalty interests "run with the land" and are fully owned by Affirm Energy, not Extraction. Thus, these interests cannot legally be terminated by the Bankruptcy of Extraction nor can the payment obligation be modified.

We understand that the interest of Extraction in the subject wells might be sold or otherwise conveyed to another entity as a result of this bankruptcy, but in such case our overriding royalty interest shall survive in our name and the obligation to make such royalty payments shall become an obligation of the acquiring entity or entities.

Thank you very much. You may reach me on my mobile phone at 303-250-2391.



Michael E. Cuba, President and Managing Member.



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020
 Check No.: 189709

Check Amount: 8,557.36

Well#	Well Name			State				County						
Sale	Type		Gross				Owner							
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
111			DIAMOND VALLEY EAST 10				CO				WELD			
10/31/19	O	OR	46.10	-411.93	-18,988.16	-2,299.47 -2,088.70 -189.88 -20.89	. ADV SEV CON	-16,688.69	OR	0.167426	-31.79	-3.85 -3.50 -0.32 -0.03	. ADV SEV CON	-27.94
10/31/19	O	OR	46.85	411.93	19,297.11	2,336.88 2,122.68 192.97 21.23	. ADV SEV CON	16,960.23	OR	0.167426	32.31	3.91 3.55 0.32 0.04	. ADV SEV CON	28.40
11/30/19	O	OR	48.95	-440.38	-21,556.48	-2,610.48 -2,371.21 -215.56 -23.71	. ADV SEV CON	-18,946.00	OR	0.167426	-36.09	-4.37 -3.97 -0.36 -0.04	. ADV SEV CON	-31.72
11/30/19	O	OR	49.75	440.38	21,908.78	2,653.16 2,409.97 219.09 24.10	. ADV SEV CON	19,255.62	OR	0.167426	36.68	4.44 4.03 0.37 0.04	. ADV SEV CON	32.24
11/30/19	G	OR	2.08	4,370.35	9,099.29	2,681.75 1,776.32 10.01 804.43 90.99	. NDED CON ADV SEV	6,417.54	OR	0.167426	15.23	4.49 2.97 0.02 1.35 0.15	. NDED CON ADV SEV	10.74
11/30/19	L	OR	15.82	601.03	9,510.86	2,885.45 1,949.25 10.46 830.63 95.11	. NDED CON ADV SEV	6,625.41	OR	0.167426	15.92	4.83 3.26 0.02 1.39 0.16	. NDED CON ADV SEV	11.09
12/31/19	O	OR	52.49	369.82	19,413.38	2,350.95 2,135.47 194.13 21.35	. ADV SEV CON	17,062.43	OR	0.167426	32.50	3.95 3.58 0.33 0.04	. ADV SEV CON	28.55
112			DIAMOND VALLEY EAST 11				CO				WELD			
10/31/19	O	OR	46.10	-362.88	-16,727.26	-2,025.67 -1,840.00 -167.27 -18.40	. ADV SEV CON	-14,701.59	OR	0.167426	-28.01	-3.39 -3.08 -0.28 -0.03	. ADV SEV CON	-24.62
10/31/19	O	OR	46.85	362.88	16,999.42	2,058.63 1,869.94 169.99 18.70	. ADV SEV CON	14,940.79	OR	0.167426	28.46	3.44 3.13 0.28 0.03	. ADV SEV CON	25.02
11/30/19	O	OR	48.95	-360.10	-17,626.85	-2,134.61 -1,938.95 -176.27 -19.39	. ADV SEV CON	-15,492.24	OR	0.167426	-29.51	-3.58 -3.25 -0.30 -0.03	. ADV SEV CON	-25.93
11/30/19	O	OR	49.75	360.10	17,914.93	2,169.50 1,970.64 179.15 19.71	. ADV SEV CON	15,745.43	OR	0.167426	29.99	3.63 3.30 0.30 0.03	. ADV SEV CON	26.36
11/30/19	G	OR	2.08	1,696.83	3,532.88	1,041.22 689.67 3.89 312.33 35.33	. NDED CON ADV SEV	2,491.66	OR	0.167426	5.91	1.74 1.15 0.01 0.52 0.06	. NDED CON ADV SEV	4.17
11/30/19	L	OR	15.82	230.72	3,650.96	1,107.64 748.26 4.02 318.85 36.51	. NDED CON ADV SEV	2,543.32	OR	0.167426	6.11	1.85 1.25 0.01 0.53 0.06	. NDED CON ADV SEV	4.26
12/31/19	O	OR	52.49	339.63	17,828.62	2,159.05 1,961.15 178.29 19.61	. ADV SEV CON	15,669.57	OR	0.167426	29.85	3.61 3.28 0.30 0.03	. ADV SEV CON	26.24
113			DIAMOND VALLEY EAST 12				CO				WELD			
10/31/19	O	OR	46.10	-201.26	-9,277.20	-1,123.46 -1,020.49 -92.77	. ADV SEV	-8,153.74	OR	0.030421	-2.82	-0.34 -0.31 -0.03	. ADV SEV	-2.48



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC

Check Date: 01/28/2020

Check Amount: 8,557.36

Check No.: 189709

Well#	Well Name			State			County					
Sale	Type		Gross				Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
10/31/19	O	OR	46.85	201.26	9,428.14	-10.20 1,141.75 1,037.10 94.28 10.37 CON ADV SEV CON	8,286.39	OR	0.030421	2.87	0.00 0.35 0.32 0.03 0.00 CON	2.52
11/30/19	O	OR	48.95	-432.90	-21,190.46	-2,566.16 -2,330.95 -211.90 -23.31 CON ADV SEV CON	-18,624.30	OR	0.030421	-6.45	-0.78 -0.71 -0.06 -0.01 CON	-5.67
11/30/19	O	OR	49.75	432.90	21,536.78	2,608.11 2,369.05 215.37 23.69 CON ADV SEV CON	18,928.67	OR	0.030421	6.55	0.00 0.72 0.07 0.01 CON	5.75
11/30/19	G	OR	2.08	1,046.42	2,178.70	642.11 425.31 2.40 192.61 21.79 CON NDED CON ADV SEV	1,536.59	OR	0.030421	0.66	0.20 0.13 0.00 0.06 0.01 CON	0.46
11/30/19	L	OR	15.82	139.00	2,199.51	667.30 450.79 7.47 192.09 22.00 CON NDED CON ADV SEV	1,532.21	OR	0.030421	0.67	0.21 0.14 0.00 0.06 0.01 CON	0.46
12/31/19	O	OR	52.49	405.52	21,287.67	2,577.94 2,341.64 212.88 23.42 CON ADV SEV CON	18,709.73	OR	0.030421	6.48	0.78 0.71 0.06 0.01 CON	5.70
114	DIAMOND VALLEY EAST 13			CO			WELD					
10/31/19	O	OR	46.10	-1,120.48	-51,649.09	-6,254.70 -5,681.40 -516.49 -56.81 CON ADV SEV CON	-45,394.39	OR	0.030421	-15.71	-1.91 -1.73 -0.16 -0.02 CON	-13.80
10/31/19	O	OR	46.85	1,120.48	52,489.45	6,356.47 5,773.84 524.89 57.74 CON ADV SEV CON	46,132.98	OR	0.030421	15.97	1.94 1.76 0.16 0.02 CON	14.03
11/30/19	O	OR	48.95	-996.23	-48,765.42	-5,905.49 -5,364.20 -487.65 -53.64 CON ADV SEV CON	-42,859.93	OR	0.030421	-14.83	-1.80 -1.63 -0.15 -0.02 CON	-13.03
11/30/19	O	OR	49.75	996.23	49,562.40	6,002.00 5,451.86 495.62 54.52 CON ADV SEV CON	43,560.40	OR	0.030421	15.08	1.83 1.66 0.15 0.02 CON	13.25
11/30/19	G	OR	2.08	4,418.81	9,200.18	2,711.48 1,796.01 10.12 813.35 92.00 CON NDED CON ADV SEV	6,488.70	OR	0.030421	2.80	0.83 0.55 0.00 0.25 0.03 CON	1.97
11/30/19	L	OR	15.82	600.17	9,497.20	2,881.30 1,946.45 10.45 829.43 94.97 CON NDED CON ADV SEV	6,615.90	OR	0.030421	2.89	0.87 0.59 0.00 0.25 0.03 CON	2.02
12/31/19	O	OR	52.49	832.94	43,725.10	5,295.11 4,809.76 437.25 48.10 CON ADV SEV CON	38,429.99	OR	0.030421	13.30	1.60 1.46 0.13 0.01 CON	11.70
115	DIAMOND VALLEY EAST 02			CO			WELD					
10/31/19	O	OR	46.10	-1,259.42	-58,053.73	-7,030.31 -6,385.91 -580.54 -63.86 CON ADV SEV CON	-51,023.42	OR	0.212989	-123.65	-14.98 -13.60 -1.24 -0.14 CON	-108.67
10/31/19	O	OR	46.85	1,259.42	58,998.29	7,144.69 6,489.81 589.98 CON ADV SEV	51,853.60	OR	0.212989	125.66	15.22 13.82 1.26 CON	110.44



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Owner ID: 3779 Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020 Check Amount: 8,557.36
 Check No.: 189709

Well#	Well Name				State				County			
Sale	Type				Gross					Owner		
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	48.95	-1,146.57	-56,124.44	64.90 CON -6,796.67 -6,173.69 ADV -561.24 SEV -61.74 CON	-49,327.77	OR	0.212989	-119.54	0.14 CON -14.48 -13.15 ADV -1.20 SEV -0.13 CON	-105.06
11/30/19	O	OR	49.75	1,146.57	57,041.70	6,907.76 6,274.59 ADV 570.42 SEV 62.75 CON	50,133.94	OR	0.212989	121.49	14.70 13.36 ADV 1.21 SEV 0.13 CON	106.79
11/30/19	G	OR	2.08	10,920.20	22,736.41	6,700.87 4,438.48 NDED 25.01 CON 2,010.02 ADV 227.36 SEV	16,035.54	OR	0.212989	48.43	14.26 9.45 NDED 0.05 CON 4.28 ADV 0.48 SEV	34.17
11/30/19	L	OR	15.82	1,501.38	23,758.29	7,207.88 4,869.25 NDED 26.13 CON 2,074.92 ADV 237.58 SEV	16,550.41	OR	0.212989	50.60	15.36 10.37 NDED 0.06 CON 4.42 ADV 0.51 SEV	35.24
12/31/19	O	OR	52.49	983.88	51,648.67	6,254.65 5,681.35 ADV 516.49 SEV 56.81 CON	45,394.02	OR	0.212989	110.01	13.32 12.10 ADV 1.10 SEV 0.12 CON	96.69
116	DIAMOND VALLEY EAST 03						CO		WELD			
10/31/19	O	OR	46.10	-777.15	-35,823.07	-4,338.18 -3,940.54 ADV -358.23 SEV -39.41 CON	-31,484.89	OR	0.083999	-30.09	-3.64 -3.31 ADV -0.30 SEV -0.03 CON	-26.45
10/31/19	O	OR	46.85	777.15	36,405.93	4,408.76 4,004.65 ADV 364.06 SEV 40.05 CON	31,997.17	OR	0.083999	30.58	3.70 3.36 ADV 0.31 SEV 0.03 CON	26.88
11/30/19	O	OR	48.95	-687.22	-33,639.30	-4,073.71 -3,700.32 ADV -336.39 SEV -37.00 CON	-29,565.59	OR	0.083999	-28.26	-3.42 -3.11 ADV -0.28 SEV -0.03 CON	-24.84
11/30/19	O	OR	49.75	687.22	34,189.08	4,140.30 3,760.80 ADV 341.89 SEV 37.61 CON	30,048.78	OR	0.083999	28.72	3.48 3.16 ADV 0.29 SEV 0.03 CON	25.24
11/30/19	G	OR	2.08	8,004.63	16,666.04	4,911.82 3,253.46 NDED 18.33 CON 1,473.37 ADV 166.66 SEV	11,754.22	OR	0.083999	14.00	4.13 2.73 NDED 0.02 CON 1.24 ADV 0.14 SEV	9.87
11/30/19	L	OR	15.82	1,102.68	17,449.20	5,293.81 3,576.21 NDED 19.19 CON 1,523.92 ADV 174.49 SEV	12,155.39	OR	0.083999	14.66	4.45 3.00 NDED 0.02 CON 1.28 ADV 0.15 SEV	10.21
12/31/19	O	OR	52.49	589.03	30,921.03	3,744.53 3,401.31 ADV 309.21 SEV 34.01 CON	27,176.50	OR	0.083999	25.97	3.15 2.86 ADV 0.26 SEV 0.03 CON	22.82
117	DIAMOND VALLEY EAST 04						CO		WELD			
10/31/19	O	OR	46.10	-538.02	-24,800.40	-3,003.32 -2,728.04 ADV -248.00 SEV -27.28 CON	-21,797.08	OR	0.167426	-41.52	-5.04 -4.57 ADV -0.42 SEV -0.05 CON	-36.48
10/31/19	O	OR	46.85	538.02	25,203.91	3,052.19 2,772.43 ADV 252.04 SEV 27.72 CON	22,151.72	OR	0.167426	42.20	5.11 4.64 ADV 0.42 SEV 0.05 CON	37.09
11/30/19	O	OR	48.95	-490.38	-24,004.19	-2,906.90 -2,640.46 ADV -240.04 SEV	-21,097.29	OR	0.167426	-40.19	-4.86 -4.42 ADV -0.40 SEV	-35.33



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020
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Well#	Well Name			State					County					
Sale	Type		Gross					Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid	Int %	Value	Deductions	Net	
11/30/19	O	OR	49.75	490.38	24,396.50	-26.40 2,954.43 2,683.62 243.97 26.84	CON . ADV SEV CON	21,442.07	OR	0.167426	40.85	-0.04 4.94 4.49 0.41 0.04	CON . ADV SEV CON	35.91
11/30/19	G	OR	2.08	8,893.66	18,517.05	5,457.35 3,614.80 20.37 1,637.01 185.17	. NDED CON ADV SEV	13,059.70	OR	0.167426	31.00	9.13 6.05 0.03 2.74 0.31	. NDED CON ADV SEV	21.87
11/30/19	L	OR	15.82	1,228.92	19,446.87	5,899.87 3,985.63 21.39 1,698.38 194.47	. NDED CON ADV SEV	13,547.00	OR	0.167426	32.56	9.88 6.67 0.04 2.84 0.33	. NDED CON ADV SEV	22.68
12/31/19	O	OR	52.50	420.62	22,080.54	2,673.96 2,428.86 220.81 24.29	. ADV SEV CON	19,406.58	OR	0.167426	36.97	4.48 4.07 0.37 0.04	. ADV SEV CON	32.49
118	DIAMOND VALLEY EAST 05			CO					WELD					
10/31/19	O	OR	46.10	-680.34	-31,360.85	-3,797.80 -3,449.69 -313.61 -34.50	. ADV SEV CON	-27,563.05	OR	0.083999	-26.34	-3.19 -2.90 -0.26 -0.03	. ADV SEV CON	-23.15
10/31/19	O	OR	46.85	680.34	31,871.10	3,859.59 3,505.82 318.71 35.06	. ADV SEV CON	28,011.51	OR	0.083999	26.77	3.24 2.94 0.27 0.03	. ADV SEV CON	23.53
11/30/19	O	OR	48.95	-665.62	-32,582.14	-3,945.70 -3,584.04 -325.82 -35.84	. ADV SEV CON	-28,636.44	OR	0.083999	-27.37	-3.31 -3.01 -0.27 -0.03	. ADV SEV CON	-24.06
11/30/19	O	OR	49.75	665.62	33,114.64	4,010.19 3,642.61 331.15 36.43	. ADV SEV CON	29,104.45	OR	0.083999	27.82	3.37 3.06 0.28 0.03	. ADV SEV CON	24.45
11/30/19	G	OR	2.08	10,967.56	22,835.02	6,729.94 4,457.73 25.12 2,018.74 228.35	. NDED CON ADV SEV	16,105.08	OR	0.083999	19.18	5.65 3.74 0.02 1.70 0.19	. NDED CON ADV SEV	13.53
11/30/19	L	OR	15.82	1,514.59	23,967.40	7,271.32 4,912.11 26.36 2,093.18 239.67	. NDED CON ADV SEV	16,696.08	OR	0.083999	20.13	6.11 4.13 0.02 1.76 0.20	. NDED CON ADV SEV	14.02
12/31/19	O	OR	52.49	492.49	25,853.22	3,130.82 2,843.85 258.53 28.44	. ADV SEV CON	22,722.40	OR	0.083999	21.72	2.63 2.39 0.22 0.02	. ADV SEV CON	19.09
119	DIAMOND VALLEY EAST 06			CO					WELD					
10/31/19	O	OR	46.10	-664.61	-30,635.79	-3,710.00 -3,369.94 -306.36 -33.70	. ADV SEV CON	-26,925.79	OR	0.083999	-25.73	-3.12 -2.83 -0.26 -0.03	. ADV SEV CON	-22.61
10/31/19	O	OR	46.85	664.61	31,134.25	3,770.36 3,424.77 311.34 34.25	. ADV SEV CON	27,363.89	OR	0.083999	26.15	3.17 2.88 0.26 0.03	. ADV SEV CON	22.98
11/30/19	O	OR	48.95	-586.07	-28,688.02	-3,474.12 -3,155.68 -286.88 -31.56	. ADV SEV CON	-25,213.90	OR	0.083999	-24.10	-2.92 -2.65 -0.24 -0.03	. ADV SEV CON	-21.18
11/30/19	O	OR	49.75	586.07	29,156.88	3,530.90 3,207.26 291.57	. ADV SEV	25,625.98	OR	0.083999	24.49	2.96 2.69 0.24	. ADV SEV	21.53



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Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020
 Check No.: 189709

Check Amount: 8,557.36

Well#	Well Name				State				County				
Sale	Type	Gross						Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
11/30/19	G	OR	2.08	6,199.47	12,907.61	32.07 CON 3,804.13 . 2,519.75 NDED 14.20 CON 1,141.10 ADV 129.08 SEV	9,103.48	OR	0.083999	10.84	0.03 CON 3.20 . 2.12 NDED 0.01 CON 0.96 ADV 0.11 SEV	7.64	
11/30/19	L	OR	15.82	853.27	13,502.42	4,096.42 . 2,767.32 NDED 14.85 CON 1,179.23 ADV 135.02 SEV	9,406.00	OR	0.083999	11.34	3.43 . 2.32 NDED 0.01 CON 0.99 ADV 0.11 SEV	7.91	
12/31/19	O	OR	52.50	481.70	25,286.90	3,062.25 . 2,781.56 ADV 252.87 SEV 27.82 CON	22,224.65	OR	0.083999	21.24	2.57 . 2.34 ADV 0.21 SEV 0.02 CON	18.67	
120	DIAMOND VALLEY EAST 07				CO				WELD				
10/31/19	O	OR	46.10	-416.90	-19,217.11	-2,327.19 . -2,113.88 ADV -192.17 SEV -21.14 CON	-16,889.92	OR	0.167426	-32.17	-3.90 . -3.54 ADV -0.32 SEV -0.04 CON	-28.27	
10/31/19	O	OR	46.85	416.90	19,529.78	2,365.06 . 2,148.28 ADV 195.30 SEV 21.48 CON	17,164.72	OR	0.167426	32.70	3.97 . 3.60 ADV 0.33 SEV 0.04 CON	28.73	
11/30/19	O	OR	48.95	-308.27	-15,089.81	-1,827.38 . -1,659.88 ADV -150.90 SEV -16.60 CON	-13,262.43	OR	0.167426	-25.26	-3.06 . -2.78 ADV -0.25 SEV -0.03 CON	-22.20	
11/30/19	O	OR	49.75	308.27	15,336.42	1,857.24 . 1,687.01 ADV 153.36 SEV 16.87 CON	13,479.18	OR	0.167426	25.68	3.11 . 2.82 ADV 0.26 SEV 0.03 CON	22.57	
11/30/19	G	OR	2.08	5,894.61	12,272.87	3,617.06 . 2,395.84 NDED 13.50 CON 1,084.99 ADV 122.73 SEV	8,655.81	OR	0.167426	20.55	6.06 . 4.01 NDED 0.02 CON 1.82 ADV 0.21 SEV	14.49	
11/30/19	L	OR	15.82	814.85	12,894.41	3,911.95 . 2,642.70 NDED 14.18 CON 1,126.13 ADV 128.94 SEV	8,982.46	OR	0.167426	21.59	6.55 . 4.42 NDED 0.02 CON 1.89 ADV 0.22 SEV	15.04	
12/31/19	O	OR	52.49	363.30	19,071.38	2,309.54 . 2,097.85 ADV 190.71 SEV 20.98 CON	16,761.84	OR	0.167426	31.93	3.87 . 3.51 ADV 0.32 SEV 0.04 CON	28.06	
121	DIAMOND VALLEY EAST 08				CO				WELD				
10/31/19	O	OR	46.10	-813.99	-37,521.39	-4,543.83 . -4,127.35 ADV -375.21 SEV -41.27 CON	-32,977.56	OR	0.083999	-31.52	-3.82 . -3.47 ADV -0.32 SEV -0.03 CON	-27.70	
10/31/19	O	OR	46.85	813.99	38,131.88	4,617.78 . 4,194.51 ADV 381.32 SEV 41.95 CON	33,514.10	OR	0.083999	32.03	3.88 . 3.52 ADV 0.32 SEV 0.04 CON	28.15	
11/30/19	O	OR	48.95	-749.53	-36,689.51	-4,443.11 . -4,035.85 ADV -366.90 SEV -40.36 CON	-32,246.40	OR	0.083999	-30.82	-3.73 . -3.39 ADV -0.31 SEV -0.03 CON	-27.09	
11/30/19	O	OR	49.75	749.53	37,289.13	4,515.71 . 4,101.80 ADV 372.89 SEV 41.02 CON	32,773.42	OR	0.083999	31.32	3.79 . 3.45 ADV 0.31 SEV 0.03 CON	27.53	
11/30/19	G	OR	2.08	9,892.91	20,597.52	6,070.51 . 4,020.94 NDED 22.66 CON	14,527.01	OR	0.083999	17.30	5.10 . 3.38 NDED 0.02 CON	12.20	



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Well#	Well Name			State				County				
Sale	Type			Gross					Owner			
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	L	OR	15.82	1,364.15	21,586.75	1,820.93 ADV 205.98 SEV 6,549.09 . 4,424.20 NDED 23.75 CON 1,885.27 ADV 215.87 SEV 4,265.34 . 3,874.38 ADV 352.22 SEV 38.74 CON	15,037.66	OR	0.083999	18.13	1.53 ADV 0.17 SEV 5.50 . 3.72 NDED 0.02 CON 1.58 ADV 0.18 SEV 3.58 . 3.25 ADV 0.30 SEV 0.03 CON	12.63
12/31/19	O	OR	52.49	670.96	35,221.65	215.87 SEV 4,265.34 . 3,874.38 ADV 352.22 SEV 38.74 CON	30,956.31	OR	0.083999	29.59	0.18 SEV 3.58 . 3.25 ADV 0.30 SEV 0.03 CON	26.01
122			DIAMOND VALLEY EAST 09				CO		WELD			
10/31/19	O	OR	46.10	-1,136.52	-52,388.56	-6,344.26 . -5,762.74 ADV -523.89 SEV -57.63 CON 6,447.48 . 5,856.50 ADV 532.41 SEV 58.57 CON	-46,044.30	OR	0.083999	-44.01	-5.33 . -4.84 ADV -0.44 SEV -0.05 CON 5.42 . 4.92 ADV 0.45 SEV 0.05 CON	-38.68
10/31/19	O	OR	46.85	1,136.52	53,240.94	6,447.48 . 5,856.50 ADV 532.41 SEV 58.57 CON	46,793.46	OR	0.083999	44.72	5.42 . 4.92 ADV 0.45 SEV 0.05 CON	39.30
11/30/19	O	OR	48.95	-1,070.35	-52,393.70	-6,344.88 . -5,763.31 ADV -523.94 SEV -57.63 CON 6,448.58 . 5,857.50 ADV 532.50 SEV 58.58 CON	-46,048.82	OR	0.083999	-44.01	-5.33 . -4.84 ADV -0.44 SEV -0.05 CON 5.42 . 4.92 ADV 0.45 SEV 0.05 CON	-38.68
11/30/19	O	OR	49.75	1,070.35	53,249.98	6,448.58 . 5,857.50 ADV 532.50 SEV 58.58 CON	46,801.40	OR	0.083999	44.73	5.42 . 4.92 ADV 0.45 SEV 0.05 CON	39.31
11/30/19	G	OR	2.08	8,626.25	17,960.28	5,293.26 . 3,506.11 NDED 19.76 CON 1,587.79 ADV 179.60 SEV	12,667.02	OR	0.083999	15.09	4.45 . 2.95 NDED 0.02 CON 1.33 ADV 0.15 SEV	10.64
11/30/19	L	OR	15.82	1,183.65	18,730.46	5,682.52 . 3,838.80 NDED 20.60 CON 1,635.82 ADV 187.30 SEV	13,047.94	OR	0.083999	15.73	4.77 . 3.22 NDED 0.02 CON 1.37 ADV 0.16 SEV	10.96
12/31/19	O	OR	52.49	985.45	51,731.14	6,264.64 . 5,690.43 ADV 517.31 SEV 56.90 CON	45,466.50	OR	0.083999	43.45	5.26 . 4.78 ADV 0.43 SEV 0.05 CON	38.19
123			FRYE FARMS 10				CO		WELD			
10/31/19	O	OR	46.09	-25.26	-1,164.23	-140.99 . -128.07 ADV -11.64 SEV -1.28 CON 143.28 . 130.15 ADV 11.83 SEV 1.30 CON	-1,023.24	OR	0.512042	-5.96	-0.73 . -0.66 ADV -0.06 SEV -0.01 CON 0.74 . 0.67 ADV 0.06 SEV 0.01 CON	-5.23
10/31/19	O	OR	46.84	25.26	1,183.17	143.28 . 130.15 ADV 11.83 SEV 1.30 CON	1,039.89	OR	0.512042	6.06	0.74 . 0.67 ADV 0.06 SEV 0.01 CON	5.32
11/30/19	O	OR	49.67	-0.03	-1.49	-0.17 . -0.16 ADV -0.01 SEV	-1.32	OR	0.512042	-0.01	0.00 . 0.00 ADV 0.00 SEV	-0.01
11/30/19	O	OR	50.67	0.03	1.52	0.19 . 0.17 ADV 0.02 SEV	1.33	OR	0.512042	0.01	0.00 . 0.00 ADV 0.00 SEV	0.01
12/31/19	O	OR	51.13	0.15	7.67	0.93 . 0.84 ADV 0.08 SEV 0.01 CON	6.74	OR	0.512042	0.04	0.00 . 0.00 ADV 0.00 SEV 0.00 CON	0.04
129			FRYE FARMS 09				CO		WELD			
10/31/19	O	OR	46.10	-325.15	-14,988.16	-1,815.07 . -1,648.70 ADV -149.88 SEV -16.49 CON	-13,173.09	OR	0.512042	-76.75	-9.29 . -8.44 ADV -0.77 SEV -0.08 CON	-67.46



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Well#	Well Name			State			County							
Sale	Type		Gross				Owner							
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
10/31/19	O	OR	46.85	325.15	15,232.03	1,844.60 1,675.52 152.32 16.76	. ADV SEV CON	13,387.43	OR	0.512042	77.99	9.45 8.58 0.78 0.09	. ADV SEV CON	68.54
11/30/19	O	OR	48.95	-362.22	-17,730.66	-2,147.18 -1,950.37 -177.31 -19.50	. ADV SEV CON	-15,583.48	OR	0.512042	-90.79	-11.00 -9.99 -0.91 -0.10	. ADV SEV CON	-79.79
11/30/19	O	OR	49.75	362.22	18,020.43	2,182.27 1,982.25 180.20 19.82	. ADV SEV CON	15,838.16	OR	0.512042	92.27	11.17 10.15 0.92 0.10	. ADV SEV CON	81.10
11/30/19	G	OR	2.08	1,701.44	3,542.53	1,044.43 691.97 3.90 313.13 35.43	. NDED CON ADV SEV	2,498.10	OR	0.512042	18.14	5.34 3.54 0.02 1.60 0.18	. NDED CON ADV SEV	12.80
11/30/19	L	OR	16.53	214.03	3,538.92	1,071.63 723.03 3.89 309.32 35.39	. NDED CON ADV SEV	2,467.29	OR	0.512042	18.12	5.48 3.70 0.02 1.58 0.18	. NDED CON ADV SEV	12.64
12/31/19	O	OR	52.50	261.08	13,705.50	1,659.75 1,507.61 137.06 15.08	. ADV SEV CON	12,045.75	OR	0.512042	70.18	8.50 7.72 0.70 0.08	. ADV SEV CON	61.68
149	PAVISTMA 04-02-32							CO		WELD				
10/31/19	O	OR	46.06	-1.24	-57.12	-6.91 -6.28 -0.57 -0.06	. ADV SEV CON	-50.21	OR	0.526295	-0.30	-0.03 -0.03 0.00 0.00	. ADV SEV CON	-0.27
10/31/19	O	OR	46.81	1.24	58.05	7.03 6.39 0.58 0.06	. ADV SEV CON	51.02	OR	0.526295	0.31	0.03 0.03 0.00 0.00	. ADV SEV CON	0.28
11/30/19	G	OR	1.74	5.13	8.91	6.06 0.01 5.60 0.36 0.09	. CON NDED ADV SEV	2.85	OR	0.526295	0.05	0.03 0.00 0.03 0.00 0.00	. CON NDED ADV SEV	0.02
11/30/19	L	OR	19.92	0.61	12.15	5.03 0.01 4.01 0.89 0.12	. CON NDED ADV SEV	7.12	OR	0.526295	0.06	0.02 0.00 0.02 0.00 0.00	. CON NDED ADV SEV	0.04
11/30/19	O	OR	48.96	-7.02	-343.73	-41.63 -37.81 -3.44 -0.38	. ADV SEV CON	-302.10	OR	0.526295	-1.81	-0.22 -0.20 -0.02 0.00	. ADV SEV CON	-1.59
11/30/19	O	OR	49.77	7.02	349.35	42.30 38.43 3.49 0.38	. ADV SEV CON	307.05	OR	0.526295	1.84	0.22 0.20 0.02 0.00	. ADV SEV CON	1.62
11/30/19	G	OR	1.88	1.54	2.89	2.15 2.02 0.10 0.03	. PRC ADV SEV	0.74	OR	0.526295	0.02	0.01 0.01 0.00 0.00	. PRC ADV SEV	0.01
11/30/19	L	OR	19.27	0.11	2.12	1.01 0.85 0.14 0.02	. PRC ADV SEV	1.11	OR	0.526295	0.01	0.00 0.00 0.00 0.00	. PRC ADV SEV	0.01
11/30/19	G	OR	2.08	8.03	16.73	4.94 3.27 0.02 1.48 0.17	. NDED CON ADV SEV	11.79	OR	0.526295	0.09	0.03 0.02 0.00 0.01 0.00	. NDED CON ADV SEV	0.06
11/30/19	L	OR	15.67	1.04	16.30	4.94	. NDED CON ADV SEV	11.36	OR	0.526295	0.09	0.03 0.00 0.00 0.00 0.00	. NDED CON ADV SEV	0.06



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Sale	Type		Gross					Owner				
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						3.34 NDED					0.02 NDED	
						0.02 CON					0.00 CON	
						1.42 ADV					0.01 ADV	
						0.16 SEV					0.00 SEV	
12/31/19	O	OR	52.57	2.27	119.34	14.45	104.89	OR	0.526295	0.63	0.08	0.55
						13.13 ADV					0.07 ADV	
						1.19 SEV					0.01 SEV	
						0.13 CON					0.00 CON	
150			PAVISTMA 05-01-32				CO			WELD		
10/31/19	O	OR	46.10	-164.24	-7,570.94	-916.84	-6,654.10	OR	0.126648	-9.59	-1.16	-8.43
						-832.80 ADV					-1.05 ADV	
						-75.71 SEV					-0.10 SEV	
						-8.33 CON					-0.01 CON	
10/31/19	O	OR	46.85	164.24	7,694.12	931.75	6,762.37	OR	0.126648	9.74	1.18	8.56
						846.35 ADV					1.07 ADV	
						76.94 SEV					0.10 SEV	
						8.46 CON					0.01 CON	
11/30/19	G	OR	1.73	31.90	55.33	37.65	17.68	OR	0.126648	0.07	0.04	0.03
						0.06 CON					0.00 CON	
						34.79 NDED					0.04 NDED	
						2.25 ADV					0.00 ADV	
						0.55 SEV					0.00 SEV	
11/30/19	L	OR	19.81	3.81	75.46	31.28	44.18	OR	0.126648	0.10	0.04	0.06
						0.08 CON					0.00 CON	
						24.90 NDED					0.03 NDED	
						5.55 ADV					0.01 ADV	
						0.75 SEV					0.00 SEV	
11/30/19	O	OR	48.95	-99.57	-4,873.72	-590.21	-4,283.51	OR	0.126648	-6.17	-0.75	-5.42
						-536.11 ADV					-0.68 ADV	
						-48.74 SEV					-0.06 SEV	
						-5.36 CON					-0.01 CON	
11/30/19	O	OR	49.75	99.57	4,953.37	599.85	4,353.52	OR	0.126648	6.27	0.76	5.51
						544.87 ADV					0.69 ADV	
						49.53 SEV					0.06 SEV	
						5.45 CON					0.01 CON	
11/30/19	G	OR	1.88	9.55	17.95	13.33	4.62	OR	0.126648	0.02	0.02	0.00
						12.53 PRC					0.02 PRC	
						0.60 ADV					0.00 ADV	
						0.18 SEV					0.00 SEV	
						0.02 CON					0.00 CON	
11/30/19	L	OR	19.64	0.67	13.16	6.29	6.87	OR	0.126648	0.02	0.01	0.01
						5.28 PRC					0.01 PRC	
						0.87 ADV					0.00 ADV	
						0.13 SEV					0.00 SEV	
						0.01 CON					0.00 CON	
11/30/19	G	OR	2.08	49.90	103.91	30.63	73.28	OR	0.126648	0.13	0.04	0.09
						20.29 NDED					0.03 NDED	
						0.11 CON					0.00 CON	
						9.19 ADV					0.01 ADV	
						1.04 SEV					0.00 SEV	
11/30/19	L	OR	15.60	6.49	101.27	30.74	70.53	OR	0.126648	0.13	0.04	0.09
						20.78 NDED					0.03 NDED	
						0.11 CON					0.00 CON	
						8.84 ADV					0.01 ADV	
						1.01 SEV					0.00 SEV	
12/31/19	O	OR	52.49	115.93	6,085.65	736.97	5,348.68	OR	0.126648	7.71	0.94	6.77
						669.42 ADV					0.85 ADV	
						60.86 SEV					0.08 SEV	
						6.69 CON					0.01 CON	
151			PAVISTMA 05-03-32				CO			WELD		
10/31/19	O	OR	46.18	-2.64	-121.91	-14.76	-107.15	OR	0.266252	-0.32	-0.04	-0.28
						-13.41 ADV					-0.04 ADV	
						-1.22 SEV					0.00 SEV	
						-0.13 CON					0.00 CON	
10/31/19	O	OR	46.93	2.64	123.89	15.01	108.88	OR	0.266252	0.33	0.04	0.29
						13.63 ADV					0.04 ADV	



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Well#	Well Name			State		County	
Sale Date	PC	Type		Gross			Owner
			Price	Quantity	Value	Deductions	Net
							Interest
							Paid Int %
							Value
							Deductions
							Net
11/30/19	G	OR	1.73	28.71	49.81	1.24 SEV 0.14 CON 33.89 0.05 CON 31.31 NDED 2.03 ADV 0.50 SEV	15.92
11/30/19	L	OR	19.80	3.43	67.93	28.16 0.07 CON 22.41 NDED 5.00 ADV 0.68 SEV	39.77
11/30/19	O	OR	48.99	-1.95	-95.53	-11.58 -10.51 ADV -0.96 SEV -0.11 CON	83.95
11/30/19	O	OR	49.79	1.95	97.10	11.76 10.68 ADV 0.97 SEV 0.11 CON	85.34
11/30/19	G	OR	1.88	8.60	16.16	12.00 11.28 PRC 0.54 ADV 0.16 SEV 0.02 CON	4.16
11/30/19	L	OR	19.73	0.60	11.84	5.66 4.75 PRC 0.78 ADV 0.12 SEV 0.01 CON	6.18
11/30/19	G	OR	2.08	44.92	93.53	27.57 18.26 NDED 0.10 CON 8.27 ADV 0.94 SEV	65.96
11/30/19	L	OR	15.61	5.84	91.16	27.67 18.70 NDED 0.10 CON 7.96 ADV 0.91 SEV	63.49
12/31/19	O	OR	52.48	0.92	48.28	5.84 5.31 ADV 0.48 SEV 0.05 CON	42.44
169	RANCHO WATER VALLEY 11 07-07-33-270-06CH			CO		WELD	
10/31/19	O	OR	46.10	-162.67	-7,498.38	-833.07 -749.84 ADV -74.98 SEV -8.25 CON	-6,665.31
10/31/19	O	OR	46.85	162.67	7,620.39	846.62 762.04 ADV 76.20 SEV 8.38 CON	6,773.77
11/30/19	O	OR	48.95	-168.11	-8,228.90	-914.23 -822.89 ADV -82.29 SEV -9.05 CON	-7,314.67
11/30/19	O	OR	49.75	168.11	8,363.38	929.17 836.34 ADV 83.63 SEV 9.20 CON	7,434.21
11/30/19	G	OR	2.08	1,756.50	3,657.17	1,048.22 713.68 NDED 4.02 CON 293.95 ADV 36.57 SEV	2,608.95
11/30/19	L	OR	15.66	223.67	3,502.32	1,035.23	2,467.09



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Sale	Type		Gross						Owner			
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						718.35 NDED					3.66 NDED	
						3.85 CON					0.02 CON	
						278.01 ADV					1.42 ADV	
						35.02 SEV					0.18 SEV	
12/31/19	O	OR	52.50	176.21	9,250.19	1,027.70	8,222.49	OR	0.509077	47.09	5.23	41.86
						925.02 ADV					4.71 ADV	
						92.50 SEV					0.47 SEV	
						10.18 CON					0.05 CON	
170			RANCHO WATER VALLEY 12				CO			WELD		
10/31/19	O	OR	46.10	-403.69	-18,608.55	-2,067.42	-16,541.13	OR	0.214632	-39.94	-4.43	-35.51
						-1,860.86 ADV					-3.99 ADV	
						-186.09 SEV					-0.40 SEV	
						-20.47 CON					-0.04 CON	
10/31/19	O	OR	46.85	403.69	18,911.32	2,101.04	16,810.28	OR	0.214632	40.59	4.51	36.08
						1,891.13 ADV					4.06 ADV	
						189.11 SEV					0.41 SEV	
						20.80 CON					0.04 CON	
11/30/19	O	OR	48.95	-418.45	-20,483.14	-2,275.67	-18,207.47	OR	0.214632	-43.96	-4.89	-39.07
						-2,048.31 ADV					-4.40 ADV	
						-204.83 SEV					-0.44 SEV	
						-22.53 CON					-0.05 CON	
11/30/19	O	OR	49.75	418.45	20,817.90	2,312.87	18,505.03	OR	0.214632	44.68	4.97	39.71
						2,081.79 ADV					4.47 ADV	
						208.18 SEV					0.45 SEV	
						22.90 CON					0.05 CON	
11/30/19	G	OR	2.08	1,875.53	3,904.98	1,119.25	2,785.73	OR	0.214632	8.38	2.40	5.98
						762.04 NDED					1.64 NDED	
						4.30 CON					0.01 CON	
						313.86 ADV					0.67 ADV	
						39.05 SEV					0.08 SEV	
11/30/19	L	OR	15.66	238.83	3,739.64	1,105.39	2,634.25	OR	0.214632	8.03	2.38	5.65
						767.03 NDED					1.65 NDED	
						4.11 CON					0.01 CON	
						296.85 ADV					0.64 ADV	
						37.40 SEV					0.08 SEV	
12/31/19	O	OR	52.49	461.79	24,241.45	2,693.23	21,548.22	OR	0.214632	52.03	5.78	46.25
						2,424.15 ADV					5.20 ADV	
						242.41 SEV					0.52 SEV	
						26.67 CON					0.06 CON	
171			RANCHO WATER VALLEY 13-07-06-33-270-06CH				CO			WELD		
10/31/19	O	OR	46.09	-226.54	-10,442.30	-1,160.14	-9,282.16	OR	0.518357	-54.13	-6.01	-48.12
						-1,044.23 ADV					-5.41 ADV	
						-104.42 SEV					-0.54 SEV	
						-11.49 CON					-0.06 CON	
10/31/19	O	OR	46.84	226.54	10,612.20	1,179.01	9,433.19	OR	0.518357	55.01	6.11	48.90
						1,061.22 ADV					5.50 ADV	
						106.12 SEV					0.55 SEV	
						11.67 CON					0.06 CON	
11/30/19	O	OR	48.95	-236.78	-11,590.41	-1,287.69	-10,302.72	OR	0.518357	-60.08	-6.68	-53.40
						-1,159.04 ADV					-6.01 ADV	
						-115.90 SEV					-0.60 SEV	
						-12.75 CON					-0.07 CON	
11/30/19	O	OR	49.75	236.78	11,779.83	1,308.74	10,471.09	OR	0.518357	61.06	6.79	54.27
						1,177.98 ADV					6.11 ADV	
						117.80 SEV					0.61 SEV	
						12.96 CON					0.07 CON	
11/30/19	G	OR	2.08	2,106.13	4,385.13	1,256.87	3,128.26	OR	0.518357	22.73	6.52	16.21
						855.74 NDED					4.44 NDED	
						4.82 CON					0.02 CON	
						352.46 ADV					1.83 ADV	
						43.85 SEV					0.23 SEV	
11/30/19	L	OR	15.66	268.20	4,199.45	1,241.30	2,958.15	OR	0.518357	21.77	6.43	15.34
						861.34 NDED					4.46 NDED	
						4.62 CON					0.02 CON	
						333.35 ADV					1.73 ADV	
						41.99 SEV					0.22 SEV	



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Owner ID: 3779 Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020 Check Amount: 8,557.36
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Well#	Well Name			State			County					
Sale	Type		Gross				Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
12/31/19	O	OR	52.50	244.47	12,833.52	1,425.81 1,283.35 128.34 14.12	11,407.71	OR	0.518357	66.52	7.39 6.65 0.67 0.07	59.13
172			RANCHO WATER VALLEY 04				CO		WELD			
10/31/19	O	OR	46.10	-237.71	-10,957.32	-1,217.35 -1,095.73 -109.57 -12.05	-9,739.97	OR	0.275899	-30.23	-3.35 -3.02 -0.30 -0.03	-26.88
10/31/19	O	OR	46.85	237.71	11,135.61	1,237.17 1,113.56 111.36 12.25	9,898.44	OR	0.275899	30.72	3.41 3.07 0.31 0.03	27.31
11/30/19	O	OR	48.95	-281.90	-13,798.96	-1,533.07 -1,379.90 -137.99 -15.18	-12,265.89	OR	0.275899	-38.07	-4.23 -3.81 -0.38 -0.04	-33.84
11/30/19	O	OR	49.75	281.90	14,024.48	1,558.12 1,402.45 140.24 15.43	12,466.36	OR	0.275899	38.69	4.30 3.87 0.39 0.04	34.39
11/30/19	G	OR	2.08	1,346.72	2,803.97	803.67 547.18 3.08 225.37 28.04	2,000.30	OR	0.275899	7.74	2.22 1.51 0.01 0.62 0.08	5.52
11/30/19	L	OR	15.66	171.49	2,685.24	793.72 550.77 2.95 213.15 26.85	1,891.52	OR	0.275899	7.41	2.19 1.52 0.01 0.59 0.07	5.22
12/31/19	O	OR	52.49	267.50	14,042.32	1,560.10 1,404.23 140.42 15.45	12,482.22	OR	0.275899	38.74	4.30 3.87 0.39 0.04	34.44
173			RANCHO WATER VALLEY 05				CO		WELD			
10/31/19	O	OR	46.10	-628.30	-28,962.05	-3,217.69 -2,896.21 -289.62 -31.86	-25,744.36	OR	0.116414	-33.72	-3.75 -3.37 -0.34 -0.04	-29.97
10/31/19	O	OR	46.85	628.30	29,433.28	3,270.04 2,943.33 294.33 32.38	26,163.24	OR	0.116414	34.26	3.81 3.43 0.34 0.04	30.45
11/30/19	O	OR	48.95	-633.80	-31,024.33	-3,446.80 -3,102.43 -310.24 -34.13	-27,577.53	OR	0.116414	-36.12	-4.01 -3.61 -0.36 -0.04	-32.11
11/30/19	O	OR	49.75	633.80	31,531.37	3,503.13 3,153.14 315.31 34.68	28,028.24	OR	0.116414	36.71	4.08 3.67 0.37 0.04	32.63
11/30/19	G	OR	2.08	2,610.25	5,434.73	1,557.71 1,060.56 5.98 436.82 54.35	3,877.02	OR	0.116414	6.33	1.81 1.23 0.01 0.51 0.06	4.52
11/30/19	L	OR	15.66	332.39	5,204.62	1,538.43 1,067.51 5.73 413.14 52.05	3,666.19	OR	0.116414	6.06	1.79 1.24 0.01 0.48 0.06	4.27
12/31/19	O	OR	52.49	709.89	37,265.51	4,140.20 3,726.55 372.66 40.99	33,125.31	OR	0.116414	43.38	4.82 4.34 0.43 0.05	38.56



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Well#	Well Name			State					County					
Sale	Type		Gross					Owner						
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions	Net	
174			RANCHO WATER VALLEY 06					CO			WELD			
10/31/19	O	OR	46.10	-489.53	-22,565.31	-2,507.00	.	-20,058.31		OR	0.275899	-62.26	-6.92	.
						-2,256.53	ADV					-6.23	ADV	-55.34
						-225.65	SEV					-0.62	SEV	
						-24.82	CON					-0.07	CON	
10/31/19	O	OR	46.85	489.53	22,932.45	2,547.80	.	20,384.65		OR	0.275899	63.27	7.03	.
						2,293.25	ADV					6.33	ADV	56.24
						229.32	SEV					0.63	SEV	
						25.23	CON					0.07	CON	
11/30/19	O	OR	48.95	-497.35	-24,345.11	-2,704.74	.	-21,640.37		OR	0.275899	-67.17	-7.46	.
						-2,434.51	ADV					-6.72	ADV	-59.71
						-243.45	SEV					-0.67	SEV	
						-26.78	CON					-0.07	CON	
11/30/19	O	OR	49.75	497.35	24,742.99	2,748.95	.	21,994.04		OR	0.275899	68.27	7.59	.
						2,474.30	ADV					6.83	ADV	60.68
						247.43	SEV					0.68	SEV	
						27.22	CON					0.08	CON	
11/30/19	G	OR	2.08	7,317.04	15,234.62	4,366.57	.	10,868.05		OR	0.275899	42.03	12.05	.
						2,972.97	NDED					8.20	NDED	29.98
						16.76	CON					0.05	CON	
						1,224.49	ADV					3.38	ADV	
						152.35	SEV					0.42	SEV	
11/30/19	L	OR	15.66	931.76	14,589.55	4,312.50	.	10,277.05		OR	0.275899	40.25	11.90	.
						2,992.44	NDED					8.26	NDED	28.35
						16.05	CON					0.04	CON	
						1,158.11	ADV					3.20	ADV	
						145.90	SEV					0.40	SEV	
12/31/19	O	OR	52.49	501.60	26,331.17	2,925.39	.	23,405.78		OR	0.275899	72.65	8.07	.
						2,633.12	ADV					7.26	ADV	64.58
						263.31	SEV					0.73	SEV	
						28.96	CON					0.08	CON	
175			RANCHO WATER VALLEY 07					CO			WELD			
10/31/19	O	OR	46.10	-284.62	-13,119.62	-1,457.59	.	-11,662.03		OR	0.275899	-36.20	-4.02	.
						-1,311.96	ADV					-3.62	ADV	-32.18
						-131.20	SEV					-0.36	SEV	
						-14.43	CON					-0.04	CON	
10/31/19	O	OR	46.85	284.62	13,333.08	1,481.31	.	11,851.77		OR	0.275899	36.79	4.09	.
						1,333.31	ADV					3.68	ADV	32.70
						133.33	SEV					0.37	SEV	
						14.67	CON					0.04	CON	
11/30/19	O	OR	48.95	-298.25	-14,599.45	-1,622.00	.	-12,977.45		OR	0.275899	-40.28	-4.47	.
						-1,459.95	ADV					-4.03	ADV	-35.81
						-145.99	SEV					-0.40	SEV	
						-16.06	CON					-0.04	CON	
11/30/19	O	OR	49.75	298.25	14,838.05	1,648.51	.	13,189.54		OR	0.275899	40.94	4.55	.
						1,483.81	ADV					4.09	ADV	36.39
						148.38	SEV					0.41	SEV	
						16.32	CON					0.05	CON	
11/30/19	G	OR	2.08	4,173.61	8,689.76	2,490.67	.	6,199.09		OR	0.275899	23.97	6.88	.
						1,695.77	NDED					4.68	NDED	17.09
						9.56	CON					0.03	CON	
						698.44	ADV					1.93	ADV	
						86.90	SEV					0.24	SEV	
11/30/19	L	OR	15.66	531.47	8,321.82	2,459.82	.	5,862.00		OR	0.275899	22.96	6.79	.
						1,706.87	NDED					4.71	NDED	16.17
						9.15	CON					0.03	CON	
						660.58	ADV					1.82	ADV	
						83.22	SEV					0.23	SEV	
12/31/19	O	OR	52.49	358.94	18,842.24	2,093.37	.	16,748.87		OR	0.275899	51.99	5.78	.
						1,884.22	ADV					5.20	ADV	46.21
						188.42	SEV					0.52	SEV	
						20.73	CON					0.06	CON	
176			RANCHO WATER VALLEY 08					CO			WELD			
10/31/19	O	OR	46.10	-360.74	-16,628.72	-1,847.45	.	-14,781.27		OR	0.116414	-19.36	-2.15	.
						-1,662.87	ADV					-1.94	ADV	-17.21
						-166.29	SEV					-0.19	SEV	



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Well#	Well Name			State			County						
Sale	Type			Gross					Owner				
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid	Int %	Value	Deductions	Net
10/31/19	O	OR	46.85	360.74	16,899.28	-18.29 1,877.51 1,689.93 168.99 18.59 CON	15,021.77		OR	0.116414	19.67	-0.02 2.19 1.97 0.20 0.02 CON	17.48
11/30/19	O	OR	48.95	-409.77	-20,058.28	-2,228.47 -2,005.83 -200.58 -22.06 CON	-17,829.81		OR	0.116414	-23.35	-2.60 -2.34 -0.23 -0.03 CON	-20.75
11/30/19	O	OR	49.75	409.77	20,386.09	2,264.89 2,038.61 203.86 22.42 CON	18,121.20		OR	0.116414	23.73	2.64 2.37 0.24 0.03 CON	21.09
11/30/19	G	OR	2.08	2,776.10	5,780.06	1,656.69 1,127.95 6.36 464.58 57.80 SEV	4,123.37		OR	0.116414	6.73	1.93 1.31 0.01 0.54 0.07 SEV	4.80
11/30/19	L	OR	15.66	353.51	5,535.31	1,636.17 1,135.34 6.09 439.39 55.35 SEV	3,899.14		OR	0.116414	6.44	1.90 1.32 0.01 0.51 0.06 SEV	4.54
12/31/19	O	OR	52.50	414.29	21,748.25	2,416.23 2,174.83 217.48 23.92 CON	19,332.02		OR	0.116414	25.32	2.81 2.53 0.25 0.03 CON	22.51
177			RANCHO WATER VALLEY 09				CO		WELD				
10/31/19	O	OR	46.10	-404.91	-18,664.57	-2,073.64 -1,866.46 -186.65 -20.53 CON	-16,590.93		OR	0.116414	-21.73	-2.41 -2.17 -0.22 -0.02 CON	-19.32
10/31/19	O	OR	46.85	404.91	18,968.25	2,107.38 1,896.83 189.68 20.87 CON	16,860.87		OR	0.116414	22.08	2.45 2.21 0.22 0.02 CON	19.63
11/30/19	O	OR	48.95	-417.04	-20,414.24	-2,268.02 -2,041.42 -204.14 -22.46 CON	-18,146.22		OR	0.116414	-23.77	-2.65 -2.38 -0.24 -0.03 CON	-21.12
11/30/19	O	OR	49.75	417.04	20,747.87	2,305.09 2,074.79 207.48 22.82 CON	18,442.78		OR	0.116414	24.15	2.69 2.42 0.24 0.03 CON	21.46
11/30/19	G	OR	2.08	1,304.96	2,717.03	778.76 530.22 2.99 218.38 27.17 SEV	1,938.27		OR	0.116414	3.16	0.90 0.62 0.00 0.25 0.03 SEV	2.26
11/30/19	L	OR	15.66	166.17	2,601.98	769.11 533.69 2.86 206.54 26.02 SEV	1,832.87		OR	0.116414	3.03	0.89 0.62 0.00 0.24 0.03 SEV	2.14
12/31/19	O	OR	52.50	438.37	23,012.23	2,556.65 2,301.22 230.12 25.31 CON	20,455.58		OR	0.116414	26.79	2.98 2.68 0.27 0.03 CON	23.81
178			RANCHO WATER VALLEY 02-06-04				CO		WELD				
10/31/19	O	OR	46.25	-0.52	-24.05	-2.68 -2.41 -0.24 -0.03 CON	-21.37		OR	0.428785	-0.10	-0.01 -0.01 0.00 0.00 CON	-0.09
10/31/19	O	OR	47.00	0.52	24.44	2.71 2.44 0.24 SEV	21.73		OR	0.428785	0.10	0.01 0.01 0.00 SEV	0.09



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Sale	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net		
11/30/19	O	OR	48.74	-0.66	-32.17	0.03 -3.58 -3.22 -0.32 -0.04	CON . ADV SEV CON	-28.59	OR	0.428785	-0.14	0.00 -0.01 -0.01 0.00 0.00	CON . ADV SEV CON	-0.13
11/30/19	O	OR	49.53	0.66	32.69	3.64 3.27 0.33 0.04	. ADV SEV CON	29.05	OR	0.428785	0.14	0.01 0.01 0.00 0.00	. ADV SEV CON	0.13
11/30/19	G	OR	2.08	9.06	18.86	5.41 3.68 0.02 1.52 0.19	. NDED CON ADV SEV	13.45	OR	0.428785	0.08	0.03 0.02 0.00 0.01 0.00	. NDED CON ADV SEV	0.05
11/30/19	L	OR	15.70	1.15	18.06	5.33 3.70 0.02 1.43 0.18	. NDED CON ADV SEV	12.73	OR	0.428785	0.08	0.03 0.02 0.00 0.01 0.00	. NDED CON ADV SEV	0.05
12/31/19	O	OR	52.04	0.47	24.46	2.72 2.45 0.24 0.03	. ADV SEV CON	21.74	OR	0.428785	0.10	0.01 0.01 0.00 0.00	. ADV SEV CON	0.09
179	RANCHO WATER VALLEY 02-08-04						CO		WELD					
10/31/19	O	OR	46.14	-4.45	-205.33	-22.81 -20.53 -2.05	. ADV SEV	-182.52	OR	0.428785	-0.88	-0.10 -0.09 -0.01	. ADV SEV	-0.78
10/31/19	O	OR	46.89	4.45	208.67	-0.23 23.19 20.87 2.09 0.23	CON . ADV SEV CON	185.48	OR	0.428785	0.89	0.00 0.10 0.09 0.01 0.00	CON . ADV SEV CON	0.79
11/30/19	O	OR	48.89	-3.55	-173.56	-19.29 -17.36 -1.74 -0.19	. ADV SEV CON	-154.27	OR	0.428785	-0.74	-0.08 -0.07 -0.01 0.00	. ADV SEV CON	-0.66
11/30/19	O	OR	49.69	3.55	176.40	19.59 17.64 1.76 0.19	. ADV SEV CON	156.81	OR	0.428785	0.76	0.09 0.08 0.01 0.00	. ADV SEV CON	0.67
11/30/19	G	OR	2.08	49.04	102.10	29.26 19.92 0.11 8.21 1.02	. NDED CON ADV SEV	72.84	OR	0.428785	0.44	0.13 0.09 0.00 0.04 0.00	. NDED CON ADV SEV	0.31
11/30/19	L	OR	15.67	6.24	97.78	28.91 20.06 0.11 7.76 0.98	. NDED CON ADV SEV	68.87	OR	0.428785	0.42	0.12 0.09 0.00 0.03 0.00	. NDED CON ADV SEV	0.30
12/31/19	O	OR	52.48	5.82	305.41	33.93 30.54 3.05 0.34	. ADV SEV CON	271.48	OR	0.428785	1.31	0.14 0.13 0.01 0.00	. ADV SEV CON	1.17
180	RANCHO WATER VALLEY 03-09-04						CO		WELD					
10/31/19	O	OR	46.10	-27.11	-1,249.72	-138.84 -124.97 -12.50 -1.37	. ADV SEV CON	-1,110.88	OR	0.108260	-1.35	-0.15 -0.14 -0.01 0.00	. ADV SEV CON	-1.20
10/31/19	O	OR	46.85	27.11	1,270.06	141.11 127.01 12.70 1.40	. ADV SEV CON	1,128.95	OR	0.108260	1.37	0.15 0.14 0.01 0.00	. ADV SEV CON	1.22
11/30/19	O	OR	48.95	-28.17	-1,378.83	-153.19 -137.88 -13.79	. ADV SEV	-1,225.64	OR	0.108260	-1.49	-0.16 -0.15 -0.01	. ADV SEV	-1.33



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Well#	Well Name				State		County					
Sale	Type	-----Gross-----						-----Owner-----				
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	49.75	28.17	1,401.36	-1.52 155.69 140.14 14.01 1.54 CON	1,245.67	OR	0.108260	1.52	0.00 0.17 0.15 0.02 0.00 CON	1.35
11/30/19	G	OR	2.08	128.96	268.50	76.97 52.40 0.30 21.58 2.69 SEV	191.53	OR	0.108260	0.29	0.08 0.06 0.00 0.02 0.00 NDED	0.21
11/30/19	L	OR	15.66	16.42	257.13	76.00 52.74 0.28 20.41 2.57 SEV	181.13	OR	0.108260	0.28	0.08 0.06 0.00 0.02 0.00 NDED	0.20
12/31/19	O	OR	52.50	56.32	2,956.63	328.48 295.66 29.57 3.25 CON	2,628.15	OR	0.108260	3.20	0.35 0.32 0.03 0.00 CON	2.85
2247		RBF 05					CO		WELD			
10/31/19	O	OR	46.10	-1,717.57	-79,172.66	-6,420.91 -5,542.09 -791.73 -87.09 CON	-72,751.75	OR	0.000300	-0.24	-0.02 -0.02 0.00 0.00 CON	-0.22
10/31/19	O	OR	46.85	1,717.57	80,460.84	6,525.38 5,632.26 804.61 88.51 CON	73,935.46	OR	0.000300	0.24	0.02 0.02 0.00 0.00 CON	0.22
11/30/19	G	OR	1.73	9,395.95	16,298.00	10,879.29 17.93 10,278.25 420.13 162.98 SEV	5,418.71	OR	0.000300	0.05	0.03 0.00 0.03 0.00 0.00 NDED	0.02
11/30/19	L	OR	21.52	1,134.41	24,417.02	8,902.77 26.86 7,445.62 1,186.12 244.17 SEV	15,514.25	OR	0.000300	0.07	0.02 0.00 0.02 0.00 0.00 NDED	0.05
11/30/19	O	OR	48.95	-1,740.78	-85,211.21	-6,910.62 -5,964.78 -852.11 -93.73 CON	-78,300.59	OR	0.000300	-0.26	-0.02 -0.02 0.00 0.00 CON	-0.24
11/30/19	O	OR	49.75	1,740.78	86,603.84	7,023.57 6,062.27 866.04 95.26 CON	79,580.27	OR	0.000300	0.26	0.02 0.02 0.00 0.00 CON	0.24
11/30/19	G	OR	2.08	7,152.02	14,890.88	3,907.83 2,904.65 16.38 837.89 148.91 SEV	10,983.05	OR	0.000300	0.04	0.01 0.01 0.00 0.00 0.00 NDED	0.03
11/30/19	L	OR	16.64	966.50	16,079.30	4,356.64 3,283.71 17.69 894.45 160.79 SEV	11,722.66	OR	0.000300	0.05	0.01 0.01 0.00 0.00 0.00 NDED	0.04
12/31/19	O	OR	52.49	1,611.36	84,587.76	6,860.07 5,921.14 845.88 93.05 CON	77,727.69	OR	0.000300	0.25	0.02 0.02 0.00 0.00 CON	0.23
2248		RBF 06					CO		WELD			
10/31/19	O	OR	46.10	-1,102.65	-50,827.63	-4,122.12 -3,557.93 -508.28 -55.91 CON	-46,705.51	OR	0.000300	-0.15	-0.01 -0.01 0.00 0.00 CON	-0.14
10/31/19	O	OR	46.85	1,102.65	51,654.62	4,189.19	47,465.43	OR	0.000300	0.15	0.01	0.14



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020
 Check No.: 189709

Check Amount: 8,557.36

Well#	Well Name			State			County			Owner		
Sale	Type			Gross						Owner		
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	G	OR	1.73	7,597.29	13,178.09	3,615.82 ADV					0.01 ADV	
						516.55 SEV				0.00 SEV		
						56.82 CON				0.00 CON		
						8,796.68 .	4,381.41	OR	0.000300	0.04	0.02 .	0.02
						14.50 CON				0.00 CON		
						8,310.70 NDED				0.02 NDED		
11/30/19	L	OR	21.52	917.25	19,742.89	339.70 ADV					0.00 ADV	
						131.78 SEV				0.00 SEV		
						7,198.53 .	12,544.36	OR	0.000300	0.06	0.02 .	0.04
						21.72 CON				0.00 CON		
						6,020.32 NDED				0.02 NDED		
						959.06 ADV				0.00 ADV		
11/30/19	O	OR	48.95	-1,030.98	-50,466.41	197.43 SEV					0.00 SEV	
						-4,092.82 .	-46,373.59	OR	0.000300	-0.15	-0.01 .	-0.14
						-3,532.65 ADV				-0.01 ADV		
						-504.66 SEV				0.00 SEV		
						-55.51 CON				0.00 CON		
						4,159.71 .	47,131.48	OR	0.000300	0.15	0.01 .	0.14
11/30/19	G	OR	2.08	5,782.91	12,040.34	3,590.38 ADV					0.01 ADV	
						512.91 SEV				0.00 SEV		
						56.42 CON				0.00 CON		
						3,159.75 .	8,880.59	OR	0.000300	0.04	0.01 .	0.03
						2,348.62 NDED				0.01 NDED		
						13.24 CON				0.00 CON		
11/30/19	L	OR	16.64	781.48	13,001.25	677.49 ADV					0.00 ADV	
						120.40 SEV				0.00 SEV		
						3,522.65 .	9,478.60	OR	0.000300	0.04	0.01 .	0.03
						2,655.11 NDED				0.01 NDED		
						14.30 CON				0.00 CON		
						723.23 ADV				0.00 ADV		
12/31/19	O	OR	52.49	1,053.74	55,315.84	130.01 SEV					0.00 SEV	
						4,486.12 .	50,829.72	OR	0.000300	0.17	0.01 .	0.16
						3,872.11 ADV				0.01 ADV		
						553.16 SEV				0.00 SEV		
						60.85 CON				0.00 CON		
2249		RBF 07				CO		WELD				
10/31/19	O	OR	46.10	-581.60	-26,809.30	-2,174.23 .	-24,635.07	OR	0.000300	-0.08	-0.01 .	-0.07
						-1,876.65 ADV				-0.01 ADV		
						-268.09 SEV				0.00 SEV		
						-29.49 CON				0.00 CON		
						2,209.62 .	25,035.88	OR	0.000300	0.08	0.01 .	0.07
						1,907.19 ADV				0.01 ADV		
11/30/19	G	OR	1.73	7,709.25	13,372.29	272.46 SEV					0.00 SEV	
						29.97 CON				0.00 CON		
						8,926.31 .	4,445.98	OR	0.000300	0.04	0.03 .	0.01
						14.71 CON				0.00 CON		
						8,433.17 NDED				0.03 NDED		
						344.71 ADV				0.00 ADV		
11/30/19	L	OR	21.52	930.77	20,033.83	133.72 SEV					0.00 SEV	
						7,304.60 .	12,729.23	OR	0.000300	0.06	0.02 .	0.04
						22.04 CON				0.00 CON		
						6,109.03 NDED				0.02 NDED		
						973.19 ADV				0.00 ADV		
						200.34 SEV				0.00 SEV		
11/30/19	O	OR	48.95	-871.58	-42,663.96	. -3,460.05	-39,203.91	OR	0.000300	-0.13	-0.01 .	-0.12
						-2,986.48 ADV				-0.01 ADV		
						-426.64 SEV				0.00 SEV		
						-46.93 CON				0.00 CON		
						3,516.60 .	39,844.62	OR	0.000300	0.13	0.01 .	0.12
						3,035.29 ADV				0.01 ADV		
11/30/19	G	OR	2.08	5,868.14	12,217.77	433.61 SEV					0.00 SEV	
						47.70 CON				0.00 CON		
						3,206.33 .	9,011.44	OR	0.000300	0.04	0.01 .	0.03
						2,383.23 NDED				0.01 NDED		
						13.44 CON				0.00 CON		
						687.48 ADV				0.00 ADV		



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Owner ID: 3779 Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020 Check Amount: 8,557.36
 Check No.: 189709

Well#	Well Name				State		County							
Sale	Type		Gross					Owner						
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions		Net
11/30/19	L	OR	16.64	793.00	13,192.85	3,574.57	.	9,618.28	OR	0.000300	0.04	0.01	.	0.03
						2,694.24	NDED					0.01	NDED	
						14.51	CON					0.00	CON	
						733.89	ADV					0.00	ADV	
						131.93	SEV					0.00	SEV	
12/31/19	O	OR	52.49	870.86	45,715.67	3,707.55	.	42,008.12	OR	0.000300	0.14	0.01	.	0.13
						3,200.10	ADV					0.01	ADV	
						457.16	SEV					0.00	SEV	
						50.29	CON					0.00	CON	
225			KODAK 10					CO		WELD				
10/31/19	O	OR	46.10	-1,270.28	-58,554.47	-7,090.94	.	-51,463.53	OR	0.165948	-97.17	-11.77	.	-85.40
						-6,440.99	ADV					-10.69	ADV	
						-585.54	SEV					-0.97	SEV	
						-64.41	CON					-0.11	CON	
10/31/19	O	OR	46.85	1,270.28	59,507.18	7,206.32	.	52,300.86	OR	0.165948	98.75	11.96	.	86.79
						6,545.79	ADV					10.86	ADV	
						595.07	SEV					0.99	SEV	
						65.46	CON					0.11	CON	
11/30/19	O	OR	48.95	-1,292.01	-63,243.85	-7,658.83	.	-55,585.02	OR	0.165948	-104.95	-12.71	.	-92.24
						-6,956.82	ADV					-11.54	ADV	
						-632.44	SEV					-1.05	SEV	
						-69.57	CON					-0.12	CON	
11/30/19	O	OR	49.75	1,292.01	64,277.46	7,784.00	.	56,493.46	OR	0.165948	106.67	12.92	.	93.75
						7,070.52	ADV					11.73	ADV	
						642.77	SEV					1.07	SEV	
						70.71	CON					0.12	CON	
11/30/19	G	OR	2.08	4,865.23	10,130.00	2,988.36	.	7,141.64	OR	0.165948	16.81	4.97	.	11.84
						1,980.73	NDED					3.29	NDED	
						11.14	CON					0.02	CON	
						895.19	ADV					1.49	ADV	
						101.30	SEV					0.17	SEV	
11/30/19	L	OR	13.45	534.46	7,186.09	2,197.05	.	4,989.04	OR	0.165948	11.93	3.65	.	8.28
						1,491.79	NDED					2.48	NDED	
						7.90	CON					0.01	CON	
						625.50	ADV					1.04	ADV	
						71.86	SEV					0.12	SEV	
12/31/19	O	OR	52.49	1,405.86	73,800.38	8,937.22	.	64,863.16	OR	0.165948	122.47	14.82	.	107.65
						8,118.04	ADV					13.47	ADV	
						738.00	SEV					1.22	SEV	
						81.18	CON					0.13	CON	
2250			RBF 08					CO		WELD				
10/31/19	O	OR	46.10	-1,703.95	-78,544.68	-6,369.98	.	-72,174.70	OR	0.000300	-0.24	-0.02	.	-0.22
						-5,498.13	ADV					-0.02	ADV	
						-785.45	SEV					0.00	SEV	
						-86.40	CON					0.00	CON	
10/31/19	O	OR	46.85	1,703.95	79,822.64	6,473.61	.	73,349.03	OR	0.000300	0.24	0.02	.	0.22
						5,587.58	ADV					0.02	ADV	
						798.23	SEV					0.00	SEV	
						87.80	CON					0.00	CON	
11/30/19	G	OR	1.73	9,700.89	16,826.95	11,232.37	.	5,594.58	OR	0.000300	0.05	0.03	.	0.02
						18.51	CON					0.00	CON	
						10,611.83	NDED					0.03	NDED	
						433.76	ADV					0.00	ADV	
						168.27	SEV					0.00	SEV	
11/30/19	L	OR	21.52	1,171.23	25,209.46	9,191.70	.	16,017.76	OR	0.000300	0.08	0.02	.	0.06
						27.73	CON					0.00	CON	
						7,687.27	NDED					0.02	NDED	
						1,224.61	ADV					0.00	ADV	
						252.09	SEV					0.00	SEV	
11/30/19	O	OR	48.95	-1,691.76	-82,811.62	-6,716.02	.	-76,095.60	OR	0.000300	-0.25	-0.02	.	-0.23
						-5,796.81	ADV					-0.02	ADV	
						-828.12	SEV					0.00	SEV	
						-91.09	CON					0.00	CON	
11/30/19	O	OR	49.75	1,691.76	84,165.03	6,825.78	.	77,339.25	OR	0.000300	0.25	0.02	.	0.23
						5,891.55	ADV					0.02	ADV	
						841.65	SEV					0.00	SEV	



Owner ID: 3779

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Well#	Well Name			State			County					
Sale	Type		Gross				Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	G	OR	2.08	7,384.13	15,374.16	92.58 4,034.65 2,998.92 16.91 865.08 153.74 CON NDED CON ADV SEV	11,339.51	OR	0.000300	0.05	0.00 0.01 0.01 0.00 0.00 0.00 CON NDED CON ADV SEV	0.04
11/30/19	L	OR	16.64	997.86	16,601.15	4,498.03 3,390.28 18.26 923.48 166.01 CON NDED CON ADV SEV	12,103.12	OR	0.000300	0.05	0.01 0.01 0.00 0.00 0.00 0.00 NDED CON ADV SEV	0.04
12/31/19	O	OR	52.49	1,740.26	91,354.56	7,408.06 6,394.82 913.55 100.49 CON	83,945.70	OR	0.000300	0.27	0.02 0.02 0.00 0.00 CON	0.25
2251		RBF 09					CO		WELD			
10/31/19	O	OR	46.10	-1,140.01	-52,549.59	-4,261.77 -3,678.47 -525.50 -57.80 CON	-48,287.82	OR	0.000300	-0.16	-0.01 -0.01 0.00 0.00 CON	-0.15
10/31/19	O	OR	46.85	1,140.01	53,404.60	4,331.12 3,738.32 534.05 58.75 CON	49,073.48	OR	0.000300	0.16	0.01 0.01 0.00 0.00 CON	0.15
11/30/19	G	OR	1.73	8,551.82	14,833.79	9,901.90 16.32 9,354.86 382.38 148.34 SEV	4,931.89	OR	0.000300	0.04	0.03 0.00 0.03 0.00 0.00 SEV	0.01
11/30/19	L	OR	21.52	1,032.50	22,223.40	8,102.95 24.45 6,776.71 1,079.56 222.23 SEV	14,120.45	OR	0.000300	0.07	0.02 0.00 0.02 0.00 NDED ADV SEV	0.05
11/30/19	O	OR	48.95	-1,231.85	-60,299.25	-4,890.27 -4,220.95 -602.99 -66.33 CON	-55,408.98	OR	0.000300	-0.18	-0.01 -0.01 0.00 0.00 CON	-0.17
11/30/19	O	OR	49.75	1,231.85	61,284.74	4,970.19 4,289.93 612.85 67.41 CON	56,314.55	OR	0.000300	0.18	0.01 0.01 0.00 0.00 CON	0.17
11/30/19	G	OR	2.08	6,509.48	13,553.09	3,556.75 2,643.70 14.91 762.61 135.53 SEV	9,996.34	OR	0.000300	0.04	0.01 0.01 0.00 0.00 0.00 SEV	0.03
11/30/19	L	OR	16.64	879.67	14,634.74	3,965.25 2,988.70 16.10 814.10 146.35 SEV	10,669.49	OR	0.000300	0.04	0.01 0.01 0.00 0.00 0.00 SEV	0.03
12/31/19	O	OR	52.49	1,078.15	56,597.19	4,590.03 3,961.80 565.97 62.26 CON	52,007.16	OR	0.000300	0.17	0.01 0.01 0.00 0.00 CON	0.16
2253		RBF 11					CO		WELD			
10/31/19	O	OR	46.10	-1,283.11	-59,145.79	-4,796.73 -4,140.21 -591.46 -65.06 CON	-54,349.06	OR	0.031745	-18.78	-1.52 -1.31 -0.19 -0.02 CON	-17.26
10/31/19	O	OR	46.85	1,283.11	60,108.12	4,874.77 4,207.57 601.08 66.12 CON	55,233.35	OR	0.031745	19.08	1.55 1.34 0.19 0.02 CON	17.53
11/30/19	G	OR	1.73	8,367.38	14,513.88	9,688.36 CON	4,825.52	OR	0.031745	4.61	3.09 CON	1.52



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Well#	Well Name			State			County					
Sale	Type		Gross			Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
						15.97 CON					0.01 CON	
						9,153.11 NDED					2.91 NDED	
						374.14 ADV					0.12 ADV	
						145.14 SEV					0.05 SEV	
11/30/19	L	OR	21.52	1,010.23	21,744.12	7,928.19	13,815.93	OR	0.031745	6.90	2.52	4.38
						23.92 CON					0.01 CON	
						6,630.56 NDED					2.10 NDED	
						1,056.27 ADV					0.34 ADV	
						217.44 SEV					0.07 SEV	
11/30/19	O	OR	48.95	-1,432.08	-70,100.44	-5,685.14	-64,415.30	OR	0.031745	-22.25	-1.80	-20.45
						-4,907.03 ADV					-1.56 ADV	
						-701.00 SEV					-0.22 SEV	
						-77.11 CON					-0.02 CON	
11/30/19	O	OR	49.75	1,432.08	71,246.11	5,778.06	65,468.05	OR	0.031745	22.62	1.83	20.79
						4,987.23 ADV					1.58 ADV	
						712.46 SEV					0.23 SEV	
						78.37 CON					0.02 CON	
11/30/19	G	OR	2.08	6,369.10	13,260.80	3,480.05	9,780.75	OR	0.031745	4.21	1.10	3.11
						2,586.68 NDED					0.82 NDED	
						14.59 CON					0.00 CON	
						746.17 ADV					0.24 ADV	
						132.61 SEV					0.04 SEV	
11/30/19	L	OR	16.64	860.70	14,319.12	3,879.72	10,439.40	OR	0.031745	4.55	1.23	3.32
						2,924.24 NDED					0.93 NDED	
						15.75 CON					0.00 CON	
						796.54 ADV					0.25 ADV	
						143.19 SEV					0.05 SEV	
12/31/19	O	OR	52.49	1,271.48	66,745.92	5,413.09	61,332.83	OR	0.031745	21.19	1.71	19.48
						4,672.21 ADV					1.48 ADV	
						667.46 SEV					0.21 SEV	
						73.42 CON					0.02 CON	
226			KODAK 06				CO			WELD		
10/31/19	O	OR	46.10	-894.04	-41,211.22	-4,990.67	-36,220.55	OR	0.303299	-124.99	-15.14	-109.85
						-4,533.23 ADV					-13.75 ADV	
						-412.11 SEV					-1.25 SEV	
						-45.33 CON					-0.14 CON	
10/31/19	O	OR	46.85	894.04	41,881.75	5,071.88	36,809.87	OR	0.303299	127.03	15.38	111.65
						4,606.99 ADV					13.97 ADV	
						418.82 SEV					1.27 SEV	
						46.07 CON					0.14 CON	
11/30/19	O	OR	48.95	-1,024.03	-50,126.27	-6,070.29	-44,055.98	OR	0.303299	-152.03	-18.41	-133.62
						-5,513.89 ADV					-16.72 ADV	
						-501.26 SEV					-1.52 SEV	
						-55.14 CON					-0.17 CON	
11/30/19	O	OR	49.75	1,024.03	50,945.50	6,169.51	44,775.99	OR	0.303299	154.52	18.72	135.80
						5,604.01 ADV					17.00 ADV	
						509.46 SEV					1.55 SEV	
						56.04 CON					0.17 CON	
11/30/19	G	OR	2.08	3,208.58	6,680.65	1,970.81	4,709.84	OR	0.303299	20.26	5.97	14.29
						1,306.28 NDED					3.96 NDED	
						7.35 CON					0.02 CON	
						590.37 ADV					1.79 ADV	
						66.81 SEV					0.20 SEV	
11/30/19	L	OR	13.45	351.82	4,730.42	1,446.26	3,284.16	OR	0.303299	14.35	4.39	9.96
						982.01 NDED					2.98 NDED	
						5.20 CON					0.02 CON	
						411.75 ADV					1.25 ADV	
						47.30 SEV					0.14 SEV	
12/31/19	O	OR	52.49	1,259.46	66,114.86	8,006.51	58,108.35	OR	0.303299	200.53	24.29	176.24
						7,272.63 ADV					22.06 ADV	
						661.15 SEV					2.01 SEV	
						72.73 CON					0.22 CON	
227			KODAK 05				CO			WELD		
10/31/19	O	OR	46.10	-799.36	-36,847.00	-4,462.17	-32,384.83	OR	0.380238	-140.11	-16.96	-123.15
						-4,053.17 ADV					-15.41 ADV	
						-368.47 SEV					-1.40 SEV	



Owner ID: 3779

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Well#	Well Name			State			County						
Sale	Type		Gross				Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
10/31/19	O	OR	46.85	799.36	37,446.52	-40.53 4,534.78 4,119.12 374.47 41.19 CON	32,911.74		OR	0.380238	142.39	-0.15 17.24 15.66 1.42 0.16 CON	125.15
11/30/19	O	OR	48.95	-931.31	-45,587.68	-5,520.67 -5,014.64 ADV -455.88 SEV -50.15 CON	-40,067.01		OR	0.380238	-173.34	-20.99 -19.07 ADV -1.73 SEV -0.19 CON	-152.35
11/30/19	O	OR	49.75	931.31	46,332.73	5,610.90 5,096.60 ADV 463.33 SEV 50.97 CON	40,721.83		OR	0.380238	176.17	21.33 19.38 ADV 1.76 SEV 0.19 CON	154.84
11/30/19	G	OR	2.08	3,281.80	6,833.10	2,015.78 1,336.09 NDED 7.52 CON 603.84 ADV 68.33 SEV	4,817.32		OR	0.380238	25.98	7.67 5.08 NDED 0.03 CON 2.30 ADV 0.26 SEV	18.31
11/30/19	L	OR	13.45	360.21	4,843.26	1,480.77 1,005.43 NDED 5.33 CON 421.58 ADV 48.43 SEV	3,362.49		OR	0.380238	18.42	5.62 3.82 NDED 0.02 CON 1.60 ADV 0.18 SEV	12.80
12/31/19	O	OR	52.49	1,022.06	53,652.71	6,497.35 5,901.80 ADV 536.53 SEV 59.02 CON	47,155.36		OR	0.380238	204.01	24.70 22.44 ADV 2.04 SEV 0.22 CON	179.31
228	KODAK 08						CO	WELD					
10/31/19	O	OR	46.10	-539.02	-24,846.57	-3,008.92 -2,733.12 ADV -248.47 SEV -27.33 CON	-21,837.65		OR	0.480008	-119.27	-14.44 -13.12 ADV -1.19 SEV -0.13 CON	-104.83
10/31/19	O	OR	46.85	539.02	25,250.84	3,057.88 2,777.59 ADV 252.51 SEV 27.78 CON	22,192.96		OR	0.480008	121.21	14.67 13.33 ADV 1.21 SEV 0.13 CON	106.54
11/30/19	O	OR	48.95	-499.51	-24,451.06	-2,961.03 -2,689.62 ADV -244.51 SEV -26.90 CON	-21,490.03		OR	0.480008	-117.37	-14.21 -12.91 ADV -1.17 SEV -0.13 CON	-103.16
11/30/19	O	OR	49.75	499.51	24,850.67	3,009.42 2,733.57 ADV 248.51 SEV 27.34 CON	21,841.25		OR	0.480008	119.29	14.44 13.12 ADV 1.19 SEV 0.13 CON	104.85
11/30/19	G	OR	2.08	5,907.82	12,300.81	3,628.77 2,405.20 NDED 13.53 CON 1,087.03 ADV 123.01 SEV	8,672.04		OR	0.480008	59.04	17.42 11.55 NDED 0.06 CON 5.22 ADV 0.59 SEV	41.62
11/30/19	L	OR	13.45	652.78	8,777.05	2,683.48 1,822.07 NDED 9.65 CON 763.99 ADV 87.77 SEV	6,093.57		OR	0.480008	42.13	12.89 8.75 NDED 0.05 CON 3.67 ADV 0.42 SEV	29.24
12/31/19	O	OR	52.49	515.94	27,084.12	3,279.88 2,979.25 ADV 270.84 SEV 29.79 CON	23,804.24		OR	0.480008	130.01	15.74 14.30 ADV 1.30 SEV 0.14 CON	114.27
229	KODAK 09						CO	WELD					
10/31/19	O	OR	46.10	-742.91	-34,244.87	-4,147.06 -3,766.94 ADV -342.45 SEV -37.67 CON	-30,097.81		OR	0.303299	-103.86	-12.58 -11.43 ADV -1.04 SEV -0.11 CON	-91.28
10/31/19	O	OR	46.85	742.91	34,802.05	4,214.53 3,828.23 ADV 348.02 SEV	30,587.52		OR	0.303299	105.55	12.79 11.61 ADV 1.06 SEV	92.76



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Sale	Type			Gross					Owner			
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	48.95	-900.02	-44,056.05	38.28 CON -5,335.19 ADV -4,846.17 SEV -440.56 CON -48.46 CON	-38,720.86	OR	0.303299	-133.62	0.12 CON -16.19 ADV -14.70 SEV -1.34 CON -0.15 CON	-117.43
11/30/19	O	OR	49.75	900.02	44,776.07	5,422.38 ADV 4,925.37 SEV 447.76 CON 49.25 CON	39,353.69	OR	0.303299	135.81	16.45 ADV 14.94 SEV 1.36 CON 0.15 CON	119.36
11/30/19	G	OR	2.08	2,814.02	5,859.14	1,728.46 ND 1,145.65 CON 6.45 ADV 517.77 SEV 58.59 CON	4,130.68	OR	0.303299	17.77	5.24 ND 3.47 CON 0.02 ADV 1.57 SEV 0.18 CON	12.53
11/30/19	L	OR	13.45	308.42	4,146.93	1,267.87 ND 860.88 CON 4.56 ADV 360.96 SEV 41.47 CON	2,879.06	OR	0.303299	12.58	3.84 ND 2.61 CON 0.01 ADV 1.09 SEV 0.13 CON	8.74
12/31/19	O	OR	52.49	1,075.49	56,457.73	6,837.03 ADV 6,210.35 SEV 564.58 CON 62.10 CON	49,620.70	OR	0.303299	171.24	20.74 ADV 18.84 SEV 1.71 CON 0.19 CON	150.50
230	KODAK 04						CO		WELD			
10/31/19	O	OR	46.10	-388.51	-17,908.78	-2,168.76 ADV -1,969.97 SEV -179.09 CON -19.70 CON	-15,740.02	OR	0.480008	-85.96	-10.41 ADV -9.46 SEV -0.86 CON -0.09 CON	-75.55
10/31/19	O	OR	46.85	388.51	18,200.16	2,204.04 ADV 2,002.02 SEV 182.00 CON 20.02 CON	15,996.12	OR	0.480008	87.36	10.58 ADV 9.61 SEV 0.87 CON 0.10 CON	76.78
11/30/19	O	OR	48.95	-464.20	-22,722.47	-2,751.68 ADV -2,499.47 SEV -227.22 CON -24.99 CON	-19,970.79	OR	0.480008	-109.07	-13.21 ADV -12.00 SEV -1.09 CON -0.12 CON	-95.86
11/30/19	O	OR	49.75	464.20	23,093.83	2,796.66 ADV 2,540.32 SEV 230.94 CON 25.40 CON	20,297.17	OR	0.480008	110.85	13.42 ADV 12.19 SEV 1.11 CON 0.12 CON	97.43
11/30/19	G	OR	2.08	4,464.48	9,295.60	2,742.23 ND 1,817.58 CON 10.23 ADV 821.46 SEV 92.96 CON	6,553.37	OR	0.480008	44.62	13.16 ND 8.72 CON 0.05 ADV 3.94 SEV 0.45 CON	31.46
11/30/19	L	OR	13.45	492.90	6,627.39	2,026.24 ND 1,375.81 CON 7.29 ADV 576.87 SEV 66.27 CON	4,601.15	OR	0.480008	31.81	9.72 ND 6.60 CON 0.03 ADV 2.77 SEV 0.32 CON	22.09
12/31/19	O	OR	52.49	494.05	25,934.86	3,140.71 ADV 2,852.83 SEV 259.35 CON 28.53 CON	22,794.15	OR	0.480008	124.49	15.07 ADV 13.69 SEV 1.24 CON 0.14 CON	109.42
231	KODAK 11						CO		WELD			
10/31/19	O	OR	46.10	-303.40	-13,985.64	-1,693.66 ADV -1,538.42 SEV -139.86 CON -15.38 CON	-12,291.98	OR	0.480008	-67.13	-8.12 ADV -7.38 SEV -0.67 CON -0.07 CON	-59.01
10/31/19	O	OR	46.85	303.40	14,213.19	1,721.21 ADV 1,563.45 SEV 142.13 CON 15.63 CON	12,491.98	OR	0.480008	68.22	8.26 ADV 7.50 SEV 0.68 CON 0.08 CON	59.96
11/30/19	O	OR	48.95	-391.16	-19,147.43	-2,318.75 ADV -2,106.22 SEV -191.47 CON	-16,828.68	OR	0.480008	-91.91	-11.13 ADV -10.11 SEV -0.92 CON	-80.78



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Sale	Type			Gross						Owner		
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	49.75	391.16	19,460.36	-21.06 2,356.65 2,140.64 194.60 21.41 CON	17,103.71	OR	0.480008	93.41	-0.10 11.31 10.28 0.93 0.10 CON	82.10
11/30/19	G	OR	2.08	1,669.22	3,475.52	1,025.28 679.57 3.82 307.13 34.76 SEV	2,450.24	OR	0.480008	16.68	4.92 3.26 0.02 1.47 0.17 CON	11.76
11/30/19	L	OR	13.45	183.48	2,466.97	754.24 512.13 2.71 214.73 24.67 SEV	1,712.73	OR	0.480008	11.84	3.62 2.46 0.01 1.03 0.12 CON	8.22
12/31/19	O	OR	52.49	375.08	19,689.66	2,384.42 2,165.86 196.90 21.66 CON	17,305.24	OR	0.480008	94.51	11.45 10.40 0.95 0.10 CON	83.06
232	KODAK 12						CO		WELD			
10/31/19	O	OR	46.10	-946.28	-43,619.22	-5,282.28 -4,798.11 -436.19 -47.98 CON	-38,336.94	OR	0.480008	-209.38	-25.35 -23.03 -2.09 -0.23 CON	-184.03
10/31/19	O	OR	46.85	946.28	44,328.92	5,368.23 4,876.18 443.29 48.76 CON	38,960.69	OR	0.480008	212.78	25.77 23.41 2.13 0.23 CON	187.01
11/30/19	O	OR	48.95	-1,042.71	-51,040.55	-6,181.01 -5,614.46 -510.41 -56.14 CON	-44,859.54	OR	0.480008	-245.00	-29.67 -26.95 -2.45 -0.27 CON	-215.33
11/30/19	O	OR	49.75	1,042.71	51,874.72	6,282.03 5,706.22 518.75 57.06 CON	45,592.69	OR	0.480008	249.00	30.15 27.39 2.49 0.27 CON	218.85
11/30/19	G	OR	2.08	6,552.58	13,643.26	4,024.79 2,667.69 15.01 1,205.66 136.43 SEV	9,618.47	OR	0.480008	65.49	19.32 12.81 0.07 5.79 0.65 CON	46.17
11/30/19	L	OR	13.45	722.23	9,710.86	2,968.98 2,015.92 10.68 845.27 97.11 SEV	6,741.88	OR	0.480008	46.61	14.26 9.68 0.05 4.06 0.47 CON	32.35
12/31/19	O	OR	52.49	1,053.87	55,322.48	6,699.54 6,085.47 553.22 60.85 CON	48,622.94	OR	0.480008	265.55	32.16 29.21 2.66 0.29 CON	233.39
2818	RAINDANCE 29E-10-01C						CO		WELD			
10/31/19	O	OR	46.10	-5,206.63	-240,003.39	-29,064.40 -26,400.37 -2,400.03 -264.00 CON	-210,938.99	OR	0.228211	-547.71	-66.33 -60.25 -5.48 -0.60 CON	-481.38
10/31/19	O	OR	46.85	5,206.63	243,908.37	29,537.30 26,829.92 2,439.08 268.30 CON	214,371.07	OR	0.228211	556.63	67.41 61.23 5.57 0.61 CON	489.22
11/30/19	G	OR	1.73	7,682.10	13,325.20	9,094.98 14.66 8,407.76 539.31 133.25 SEV	4,230.22	OR	0.228211	30.41	20.75 0.03 19.19 1.23 0.30 CON	9.66
11/30/19	L	OR	19.37	867.20	16,801.48	7,100.92 18.48 CON	9,700.56	OR	0.228211	38.34	16.20 0.04 CON	22.14



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Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
						5,694.72 1,219.71 168.01 -26,390.26 -23,971.34 -2,179.21 -239.71	NDED ADV SEV ADV SEV CON				13.00 2.78 0.38 -60.23 -54.71 -4.97 -0.55	NDED ADV SEV ADV SEV CON	
11/30/19	O	OR	48.95	-4,451.92	-217,921.30	-26,390.26 -23,971.34 -2,179.21 -239.71	-191,531.04	OR	0.228211	-497.32	-60.23 -54.71 -4.97 -0.55	-437.09	
11/30/19	O	OR	49.75	4,451.92	221,482.83	26,821.57 24,363.11 2,214.83 243.63	194,661.26	OR	0.228211	505.45	61.21 55.60 5.05 0.56	444.24	
11/30/19	G	OR	2.08	9,571.26	19,928.32	5,876.09 3,893.47 21.92 1,761.42 199.28	14,052.23	OR	0.228211	45.48	13.41 8.89 0.05 4.02 0.45	32.07	
11/30/19	L	OR	14.12	1,133.47	16,004.36	4,881.17 3,308.97 17.60 1,394.56 160.04	11,123.19	OR	0.228211	36.52	11.14 7.55 0.04 3.18 0.37	25.38	
12/31/19	O	OR	52.49	4,099.86	215,221.45	26,063.31 23,674.36 2,152.21 236.74	189,158.14	OR	0.228211	491.16	59.48 54.03 4.91 0.54	431.68	
2819			RAINDANCE 29E-10-02N				CO		WELD				
10/31/19	O	OR	46.10	-2,640.57	-121,719.04	-14,740.17 -13,389.09 -1,217.19 -133.89	-106,978.87	OR	0.245602	-298.94	-36.20 -32.88 -2.99 -0.33	-262.74	
10/31/19	O	OR	46.85	2,640.57	123,699.47	14,980.00 13,606.94 1,236.99 136.07	108,719.47	OR	0.245602	303.81	36.79 33.42 3.04 0.33	267.02	
11/30/19	G	OR	1.73	2,990.87	5,187.91	3,540.95 5.71 3,273.39 209.97 51.88	1,646.96	OR	0.245602	12.74	8.70 0.01 8.04 0.52 0.13	4.04	
11/30/19	L	OR	19.37	337.63	6,541.32	2,764.61 7.20 2,217.13 474.87 65.41	3,776.71	OR	0.245602	16.07	6.80 0.02 5.45 1.17 0.16	9.27	
11/30/19	O	OR	48.95	-2,079.40	-101,786.87	-12,326.40 -11,196.56 -1,017.87 -111.97	-89,460.47	OR	0.245602	-249.99	-30.28 -27.50 -2.50 -0.28	-219.71	
11/30/19	O	OR	49.75	2,079.40	103,450.39	12,527.84 11,379.54 1,034.50 113.80	90,922.55	OR	0.245602	254.08	30.77 27.95 2.54 0.28	223.31	
11/30/19	G	OR	2.08	3,726.38	7,758.70	2,287.75 1,515.85 8.53 685.78 77.59	5,470.95	OR	0.245602	19.06	5.61 3.72 0.02 1.68 0.19	13.45	
11/30/19	L	OR	14.12	441.30	6,230.98	1,900.38 1,288.28 6.85 542.94 62.31	4,330.60	OR	0.245602	15.30	4.66 3.16 0.02 1.33 0.15	10.64	
12/31/19	O	OR	52.49	1,783.64	93,631.74	11,338.80 10,299.49 936.32 102.99	82,292.94	OR	0.245602	229.96	27.85 25.30 2.30 0.25	202.11	



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2820			RAINDANCE 29E-10-03N				CO		WELD			
10/31/19	O	OR	46.10	-2,753.93	-126,944.55	-15,372.99	-111,571.56	OR	0.245602	-311.78	-37.76	-274.02
						-13,963.90	ADV				-34.30	
						-1,269.45	SEV				-3.12	
						-139.64	CON				-0.34	
10/31/19	O	OR	46.85	2,753.93	129,010.00	15,623.11	113,386.89	OR	0.245602	316.85	38.37	278.48
						14,191.10	ADV				34.85	
						1,290.10	SEV				3.17	
						141.91	CON				0.35	
11/30/19	G	OR	1.73	3,555.54	6,167.36	4,209.46	1,957.90	OR	0.245602	15.15	10.34	4.81
						6.78	CON				0.02	
						3,891.40	NDED				9.56	
						249.61	ADV				0.61	
						61.67	SEV				0.15	
11/30/19	L	OR	19.37	401.37	7,776.30	3,286.54	4,489.76	OR	0.245602	19.10	8.07	11.03
						8.55	CON				0.02	
						2,635.71	NDED				6.47	
						564.52	ADV				1.39	
						77.76	SEV				0.19	
11/30/19	O	OR	48.95	-2,314.35	-113,287.20	-13,719.08	-99,568.12	OR	0.245602	-278.24	-33.70	-244.54
						-12,461.59	ADV				-30.61	
						-1,132.87	SEV				-2.78	
						-124.62	CON				-0.31	
11/30/19	O	OR	49.75	2,314.35	115,138.67	13,943.29	101,195.38	OR	0.245602	282.78	34.25	248.53
						12,665.25	ADV				31.11	
						1,151.39	SEV				2.83	
						126.65	CON				0.31	
11/30/19	G	OR	2.08	4,429.91	9,223.51	2,719.67	6,503.84	OR	0.245602	22.65	6.68	15.97
						1,802.03	NDED				4.43	
						10.15	CON				0.02	
						815.25	ADV				2.00	
						92.24	SEV				0.23	
11/30/19	L	OR	14.12	524.61	7,407.37	2,259.17	5,148.20	OR	0.245602	18.19	5.55	12.64
						1,531.50	NDED				3.76	
						8.15	CON				0.02	
						645.45	ADV				1.59	
						74.07	SEV				0.18	
12/31/19	O	OR	52.49	2,139.74	112,325.06	13,602.57	98,722.49	OR	0.245602	275.87	33.41	242.46
						12,355.76	ADV				30.35	
						1,123.25	SEV				2.76	
						123.56	CON				0.30	
2821			RAINDANCE 29E-20-04C				CO		WELD			
10/31/19	O	OR	46.10	-4,394.77	-202,580.20	-24,532.46	-178,047.74	OR	0.655399	-1,327.71	-160.79	-1,166.92
						-22,283.82	ADV				-146.05	
						-2,025.80	SEV				-13.28	
						-222.84	CON				-1.46	
10/31/19	O	OR	46.85	4,394.77	205,876.28	24,931.61	180,944.67	OR	0.655399	1,349.31	163.39	1,185.92
						22,646.39	ADV				148.42	
						2,058.76	SEV				13.49	
						226.46	CON				1.48	
11/30/19	G	OR	1.73	9,125.30	15,828.54	10,803.60	5,024.94	OR	0.655399	103.74	70.81	32.93
						17.41	CON				0.11	
						9,987.28	NDED				65.46	
						640.62	ADV				4.20	
						158.29	SEV				1.04	
11/30/19	L	OR	19.37	1,030.12	19,957.89	8,434.94	11,522.95	OR	0.655399	130.80	55.28	75.52
						21.95	CON				0.14	
						6,764.56	NDED				44.33	
						1,448.85	ADV				9.50	
						199.58	SEV				1.31	
11/30/19	O	OR	48.95	-3,887.23	-190,279.77	-23,042.88	-167,236.89	OR	0.655399	-1,247.09	-151.02	-1,096.07
						-20,930.77	ADV				-137.18	
						-1,902.80	SEV				-12.47	
						-209.31	CON				-1.37	
11/30/19	O	OR	49.75	3,887.23	193,389.56	23,419.48	169,970.08	OR	0.655399	1,267.47	153.48	1,113.99
						21,272.85	ADV				139.42	



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Owner ID: 3779 Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020 Check Amount: 8,557.36
 Check No.: 189709

Well#	Well Name				State				County				
Sale	Type		Gross				Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net	
						1,933.90 SEV 212.73 CON 6,980.01 . 4,624.92 NDED 26.04 CON 2,092.33 ADV 236.72 SEV					12.67 SEV 1.39 CON 45.74 . 30.31 NDED 0.17 CON 13.71 ADV 1.55 SEV		
11/30/19	G	OR	2.08	11,369.36	23,672.16		16,692.15		OR	0.655399	155.15		109.41
						5,798.18 . 3,930.61 NDED 20.91 CON 1,656.55 ADV 190.11 SEV	13,212.84		OR	0.655399	124.60	38.01 . 25.76 NDED 0.14 CON 10.86 ADV 1.25 SEV	86.59
12/31/19	O	OR	52.49	3,743.75	196,527.52	23,799.49 . 21,618.03 ADV 1,965.28 SEV 216.18 CON	172,728.03		OR	0.655399	1,288.04	155.98 . 141.68 ADV 12.88 SEV 1.42 CON	1,132.06
2861			MERLIN 29E-10-01C				CO			WELD			
10/31/19	O	OR	46.10	-7,098.14	-327,193.73	-39,623.16 . -35,991.31 ADV -3,271.94 SEV -359.91 CON	-287,570.57		OR	0.257283	-841.81	-101.95 . -92.60 ADV -8.42 SEV -0.93 CON	-739.86
10/31/19	O	OR	46.85	7,098.14	332,517.34	40,267.85 . 36,576.91 ADV 3,325.17 SEV 365.77 CON	292,249.49		OR	0.257283	855.51	103.61 . 94.11 ADV 8.56 SEV 0.94 CON	751.90
11/30/19	G	OR	1.73	11,530.89	20,001.22	13,967.14 . 22.00 CON 12,974.62 NDED 770.51 ADV 200.01 SEV	6,034.08		OR	0.257283	51.46	35.93 . 0.06 CON 33.38 NDED 1.98 ADV 0.51 SEV	15.53
11/30/19	L	OR	16.91	972.23	16,439.80	7,830.60 . 18.08 CON 6,563.74 NDED 1,084.38 ADV 164.40 SEV	8,609.20		OR	0.257283	42.30	20.15 . 0.05 CON 16.89 NDED 2.79 ADV 0.42 SEV	22.15
11/30/19	O	OR	48.95	-5,826.91	-285,227.11	-34,541.00 . -31,374.98 ADV -2,852.27 SEV -313.75 CON	-250,686.11		OR	0.257283	-733.84	-88.87 . -80.72 ADV -7.34 SEV -0.81 CON	-644.97
11/30/19	O	OR	49.75	5,826.91	289,888.64	35,105.52 . 31,887.75 ADV 2,898.89 SEV 318.88 CON	254,783.12		OR	0.257283	745.83	90.32 . 82.04 ADV 7.46 SEV 0.82 CON	655.51
11/30/19	G	OR	2.08	9,934.94	20,685.51	6,099.06 . 4,041.06 NDED 22.75 CON 1,828.39 ADV 206.86 SEV	14,586.45		OR	0.257283	53.22	15.69 . 10.40 NDED 0.06 CON 4.70 ADV 0.53 SEV	37.53
11/30/19	L	OR	14.34	1,188.51	17,045.55	5,194.80 . 3,519.82 NDED 18.75 CON 1,485.77 ADV 170.46 SEV	11,850.75		OR	0.257283	43.86	13.37 . 9.06 NDED 0.05 CON 3.82 ADV 0.44 SEV	30.49
12/31/19	O	OR	52.49	5,245.73	275,373.37	33,347.71 . 30,291.07 ADV 2,753.73 SEV 302.91 CON	242,025.66		OR	0.257283	708.49	85.79 . 77.93 ADV 7.08 SEV 0.78 CON	622.70
2862			MERLIN 29E-10-02C				CO			WELD			
10/31/19	O	OR	46.10	-6,583.06	-303,450.54	-36,747.87 . -33,379.56 ADV -3,034.51 SEV -333.80 CON	-266,702.67		OR	0.166865	-506.35	-61.32 . -55.70 ADV -5.06 SEV -0.56 CON	-445.03
10/31/19	O	OR	46.85	6,583.06	308,387.83	37,345.77 . 33,922.66 ADV 3,083.88 SEV 339.23 CON	271,042.06		OR	0.166865	514.59	62.33 . 56.61 ADV 5.15 SEV 0.57 CON	452.26



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Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	G	OR	1.73	7,526.43	13,855.17	9,116.61 14.36 CON 8,468.78 NDED 502.92 ADV 130.55 SEV	3,938.56	OR	0.166865	21.78	15.21 0.02 CON 14.13 NDED 0.84 ADV 0.22 SEV	6.57
11/30/19	L	OR	16.91	634.59	10,730.56	5,111.17 11.80 CON 4,284.27 NDED 707.79 ADV 107.31 SEV	5,619.39	OR	0.166865	17.91	8.53 0.02 CON 7.15 NDED 1.18 ADV 0.18 SEV	9.38
11/30/19	O	OR	48.95	-4,860.29	-237,911.40	-28,811.06 -26,170.25 ADV -2,379.11 SEV -261.70 CON	-209,100.34	OR	0.166865	-396.99	-48.08 -43.67 ADV -3.97 SEV -0.44 CON	-348.91
11/30/19	O	OR	49.75	4,860.29	241,799.63	29,281.94 26,597.96 ADV 2,418.00 SEV 265.98 CON	212,517.69	OR	0.166865	403.48	48.85 44.38 ADV 4.03 SEV 0.44 CON	354.63
11/30/19	G	OR	2.08	6,484.72	13,501.82	3,980.97 2,637.68 NDED 14.85 CON 1,193.42 ADV 135.02 SEV	9,520.85	OR	0.166865	22.53	6.64 4.40 NDED 0.02 CON 1.99 ADV 0.23 SEV	15.89
11/30/19	L	OR	14.34	775.77	11,125.95	3,390.74 2,297.45 NDED 12.24 CON 969.79 ADV 111.26 SEV	7,735.21	OR	0.166865	18.57	5.66 3.83 NDED 0.02 CON 1.62 ADV 0.19 SEV	12.91
12/31/19	O	OR	52.49	4,688.66	246,130.35	29,806.38 27,074.34 ADV 2,461.30 SEV 270.74 CON	216,323.97	OR	0.166865	410.71	49.74 45.18 ADV 4.11 SEV 0.45 CON	360.97
2863			MERLIN 29E-10-03C				CO		WELD			
10/31/19	O	OR	46.10	-7,012.07	-323,226.28	-39,142.70 -35,554.89 ADV -3,232.26 SEV -355.55 CON	-284,083.58	OR	0.213651	-690.58	-83.63 -75.96 ADV -6.91 SEV -0.76 CON	-606.95
10/31/19	O	OR	46.85	7,012.07	328,485.34	39,779.57 36,133.39 ADV 3,284.85 SEV 361.33 CON	288,705.77	OR	0.213651	701.81	84.99 77.20 ADV 7.02 SEV 0.77 CON	616.82
11/30/19	G	OR	1.73	11,531.30	20,001.93	13,967.63 22.00 CON 12,975.08 NDED 770.53 ADV 200.02 SEV	6,034.30	OR	0.213651	42.73	29.85 0.05 CON 27.72 NDED 1.65 ADV 0.43 SEV	12.88
11/30/19	L	OR	16.91	972.26	16,440.38	7,830.87 18.08 CON 6,563.97 NDED 1,084.42 ADV 164.40 SEV	8,609.51	OR	0.213651	35.13	16.73 0.04 CON 14.02 NDED 2.32 ADV 0.35 SEV	18.40
11/30/19	O	OR	48.95	-5,745.40	-281,237.49	-34,057.85 -30,936.12 ADV -2,812.37 SEV -309.36 CON	-247,179.64	OR	0.213651	-600.87	-72.77 -66.10 ADV -6.01 SEV -0.66 CON	-528.10
11/30/19	O	OR	49.75	5,745.40	285,833.81	34,614.48 31,441.72 ADV 2,858.34 SEV 314.42 CON	251,219.33	OR	0.213651	610.69	73.96 67.18 ADV 6.11 SEV 0.67 CON	536.73
11/30/19	G	OR	2.08	9,935.29	20,686.25	6,099.27 4,041.21 NDED 22.75 CON 1,828.45 ADV 206.86 SEV	14,586.98	OR	0.213651	44.20	13.03 8.63 NDED 0.05 CON 3.91 ADV 0.44 SEV	31.17
11/30/19	L	OR	14.34	1,188.56	17,046.15	5,194.97 3,519.94 NDED 18.75 CON	11,851.18	OR	0.213651	36.42	11.09 7.52 NDED 0.04 CON	25.33



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Well#	Well Name				State		County					
Sale	Type		Gross				Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
12/31/19	O	OR	52.49	5,020.39	263,544.44	1,485.82 ADV 170.46 SEV 31,915.23 28,989.89 ADV 2,635.44 SEV 289.90 CON	231,629.21	OR	0.213651	563.07	3.17 ADV 0.36 SEV 68.19 61.94 ADV 5.63 SEV 0.62 CON	494.88
2864	MERLIN 29E-10-04N				CO		WELD					
10/31/19	O	OR	46.10	-3,068.48	-141,443.68	-17,128.83 -15,558.80 ADV -1,414.44 SEV -155.59 CON	-124,314.85	OR	0.169243	-239.38	-28.98 -26.33 ADV -2.39 SEV -0.26 CON	-210.40
10/31/19	O	OR	46.85	3,068.48	143,745.04	17,407.52 15,811.95 ADV 1,437.45 SEV 158.12 CON	126,337.52	OR	0.169243	243.28	29.46 26.76 ADV 2.43 SEV 0.27 CON	213.82
11/30/19	G	OR	1.73	4,589.12	7,960.18	5,558.71 8.76 CON 5,163.70 NDED 306.65 ADV 79.60 SEV	2,401.47	OR	0.169243	13.47	9.40 0.01 CON 8.74 NDED 0.52 ADV 0.13 SEV	4.07
11/30/19	L	OR	16.91	386.93	6,542.79	3,116.47 7.20 CON 2,612.27 NDED 431.57 ADV 65.43 SEV	3,426.32	OR	0.169243	11.07	5.27 0.01 CON 4.42 NDED 0.73 ADV 0.11 SEV	5.80
11/30/19	O	OR	48.95	-2,279.83	-111,597.66	-13,514.48 -12,275.74 ADV -1,115.98 SEV -122.76 CON	-98,083.18	OR	0.169243	-188.87	-22.88 -20.78 ADV -1.89 SEV -0.21 CON	-165.99
11/30/19	O	OR	49.75	2,279.83	113,421.52	13,735.35 12,476.37 ADV 1,134.22 SEV 124.76 CON	99,686.17	OR	0.169243	191.96	23.25 21.12 ADV 1.92 SEV 0.21 CON	168.71
11/30/19	G	OR	2.08	3,953.96	8,232.52	2,427.34 1,608.28 NDED 9.06 CON 727.67 ADV 82.33 SEV	5,805.18	OR	0.169243	13.93	4.11 2.72 NDED 0.02 CON 1.23 ADV 0.14 SEV	9.82
11/30/19	L	OR	14.34	473.01	6,783.87	2,067.44 1,400.83 NDED 7.46 CON 591.31 ADV 67.84 SEV	4,716.43	OR	0.169243	11.48	3.49 2.37 NDED 0.01 CON 1.00 ADV 0.11 SEV	7.99
12/31/19	O	OR	52.49	2,087.64	109,590.18	13,271.37 12,054.92 ADV 1,095.90 SEV 120.55 CON	96,318.81	OR	0.169243	185.47	22.45 20.40 ADV 1.85 SEV 0.20 CON	163.02
2865	MERLIN 29E-10-05N				CO		WELD					
10/31/19	O	OR	46.10	-3,748.63	-172,795.80	-20,925.58 -19,007.54 ADV -1,727.96 SEV -190.08 CON	-151,870.22	OR	0.169243	-292.44	-35.41 -32.17 ADV -2.92 SEV -0.32 CON	-257.03
10/31/19	O	OR	46.85	3,748.63	175,607.28	21,266.04 19,316.80 ADV 1,756.07 SEV 193.17 CON	154,341.24	OR	0.169243	297.20	35.99 32.69 ADV 2.97 SEV 0.33 CON	261.21
11/30/19	G	OR	1.73	5,102.08	8,849.95	6,180.05 9.73 CON 5,740.89 NDED 340.93 ADV 88.50 SEV	2,669.90	OR	0.169243	14.98	10.47 0.02 CON 9.72 NDED 0.58 ADV 0.15 SEV	4.51
11/30/19	L	OR	16.91	430.18	7,274.12	3,464.80 8.00 CON 2,904.26 NDED 479.80 ADV 72.74 SEV	3,809.32	OR	0.169243	12.31	5.86 0.01 CON 4.92 NDED 0.81 ADV 0.12 SEV	6.45



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Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	48.95	-2,791.14	-136,626.17	-16,545.43 -15,028.88 -1,366.26 -150.29 16,815.84 15,274.50 1,388.59 152.75	-120,080.74	OR	0.169243	-231.23	-28.00 -25.44 -2.31 -0.25	-203.23
						ADV SEV CON					ADV SEV CON	
11/30/19	O	OR	49.75	2,791.14	138,859.08	16,815.84 15,274.50 1,388.59 152.75	122,043.24	OR	0.169243	235.01	28.46 25.85 2.35 0.26	206.55
						ADV SEV CON					ADV SEV CON	
11/30/19	G	OR	2.08	4,395.92	9,152.73	2,698.66 1,788.05 10.07 809.01 91.53	6,454.07	OR	0.169243	15.49	4.57 3.03 0.02 1.37 0.15	10.92
						NDED CON ADV SEV					NDED CON ADV SEV	
11/30/19	L	OR	14.34	525.88	7,542.15	2,298.54 1,557.41 8.30 657.41 75.42	5,243.61	OR	0.169243	12.76	3.89 2.64 0.01 1.11 0.13	8.87
						NDED CON ADV SEV					NDED CON ADV SEV	
12/31/19	O	OR	52.49	2,490.81	130,754.33	15,834.35 14,382.98 1,307.54 143.83	114,919.98	OR	0.169243	221.29	26.79 24.34 2.21 0.24	194.50
						ADV SEV CON					ADV SEV CON	
2866	MERLIN 29E-10-06N						CO			WELD		
10/31/19	O	OR	46.10	-4,072.71	-187,734.60	-22,734.67 -20,650.81 -1,877.35 -206.51	-164,999.93	OR	0.183055	-343.66	-41.62 -37.80 -3.44 -0.38	-302.04
						ADV SEV CON					ADV SEV CON	
10/31/19	O	OR	46.85	4,072.71	190,789.14	23,104.57 20,986.81 1,907.89 209.87	167,684.57	OR	0.183055	349.25	42.29 38.42 3.49 0.38	306.96
						ADV SEV CON					ADV SEV CON	
11/30/19	G	OR	1.73	6,413.83	11,125.29	7,768.95 12.24 7,216.88 428.58 111.25	3,356.34	OR	0.183055	20.37	14.21 0.02 13.21 0.78 0.20	6.16
						CON NDED ADV SEV					CON NDED ADV SEV	
11/30/19	L	OR	16.91	540.78	9,144.32	4,355.61 10.06 3,650.95 603.16 91.44	4,788.71	OR	0.183055	16.74	7.97 0.02 6.68 1.10 0.17	8.77
						CON NDED ADV SEV					CON NDED ADV SEV	
11/30/19	O	OR	48.95	-2,992.23	-146,469.58	-17,737.47 -16,111.65 -1,464.70 -161.12	-128,732.11	OR	0.183055	-268.12	-32.46 -29.49 -2.68 -0.29	-235.66
						ADV SEV CON					ADV SEV CON	
11/30/19	O	OR	49.75	2,992.23	148,863.37	18,027.35 16,374.97 1,488.63 163.75	130,836.02	OR	0.183055	272.50	33.01 29.98 2.73 0.30	239.49
						ADV SEV CON					ADV SEV CON	
11/30/19	G	OR	2.08	5,526.12	11,505.92	3,392.49 2,247.76 12.66 1,017.01 115.06	8,113.43	OR	0.183055	21.06	6.20 4.11 0.02 1.86 0.21	14.86
						CON NDED CON ADV SEV					CON NDED CON ADV SEV	
11/30/19	L	OR	14.34	661.09	9,481.26	2,889.50 1,957.83 10.43 826.43 94.81	6,591.76	OR	0.183055	17.36	5.28 3.58 0.02 1.51 0.17	12.08
						NDED CON ADV SEV					NDED CON ADV SEV	
12/31/19	O	OR	52.49	2,939.75	154,321.40	18,688.31 16,975.35 1,543.21 169.75	135,633.09	OR	0.183055	282.49	34.20 31.07 2.82 0.31	248.29
						ADV SEV CON					ADV SEV CON	
450	FRYE FARMS 13						CO			WELD		
10/31/19	O	OR	46.10	-213.30	-9,832.39	-1,190.70 -1,081.56	-8,641.69	OR	0.512042	-50.35	-6.10 -5.54	-44.25
						ADV					ADV	



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Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
10/31/19	O	OR	46.85	213.30	9,992.37	-98.32 SEV -10.82 CON 1,210.07 . 1,099.16 ADV 99.92 SEV 10.99 CON	8,782.30	OR	0.512042	51.17	-0.50 SEV -0.06 CON 6.20 . 5.63 ADV 0.51 SEV 0.06 CON	44.97
11/30/19	O	OR	48.95	-341.39	-16,710.97	-2,023.70 . -1,838.21 ADV -167.11 SEV -18.38 CON	-14,687.27	OR	0.512042	-85.57	-10.36 . -9.41 ADV -0.86 SEV -0.09 CON	-75.21
11/30/19	O	OR	49.75	341.39	16,984.08	2,056.77 . 1,868.25 ADV 169.84 SEV 18.68 CON	14,927.31	OR	0.512042	86.97	10.54 . 9.57 ADV 0.87 SEV 0.10 CON	76.43
11/30/19	G	OR	2.08	2,853.92	5,942.07	1,751.87 . 1,160.68 NDED 6.54 CON 525.23 ADV 59.42 SEV	4,190.20	OR	0.512042	30.43	8.96 . 5.94 NDED 0.03 CON 2.69 ADV 0.30 SEV	21.47
11/30/19	L	OR	16.53	359.00	5,936.00	1,797.50 . 1,212.77 NDED 6.53 CON 518.84 ADV 59.36 SEV	4,138.50	OR	0.512042	30.39	9.20 . 6.21 NDED 0.03 CON 2.66 ADV 0.30 SEV	21.19
12/31/19	O	OR	52.49	299.72	15,733.50	1,905.34 . 1,730.69 ADV 157.34 SEV 17.31 CON	13,828.16	OR	0.512042	80.56	9.76 . 8.86 ADV 0.81 SEV 0.09 CON	70.80
604			KODAK 02				CO		WELD			
10/31/19	O	RI	46.10	-914.96	-42,175.65	-5,107.47 . -4,639.32 ADV -421.76 SEV -46.39 CON	-37,068.18	RI	0.259482	-109.44	-13.25 . -12.04 ADV -1.09 SEV -0.12 CON	-96.19
10/31/19	O	RI	46.85	914.96	42,861.87	5,190.58 . 4,714.81 ADV 428.62 SEV 47.15 CON	37,671.29	RI	0.259482	111.22	13.46 . 12.23 ADV 1.11 SEV 0.12 CON	97.76
11/30/19	O	RI	48.95	-922.41	-45,152.06	-5,467.92 . -4,966.73 ADV -451.52 SEV -49.67 CON	-39,684.14	RI	0.259482	-117.16	-14.19 . -12.89 ADV -1.17 SEV -0.13 CON	-102.97
11/30/19	O	RI	49.75	922.41	45,889.99	5,557.28 . 5,047.90 ADV 458.90 SEV 50.48 CON	40,332.71	RI	0.259482	119.08	14.42 . 13.10 ADV 1.19 SEV 0.13 CON	104.66
11/30/19	G	RI	2.08	8,430.62	17,553.57	5,178.35 . 3,432.28 NDED 19.31 CON 1,551.22 ADV 175.54 SEV	12,375.22	RI	0.259482	45.55	13.45 . 8.91 NDED 0.05 CON 4.03 ADV 0.46 SEV	32.10
11/30/19	L	RI	13.45	930.67	12,513.46	3,825.83 . 2,597.72 NDED 13.76 CON 1,089.22 ADV 125.13 SEV	8,687.63	RI	0.259482	32.47	9.93 . 6.74 NDED 0.04 CON 2.83 ADV 0.32 SEV	22.54
12/31/19	O	RI	52.50	908.50	47,691.76	5,775.47 . 5,246.09 ADV 476.92 SEV 52.46 CON	41,916.29	RI	0.259482	123.75	14.99 . 13.61 ADV 1.24 SEV 0.14 CON	108.76
605			KODAK 03				CO		WELD			
10/31/19	O	OR	46.10	-1,491.58	-68,755.39	-8,326.27 . -7,563.09 ADV -687.55 SEV -75.63 CON	-60,429.12	OR	0.190618	-131.06	-15.87 . -14.42 ADV -1.31 SEV -0.14 CON	-115.19
10/31/19	O	OR	46.85	1,491.58	69,874.08	8,461.75 . 7,686.15 ADV	61,412.33	OR	0.190618	133.19	16.13 . 14.65 ADV	117.06



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC
 Check Date: 01/28/2020
 Check No.: 189709

Check Amount: 8,557.36

Well#	Well Name			State		County		Owner				
Sale	Type		Gross						Owner			
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net
11/30/19	O	OR	48.95	-1,265.02	-61,922.57	698.74 SEV 76.86 CON -7,498.82 -6,811.48 ADV -619.23 SEV -68.11 CON	-54,423.75	OR	0.190618	-118.04	1.33 SEV 0.15 CON -14.29 -12.98 ADV -1.18 SEV -0.13 CON	-103.75
11/30/19	O	OR	49.75	1,265.02	62,934.58	7,621.38 6,922.80 ADV 629.35 SEV 69.23 CON	55,313.20	OR	0.190618	119.96	14.53 13.20 ADV 1.20 SEV 0.13 CON	105.43
11/30/19	G	OR	2.08	2,000.47	4,165.23	1,228.74 814.43 NDED 4.58 CON 368.08 ADV 41.65 SEV	2,936.49	OR	0.190618	7.94	2.34 1.55 NDED 0.01 CON 0.70 ADV 0.08 SEV	5.60
11/30/19	L	OR	13.45	217.51	2,924.51	894.14 607.11 NDED 3.22 CON 254.56 ADV 29.25 SEV	2,030.37	OR	0.190618	5.57	1.72 1.16 NDED 0.01 CON 0.49 ADV 0.06 SEV	3.85
12/31/19	O	OR	52.49	1,302.91	68,396.05	8,282.77 7,523.57 ADV 683.96 SEV 75.24 CON	60,113.28	OR	0.190618	130.38	15.78 14.34 ADV 1.30 SEV 0.14 CON	114.60
606			KODAK 13				CO		WELD			
10/31/19	O	OR	46.10	-1,236.60	-57,002.16	-6,332.94 -5,700.22 ADV -570.02 SEV -62.70 CON	-50,669.22	OR	0.165948	-94.59	-10.51 -9.46 ADV -0.95 SEV -0.10 CON	-84.08
10/31/19	O	OR	46.85	1,236.60	57,929.62	6,435.98 5,792.96 ADV 579.30 SEV 63.72 CON	51,493.64	OR	0.165948	96.13	10.68 9.61 ADV 0.96 SEV 0.11 CON	85.45
11/30/19	O	OR	48.95	-1,388.33	-67,958.76	-7,550.22 -6,795.88 ADV -679.59 SEV -74.75 CON	-60,408.54	OR	0.165948	-112.78	-12.53 -11.28 ADV -1.13 SEV -0.12 CON	-100.25
11/30/19	O	OR	49.75	1,388.33	69,069.42	7,673.61 6,906.94 ADV 690.69 SEV 75.98 CON	61,395.81	OR	0.165948	114.62	12.74 11.46 ADV 1.15 SEV 0.13 CON	101.88
11/30/19	G	OR	2.08	1,338.76	2,787.46	799.92 545.04 NDED 3.07 CON 223.94 ADV 27.87 SEV	1,987.54	OR	0.165948	4.63	1.33 0.90 NDED 0.01 CON 0.37 ADV 0.05 SEV	3.30
11/30/19	L	OR	13.45	143.34	1,927.34	574.01 400.11 NDED 2.12 CON 152.51 ADV 19.27 SEV	1,353.33	OR	0.165948	3.20	0.94 0.66 NDED 0.00 CON 0.25 ADV 0.03 SEV	2.26
12/31/19	O	OR	52.49	1,587.82	83,352.26	9,260.44 8,335.23 ADV 833.52 SEV 91.69 CON	74,091.82	OR	0.165948	138.32	15.36 13.83 ADV 1.38 SEV 0.15 CON	122.96

Owner Gross

Owner Net
DeductionsOwner Net
Totals

Current Check 10,498.98
 Year To Date 9,734.75

1,941.62
 1,177.39

8,557.36
 8,557.36

TOTAL CHECK AMOUNT:

8,557.36



RANSTF28 001180 028211424355 NNNNN NNNNN NNNNNNNN 000017



Owner ID: 3779

Owner Name: AFFIRM ENERGY LLC

Check Date: 01/28/2020

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Check Amount: 8,557.36

Well#	Well Name					State		County		Owner			
Sale	Type		Gross										Net
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions		Net

-----PRODUCT/DEDUCTIONS-----

G - GAS / L - NATURAL GAS LIQUIDS / O - OIL / ADV - ADV TAX ESTIMATE

CON - CONSERVATION TAX / NDED - T&G DEDUCTS / PRC - PROCESSING

SEV - SEVERANCE TAX