

JEFF PINKNEY CPA, INC.
CERTIFIED PUBLIC ACCOUNTANT

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OIL INCOME AND EXPENSES _____

NAME	BUSINESS ACTIVITY				
Lease Name	_____	_____	_____	_____	_____
Gross Oil Inc - Working Int	_____	_____	_____	_____	_____
Gross Oil Inc - Royalty Int	_____	_____	_____	_____	_____
Prod & Severance Tax	_____	_____	_____	_____	_____
Operating Expenses	_____	_____	_____	_____	_____
Intangible Drilling Costs	_____	_____	_____	_____	_____
Completion Costs (Equip, Etc)	_____	_____	_____	_____	_____
Dry Hole Costs	_____	_____	_____	_____	_____
Other	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____

Note: Please provide all 1099s for Oil and Gas provided by the purchasers.