

SCHEDULE B: REVENUES RECEIVED / JOINT INTEREST BILLED INFORMATION REPORT

OWNER: 20314 BANKRUPTCY ESTATE OF
 WILLIAM AND MARILYN JOAN CLARE
 1123 NORTH ELIZABETH STREET
 PUEBLO CO 81003

*** REVENUES DISTRIBUTED ***

ACCT	PROD	T P CHECK	OWNER	LEASE	LEASE	OWNER	OWNER NET	OWNER NET	OWNER NET	OWNER
DATE	DATE	Y R DATE	INTEREST	GROSS	GROSS	GROSS	SEVERANCE	OTHER	OPERATING	NET VALUE
		P O		VOLUME	VALUE	VALUE	TAX	TAXES	EXPENSES	RECEIVED
		E D					WITHHELD	WITHHELD	WITHHELD	
LEASE: 0000950001 DAKOTA FEE #1										
04/2012	03/2012	R 1 04/2012	.0312500000	182.77	15996.15	499.87	5.33	.00	.00	494.54
06/2012	05/2012	R 1 06/2012	.0312500000	180.54	13685.20	427.65	4.57	.00	.00	423.08
08/2012	07/2012	R 1 08/2012	.0312500000	174.41	12131.45	379.12	4.07	.00	.00	375.05
10/2012	09/2012	R 1 10/2012	.0312500000	187.11	14255.56	445.48	4.76	.00	.00	440.72
06/2013	05/2013	R 1 06/2013	.0312500000	167.25	12749.53	398.40	4.25	.00	.00	394.15
LEASE TOTAL						2150.52	22.98	.00	.00	2127.54 *
TOTAL REVENUES						2150.52	22.98	.00	.00	2127.54 **

1733.39

*** JOINT INTEREST BILLED EXPENSE ***

ACCT	OWNER	LEASEHOLD	EQUIPMENT	INTANGIBLE	OPERATING	TOTAL
DATE	INTEREST	COSTS	COSTS	COSTS	EXPENSE	EXPENSE
TOTAL JOINT INTEREST EXPENSE						.00 **
TOTAL REVENUES (+) VS EXPENSES (-)						2127.54 ***

ENTITY 01
 REPORT DATE 07/27/2013

LITTLE O&G, INC.
 P.O. BOX 1258
 FARMINGTON, NM 87499-1258

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SCHEDULE B: REVENUES RECEIVED / JOINT INTEREST BILLED INFORMATION REPORT

OWNER: 20314 WILLIAM & MARILYN CLARE
 AS JOINT TENANTS
 5055 OUTLOOK BLVD
 PUEBLO CO 81008

*** REVENUES DISTRIBUTED ***

ACCT DATE	PROD DATE	T P CHECK Y R DATE P O E D	OWNER INTEREST	LEASE GROSS VOLUME	LEASE GROSS VALUE	OWNER GROSS VALUE	OWNER NET SEVERANCE TAX WITHHELD	OWNER NET OTHER TAXES WITHHELD	OWNER NET OPERATING EXPENSES WITHHELD	OWNER NET VALUE RECEIVED
LEASE: 0000950001 DAKOTA FEE #1										
06/2010	05/2010	R 1 06/2010	.0312500000	217.53	12523.70	391.36	4.17	.00	.00	387.19
10/2010	09/2010	R 1 10/2010	.0312500000	177.46	10326.79	322.70	3.45	.00	.00	319.25
12/2010	11/2010	R 1 12/2010	.0312500000	186.08	12411.79	387.85	4.13	.00	.00	383.72
02/2011	01/2011	R 1 02/2011	.0312500000	180.79	12957.88	404.95	4.34	.00	.00	400.61
03/2011	02/2011	R 1 03/2011	.0312500000	175.44	12663.94	395.74	4.24	.00	.00	391.50
05/2011	04/2011	R 1 05/2011	.0312500000	167.28	15276.11	477.36	5.09	.00	.00	472.27
06/2011	05/2011	R 1 06/2011	.0312500000	194.57	16075.66	502.34	5.36	.00	.00	496.98
08/2011	07/2011	R 1 08/2011	.0312500000	176.90	13929.91	435.30	4.65	.00	.00	430.65
10/2011	09/2011	R 1 10/2011	.0312500000	184.12	12484.49	390.13	4.16	.00	.00	385.97
04/2012	03/2012	R 1 04/2012	.0312500000	182.77	15996.15	499.87	5.33	.00	.00	494.54
06/2010	05/2010	R 2 06/2010	.0312500000	217.53	12523.70	391.36	4.17	.00	.00	387.19
06/2010	05/2010	R 2 06/2010	.0312500000	217.53-	12523.70-	391.36-	4.17-	.00	.00	387.19-
LEASE TOTAL						4207.60	44.92	.00	.00	4162.68 *
TOTAL REVENUES						4207.60	44.92	.00	.00	4162.68 **

*** JOINT INTEREST BILLED EXPENSE ***

ACCT DATE	OWNER INTEREST	LEASEHOLD COSTS	EQUIPMENT COSTS	INTANGIBLE COSTS	OPERATING EXPENSE	TOTAL EXPENSE
TOTAL JOINT INTEREST EXPENSE						.00 **
TOTAL REVENUES(+) VS EXPENSES(-)						4162.68 ***