

FAATOINA VAA' 01635

03/17 - 22/14

W/S VAA'

TRIP # 12

| Stop | Del Date | Reference   | Account  | Stop Name             | City         | State | #  | Cabs             | %                |
|------|----------|-------------|----------|-----------------------|--------------|-------|----|------------------|------------------|
| 1    | 03/18/14 | 1158398     | HOME EXP | HOLDS                 | ASHLAND      | MT    |    | \$ -             | \$ 13.50         |
| 2    | 03/18/14 | 1156304     | HOME EXP | DUDLEY                | COLSTRIP     | MT    |    | \$ -             | \$ 15.75         |
| 3    | 03/18/14 | 1162527     | HOME EXP | KRAUS                 | FORSYTH      | MT    |    | \$ -             | \$ 33.75         |
| 4    | 03/18/14 | 1313552     | CDS      | HOSTETLER             | GLENDIVE     | MT    | 17 | \$ 44.20         | \$ -             |
| 5    | 03/18/14 | NE 4806     | STI      | NEMITZ                | GLENDIVE     | MT    |    | \$ -             | \$ 540.99        |
| 6    | 03/18/14 | 1161303     | HOME EXP | JOHNSON               | GLENDIVE     | MT    |    | \$ -             | \$ 56.25         |
| 7    | 03/18/14 | 1158389     | HOME EXP | DECKERT               | GLENDIVE     | MT    |    | \$ -             | \$ 15.75         |
| 8    | 03/18/14 | 1158463     | HOME EXP | PETERSON              | GLENDIVE     | MT    |    | \$ -             | \$ 15.75         |
| 9    | 03/18/14 | 1156898     | HOME EXP | WITAKER               | GLENDIVE     | MT    |    | \$ -             | \$ 13.50         |
| 10   | 03/19/14 | KP 67265140 | AWC      | LOWES                 | BISMARCK     | ND    | 2  | \$ 5.20          | \$ -             |
| 11   | 03/19/14 | KP 67335100 | AWC      | SCHMIT                | BEULAH       | ND    | 1  | \$ 2.60          | \$ -             |
| 12   | 03/19/14 | 604426      | MB       | BINKMAN               | DODGE        | ND    | 1  | \$ 2.60          | \$ -             |
| 13   | 03/19/14 | 593267      | MB       | MENARDS               | DICKINSON    | ND    | 15 | \$ 39.00         | \$ -             |
| 14   | 03/19/14 | BB 4659     | STI      | PAULSON               | DICKINSON    | ND    |    | \$ -             | \$ -             |
| 15   | 03/19/14 | BB 4915     | STI      | BOISEN                | DICKINSON    | ND    |    | \$ -             | \$ 8.00          |
| 16   | 03/20/14 | RF 1454     | STI      | MESSMER               | LEFOR        | ND    |    | \$ -             | \$ -             |
| 17   | 03/20/14 | BB 4782     | STI      | BAUTZ                 | NEW ENGLAND  | ND    |    | \$ -             | \$ -             |
| 18   | 03/20/14 | BB 4808     | STI      | BOSTYAN               | BOWMAN       | ND    |    | \$ -             | \$ -             |
| 19   | 03/20/14 | TR 9054     | STI      | BIG K                 | BAKER        | MT    |    | \$ -             | \$ -             |
| 20   | 03/20/14 | BB 4668     | STI      | MANES                 | BEACH        | ND    |    | \$ -             | \$ -             |
| 21   | 03/20/14 | 1156078     | HOME EXP | WATSON                | SIDNEY       | MT    |    | \$ -             | \$ 45.00         |
| 22   | 03/21/14 | 591709      | MB       | JILKA                 | MINOT        | ND    | 12 | \$ 31.20         | \$ -             |
| 23   | 03/21/14 | KP 67020740 | AWC      | SCHLOSSER             | MINOT        | ND    | 3  | \$ 7.80          | \$ -             |
| 24   | 03/21/14 | 594401      | MB       | TRACY                 | NEW TOWN     | ND    | 21 | \$ 54.60         | \$ -             |
| 25   | 03/21/14 | RF 1460     | STI      | GREGS WELDING         | WATFORD CITY | ND    |    | \$ -             | \$ -             |
| 26   | 03/21/14 | 591103      | MB       | HEGAARD               | WILLISTON    | ND    | 16 | \$ 41.60         | \$ -             |
| 27   | 03/21/14 | MT 6843     | STI      | CALFRAC WELL SERVICES | WILLISTON    | ND    |    | \$ -             | \$ -             |
| 28   | 03/21/14 | RF 1465     | STI      | LAIL                  | WILLISTON    | ND    |    | \$ -             | \$ -             |
| 29   | 03/22/14 | 1157373     | HOME EXP | WOLLON                | BAINVILLE    | MT    |    | \$ -             | \$ 15.75         |
| 30   | 03/22/14 | KP 67311170 | AWC      | ANDERSON BLDG         | PLENTYWOOD   | MT    | 1  | \$ 2.60          | \$ -             |
| 31   | 03/22/14 | 1159638     | HOME EXP | KIRN                  | POPLAR       | MT    |    | \$ -             | \$ 13.50         |
|      |          |             |          |                       |              |       |    | <b>\$ 231.40</b> | <b>\$ 787.49</b> |

|                |    |        |          |             |
|----------------|----|--------|----------|-------------|
| <u>Payroll</u> |    |        |          |             |
| 04/11/14       | \$ | 611.34 | Labor    | \$ 407.56   |
|                |    |        | Misc Exp |             |
|                |    |        | Advances | \$ (300.00) |
| 04/04/14       |    |        | Wire     | \$ 107.56   |