

RECEIVED OCD

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Case 14945

February 18, 2014

Via Certified Mail No: 91 7199 9991 7033 2409 2361

New Mexico Oil Conservation Division 1220 South St. Francis Dr. Santa Fe, New Mexico 87505 Attn: Administrative Bureau

Re: Warhawk 3 Fed Com #1H

N2N2 of Section 3, T19S-R32E Lea County, New Mexico Order Number R-13692

Good Afternoon:

Pursuant to the terms of that certain Non-Standard Spacing and Proration Unit/Compulsory Pooling Order Number R-13692 ("Order"), COG Operating LLC ("COG") is obligated to send to the New Mexico Oil Conservation Division a detailing of the costs of drilling and completing the referenced well.

Enclosed for your review and records, please find COG's Lease Operating Statement ("Statement") for the Warhawk 3 Fed Com #1H. Please note that the enclosed Statement has also been mailed to all participating and non-participating partners as stipulated out in the Order. Should you have any questions or concerns regarding the enclosed Statement, please do not hesitate to call me directly at 432.686.3049.

Sincerely,

COG Operating LLC

Caleb Hopson, RPL

Landman

Ch/

Enclosure: Statement

| Lease Operating Statement | Month Ending 9/30/2011 | Month Ending 10/31/2011 | Month Ending 11/30/2011 | Month Ending 12/31/2011 | Month Ending 1/31/2012 | Month Ending 2/29/2012 | Month Ending 3/31/2012 | Month Ending 4/30/2012 | Month Ending 5/31/2012 | Month Ending 6/30/2012 | Month Ending 7/31/2012 | Month Ending 8/31/2012 | Month Ending 9/30/2012 | Month Ending 10/31/2012 | Month Ending 11/30/2012 | Month Ending 12/31/2012 | Month Ending 1/31/2013 | Month Ending 2/28/2013 | Month Ending 3/31/2013 |
|--|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---|------------------------------|------------------------------|
| Investment Gross ICC | | | | | | | | | | | | | | | | | | | |
| Cement Productn | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Completion OH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Completion Unit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contract Sprvsn Csg Crews & Equip | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Envmmntl/Clsd Loop | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$ 0.00 |
| Float Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| Fuel & Power | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lctn/Pits/Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Perf/Wireline Svc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rentals-Surface | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stimulation/Treating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trucking/Forklift/Rig Mobil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water Water Disposal | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| ICC Gross | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| IDC | | | | | | | | | • | • | | | | • | ***** | • | • | , | V |
| Bits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cement Intermed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cement Surface | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contract Sprvsn | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Csg Crews & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Damages/ROW | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Daywork Contract Directional Drlg Services | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Drilling Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Envmntl/Clsd Loop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Float Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fshg Tools & Svc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fuel & Power | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lctn/Pits/Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Logging Miscellaneous | \$0.00 \$ 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mud & Chemicals | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$10,000.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mud Logging Unit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Rentals-Subsrfc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rentals-Surface | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Survey/Stake Lctn | \$3,502.46 | \$0.00 | \$0.00 | \$236.36 | \$0.00 | \$0.00 | \$0.00 | \$854.13 | \$1,326.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title/Permits | \$0.00 | \$7,920.00 | \$3,218.58 | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 | \$0.00 | \$0.00 | \$4,298.61 | \$0.00 | \$14,665.88 | \$11,193.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trucking/Forklift/Rig Mobil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tstg Csg/Tbg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water Welding Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDC Gross | \$3,502.46 | \$7,920.00 | \$3,218.58 | \$236.36 | \$0.00 | \$0.00 | \$1,420.00 | \$854.13 | \$1,326.85 | \$4,298.61 | \$10,000.00 | \$14,665.88 | \$11,193.75 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| LWC | | | | | | | | | | | | | | | | | | | |
| Couplings/Fittings/Valves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Electrical System-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Flowlines-Pipelines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Htr Trtr/Seprtr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Instrumentation/SCADA Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prodetn Csg/Liner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pumping Unit Pumps-Bottomhole | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pumps-Surface | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Tanks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tubing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellhead Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00_ |
| LWC Gross | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LWD | | | | | | | | | | | | | | | | | | | |
| Intermed Csg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surface Casing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellhead Equip LWD Gross | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross . | \$0.00 \$3.502.46 | \$0.00 \$7,920.00 | \$0.00 \$3,218.58 | \$0.00 \$236.36 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$1,420.00 | \$0.00_ \$854.13 | \$0.00 \$1,326.85 | \$0.00 | \$0.00 | \$0.00 \$14,665.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| Gross Operating Cash Flow All Propert | | (\$7,920.00) | (\$3,218.58) | (\$236.36) | \$0.00 | \$0.00 | (\$1,420.00) | \$854.13 (\$854.13) | (\$1,326.85) | \$4,298.61 (\$4,298.61) | \$10,000.00 (\$10,000.00) | \$14,665.88 (\$14,665.88) | \$11,193.75 (\$11,193.75) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |

| Month Ending 4/30/2013 | Month Ending 5/31/2013 | Month Ending 6/30/2013 | Month Ending 7/31/2013 | Month Ending 8/31/2013 | Month Ending 9/30/2013 | Month Ending 10/31/2013 | Month Ending 11/30/2013 | Month Ending 12/31/2013 | Month Ending 1/31/2014 | Total Reported Period |
|------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|------------------------------------|
| | | | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,611.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,611.10 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.35 | (\$1,286.23) | \$0.00 | \$0.00 | \$0.00 | \$2,518.12 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.18 | \$0.00 | \$0.00 | \$34,781.18 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$293.30 \$10,235.81 | \$40,019.93 \$26,370.49 | \$18,241.99 \$8,696.25 | \$66,371.32 \$1,077.86 | \$20,994.40 \$0.00 | \$3,442.74 \$0.00 | \$149,363.68 \$46,380.41 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,503.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,503.37 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.35 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,177.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,177.57 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,604.73 | \$29,350.81 | \$6,324.66 | \$0.00 | \$72,280.20 |
| \$0.00 · \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$18,814.79 \$0.00 | \$246.50 \$0.00 | \$10,703.52 \$509.34 | \$59,352.45 \$0.00 | \$1,178.96 \$0.00 | \$2,750.00 \$0.00 | \$0.00 \$0.00 | \$93,046.22 \$509.34 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,171.24 | \$97,743.39 | \$0.00 | \$0.00 | \$0.00 | \$162,914.63 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,757.28 | \$132,852.36 | \$141,129.07 | \$11,860.36 | \$30,832.72 | \$331,431.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,160.48 | \$1,413,053.42 | \$0.00 | \$0.00 | \$0.00 | \$1,476,213.90 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,620.33 | \$2,364.05 | \$32,217.93 | \$0.00 | \$401.85 | \$49,604.16 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,233.76 | \$161,354.29 | \$59,651.02 | \$0.00 | \$0.00 | \$261,239.07 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$18,814.79 | \$0.00 \$18,953.18 | \$50,397.12 \$432,509.66 | \$130,076,27 \$2,059,052.97 | \$85,748.44 \$451,506.59 | \$37,383.45 \$79,312.87 | \$64,432.58 \$99,109.89 | \$368,037.86 \$3,159,259.95 |
| Ψ0.00 | •0.00 | Ψ0.00 | \$10,014.73 | \$10,000.10 | 0 40 2 ,000.00 | V 2,500,002.07 | \$40 1,000.00 | 4 70,072.07 | 400,100.00 | 40,100,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$9,425.72 | \$49,636.08 | \$36,707.25 | \$0.00 | \$0.00 | \$9,284.00 | \$0.00 | \$105,053.05 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,943.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,943.92 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,863.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,863.71 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,640.81 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$37,390.81 |
| \$0.00 | \$0.00 \$0.00 | \$0.00 | \$7,502.76 \$0.00 | \$0.00 | \$11,661.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$19,164.08 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$410.00 \$0.00 | \$0.00 \$396,434.83 | \$0.00 \$24,173.85 | \$0.00 \$0.00 | \$0.00 | \$410.00 \$420,608.68 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,409.82 | \$0.00 | \$0.00 | \$0.00 | \$1,051.25 | \$159,461.07 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,717.39 | \$3,260.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,978.26 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,706.53 | \$100,923.26 | \$17,754.0 5 | \$0.00 | \$0.00 | \$0.00 | \$130,383.84 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,149.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,149.82 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.81 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$52,272.20 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$2,557.91 | \$0.00 \$0.00 | \$52,272.20 \$2,557.91 |
| \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$11,085.43 | \$16,601.41 | \$60,625.15 | \$0.00 | \$0.00 | \$0.00 | \$88,711.99 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,496.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,496.32 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,588.34 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,026.47 | \$5,667.16 | \$0.00 | \$0.00 | \$0.00 | \$27,693.63 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,949.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,949.47 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$6,045.59 \$5,064.00 | \$80,384.22 \$47,491.84 | \$0.00 \$22,803.31 | \$0.00 \$0.00 | \$4,746.72 \$539.32 | \$0.00 \$0.00 | \$91,176.53 \$75,898.47 |
| \$0.00 | \$0.00 | \$0.00 | \$402.89 | \$0.00 | \$0.00 | \$2,602.65 | \$0.00 | \$0.00 | \$0.00 | \$8,925.34 |
| \$0.00 | \$0.00 | \$0.00 | \$107.11 | \$4,627.34 | \$0.00 | \$0.00 | \$6,636.00 | \$0.00 | \$0.00 | \$54,087.27 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547.00 | \$89,128.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,675.76 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,703.73 | \$3,249.17 | \$13,076.52 | \$0.00 | \$0.00 | \$23,932.81 | \$42,962.23 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,110.77 | \$22,501.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,611.84 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$17,838.48 | \$762.81 \$300,050.72 | \$365.29 \$651,945.10 | \$821.90 \$522,535.57 | \$0.00 \$30,809.85 | \$0.00 \$17,127.95 | \$0.00 \$24,984.06 | \$1,950.00 \$1,623,928.35 |
| 40.00 | ψ0.00 | \$0.00 | \$17,030.40 | Ψ300,030.72 | 403 1,343.10 | 4 322,333.37 | \$30,003.03 | \$17,127.55 | Ψ2+,304.00 | ψ1,025,320.05 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,498.44 | \$61,040.76 | \$79,555.17 | \$2,046.10 | \$0.00 | \$6,730.22 | \$206,870.69 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,051.76 | \$0.00 | \$14,070.96 | \$20,122.72 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618.00 | \$0.00 | (\$1,543.50) | \$2,982.90 | \$0.00 | \$6,870.97 | \$12,928.37 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,385.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,385.07 |
| \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$216,640.49 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 (\$3,268.53) | \$4,403.41 \$0.00 | \$4,403.41 \$213,371.96 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,626.10 | \$0.00 | \$0.00 | \$0.00 | \$127,626.10 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 | \$0.00 | \$0.00 | \$1,170.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,226.03 | \$1,481.48 | \$1,257.02 | \$0.00 | \$0.00 | \$10,964.53 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,764.20 | \$0.00 | \$0.00 | \$129,764.20 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,661.04 |
| \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$278,756.93 | \$17,10 <u>9.42</u> \$149,422.32 | \$0.00 \$207,119.25 | \$0.00 \$143,271.98 | \$21,871.68 \$18,603.15 | \$0.00 \$32,075.56 | \$38,981.10 \$829,249.19 |
| Ψ0.00 | \$0.00 | ψυ.υυ | ψ0.00 | 1270,700.00 | + 1-101-16E-0E | \$207,710.20 | € 170,E71.90 | \$10,000.10 | 552,075.00 | 4020,270,10 |
| \$0.00 | \$0.00 | \$0.00 | \$75,878.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,878.72 |
| \$0.00 | \$0.00 | \$0.00 | \$51,378.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.057.04) | \$0.00 | \$47.321.16 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,068.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,068.45 |
| \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$127,256.92 \$163,910.19 | \$12,068.45 \$609,829.28 | \$0.00 \$1,233,877.08 | \$0.00 \$2,788,707.79 | \$0.00 | (\$4,057.04) \$110,986.93 | \$0.00 | \$135,268.33 |
| \$0.00 \$0.00 | \$0.00 | \$0.00 | (\$163,910.19) | (\$609,829.28) | (\$1,233,877.08) | (\$2,788,707.79) | \$625,588.42 (\$625,588.42) | (\$110,986.93) | \$156,169.51 (\$156,169.51) | \$5,747,705.82 (\$5,747,705.82) |
| Ψ0.00 | 40.00 | Ψ0.00 | (= .00 0 (0.10) | (+300,020,20) | ,,,-,,,,, | ,,. 55,. 67.75) | (4320,000.72) | (4.10,000,00) | (+.55,155.51) | (40). 41,100.00) |

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