

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 21		1,244.28	34.37	42,771.39	0.00012699	0.00012699	0.16	5.39
PROCESSING	Jul 21				(5,505.39)	0.00012699	0.00012699		0.00
CONSERVATION EXCISE TAX	Jul 21				(35.40)	0.00012699	0.00012699		0.00
PRODUCTION TAX	Jul 21				(2,608.62)	0.00012699	0.00012699		(0.30)
ENERGY RESOURCES REVOLVING FUND	Jul 21				(37.27)	0.00012699	0.00012699		0.00
FORCE POOLED ROYALTY INTEREST	Jul 21		1,244.28	34.37	42,771.39	0.00001563	0.00001563	0.01	0.65
PROCESSING	Jul 21				(5,505.39)	0.00001563	0.00001563		0.00
CONSERVATION EXCISE TAX	Jul 21				(35.40)	0.00001563	0.00001563		0.00
PRODUCTION TAX	Jul 21				(2,608.62)	0.00001563	0.00001563		(0.04)
ENERGY RESOURCES REVOLVING FUND	Jul 21				(37.27)	0.00001563	0.00001563		0.00
Total PLANT PRODUCTS (BBLs)								0.20	6.41
Total Property									39.86

Property: 733839 SCHUMACHER 1-33 OK CANADIAN

GAS (MCF)									
ROYALTY INTEREST	Jul 21	1.0210	104.80	3.85	403.95	0.00781250	0.00781250	0.82	3.15
PROCESSING	Jul 21				(230.60)	0.00781250	0.00781250		(1.80)
PROCESSING FUEL	Jul 21				(40.80)	0.00781250	0.00781250		(0.31)
MARGINAL PRODUCING TAX	Jul 21				(0.02)	0.00781250	0.00781250		0.00
CONSERVATION EXCISE TAX	Jul 21				(0.13)	0.00781250	0.00781250		0.00
PRODUCTION TAX	Jul 21				(9.28)	0.00781250	0.00781250		(0.06)
ENERGY RESOURCES REVOLVING FUND	Jul 21				(0.13)	0.00781250	0.00781250		0.00
Total GAS (MCF)								0.82	0.98
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 21		21.28	32.11	683.29	0.00781250	0.00781250	0.15	5.35
PROCESSING	Jul 21				(433.89)	0.00781250	0.00781250		(3.40)
CONSERVATION EXCISE TAX	Jul 21				(0.24)	0.00781250	0.00781250		0.00
PRODUCTION TAX	Jul 21				(17.46)	0.00781250	0.00781250		(0.13)
ENERGY RESOURCES REVOLVING FUND	Jul 21				(0.25)	0.00781250	0.00781250		0.00
Total PLANT PRODUCTS (BBLs)								0.15	1.82
Total Property									2.80

Property: 734612 NEWER 1608 2H-26X OK KINGFISHER

GAS (MCF)									
ROYALTY INTEREST	Jul 21	1.0280	16,469.78	4.09	67,277.39	0.00017298	0.00017298	2.85	11.63
COMPRESSION	Jul 21				(7,736.00)	0.00017298	0.00017298		(1.33)
TREATING	Jul 21				(1,315.41)	0.00017298	0.00017298		(0.25)
TRANSPORTATION - FUEL	Jul 21				(853.65)	0.00017298	0.00017298		(0.14)
GATHERING	Jul 21				(8,177.06)	0.00017298	0.00017298		(1.42)
HIGH PRESSURE GATHERING	Jul 21				(4,603.95)	0.00017298	0.00017298		(0.80)
TRANSPORTATION (EMUS)	Jul 21				(2,366.95)	0.00017298	0.00017298		(0.41)
PROCESSING FUEL	Jul 21				(2,072.96)	0.00017298	0.00017298		(0.35)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs