

RENTAL LIST

No.	Lessor	Amount	Due	Bk Number	Sent	Confirm	Amt Paid	Depository Bank Address	Lease Status	Rental Status
Sunday, October 12, 2003		The following 1 records have unpaid rentals due totaling				\$240.00				
1-2	State of North Dakota	240.00	10-12-02	B	1899	9-30-02	10-11-02	240.00	Rental Lease	RECORDED RENTAL DUE NOW
<input checked="" type="checkbox"/>	ZZ Concept Training Prospect	240.00	10-12-03							
Track										
Prepaid Calc		\$240.00								
Prepaid Paid										
Next Rental Due		10-12-03								
Next Rental Amt		\$240.00								
		480.00	240.00 Unpaid				240.00			
Rental for year 2002 paid late but lessor has signed acceptance agreement.										
Friday, October 31, 2003		The following 1 records have unpaid rentals due totaling				\$106.67				
4-1	The Ankrish-Frontmar Foundation, a non-profit corporation	106.67	10-31-02	B	1488	10-14-02	10-22-02	106.67	Rental Lease	EXECUTED RENTAL DUE NOW
<input checked="" type="checkbox"/>	ZZ Almost Complete Prospect	106.67	10-31-03							
Track		106.67	10-31-04							
Prepaid Calc		106.67	10-31-05							
Prepaid Paid		106.67	10-31-06							
Next Rental Due		10-31-03	10-31-07							
Next Rental Amt		\$106.67	10-31-08							
		106.67	10-31-09							
		106.67	10-31-10							
		960.03	853.36 Unpaid				106.67			
Saturday, November 1, 2003		The following 1 records have unpaid rentals due totaling				\$13.34				
4-2	Francis M. Mortimer, a/k/a Frank Martimer and as Frank Mortimer, Jr., a single man	13.34	11-1-02	B	1489	10-14-02	10-22-02	13.34	Rental Lease	EXECUTED RENTAL DUE NOW
<input checked="" type="checkbox"/>	ZZ Almost Complete Prospect	13.34	11-1-03							
Track		13.34	11-1-04							
Prepaid Calc		13.34	11-1-05							
Prepaid Paid		13.34	11-1-06							
Next Rental Due		11-1-03	11-1-07							
Next Rental Amt		\$13.34	11-1-08							
		13.34	11-1-09							
		13.34	11-1-10							
		120.06	106.72 Unpaid				13.34			

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Tuesday, February 24, 2004 The following **1** records have unpaid rentals due totaling **\$140.00**

5-1	Doris Marie Flimbottom, fka Doris M. Leikas and Donald Joseph Flimbottom, wife and husband ZZ Almost Complete Prospect	140.00	2-24-03	B	4322	2-1-03	2-12-03	140.00	Rental Lease First National Bank and Trust PO Box 932 Minot ND 58501	<div style="border: 1px solid black; padding: 2px;"> TRANSMITTED RENTAL DUE 5 </div>
<input checked="" type="checkbox"/>		140.00	2-24-04							
Track		140.00	2-24-05							
		140.00	2-24-06							
		140.00	2-24-07							
		140.00	2-24-08							
		140.00	2-24-09							
		140.00	2-24-10							
		140.00	2-24-11							
		1,260.00			1,120.00	Unpaid		140.00		

Saturday, May 1, 2004 The following **1** records have unpaid rentals due totaling **\$66.00**

6-2	United States of America ZZ Almost Complete Prospect	66.00	5-1-02	C	1111	4-30-02	4-30-02	66.00	Rental Lease Minerals Management Service Royalty Management Program P. O. Box 5640 Denver, CO 80217	<div style="border: 1px solid black; padding: 2px;"> RECORDED RENTAL DUE 7 </div>
<input checked="" type="checkbox"/>		66.00	5-1-03	C	1112	4-30-03	4-30-03	66.00		
Track		66.00	5-1-04							
		66.00	5-1-05							
		66.00	5-1-06							
		66.00	5-1-07							
		66.00	5-1-08							
		66.00	5-1-09							
		66.00	5-1-10							
		594.00			462.00	Unpaid		132.00		

5	Records	Next Rental Amt Due	Prepaid Rentals	\$240.00	Unpaid P	D	\$66.00	Paid P	D	\$306.00	Calc	\$3,414.09	Unpaid + Paid
		\$566.01	Delay Rentals	\$2,782.08		\$632.01	\$3,414.09						