

Revenue Statement

Owner	Operator	Check
	PRESIDIO PETROLEUM LLC 500 W 7TH ST STE 1500 FT WORTH, TX 76102-4746 800-674-9573 owner.relations@presidiopetroleum.com	Check Number 0000093203 Check Amount 111.72 Check Date February 28, 2025 Check Type ACH

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10053.01 K C CATTLE #2-3, SECTION: 3 TOWNSHIP: 11N RANGE: 22W, State: OK, County: BECKHAM									
GAS									
BLANCHARD INTEREST	Jul 24	1.0440	298.50	1.93	575.75	0.00001922	0.00040410	0.12	0.23
NON-OP TAX WITHHELD	Jul 24				(21.01)	0.00001922	0.00040410		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 24				(28.76)	0.00001922	0.00040410		(0.01)
BLANCHARD INTEREST	Aug 24	0.9871	4,251.00	1.52	6,445.81	0.00041010	0.00041010	1.74	2.64
COMPRESSION FEES	Aug 24				(581.69)	0.00041010	0.00041010		(0.24)
GATHERING	Aug 24				0.00	0.00041010	0.00041010		0.00
GATHERING	Aug 24				(727.11)	0.00041010	0.00041010		(0.30)
OK GROSS PRODUCTION TAX	Aug 24				(263.90)	0.00041010	0.00041010		(0.11)
PROCESSING	Aug 24				(1,366.96)	0.00041010	0.00041010		(0.56)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00041010	0.00041010		0.00
BLANCHARD INTEREST	Sep 24	0.9869	4,119.00	1.56	6,422.74	0.00041010	0.00041010	1.69	2.63
COMPRESSION FEES	Sep 24				(563.61)	0.00041010	0.00041010		(0.23)
GATHERING	Sep 24				0.00	0.00041010	0.00041010		0.00
GATHERING	Sep 24				(704.51)	0.00041010	0.00041010		(0.29)
OK GROSS PRODUCTION TAX	Sep 24				(268.11)	0.00041010	0.00041010		(0.11)
PROCESSING	Sep 24				(1,324.48)	0.00041010	0.00041010		(0.54)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00041010	0.00041010		0.00
BLANCHARD INTEREST	Aug 24	1.0000	4,480.20	0.61	2,720.53	0.00008410	0.00008453	0.38	0.23
OK SEVERANCE TAX	Aug 24				(193.88)	0.00008410	0.00008453		(0.02)
BLANCHARD INTEREST	Sep 24	1.0000	4,350.26	0.67	2,903.48	0.00008410	0.00008453	0.37	0.25
OK SEVERANCE TAX	Sep 24				(206.54)	0.00008410	0.00008453		(0.02)
BLANCHARD INTEREST	Sep 24	1.0440	288.99	1.61	464.56	0.00001922	0.00040415	0.12	0.19
NON-OP TAX WITHHELD	Sep 24				(12.47)	0.00001922	0.00040415		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Sep 24				(23.25)	0.00001922	0.00040415		(0.01)
BLANCHARD INTEREST	Oct 24	0.9871	4,274.00	2.06	8,816.38	0.00041010	0.00041010	1.75	3.62
COMPRESSION FEES	Oct 24				(584.84)	0.00041010	0.00041010		(0.24)
GATHERING	Oct 24				0.00	0.00041010	0.00041010		0.00
GATHERING	Oct 24				(731.06)	0.00041010	0.00041010		(0.30)
OK GROSS PRODUCTION TAX	Oct 24				(428.83)	0.00041010	0.00041010		(0.18)
PROCESSING	Oct 24				(1,374.38)	0.00041010	0.00041010		(0.56)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00041010	0.00041010		0.00
BLANCHARD INTEREST	Oct 24	1.0000	4,518.50	1.03	4,654.59	0.00008410	0.00008453	0.38	0.39
OK SEVERANCE TAX	Oct 24				(331.35)	0.00008410	0.00008453		(0.03)
BLANCHARD INTEREST	Aug 24	1.0440	301.41	1.55	466.81	0.00001922	0.00040412	0.12	0.19
NON-OP TAX WITHHELD	Aug 24				(13.47)	0.00001922	0.00040412		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 24				(23.32)	0.00001922	0.00040412		(0.01)
BLANCHARD INTEREST	Nov 24	0.9870	4,087.00	2.05	8,377.94	0.00041010	0.00041010	1.68	3.44
COMPRESSION FEES	Nov 24				(559.25)	0.00041010	0.00041010		(0.23)
GATHERING	Nov 24				0.00	0.00041010	0.00041010		0.00
GATHERING	Nov 24				(699.06)	0.00041010	0.00041010		(0.29)
OK GROSS PRODUCTION TAX	Nov 24				(406.38)	0.00041010	0.00041010		(0.17)
PROCESSING	Nov 24				(1,314.23)	0.00041010	0.00041010		(0.54)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00041010	0.00041010		0.00
BLANCHARD INTEREST	Nov 24	1.0000	4,311.27	0.99	4,268.53	0.00008410	0.00008453	0.36	0.36
OK SEVERANCE TAX	Nov 24				(303.99)	0.00008410	0.00008453		(0.03)
BLANCHARD INTEREST	Oct 24	1.0440	298.57	2.04	610.12	0.00001922	0.00040410	0.12	0.25
NON-OP TAX WITHHELD	Oct 24				(22.19)	0.00001922	0.00040410		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 24				(30.48)	0.00001922	0.00040410		(0.01)
BLANCHARD INTEREST	Feb 23	1.0410	(3,117.03)	3.50	(10,924.56)	0.00041010	0.00001199	(0.04)	(0.13)
BLANCHARD INTEREST	Mar 23	1.0410	(4,199.77)	2.33	(9,796.12)	0.00041010	0.00001199	(0.05)	(0.12)
BLANCHARD INTEREST	Dec 22	1.0410	(4,063.85)	6.35	(25,797.83)	0.00041010	0.00001199	(0.05)	(0.31)
NON-OP TAX WITHHELD	Dec 22				1,685.56	0.00041010	0.00001199		0.02
OTHER DEDUCTIONS	Dec 22				24.27	0.00041010	0.00001199		0.00
BLANCHARD INTEREST	Nov 22	1.0420	(4,331.08)	4.83	(20,897.62)	0.00041010	0.00001199	(0.05)	(0.25)
NON-OP TAX WITHHELD	Nov 22				1,328.37	0.00041010	0.00001199		0.02
OTHER DEDUCTIONS	Nov 22				19.49	0.00041010	0.00001199		0.00
BLANCHARD INTEREST	Jan 23	1.0410	(3,782.64)	5.21	(19,705.88)	0.00041010	0.00001199	(0.05)	(0.24)
NON-OP TAX WITHHELD	Jan 23				1,208.77	0.00041010	0.00001199		0.01
OTHER DEDUCTIONS	Jan 23				17.78	0.00041010	0.00001199		0.00
BLANCHARD INTEREST	Apr 23	1.0410	(4,012.30)	1.89	(7,568.26)	0.00041010	0.00001199	(0.05)	(0.09)
BLANCHARD INTEREST	Apr 23	1.0410	4,012.30	1.89	7,568.26	0.00008410	0.00008453	0.34	0.64
BLANCHARD INTEREST	Mar 23	1.0410	4,199.77	2.33	9,796.12	0.00008410	0.00008453	0.36	0.83
BLANCHARD INTEREST	Feb 23	1.0410	3,117.03	3.50	10,924.56	0.00008410	0.00008453	0.26	0.92
BLANCHARD INTEREST	Nov 22	1.0420	4,331.08	4.83	20,897.62	0.00008410	0.00008453	0.37	1.77
NON-OP TAX WITHHELD	Nov 22				(1,328.37)	0.00008410	0.00008453		(0.11)
OTHER DEDUCTIONS	Nov 22				(19.49)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Jan 23	1.0410	3,782.64	5.21	19,705.88	0.00008410	0.00008453	0.32	1.67

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-OP TAX WITHHELD	Jan 23				(1,208.77)	0.00008410	0.00008453		(0.10)
OTHER DEDUCTIONS	Jan 23				(17.78)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Dec 22	1.0410	4,063.85	6.35	25,797.83	0.00008410	0.00008453	0.34	2.18
NON-OP TAX WITHHELD	Dec 22				(1,685.56)	0.00008410	0.00008453		(0.14)
OTHER DEDUCTIONS	Dec 22				(24.27)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Nov 22	1.0000	102.03	4.82	492.19	0.00008410	0.00008453	0.01	0.04
NON-OP TAX WITHHELD	Nov 22				(31.31)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Jan 23	1.0000	89.10	5.21	464.14	0.00008410	0.00008453	0.01	0.04
NON-OP TAX WITHHELD	Jan 23				(28.48)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Feb 23	1.0000	73.40	3.51	257.31	0.00008410	0.00008453	0.01	0.02
BLANCHARD INTEREST	Dec 22	1.0000	95.74	6.35	607.62	0.00008410	0.00008453	0.01	0.05
NON-OP TAX WITHHELD	Dec 22				(39.70)	0.00008410	0.00008453		0.00
BLANCHARD INTEREST	Mar 23	1.0000	98.91	2.33	230.73	0.00008410	0.00008453	0.01	0.02
BLANCHARD INTEREST	Nov 24	1.0440	289.83	2.02	584.65	0.00001922	0.00040409	0.12	0.24
NON-OP TAX WITHHELD	Nov 24				(19.38)	0.00001922	0.00040409		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Nov 24				(29.26)	0.00001922	0.00040409		(0.01)
BLANCHARD INTEREST	Dec 24	0.9872	4,049.00	3.62	14,643.05	0.00041010	0.00041010	1.66	6.01
COMPRESSION FEES	Dec 24				(553.34)	0.00041010	0.00041010		(0.23)
GATHERING	Dec 24				0.00	0.00041010	0.00041010		0.00
GATHERING	Dec 24				(691.68)	0.00041010	0.00041010		(0.28)
OK GROSS PRODUCTION TAX	Dec 24				(846.84)	0.00041010	0.00041010		(0.35)
OKLAHOMA ENERGY RESOURCES BOARD	Dec 24				(14.64)	0.00041010	0.00041010		(0.01)
PROCESSING	Dec 24				(1,300.35)	0.00041010	0.00041010		(0.53)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00041010	0.00041010		0.00
BLANCHARD INTEREST	Dec 24	1.0000	4,278.79	2.02	8,650.25	0.00008410	0.00008453	0.36	0.73
OK SEVERANCE TAX	Dec 24				(614.82)	0.00008410	0.00008453		(0.05)
BLANCHARD INTEREST	Dec 24	1.0430	289.23	3.31	957.08	0.00001922	0.00040410	0.12	0.39
NON-OP TAX WITHHELD	Dec 24				(44.50)	0.00001922	0.00040410		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				(47.86)	0.00001922	0.00040410		(0.02)
Total GAS								12.84	21.95
PPROD									
BLANCHARD INTEREST	Aug 24		1,059.00	-0.05	(52.43)	0.00041010	0.00041010	0.43	(0.02)
BLANCHARD INTEREST	Aug 24		271.00	0.90	243.32	0.00041010	0.00041010	0.11	0.10
OKLAHOMA PRODUCTION TAX	Aug 24				(17.03)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Aug 24		475.00	0.56	266.43	0.00041010	0.00041010	0.19	0.11
OKLAHOMA PRODUCTION TAX	Aug 24				(18.65)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Aug 24		122.00	0.78	94.87	0.00041010	0.00041010	0.05	0.04
BLANCHARD INTEREST	Aug 24		851.00	1.30	1,102.09	0.00041010	0.00041010	0.35	0.45
OKLAHOMA PRODUCTION TAX	Aug 24				(77.15)	0.00041010	0.00041010		(0.03)
BLANCHARD INTEREST	Sep 24		1,026.00	-0.01	(10.80)	0.00041010	0.00041010	0.42	0.00
BLANCHARD INTEREST	Sep 24		460.00	0.46	213.48	0.00041010	0.00041010	0.19	0.09
OKLAHOMA PRODUCTION TAX	Sep 24				(14.94)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Sep 24		119.00	0.79	94.11	0.00041010	0.00041010	0.05	0.04
BLANCHARD INTEREST	Sep 24		825.00	1.23	1,018.71	0.00041010	0.00041010	0.34	0.42

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA PRODUCTION TAX	Sep 24				(71.31)	0.00041010	0.00041010		(0.03)
BLANCHARD INTEREST	Sep 24		262.00	0.84	220.46	0.00041010	0.00041010	0.11	0.09
OKLAHOMA PRODUCTION TAX	Sep 24				(15.43)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Oct 24		272.00	0.94	255.50	0.00041010	0.00041010	0.11	0.10
OKLAHOMA PRODUCTION TAX	Oct 24				(17.89)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Oct 24	1,064.00		0.02	24.59	0.00041010	0.00041010	0.44	0.01
BLANCHARD INTEREST	Oct 24	478.00		0.59	282.49	0.00041010	0.00041010	0.20	0.12
OKLAHOMA PRODUCTION TAX	Oct 24				(19.77)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Oct 24	856.00		1.32	1,126.03	0.00041010	0.00041010	0.35	0.46
OKLAHOMA PRODUCTION TAX	Oct 24				(78.82)	0.00041010	0.00041010		(0.03)
BLANCHARD INTEREST	Oct 24		123.00	0.96	117.86	0.00041010	0.00041010	0.05	0.05
BLANCHARD INTEREST	Nov 24	1,018.00		0.01	10.80	0.00041010	0.00041010	0.42	0.00
BLANCHARD INTEREST	Nov 24	457.00		0.62	281.41	0.00041010	0.00041010	0.19	0.12
OKLAHOMA PRODUCTION TAX	Nov 24				(19.70)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Nov 24	260.00		0.92	240.25	0.00041010	0.00041010	0.11	0.10
OKLAHOMA PRODUCTION TAX	Nov 24				(16.82)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Nov 24	118.00		0.93	109.56	0.00041010	0.00041010	0.05	0.04
BLANCHARD INTEREST	Nov 24	818.00		1.31	1,072.07	0.00041010	0.00041010	0.34	0.44
OKLAHOMA PRODUCTION TAX	Nov 24				(75.04)	0.00041010	0.00041010		(0.03)
BLANCHARD INTEREST	Dec 24	1,009.00		0.06	59.86	0.00041010	0.00041010	0.41	0.02
BLANCHARD INTEREST	Dec 24	254.00		0.92	233.82	0.00041010	0.00041010	0.10	0.10
OKLAHOMA PRODUCTION TAX	Dec 24				(16.37)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Dec 24	451.00		0.58	261.19	0.00041010	0.00041010	0.18	0.11
OKLAHOMA PRODUCTION TAX	Dec 24				(18.28)	0.00041010	0.00041010		(0.01)
BLANCHARD INTEREST	Dec 24	118.00		0.92	108.47	0.00041010	0.00041010	0.05	0.04
BLANCHARD INTEREST	Dec 24	765.00		1.30	992.18	0.00041010	0.00041010	0.31	0.41
OKLAHOMA PRODUCTION TAX	Dec 24				(69.45)	0.00041010	0.00041010		(0.03)
Total PPROD								5.55	3.19
Total Property									25.14

Property: 10056.01

K C CATTLE #1-34, SECTION: 34 TOWNSHIP: 12N RANGE: 22W, State: OK, County: BECKHAM

GAS									
BLANCHARD INTEREST	Mar 21	1.0000	13,195.37	1.97	25,956.95	0.00008861	0.00008861	1.17	2.30
OK SEVERANCE TAX	Mar 21				(1,845.06)	0.00008861	0.00008861		(0.16)
BLANCHARD INTEREST	Dec 20	1.0000	12,406.19	1.77	21,996.60	0.00008861	0.00008861	1.10	1.95
OK SEVERANCE TAX	Dec 20				(1,563.63)	0.00008861	0.00008861		(0.14)
BLANCHARD INTEREST	Jul 24	1.0340	436.60	1.91	834.22	0.00001574	0.00041112	0.18	0.34
NON-OP TAX WITHHELD	Jul 24				(30.32)	0.00001574	0.00041112		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 24				(41.74)	0.00001574	0.00041112		(0.02)
BLANCHARD INTEREST	Aug 24	0.9859	9,660.00	1.51	14,630.86	0.00041015	0.00041015	3.96	6.00
COMPRESSION FEES	Aug 24				(1,303.92)	0.00041015	0.00041015		0.00
GATHERING	Aug 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Aug 24				(1,629.89)	0.00041015	0.00041015		(0.67)
OK GROSS PRODUCTION TAX	Aug 24				(604.30)	0.00041015	0.00041015		(0.25)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA ENERGY RESOURCES BOARD	Aug 24				(14.63)	0.00041015	0.00041015		(0.01)
PROCESSING	Aug 24				(3,064.20)	0.00041015	0.00041015		(1.26)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00041015	0.00041015		0.00
BLANCHARD INTEREST	Sep 24	0.9859	9,390.00	1.56	14,625.90	0.00041015	0.00041015	3.85	6.00
COMPRESSION FEES	Sep 24				(1,267.50)	0.00041015	0.00041015		0.00
GATHERING	Sep 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Sep 24				(1,584.37)	0.00041015	0.00041015		(0.65)
OK GROSS PRODUCTION TAX	Sep 24				(615.68)	0.00041015	0.00041015		(0.25)
OKLAHOMA ENERGY RESOURCES BOARD	Sep 24				(14.63)	0.00041015	0.00041015		(0.01)
PROCESSING	Sep 24				(2,978.62)	0.00041015	0.00041015		(1.22)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00041015	0.00041015		0.00
BLANCHARD INTEREST	Aug 24	1.0000	1,375.32	0.54	739.67	0.00008861	0.00008861	0.12	0.07
BLANCHARD INTEREST	Sep 24	1.0000	1,343.79	0.61	815.11	0.00008861	0.00008861	0.12	0.07
OK SEVERANCE TAX	Sep 24				(58.35)	0.00008861	0.00008861		(0.01)
BLANCHARD INTEREST	Sep 24	1.0340	429.77	1.59	684.35	0.00001574	0.00041110	0.18	0.28
NON-OP TAX WITHHELD	Sep 24				(20.52)	0.00001574	0.00041110		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 24				(34.25)	0.00001574	0.00041110		(0.01)
BLANCHARD INTEREST	Oct 24	0.9859	9,640.00	2.06	19,862.91	0.00041015	0.00041015	3.95	8.15
COMPRESSION FEES	Oct 24				(1,301.25)	0.00041015	0.00041015		0.00
GATHERING	Oct 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Oct 24				(1,626.57)	0.00041015	0.00041015		(0.67)
OKLAHOMA EXCISE TAX	Oct 24				(13.18)	0.00041015	0.00041015		(0.01)
OK GROSS PRODUCTION TAX	Oct 24				(971.40)	0.00041015	0.00041015		(0.40)
OKLAHOMA ENERGY RESOURCES BOARD	Oct 24				(19.86)	0.00041015	0.00041015		(0.01)
PROCESSING	Oct 24				(3,057.94)	0.00041015	0.00041015		(1.25)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00041015	0.00041015		0.00
BLANCHARD INTEREST	Oct 24	1.0000	1,380.33	0.96	1,319.63	0.00008861	0.00008861	0.12	0.12
OK SEVERANCE TAX	Oct 24				(94.01)	0.00008861	0.00008861		(0.01)
BLANCHARD INTEREST	Aug 24	1.0340	440.42	1.53	675.69	0.00001574	0.00041112	0.18	0.28
NON-OP TAX WITHHELD	Aug 24				(19.33)	0.00001574	0.00041112		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 24				(33.80)	0.00001574	0.00041112		(0.01)
BLANCHARD INTEREST	Nov 24	0.9859	9,523.00	2.05	19,499.18	0.00041015	0.00041015	3.91	8.00
COMPRESSION FEES	Nov 24				(1,285.44)	0.00041015	0.00041015		0.00
GATHERING	Nov 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Nov 24				(1,606.80)	0.00041015	0.00041015		(0.66)
OKLAHOMA EXCISE TAX	Nov 24				(12.91)	0.00041015	0.00041015		(0.01)
OK GROSS PRODUCTION TAX	Nov 24				(951.03)	0.00041015	0.00041015		(0.39)
OKLAHOMA ENERGY RESOURCES BOARD	Nov 24				(19.50)	0.00041015	0.00041015		(0.01)
PROCESSING	Nov 24				(3,020.78)	0.00041015	0.00041015		(1.24)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00041015	0.00041015		0.00
BLANCHARD INTEREST	Nov 24	1.0000	1,349.68	0.92	1,235.64	0.00008861	0.00008861	0.12	0.11
OK SEVERANCE TAX	Nov 24				(88.11)	0.00008861	0.00008861		(0.01)
BLANCHARD INTEREST	Oct 24	1.0340	443.48	2.02	897.71	0.00001574	0.00041110	0.18	0.37
NON-OP TAX WITHHELD	Oct 24				(32.54)	0.00001574	0.00041110		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Oct 24				(44.86)	0.00001574	0.00041110		(0.02)
BLANCHARD INTEREST	Nov 22	1.0000	226.89	4.80	1,089.05	0.00001067	0.00001069	0.00	0.01
NON-OP TAX WITHHELD	Nov 22				(69.22)	0.00001067	0.00001069		0.00
BLANCHARD INTEREST	Mar 23	1.0000	38.07	2.36	89.99	0.00001067	0.00001069	0.00	0.00
BLANCHARD INTEREST	Dec 22	1.0000	291.87	6.32	1,843.54	0.00001067	0.00001069	0.00	0.02
NON-OP TAX WITHHELD	Dec 22				(120.36)	0.00001067	0.00001069		0.00
BLANCHARD INTEREST	Feb 23	1.0000	34.61	3.51	121.52	0.00001067	0.00001069	0.00	0.00
BLANCHARD INTEREST	Jan 23	1.0000	39.61	5.26	208.43	0.00001067	0.00001069	0.00	0.00
NON-OP TAX WITHHELD	Jan 23				(12.69)	0.00001067	0.00001069		0.00
BLANCHARD INTEREST	Nov 24	1.0340	431.64	2.00	862.52	0.00001574	0.00041109	0.18	0.35
NON-OP TAX WITHHELD	Nov 24				(30.86)	0.00001574	0.00041109		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Nov 24				(43.14)	0.00001574	0.00041109		(0.02)
BLANCHARD INTEREST	Dec 24	0.9845	9,607.00	3.61	34,649.67	0.00041015	0.00041015	3.94	14.21
COMPRESSION FEES	Dec 24				(1,307.92)	0.00041015	0.00041015		0.00
GATHERING	Dec 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Dec 24				(1,634.90)	0.00041015	0.00041015		(0.67)
OKLAHOMA EXCISE TAX	Dec 24				(27.20)	0.00041015	0.00041015		(0.01)
OK GROSS PRODUCTION TAX	Dec 24				(2,004.33)	0.00041015	0.00041015		(0.82)
OKLAHOMA ENERGY RESOURCES BOARD	Dec 24				(34.65)	0.00041015	0.00041015		(0.01)
PROCESSING	Dec 24				(3,073.62)	0.00041015	0.00041015		(1.26)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00041015	0.00041015		0.00
BLANCHARD INTEREST	Feb 23	1.0550	(10,827.82)	3.50	(37,948.69)	0.00041015	0.00000168	(0.02)	(0.06)
BLANCHARD INTEREST	Mar 23	1.0550	(11,884.95)	2.36	(28,103.79)	0.00041015	0.00000168	(0.02)	(0.05)
BLANCHARD INTEREST	Nov 22	1.0360	(70,873.54)	4.80	(340,065.80)	0.00041015	0.00000168	(0.12)	(0.57)
NON-OP TAX WITHHELD	Nov 22				21,602.45	0.00041015	0.00000168		0.04
OTHER DEDUCTIONS	Nov 22				315.18	0.00041015	0.00000168		0.00
BLANCHARD INTEREST	Dec 22	1.0360	(91,107.17)	6.32	(575,758.95)	0.00041015	0.00000168	(0.15)	(0.97)
NON-OP TAX WITHHELD	Dec 22				37,603.96	0.00041015	0.00000168		0.06
OTHER DEDUCTIONS	Dec 22				544.86	0.00041015	0.00000168		0.00
BLANCHARD INTEREST	Jan 23	1.0550	(12,322.57)	5.28	(65,079.19)	0.00041015	0.00000168	(0.02)	(0.11)
NON-OP TAX WITHHELD	Jan 23				4,000.49	0.00041015	0.00000168		0.01
OTHER DEDUCTIONS	Jan 23				58.64	0.00041015	0.00000168		0.00
BLANCHARD INTEREST	Apr 23	1.0550	(11,374.50)	1.91	(21,751.00)	0.00041015	0.00000168	(0.02)	(0.04)
BLANCHARD INTEREST	Feb 23	1.0550	10,827.82	3.50	37,948.69	0.00001067	0.00001069	0.12	0.41
BLANCHARD INTEREST	Mar 23	1.0550	11,884.95	2.36	28,103.79	0.00001067	0.00001069	0.13	0.30
BLANCHARD INTEREST	Apr 23	1.0550	11,374.50	1.91	21,751.00	0.00001067	0.00001069	0.12	0.23
BLANCHARD INTEREST	Jan 23	1.0550	12,322.57	5.28	65,079.19	0.00001067	0.00001069	0.13	0.70
NON-OP TAX WITHHELD	Jan 23				(4,000.49)	0.00001067	0.00001069		(0.04)
OTHER DEDUCTIONS	Jan 23				(58.64)	0.00001067	0.00001069		0.00
BLANCHARD INTEREST	Nov 22	1.0360	70,873.54	4.80	340,065.80	0.00001067	0.00001069	0.76	3.64
NON-OP TAX WITHHELD	Nov 22				(21,602.45)	0.00001067	0.00001069		(0.23)
OTHER DEDUCTIONS	Nov 22				(315.18)	0.00001067	0.00001069		0.00
BLANCHARD INTEREST	Dec 22	1.0360	91,107.17	6.32	575,758.95	0.00001067	0.00001069	0.97	6.15
NON-OP TAX WITHHELD	Dec 22				(37,603.96)	0.00001067	0.00001069		(0.40)

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OTHER DEDUCTIONS	Dec 22				(544.86)	0.00001067	0.00001069		(0.01)
BLANCHARD INTEREST	Dec 24	1.0000	1,379.74	2.03	2,806.63	0.00008861	0.00008861	0.12	0.25
OK SEVERANCE TAX	Dec 24				(199.80)	0.00008861	0.00008861		(0.02)
BLANCHARD INTEREST	Dec 24	1.0410	441.41	3.30	1,457.54	0.00001574	0.00041110	0.18	0.60
NON-OP TAX WITHHELD	Dec 24				(70.65)	0.00001574	0.00041110		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				(72.88)	0.00001574	0.00041110		(0.03)
Total GAS								25.44	46.26
OIL									
ROYALTY INTEREST	Nov 24		56.61	67.03	3,794.51	0.00041015	0.00041015	0.02	1.56
OK SEVERANCE TAX	Nov 24				(273.21)	0.00041015	0.00041015		(0.11)
Total OIL								0.02	1.45
PPROD									
BLANCHARD INTEREST	Aug 24		2,016.00	-0.05	(99.84)	0.00041015	0.00041015	0.83	(0.04)
BLANCHARD INTEREST	Aug 24		772.00	0.56	433.20	0.00041015	0.00041015	0.32	0.18
OKLAHOMA PRODUCTION TAX	Aug 24				(30.32)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Aug 24		405.00	0.90	363.86	0.00041015	0.00041015	0.17	0.15
OKLAHOMA PRODUCTION TAX	Aug 24				(25.47)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Aug 24		200.00	0.77	154.96	0.00041015	0.00041015	0.08	0.06
BLANCHARD INTEREST	Aug 24		1,537.00	1.30	1,990.48	0.00041015	0.00041015	0.63	0.82
OKLAHOMA PRODUCTION TAX	Aug 24				(139.33)	0.00041015	0.00041015		(0.06)
BLANCHARD INTEREST	Sep 24		1,494.00	1.24	1,845.89	0.00041015	0.00041015	0.61	0.76
OKLAHOMA PRODUCTION TAX	Sep 24				(129.21)	0.00041015	0.00041015		(0.05)
BLANCHARD INTEREST	Sep 24		393.00	0.84	330.75	0.00041015	0.00041015	0.16	0.14
OKLAHOMA PRODUCTION TAX	Sep 24				(23.15)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Sep 24		194.00	0.79	154.22	0.00041015	0.00041015	0.08	0.06
BLANCHARD INTEREST	Sep 24		1,960.00	-0.01	(20.64)	0.00041015	0.00041015	0.80	(0.01)
BLANCHARD INTEREST	Sep 24		751.00	0.46	348.23	0.00041015	0.00041015	0.31	0.14
OKLAHOMA PRODUCTION TAX	Sep 24				(24.38)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Oct 24		2,012.00	0.02	46.48	0.00041015	0.00041015	0.83	0.02
BLANCHARD INTEREST	Oct 24		771.00	0.59	455.90	0.00041015	0.00041015	0.32	0.19
OKLAHOMA PRODUCTION TAX	Oct 24				(31.91)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Oct 24		404.00	0.94	379.24	0.00041015	0.00041015	0.17	0.16
OKLAHOMA PRODUCTION TAX	Oct 24				(26.55)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Oct 24		200.00	0.96	191.09	0.00041015	0.00041015	0.08	0.08
OKLAHOMA PRODUCTION TAX	Oct 24				(13.38)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Oct 24		1,534.00	1.32	2,018.61	0.00041015	0.00041015	0.63	0.83
OKLAHOMA PRODUCTION TAX	Oct 24				(141.30)	0.00041015	0.00041015		(0.06)
BLANCHARD INTEREST	Nov 24		1,987.00	0.01	21.09	0.00041015	0.00041015	0.81	0.01
BLANCHARD INTEREST	Nov 24		761.00	0.62	469.17	0.00041015	0.00041015	0.31	0.19
OKLAHOMA PRODUCTION TAX	Nov 24				(32.84)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Nov 24		399.00	0.92	368.39	0.00041015	0.00041015	0.16	0.15
OKLAHOMA PRODUCTION TAX	Nov 24				(25.79)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Nov 24		1,515.00	1.31	1,985.42	0.00041015	0.00041015	0.62	0.81
OKLAHOMA PRODUCTION TAX	Nov 24				(138.98)	0.00041015	0.00041015		(0.06)

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BLANCHARD INTEREST	Nov 24		197.00	0.93	183.49	0.00041015	0.00041015	0.08	0.08
OKLAHOMA PRODUCTION TAX	Nov 24				(12.84)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Dec 24		2,111.00	0.06	125.26	0.00041015	0.00041015	0.87	0.05
BLANCHARD INTEREST	Dec 24		857.00	0.58	496.17	0.00041015	0.00041015	0.35	0.20
OKLAHOMA PRODUCTION TAX	Dec 24				(34.73)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Dec 24		473.00	0.92	436.46	0.00041015	0.00041015	0.19	0.18
OKLAHOMA PRODUCTION TAX	Dec 24				(30.55)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Dec 24		261.00	0.92	239.93	0.00041015	0.00041015	0.11	0.10
OKLAHOMA PRODUCTION TAX	Dec 24				(16.80)	0.00041015	0.00041015		(0.01)
BLANCHARD INTEREST	Dec 24		2,146.00	1.30	2,783.54	0.00041015	0.00041015	0.88	1.14
OKLAHOMA PRODUCTION TAX	Dec 24				(194.85)	0.00041015	0.00041015		(0.08)
Total PPROD								10.40	6.01
Total Property									53.72

Property: 10084.01

MIKLES #3-4, SECTION: 4 TOWNSHIP: 10N RANGE: 22W, State: OK, County: BECKHAM

GAS									
BLANCHARD INTEREST	Aug 24	1.0040	5,024.00	1.54	7,754.22	0.00010253	0.00010253	0.52	0.80
COMPRESSION FEES	Aug 24				(859.36)	0.00010253	0.00010253		0.00
GATHERING	Aug 24				0.00	0.00010253	0.00010253		0.00
GATHERING	Aug 24				(1,074.20)	0.00010253	0.00010253		(0.11)
OK GROSS PRODUCTION TAX	Aug 24				(266.08)	0.00010253	0.00010253		(0.03)
PROCESSING	Aug 24				(2,019.49)	0.00010253	0.00010253		(0.21)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Apr 21	1.0000	(11.60)	1.89	(21.89)	0.00010253	0.00010253	0.00	0.00
NON-OP TAX WITHHELD	Apr 21				1.57	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	May 21	1.0000	(12.29)	2.13	(26.15)	0.00010253	0.00010253	0.00	0.00
NON-OP TAX WITHHELD	May 21				1.88	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Apr 21	1.0000	11.60	1.89	21.89	0.00000095	0.00076027	0.01	0.02
NON-OP TAX WITHHELD	Apr 21				(1.57)	0.00000095	0.00076027		0.00
BLANCHARD INTEREST	May 21	1.0000	12.29	2.13	26.15	0.00000095	0.00076027	0.01	0.02
NON-OP TAX WITHHELD	May 21				(1.88)	0.00000095	0.00076027		0.00
BLANCHARD INTEREST	Sep 24	1.0041	2,913.00	1.56	4,552.72	0.00010253	0.00010253	0.30	0.47
COMPRESSION FEES	Sep 24				(498.32)	0.00010253	0.00010253		0.00
GATHERING	Sep 24				0.00	0.00010253	0.00010253		0.00
GATHERING	Sep 24				(622.90)	0.00010253	0.00010253		(0.06)
OK GROSS PRODUCTION TAX	Sep 24				(158.23)	0.00010253	0.00010253		(0.02)
PROCESSING	Sep 24				(1,171.04)	0.00010253	0.00010253		(0.12)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Aug 24	1.0000	2,395.58	2.15	5,157.10	0.00000650	0.00001410	0.03	0.07
OK SEVERANCE TAX	Aug 24				(367.02)	0.00000650	0.00001410		(0.01)
BLANCHARD INTEREST	Sep 24	1.0000	1,388.84	2.12	2,943.68	0.00000650	0.00001410	0.02	0.04
BLANCHARD INTEREST	Oct 24	1.0041	4,902.00	2.08	10,209.14	0.00010253	0.00010253	0.50	1.05
COMPRESSION FEES	Oct 24				(838.65)	0.00010253	0.00010253		0.00
GATHERING	Oct 24				0.00	0.00010253	0.00010253		0.00

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GATHERING	Oct 24				(1,048.31)	0.00010253	0.00010253		(0.11)
OK GROSS PRODUCTION TAX	Oct 24				(444.60)	0.00010253	0.00010253		(0.05)
PROCESSING	Oct 24				(1,970.82)	0.00010253	0.00010253		(0.20)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Oct 24	1.0000	2,362.17	2.61	6,162.22	0.00000650	0.00001410	0.03	0.09
OK SEVERANCE TAX	Oct 24				(437.62)	0.00000650	0.00001410		(0.01)
BLANCHARD INTEREST	May 24	1.0000	441.41	1.47	647.94	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	May 24				(46.24)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Apr 23	1.0000	(1,182.28)	1.39	(1,640.92)	0.00000095	0.00000871	(0.01)	(0.01)
NON-OP TAX WITHHELD	Apr 23				78.52	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Apr 23				551.37	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Apr 24	1.0000	337.25	1.17	395.07	0.00000095	0.00000871	0.00	0.00
NON-OP TAX WITHHELD	Apr 24				(28.79)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Apr 24				6.98	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jun 23	1.0000	1,202.71	0.94	1,136.07	0.00000095	0.00000871	0.01	0.01
NON-OP TAX WITHHELD	Jun 23				(42.75)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Jun 23				(555.73)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Mar 24	1.0000	489.92	1.29	632.50	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Mar 24				(45.37)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Mar 24				6.98	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	May 23	1.0000	(1,205.00)	1.14	(1,369.42)	0.00000095	0.00000871	(0.01)	(0.01)
NON-OP TAX WITHHELD	May 23				58.45	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	May 23				560.09	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jun 24	1.0000	503.19	1.64	825.38	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Jun 24				(39.26)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Jun 24				(280.92)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Sep 24	1.0000	265.64	1.67	444.86	0.00000095	0.00000871	0.00	0.00
NON-OP TAX WITHHELD	Sep 24				(32.28)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Sep 24				(122.14)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jan 24	1.0000	885.12	2.81	2,487.11	0.00000095	0.00000871	0.01	0.02
NON-OP TAX WITHHELD	Jan 24				(178.84)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Jan 24				19.19	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jul 24	1.0000	471.92	1.66	785.55	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Jul 24				(55.83)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jun 23	1.0000	(1,202.71)	0.94	(1,136.07)	0.00000095	0.00000871	(0.01)	(0.01)
NON-OP TAX WITHHELD	Jun 23				42.75	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Jun 23				555.73	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Aug 24	1.0000	485.96	1.57	762.83	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Aug 24				(54.09)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Feb 24	1.0000	411.67	2.04	841.59	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Feb 24				(60.20)	0.00000095	0.00000871		0.00
OTHER DEDUCTIONS	Feb 24				5.23	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jun 24	1.0000	473.96	1.66	788.49	0.00000095	0.00000871	0.00	0.01
NON-OP TAX WITHHELD	Jun 24				(55.83)	0.00000095	0.00000871		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Nov 24	1.0041	4,426.00	2.09	9,232.61	0.00010253	0.00010253	0.45	0.95
COMPRESSION FEES	Nov 24				(757.13)	0.00010253	0.00010253		0.00
GATHERING	Nov 24				0.00	0.00010253	0.00010253		0.00
GATHERING	Nov 24				(946.41)	0.00010253	0.00010253		(0.10)
OK GROSS PRODUCTION TAX	Nov 24				(402.49)	0.00010253	0.00010253		(0.04)
PROCESSING	Nov 24				(1,779.26)	0.00010253	0.00010253		(0.18)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Nov 24	1.0000	2,113.18	2.54	5,369.98	0.00000650	0.00001410	0.03	0.08
OK SEVERANCE TAX	Nov 24				(381.57)	0.00000650	0.00001410		(0.01)
BLANCHARD INTEREST	Feb 23	1.0290	(6,224.44)	3.68	(22,910.27)	0.00010253	0.00000095	(0.01)	(0.02)
BLANCHARD INTEREST	Mar 23	1.0290	(7,027.30)	2.32	(16,302.46)	0.00010253	0.00000095	(0.01)	(0.02)
BLANCHARD INTEREST	Nov 22	1.0040	(5,548.70)	4.74	(26,287.27)	0.00010253	0.00000095	(0.01)	(0.02)
NON-OP TAX WITHHELD	Nov 22				1,551.47	0.00010253	0.00000095		0.00
OTHER DEDUCTIONS	Nov 22				22.64	0.00010253	0.00000095		0.00
BLANCHARD INTEREST	Dec 22	1.0020	(4,816.81)	6.27	(30,199.35)	0.00010253	0.00000095	0.00	(0.03)
NON-OP TAX WITHHELD	Dec 22				1,872.40	0.00010253	0.00000095		0.00
OTHER DEDUCTIONS	Dec 22				26.95	0.00010253	0.00000095		0.00
BLANCHARD INTEREST	Jan 23	1.0440	(7,220.48)	5.34	(38,584.76)	0.00010253	0.00000095	(0.01)	(0.04)
NON-OP TAX WITHHELD	Jan 23				2,230.35	0.00010253	0.00000095		0.00
OTHER DEDUCTIONS	Jan 23				32.34	0.00010253	0.00000095		0.00
BLANCHARD INTEREST	Apr 23	1.0180	(6,733.18)	1.84	(12,421.45)	0.00010253	0.00000095	(0.01)	(0.01)
BLANCHARD INTEREST	Apr 23	1.0180	6,733.18	1.84	12,421.45	0.00000650	0.00000705	0.05	0.09
BLANCHARD INTEREST	Mar 23	1.0290	7,027.30	2.32	16,302.46	0.00000650	0.00000705	0.05	0.11
BLANCHARD INTEREST	Feb 23	1.0290	6,224.44	3.68	22,910.27	0.00000650	0.00000705	0.04	0.16
BLANCHARD INTEREST	Dec 22	1.0020	4,816.81	6.27	30,199.35	0.00000650	0.00000705	0.03	0.21
NON-OP TAX WITHHELD	Dec 22				(1,872.40)	0.00000650	0.00000705		(0.01)
OTHER DEDUCTIONS	Dec 22				(26.95)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Nov 22	1.0040	5,548.70	4.74	26,287.27	0.00000650	0.00000705	0.04	0.19
NON-OP TAX WITHHELD	Nov 22				(1,551.47)	0.00000650	0.00000705		(0.01)
OTHER DEDUCTIONS	Nov 22				(22.64)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Jan 23	1.0440	7,220.48	5.34	38,584.76	0.00000650	0.00000705	0.05	0.27
NON-OP TAX WITHHELD	Jan 23				(2,230.35)	0.00000650	0.00000705		(0.02)
OTHER DEDUCTIONS	Jan 23				(32.34)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Nov 22	1.0000	44.00	4.73	208.16	0.00000650	0.00000705	0.00	0.00
NON-OP TAX WITHHELD	Nov 22				(12.30)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Jan 23	1.0000	57.25	5.34	305.62	0.00000650	0.00000705	0.00	0.00
NON-OP TAX WITHHELD	Jan 23				(17.66)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Feb 23	1.0000	49.36	3.68	181.51	0.00000650	0.00000705	0.00	0.00
BLANCHARD INTEREST	Mar 23	1.0000	55.67	2.32	129.16	0.00000650	0.00000705	0.00	0.00
BLANCHARD INTEREST	Dec 22	1.0000	38.16	6.27	239.23	0.00000650	0.00000705	0.00	0.00
NON-OP TAX WITHHELD	Dec 22				(14.82)	0.00000650	0.00000705		0.00
BLANCHARD INTEREST	Dec 24	1.0039	4,355.00	3.68	16,031.36	0.00010253	0.00010253	0.45	1.64
COMPRESSION FEES	Dec 24				(744.93)	0.00010253	0.00010253		0.00
GATHERING	Dec 24				0.00	0.00010253	0.00010253		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Dec 24				(931.16)	0.00010253	0.00010253		(0.10)
OK GROSS PRODUCTION TAX	Dec 24				(882.33)	0.00010253	0.00010253		(0.09)
PROCESSING	Dec 24				(1,750.58)	0.00010253	0.00010253		(0.18)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Oct 24	1.0000	4,929.77	1.79	8,819.17	0.00000095	0.00000095	0.00	0.01
NON-OP TAX WITHHELD	Oct 24				(632.23)	0.00000095	0.00000095		0.00
OTHER DEDUCTIONS	Oct 24				(2,272.82)	0.00000095	0.00000095		0.00
BLANCHARD INTEREST	Dec 24	1.0000	2,096.47	3.55	7,436.27	0.00000650	0.00001410	0.03	0.10
OK SEVERANCE TAX	Dec 24				(528.70)	0.00000650	0.00001410		(0.01)
Total GAS								2.58	4.62
OIL									
ROYALTY INTEREST	Oct 24		86.76	69.83	6,058.07	0.00010253	0.00010253	0.01	0.62
OK SEVERANCE TAX	Oct 24				(436.18)	0.00010253	0.00010253		(0.04)
ROYALTY INTEREST	Dec 24		25.98	66.89	1,737.70	0.00010253	0.00010253	0.00	0.18
OK SEVERANCE TAX	Dec 24				(125.12)	0.00010253	0.00010253		(0.01)
Total OIL								0.01	0.75
PPROD									
BLANCHARD INTEREST	Aug 24		2,792.91	0.77	2,164.48	0.00010253	0.00010253	0.29	0.22
OKLAHOMA PRODUCTION TAX	Aug 24				(151.51)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Aug 24		6,334.97	1.30	8,204.02	0.00010253	0.00010253	0.65	0.84
OKLAHOMA PRODUCTION TAX	Aug 24				(574.28)	0.00010253	0.00010253		(0.06)
BLANCHARD INTEREST	Aug 24		4,840.00	0.56	2,714.86	0.00010253	0.00010253	0.50	0.28
OKLAHOMA PRODUCTION TAX	Aug 24				(190.04)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Aug 24		942.00	0.90	846.62	0.00010253	0.00010253	0.10	0.09
OKLAHOMA PRODUCTION TAX	Aug 24				(59.26)	0.00010253	0.00010253		(0.01)
BLANCHARD INTEREST	Aug 24		4,289.00	-0.05	(212.42)	0.00010253	0.00010253	0.44	(0.02)
BLANCHARD INTEREST	Apr 21		(42.42)	0.41	(17.53)	0.00010253	0.00010253	0.00	0.00
NON-OP TAX WITHHELD	Apr 21				1.25	0.00010253	0.00010253		0.00
BLANCHARD INTEREST	Apr 21		42.42	0.41	17.53	0.00000095	0.00076027	0.03	0.01
NON-OP TAX WITHHELD	Apr 21				(1.25)	0.00000095	0.00076027		0.00
BLANCHARD INTEREST	Sep 24		3,673.19	1.24	4,538.42	0.00010253	0.00010253	0.38	0.47
OKLAHOMA PRODUCTION TAX	Sep 24				(317.69)	0.00010253	0.00010253		(0.03)
BLANCHARD INTEREST	Sep 24		1,619.66	0.79	1,285.00	0.00010253	0.00010253	0.17	0.13
OKLAHOMA PRODUCTION TAX	Sep 24				(89.95)	0.00010253	0.00010253		(0.01)
BLANCHARD INTEREST	Sep 24		2,487.00	-0.01	(26.19)	0.00010253	0.00010253	0.25	0.00
BLANCHARD INTEREST	Sep 24		2,807.00	0.46	1,301.83	0.00010253	0.00010253	0.29	0.13
OKLAHOMA PRODUCTION TAX	Sep 24				(91.13)	0.00010253	0.00010253		(0.01)
BLANCHARD INTEREST	Sep 24		546.00	0.84	459.08	0.00010253	0.00010253	0.06	0.05
BLANCHARD INTEREST	Oct 24		6,182.90	1.32	8,136.07	0.00010253	0.00010253	0.63	0.83
OKLAHOMA PRODUCTION TAX	Oct 24				(569.52)	0.00010253	0.00010253		(0.06)
BLANCHARD INTEREST	Oct 24		2,724.55	0.96	2,610.02	0.00010253	0.00010253	0.28	0.27
OKLAHOMA PRODUCTION TAX	Oct 24				(182.70)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Oct 24		919.00	0.94	862.90	0.00010253	0.00010253	0.09	0.09
OKLAHOMA PRODUCTION TAX	Oct 24				(60.40)	0.00010253	0.00010253		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Oct 24		4,186.00	0.02	96.71	0.00010253	0.00010253	0.43	0.01
BLANCHARD INTEREST	Oct 24		4,724.00	0.59	2,793.97	0.00010253	0.00010253	0.48	0.29
OKLAHOMA PRODUCTION TAX	Oct 24				(195.58)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Mar 24		48.00	19.45	933.62	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Mar 24				(312.32)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Nov 23		92.42	16.53	1,527.96	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Nov 23				(580.15)	0.00000095	0.00000871		(0.01)
BLANCHARD INTEREST	May 23		34.85	39.29	1,369.42	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	May 23				(560.09)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Apr 24		32.55	20.20	657.52	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Apr 24				(212.87)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jul 23		35.74	39.61	1,415.62	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Jul 23				(574.05)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Dec 23		62.29	24.76	1,542.25	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Dec 23				(640.35)	0.00000095	0.00000871		(0.01)
BLANCHARD INTEREST	Jul 24		524.25	1.72	903.50	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Jul 24				(281.79)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jun 23		34.59	32.84	1,136.07	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Jun 23				(555.73)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Apr 23		34.21	47.97	1,640.92	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Apr 23				(551.37)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	May 24		49.02	16.78	822.44	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	May 24				(272.19)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Feb 24		21.32	34.21	729.38	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Feb 24				(245.15)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Sep 24		708.96	0.58	412.31	0.00000095	0.00000871	0.01	0.00
OTHER DEDUCTIONS	Sep 24				(30.53)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Jan 24		54.76	26.97	1,476.90	0.00000095	0.00000871	0.00	0.01
OTHER DEDUCTIONS	Jan 24				(537.41)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Aug 24		1,400.18	0.61	853.08	0.00000095	0.00000871	0.01	0.01
OTHER DEDUCTIONS	Aug 24				(291.39)	0.00000095	0.00000871		0.00
BLANCHARD INTEREST	Nov 24		2,460.89	0.93	2,290.55	0.00010253	0.00010253	0.25	0.23
OKLAHOMA PRODUCTION TAX	Nov 24				(160.34)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Nov 24		5,581.63	1.31	7,313.35	0.00010253	0.00010253	0.57	0.75
OKLAHOMA PRODUCTION TAX	Nov 24				(511.93)	0.00010253	0.00010253		(0.05)
BLANCHARD INTEREST	Nov 24		3,779.00	0.01	40.10	0.00010253	0.00010253	0.39	0.00
BLANCHARD INTEREST	Nov 24		4,265.00	0.62	2,627.72	0.00010253	0.00010253	0.44	0.27
OKLAHOMA PRODUCTION TAX	Nov 24				(183.94)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Nov 24		830.00	0.92	766.06	0.00010253	0.00010253	0.09	0.08
OKLAHOMA PRODUCTION TAX	Nov 24				(53.62)	0.00010253	0.00010253		(0.01)
BLANCHARD INTEREST	Dec 24		2,420.43	0.92	2,229.25	0.00010253	0.00010253	0.25	0.23
OKLAHOMA PRODUCTION TAX	Dec 24				(156.05)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Dec 24		5,492.35	1.30	7,124.92	0.00010253	0.00010253	0.56	0.73
OKLAHOMA PRODUCTION TAX	Dec 24				(498.74)	0.00010253	0.00010253		(0.05)

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BLANCHARD INTEREST	Dec 24		3,718.00	0.06	220.59	0.00010253	0.00010253	0.38	0.02
BLANCHARD INTEREST	Dec 24		4,196.00	0.58	2,428.66	0.00010253	0.00010253	0.43	0.25
OKLAHOMA PRODUCTION TAX	Dec 24				(170.01)	0.00010253	0.00010253		(0.02)
BLANCHARD INTEREST	Dec 24		816.00	0.92	752.57	0.00010253	0.00010253	0.08	0.08
OKLAHOMA PRODUCTION TAX	Dec 24				(52.68)	0.00010253	0.00010253		(0.01)
BLANCHARD INTEREST	Oct 24		12,452.48	0.68	8,427.03	0.00000095	0.00000095	0.01	0.01
NON-OP TAX WITHHELD	Oct 24				(408.15)	0.00000095	0.00000095		0.00
OTHER DEDUCTIONS	Oct 24				(528.19)	0.00000095	0.00000095		0.00
Total PPROD								8.54	5.98
Total Property									11.35

Property: 10124.01

FARRIS #1-34, SECTION: 34 TOWNSHIP: 12N RANGE: 22W, State: OK, County: BECKHAM

GAS

BLANCHARD INTEREST	Mar 21	1.0000	3,668.44	2.16	7,940.13	0.00001423	0.00001423	0.05	0.11
OK SEVERANCE TAX	Mar 21				(563.40)	0.00001423	0.00001423		(0.01)
BLANCHARD INTEREST	Dec 20	1.0000	3,697.42	2.05	7,592.31	0.00001423	0.00001423	0.05	0.11
OK SEVERANCE TAX	Dec 20				(538.04)	0.00001423	0.00001423		(0.01)
BLANCHARD INTEREST	Aug 24	1.0313	2,533.79	1.53	3,882.29	0.00041015	0.00041015	1.04	1.59
COMPRESSION FEES	Aug 24				(239.93)	0.00041015	0.00041015		0.00
GATHERING	Aug 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Aug 24				(369.14)	0.00041015	0.00041015		(0.15)
OK GROSS PRODUCTION TAX	Aug 24				(214.82)	0.00041015	0.00041015		(0.09)
PROCESSING	Aug 24				0.00	0.00041015	0.00041015		0.00
TRANSPORTATION EXPENSE	Aug 24				(204.34)	0.00041015	0.00041015		(0.08)
BLANCHARD INTEREST	Jul 24	0.9700	262.91	1.69	444.95	0.00003506	0.00041096	0.11	0.18
NON-OP TAX WITHHELD	Jul 24				(47.92)	0.00003506	0.00041096		(0.02)
OTHER DEDUCTIONS	Jul 24				0.00	0.00003506	0.00041096		0.00
BLANCHARD INTEREST	Aug 24	1.0000	3,322.43	1.03	3,423.88	0.00001423	0.00001423	0.05	0.05
BLANCHARD INTEREST	Sep 24	1.0313	2,501.79	1.57	3,937.66	0.00041015	0.00041015	1.03	1.62
COMPRESSION FEES	Sep 24				(238.36)	0.00041015	0.00041015		0.00
GATHERING	Sep 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Sep 24				(366.72)	0.00041015	0.00041015		(0.15)
OK GROSS PRODUCTION TAX	Sep 24				(218.91)	0.00041015	0.00041015		(0.09)
PROCESSING	Sep 24				0.00	0.00041015	0.00041015		0.00
TRANSPORTATION EXPENSE	Sep 24				(205.31)	0.00041015	0.00041015		(0.08)
BLANCHARD INTEREST	Aug 24	0.9700	276.22	1.57	432.87	0.00003506	0.00041096	0.11	0.18
NON-OP TAX WITHHELD	Aug 24				(46.18)	0.00003506	0.00041096		(0.02)
OTHER DEDUCTIONS	Aug 24				0.00	0.00003506	0.00041096		0.00
BLANCHARD INTEREST	Aug 24	1.0000	1,597.81	0.42	675.72	0.00001423	0.00001423	0.02	0.01
BLANCHARD INTEREST	Sep 24	1.0000	1,652.16	0.51	842.38	0.00001423	0.00001423	0.02	0.01
BLANCHARD INTEREST	Sep 24	1.0000	3,494.53	1.12	3,907.57	0.00001423	0.00001423	0.05	0.06
BLANCHARD INTEREST	Oct 24	1.0313	2,581.31	2.05	5,291.61	0.00041015	0.00041015	1.06	2.17
COMPRESSION FEES	Oct 24				(246.40)	0.00041015	0.00041015		0.00
GATHERING	Oct 24				0.00	0.00041015	0.00041015		0.00

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GATHERING	Oct 24				(379.10)	0.00041015	0.00041015		(0.16)
OK GROSS PRODUCTION TAX	Oct 24				(312.28)	0.00041015	0.00041015		(0.13)
PROCESSING	Oct 24				0.00	0.00041015	0.00041015		0.00
TRANSPORTATION EXPENSE	Oct 24				(204.90)	0.00041015	0.00041015		(0.08)
BLANCHARD INTEREST	Oct 24	1.0000	1,708.31	0.82	1,402.16	0.00001423	0.00001423	0.02	0.02
BLANCHARD INTEREST	Oct 24	1.0000	3,610.47	1.47	5,298.86	0.00001423	0.00001423	0.05	0.08
OK SEVERANCE TAX	Oct 24				(376.81)	0.00001423	0.00001423		(0.01)
BLANCHARD INTEREST	Nov 24	1.0313	2,496.95	2.05	5,121.24	0.00041015	0.00041015	1.02	2.10
COMPRESSION FEES	Nov 24				(239.32)	0.00041015	0.00041015		0.00
GATHERING	Nov 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Nov 24				(368.20)	0.00041015	0.00041015		(0.15)
OK GROSS PRODUCTION TAX	Nov 24				(301.40)	0.00041015	0.00041015		(0.12)
PROCESSING	Nov 24				0.00	0.00041015	0.00041015		0.00
TRANSPORTATION EXPENSE	Nov 24				(207.98)	0.00041015	0.00041015		(0.09)
BLANCHARD INTEREST	Sep 24	0.9700	277.27	1.74	482.30	0.00003506	0.00041096	0.11	0.20
NON-OP TAX WITHHELD	Sep 24				(51.68)	0.00003506	0.00041096		(0.02)
OTHER DEDUCTIONS	Sep 24				0.00	0.00003506	0.00041096		0.00
TRANSPORTATION EXPENSE	Sep 24				(0.25)	0.00003506	0.00041096		0.00
BLANCHARD INTEREST	Oct 24	0.9700	287.52	1.81	520.94	0.00003506	0.00041096	0.12	0.21
NON-OP TAX WITHHELD	Oct 24				(55.86)	0.00003506	0.00041096		(0.02)
OTHER DEDUCTIONS	Oct 24				0.00	0.00003506	0.00041096		0.00
TRANSPORTATION EXPENSE	Oct 24				(1.25)	0.00003506	0.00041096		0.00
BLANCHARD INTEREST	Nov 24	1.0000	3,494.53	1.50	5,255.38	0.00001423	0.00001423	0.05	0.07
OK SEVERANCE TAX	Nov 24				(373.18)	0.00001423	0.00001423		(0.01)
BLANCHARD INTEREST	Nov 24	1.0000	1,652.16	0.83	1,373.17	0.00001423	0.00001423	0.02	0.02
BLANCHARD INTEREST	Feb 23	1.0000	8.16	3.00	24.47	0.00001069	0.00000988	0.00	0.00
BLANCHARD INTEREST	Nov 22	1.0000	5.44	4.43	24.08	0.00001069	0.00000988	0.00	0.00
NON-OP TAX WITHHELD	Nov 22				(1.55)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Jan 23	1.0000	9.71	4.64	45.06	0.00001069	0.00000988	0.00	0.00
NON-OP TAX WITHHELD	Jan 23				(2.72)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Dec 22	1.0000	7.77	6.05	47.00	0.00001069	0.00000988	0.00	0.00
NON-OP TAX WITHHELD	Dec 22				(3.11)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Mar 23	1.0000	8.93	2.00	17.87	0.00001069	0.00000988	0.00	0.00
BLANCHARD INTEREST	Feb 23	0.9870	(2,716.25)	2.96	(8,047.38)	0.00041015	0.00000157	0.00	(0.01)
BLANCHARD INTEREST	Mar 23	0.9510	(2,980.77)	2.00	(5,948.34)	0.00041015	0.00000157	0.00	(0.01)
BLANCHARD INTEREST	Nov 22	0.9990	(1,789.86)	4.45	(7,964.26)	0.00041015	0.00000157	0.00	(0.01)
NON-OP TAX WITHHELD	Nov 22				482.97	0.00041015	0.00000157		0.00
OTHER DEDUCTIONS	Nov 22				7.83	0.00041015	0.00000157		0.00
BLANCHARD INTEREST	Jan 23	0.9780	(3,257.33)	4.57	(14,870.45)	0.00041015	0.00000157	(0.01)	(0.02)
NON-OP TAX WITHHELD	Jan 23				859.08	0.00041015	0.00000157		0.00
OTHER DEDUCTIONS	Jan 23				13.04	0.00041015	0.00000157		0.00
BLANCHARD INTEREST	Dec 22	1.0000	(2,602.45)	5.95	(15,486.50)	0.00041015	0.00000157	0.00	(0.02)
NON-OP TAX WITHHELD	Dec 22				979.12	0.00041015	0.00000157		0.00
OTHER DEDUCTIONS	Dec 22				13.04	0.00041015	0.00000157		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Apr 23	0.9790	(3,569.42)	1.70	(6,062.53)	0.00041015	0.00000157	(0.01)	(0.01)
BLANCHARD INTEREST	Apr 23	0.9790	3,569.42	1.70	6,062.53	0.00001069	0.00000988	0.04	0.06
BLANCHARD INTEREST	Mar 23	0.9510	2,980.77	2.00	5,948.34	0.00001069	0.00000988	0.03	0.06
BLANCHARD INTEREST	Feb 23	0.9870	2,716.25	2.96	8,047.38	0.00001069	0.00000988	0.03	0.08
BLANCHARD INTEREST	Dec 22	1.0000	2,602.45	5.95	15,486.50	0.00001069	0.00000988	0.03	0.15
NON-OP TAX WITHHELD	Dec 22				(979.12)	0.00001069	0.00000988		(0.01)
OTHER DEDUCTIONS	Dec 22				(13.04)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Jan 23	0.9780	3,257.33	4.57	14,870.45	0.00001069	0.00000988	0.03	0.15
NON-OP TAX WITHHELD	Jan 23				(859.08)	0.00001069	0.00000988		(0.01)
OTHER DEDUCTIONS	Jan 23				(13.04)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Nov 22	0.9990	1,789.86	4.45	7,964.26	0.00001069	0.00000988	0.02	0.08
NON-OP TAX WITHHELD	Nov 22				(482.97)	0.00001069	0.00000988		0.00
OTHER DEDUCTIONS	Nov 22				(7.83)	0.00001069	0.00000988		0.00
BLANCHARD INTEREST	Dec 24	1.0313	2,512.46	3.50	8,791.06	0.00041015	0.00041015	1.03	3.61
COMPRESSION FEES	Dec 24				(241.07)	0.00041015	0.00041015		0.00
GATHERING	Dec 24				0.00	0.00041015	0.00041015		0.00
GATHERING	Dec 24				(370.89)	0.00041015	0.00041015		(0.15)
OK GROSS PRODUCTION TAX	Dec 24				(558.00)	0.00041015	0.00041015		(0.23)
PROCESSING	Dec 24				0.00	0.00041015	0.00041015		0.00
TRANSPORTATION EXPENSE	Dec 24				(207.68)	0.00041015	0.00041015		(0.09)
BLANCHARD INTEREST	Nov 24	0.9800	275.31	1.73	475.82	0.00003506	0.00041096	0.11	0.20
NON-OP TAX WITHHELD	Nov 24				(50.72)	0.00003506	0.00041096		(0.02)
OTHER DEDUCTIONS	Nov 24				0.00	0.00003506	0.00041096		0.00
TRANSPORTATION EXPENSE	Nov 24				(0.88)	0.00003506	0.00041096		0.00
BLANCHARD INTEREST	Dec 24	1.0000	3,610.47	2.95	10,641.19	0.00001423	0.00001423	0.05	0.15
OK SEVERANCE TAX	Dec 24				(755.43)	0.00001423	0.00001423		(0.01)
BLANCHARD INTEREST	Dec 24	1.0000	1,708.31	1.87	3,201.05	0.00001423	0.00001423	0.02	0.05
Total GAS								6.35	11.29
Total Property									11.29

Property: 10227.01

ELK CITY #1-23 ATOKA, SECTION: 23 TOWNSHIP: 11N RANGE: 22W, State: OK, County: BECKHAM

GAS									
BLANCHARD INTEREST	Aug 24	0.9888	2,049.00	1.52	3,112.79	0.00004883	0.00004883	0.10	0.15
COMPRESSION FEES	Aug 24				(281.03)	0.00004883	0.00004883		(0.01)
GATHERING	Aug 24				0.00	0.00004883	0.00004883		0.00
GATHERING	Aug 24				(351.29)	0.00004883	0.00004883		(0.02)
OK GROSS PRODUCTION TAX	Aug 24				(127.40)	0.00004883	0.00004883		(0.01)
PROCESSING	Aug 24				(660.42)	0.00004883	0.00004883		(0.03)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00004883	0.00004883		0.00
BLANCHARD INTEREST	Sep 24	0.9894	1,984.00	1.56	3,100.58	0.00004883	0.00004883	0.10	0.15
COMPRESSION FEES	Sep 24				(272.20)	0.00004883	0.00004883		(0.01)
GATHERING	Sep 24				0.00	0.00004883	0.00004883		0.00
GATHERING	Sep 24				(340.25)	0.00004883	0.00004883		(0.02)
OK GROSS PRODUCTION TAX	Sep 24				(129.39)	0.00004883	0.00004883		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 24				(639.67)	0.00004883	0.00004883		(0.03)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00004883	0.00004883		0.00
BLANCHARD INTEREST	Oct 24	0.9891	2,023.00	2.07	4,181.40	0.00004883	0.00004883	0.10	0.20
COMPRESSION FEES	Oct 24				(277.50)	0.00004883	0.00004883		(0.01)
GATHERING	Oct 24				0.00	0.00004883	0.00004883		0.00
GATHERING	Oct 24				(346.87)	0.00004883	0.00004883		(0.02)
OK GROSS PRODUCTION TAX	Oct 24				(203.34)	0.00004883	0.00004883		(0.01)
PROCESSING	Oct 24				(652.12)	0.00004883	0.00004883		(0.03)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00004883	0.00004883		0.00
BLANCHARD INTEREST	Nov 24	0.9887	1,946.00	2.05	3,996.28	0.00004883	0.00004883	0.10	0.20
COMPRESSION FEES	Nov 24				(266.88)	0.00004883	0.00004883		(0.01)
GATHERING	Nov 24				0.00	0.00004883	0.00004883		0.00
GATHERING	Nov 24				(333.60)	0.00004883	0.00004883		(0.02)
OK GROSS PRODUCTION TAX	Nov 24				(193.80)	0.00004883	0.00004883		(0.01)
PROCESSING	Nov 24				(627.16)	0.00004883	0.00004883		(0.03)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00004883	0.00004883		0.00
BLANCHARD INTEREST	Dec 24	0.9897	2,045.00	3.63	7,416.25	0.00004883	0.00004883	0.10	0.36
COMPRESSION FEES	Dec 24				(279.90)	0.00004883	0.00004883		(0.01)
GATHERING	Dec 24				0.00	0.00004883	0.00004883		0.00
GATHERING	Dec 24				(349.88)	0.00004883	0.00004883		(0.02)
OK GROSS PRODUCTION TAX	Dec 24				(429.01)	0.00004883	0.00004883		(0.02)
PROCESSING	Dec 24				(657.77)	0.00004883	0.00004883		(0.03)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00004883	0.00004883		0.00
Total GAS								0.50	0.70
PPROD									
BLANCHARD INTEREST	Aug 24		551.00	-0.05	(27.29)	0.00004883	0.00004883	0.03	0.00
BLANCHARD INTEREST	Aug 24		113.00	0.90	102.01	0.00004883	0.00004883	0.01	0.00
BLANCHARD INTEREST	Aug 24		225.00	0.56	126.36	0.00004883	0.00004883	0.01	0.01
BLANCHARD INTEREST	Aug 24		68.00	0.77	52.35	0.00004883	0.00004883	0.00	0.00
BLANCHARD INTEREST	Aug 24		407.00	1.29	527.06	0.00004883	0.00004883	0.02	0.03
BLANCHARD INTEREST	Sep 24		534.00	-0.01	(5.62)	0.00004883	0.00004883	0.03	0.00
BLANCHARD INTEREST	Sep 24		110.00	0.84	92.39	0.00004883	0.00004883	0.01	0.00
BLANCHARD INTEREST	Sep 24		65.00	0.80	51.91	0.00004883	0.00004883	0.00	0.00
BLANCHARD INTEREST	Sep 24		394.00	1.24	487.02	0.00004883	0.00004883	0.02	0.02
BLANCHARD INTEREST	Sep 24		218.00	0.46	101.21	0.00004883	0.00004883	0.01	0.00
BLANCHARD INTEREST	Oct 24		222.00	0.59	131.58	0.00004883	0.00004883	0.01	0.01
BLANCHARD INTEREST	Oct 24		544.00	0.02	12.57	0.00004883	0.00004883	0.03	0.00
BLANCHARD INTEREST	Oct 24		112.00	0.94	105.20	0.00004883	0.00004883	0.01	0.01
BLANCHARD INTEREST	Oct 24		67.00	0.95	63.87	0.00004883	0.00004883	0.00	0.00
BLANCHARD INTEREST	Oct 24		402.00	1.32	528.87	0.00004883	0.00004883	0.02	0.03
BLANCHARD INTEREST	Nov 24		523.00	0.01	5.55	0.00004883	0.00004883	0.03	0.00
BLANCHARD INTEREST	Nov 24		214.00	0.62	131.83	0.00004883	0.00004883	0.01	0.01
BLANCHARD INTEREST	Nov 24		64.00	0.93	59.71	0.00004883	0.00004883	0.00	0.00
BLANCHARD INTEREST	Nov 24		108.00	0.92	99.49	0.00004883	0.00004883	0.01	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Nov 24		387.00	1.31	506.42	0.00004883	0.00004883	0.02	0.02
BLANCHARD INTEREST	Dec 24		527.00	0.06	31.24	0.00004883	0.00004883	0.03	0.00
BLANCHARD INTEREST	Dec 24		104.00	0.92	95.70	0.00004883	0.00004883	0.01	0.00
BLANCHARD INTEREST	Dec 24		220.00	0.58	127.62	0.00004883	0.00004883	0.01	0.01
BLANCHARD INTEREST	Dec 24		53.00	0.92	48.66	0.00004883	0.00004883	0.00	0.00
BLANCHARD INTEREST	Dec 24		387.00	1.30	502.46	0.00004883	0.00004883	0.02	0.02
Total PPROD								0.35	0.17
Total Property									0.87

Property: 10231.01

SUMMERS #3-24H, SECTION: 24 TOWNSHIP: 11N RANGE: 22W, State: OK, County: BECKHAM

GAS

BLANCHARD INTEREST	Mar 21	1.0000	4,546.71	1.97	8,966.37	0.00000326	0.00000326	0.01	0.03
BLANCHARD INTEREST	Dec 20	1.0000	6,094.05	1.78	10,835.88	0.00000326	0.00000326	0.02	0.04
BLANCHARD INTEREST	Aug 24	0.9892	3,624.00	1.52	5,507.47	0.00018921	0.00018921	0.69	1.04
COMPRESSION FEES	Aug 24				(498.46)	0.00018921	0.00018921		0.00
GATHERING	Aug 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Aug 24				(623.07)	0.00018921	0.00018921		(0.12)
OK GROSS PRODUCTION TAX	Aug 24				(225.02)	0.00018921	0.00018921		(0.04)
PROCESSING	Aug 24				(1,171.38)	0.00018921	0.00018921		(0.22)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00018921	0.00018921		0.00
BLANCHARD INTEREST	Aug 24	1.0000	4,120.17	0.69	2,831.49	0.00000326	0.00000326	0.01	0.01
BLANCHARD INTEREST	Sep 24	0.9893	4,867.00	1.56	7,606.70	0.00018921	0.00018921	0.92	1.44
COMPRESSION FEES	Sep 24				(666.63)	0.00018921	0.00018921		0.00
GATHERING	Sep 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Sep 24				(833.29)	0.00018921	0.00018921		(0.16)
OK GROSS PRODUCTION TAX	Sep 24				(317.81)	0.00018921	0.00018921		(0.06)
PROCESSING	Sep 24				(1,566.58)	0.00018921	0.00018921		(0.30)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00018921	0.00018921		0.00
BLANCHARD INTEREST	Sep 24	1.0000	5,467.85	0.70	3,838.84	0.00000326	0.00000326	0.02	0.01
BLANCHARD INTEREST	Oct 24	0.9892	7,612.00	2.07	15,736.17	0.00018921	0.00018921	1.44	2.98
COMPRESSION FEES	Oct 24				(1,042.51)	0.00018921	0.00018921		0.00
GATHERING	Oct 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Oct 24				(1,303.14)	0.00018921	0.00018921		(0.25)
OK GROSS PRODUCTION TAX	Oct 24				(765.84)	0.00018921	0.00018921		(0.14)
PROCESSING	Oct 24				(2,449.90)	0.00018921	0.00018921		(0.46)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00018921	0.00018921		0.00
BLANCHARD INTEREST	Oct 24	1.0000	8,644.20	1.11	9,560.80	0.00000326	0.00000326	0.03	0.03
BLANCHARD INTEREST	Nov 24	0.9898	1,379.00	2.06	2,833.96	0.00018921	0.00018921	0.26	0.54
COMPRESSION FEES	Nov 24				(188.93)	0.00018921	0.00018921		0.00
GATHERING	Nov 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Nov 24				(236.16)	0.00018921	0.00018921		(0.04)
OK GROSS PRODUCTION TAX	Nov 24				(137.54)	0.00018921	0.00018921		(0.03)
PROCESSING	Nov 24				(443.98)	0.00018921	0.00018921		(0.08)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00018921	0.00018921		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Nov 24	1.0000	1,393.05	1.08	1,506.50	0.00000326	0.00000326	0.00	0.00
BLANCHARD INTEREST	Dec 24	0.9893	4,099.00	3.62	14,855.65	0.00018921	0.00018921	0.78	2.81
COMPRESSION FEES	Dec 24				(561.41)	0.00018921	0.00018921		0.00
GATHERING	Dec 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Dec 24				(701.76)	0.00018921	0.00018921		(0.13)
OK GROSS PRODUCTION TAX	Dec 24				(859.12)	0.00018921	0.00018921		(0.16)
PROCESSING	Dec 24				(1,319.31)	0.00018921	0.00018921		(0.25)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00018921	0.00018921		0.00
BLANCHARD INTEREST	Dec 24	1.0000	4,519.49	2.17	9,823.99	0.00000326	0.00000326	0.01	0.03
Total GAS								4.19	6.52
PPROD									
BLANCHARD INTEREST	Aug 24		937.00	-0.05	(46.38)	0.00018921	0.00018921	0.18	(0.01)
BLANCHARD INTEREST	Aug 24		192.00	0.90	172.84	0.00018921	0.00018921	0.04	0.03
BLANCHARD INTEREST	Aug 24		121.00	0.77	93.45	0.00018921	0.00018921	0.02	0.02
BLANCHARD INTEREST	Aug 24		830.00	1.29	1,074.83	0.00018921	0.00018921	0.16	0.20
OKLAHOMA PRODUCTION TAX	Aug 24				(75.24)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Aug 24		395.00	0.56	221.45	0.00018921	0.00018921	0.07	0.04
BLANCHARD INTEREST	Sep 24		1,026.00	1.24	1,267.59	0.00018921	0.00018921	0.19	0.24
OKLAHOMA PRODUCTION TAX	Sep 24				(88.73)	0.00018921	0.00018921		(0.02)
BLANCHARD INTEREST	Sep 24		488.00	0.46	226.36	0.00018921	0.00018921	0.09	0.04
BLANCHARD INTEREST	Sep 24		143.00	0.79	113.48	0.00018921	0.00018921	0.03	0.02
BLANCHARD INTEREST	Sep 24		236.00	0.84	198.15	0.00018921	0.00018921	0.04	0.04
BLANCHARD INTEREST	Sep 24		1,203.00	-0.01	(12.67)	0.00018921	0.00018921	0.23	0.00
BLANCHARD INTEREST	Oct 24		1,882.00	0.02	43.47	0.00018921	0.00018921	0.36	0.01
BLANCHARD INTEREST	Oct 24		369.00	0.94	346.10	0.00018921	0.00018921	0.07	0.07
BLANCHARD INTEREST	Oct 24		1,605.00	1.32	2,111.59	0.00018921	0.00018921	0.30	0.40
OKLAHOMA PRODUCTION TAX	Oct 24				(147.81)	0.00018921	0.00018921		(0.03)
BLANCHARD INTEREST	Oct 24		224.00	0.96	214.18	0.00018921	0.00018921	0.04	0.04
BLANCHARD INTEREST	Oct 24		763.00	0.59	451.43	0.00018921	0.00018921	0.14	0.09
OKLAHOMA PRODUCTION TAX	Oct 24				(31.60)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Nov 24		341.00	0.01	3.62	0.00018921	0.00018921	0.06	0.00
BLANCHARD INTEREST	Nov 24		138.00	0.62	85.22	0.00018921	0.00018921	0.03	0.02
BLANCHARD INTEREST	Nov 24		41.00	0.92	37.73	0.00018921	0.00018921	0.01	0.01
BLANCHARD INTEREST	Nov 24		67.00	0.92	61.68	0.00018921	0.00018921	0.01	0.01
BLANCHARD INTEREST	Nov 24		291.00	1.31	381.01	0.00018921	0.00018921	0.06	0.07
OKLAHOMA PRODUCTION TAX	Nov 24				(26.67)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Dec 24		1,013.00	0.06	60.11	0.00018921	0.00018921	0.19	0.01
BLANCHARD INTEREST	Dec 24		198.00	0.92	183.00	0.00018921	0.00018921	0.04	0.03
BLANCHARD INTEREST	Dec 24		411.00	0.58	237.90	0.00018921	0.00018921	0.08	0.05
BLANCHARD INTEREST	Dec 24		120.00	0.92	110.91	0.00018921	0.00018921	0.02	0.02
BLANCHARD INTEREST	Dec 24		864.00	1.30	1,121.08	0.00018921	0.00018921	0.16	0.21
OKLAHOMA PRODUCTION TAX	Dec 24				(78.48)	0.00018921	0.00018921		(0.01)
Total PPROD								2.62	1.57
Total Property									8.09

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10266.01	ANSPAUGH #1-24H, SECTION: 24 TOWNSHIP: 11N RANGE: 22W, State: OK, County: BECKHAM								
GAS										
	BLANCHARD INTEREST	Aug 24	1.0313	1,467.14	1.53	2,247.96	0.00018921	0.00018921	0.28	0.43
	COMPRESSION FEES	Aug 24				(481.29)	0.00018921	0.00018921		(0.09)
	GATHERING	Aug 24				0.00	0.00018921	0.00018921		0.00
	GATHERING	Aug 24				(269.15)	0.00018921	0.00018921		(0.05)
	OK GROSS PRODUCTION TAX	Aug 24				(98.11)	0.00018921	0.00018921		(0.02)
	PROCESSING	Aug 24				0.00	0.00018921	0.00018921		0.00
	TRANSPORTATION EXPENSE	Aug 24				(95.95)	0.00018921	0.00018921		(0.02)
	BLANCHARD INTEREST	Sep 24	1.0313	1,318.78	1.57	2,075.67	0.00018921	0.00018921	0.25	0.39
	COMPRESSION FEES	Sep 24				(487.61)	0.00018921	0.00018921		(0.09)
	GATHERING	Sep 24				0.00	0.00018921	0.00018921		0.00
	GATHERING	Sep 24				(273.05)	0.00018921	0.00018921		(0.05)
	OK GROSS PRODUCTION TAX	Sep 24				(85.23)	0.00018921	0.00018921		(0.02)
	PROCESSING	Sep 24				0.00	0.00018921	0.00018921		0.00
	TRANSPORTATION EXPENSE	Sep 24				(97.48)	0.00018921	0.00018921		(0.02)
	BLANCHARD INTEREST	Aug 24	1.0000	1,614.36	2.25	3,624.42	0.00000890	0.00000890	0.01	0.03
	BLANCHARD INTEREST	Sep 24	1.0000	1,582.77	2.33	3,694.25	0.00000890	0.00000890	0.01	0.03
	BLANCHARD INTEREST	Oct 24	1.0313	1,409.93	2.05	2,890.31	0.00018921	0.00018921	0.27	0.55
	COMPRESSION FEES	Oct 24				(524.76)	0.00018921	0.00018921		(0.10)
	GATHERING	Oct 24				0.00	0.00018921	0.00018921		0.00
	GATHERING	Oct 24				(294.45)	0.00018921	0.00018921		(0.06)
	OK GROSS PRODUCTION TAX	Oct 24				(137.87)	0.00018921	0.00018921		(0.03)
	PROCESSING	Oct 24				0.00	0.00018921	0.00018921		0.00
	TRANSPORTATION EXPENSE	Oct 24				(101.60)	0.00018921	0.00018921		(0.02)
	BLANCHARD INTEREST	Oct 24	1.0000	1,684.19	2.86	4,823.14	0.00000890	0.00000890	0.01	0.04
	BLANCHARD INTEREST	Nov 24	1.0313	1,528.23	2.05	3,134.40	0.00018921	0.00018921	0.29	0.59
	COMPRESSION FEES	Nov 24				(507.52)	0.00018921	0.00018921		(0.10)
	GATHERING	Nov 24				0.00	0.00018921	0.00018921		0.00
	GATHERING	Nov 24				(285.44)	0.00018921	0.00018921		(0.05)
	OK GROSS PRODUCTION TAX	Nov 24				(156.65)	0.00018921	0.00018921		(0.03)
	PROCESSING	Nov 24				0.00	0.00018921	0.00018921		0.00
	TRANSPORTATION EXPENSE	Nov 24				(103.63)	0.00018921	0.00018921		(0.02)
	BLANCHARD INTEREST	Nov 24	1.0000	1,717.44	2.85	4,889.64	0.00000890	0.00000890	0.02	0.04
	BLANCHARD INTEREST	Feb 23	1.0000	6.17	2.93	18.07	0.00000890	0.00000890	0.00	0.00
	BLANCHARD INTEREST	Jan 23	1.0000	5.53	6.11	33.81	0.00000890	0.00000890	0.00	0.00
	NON-OP TAX WITHHELD	Jan 23				(1.28)	0.00000890	0.00000890		0.00
	BLANCHARD INTEREST	Nov 22	1.0000	6.59	4.61	30.41	0.00000890	0.00000890	0.00	0.00
	NON-OP TAX WITHHELD	Nov 22				(1.28)	0.00000890	0.00000890		0.00
	BLANCHARD INTEREST	Dec 22	1.0000	5.32	7.51	39.97	0.00000890	0.00000890	0.00	0.00
	NON-OP TAX WITHHELD	Dec 22				(1.91)	0.00000890	0.00000890		0.00
	BLANCHARD INTEREST	Mar 23	1.0000	6.59	2.65	17.44	0.00000890	0.00000890	0.00	0.00
	BLANCHARD INTEREST	Feb 23	1.2500	(1,258.76)	2.96	(3,729.29)	0.00018921	0.00000114	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Mar 23	1.2650	(1,345.09)	2.65	(3,568.33)	0.00018921	0.00000114	0.00	0.00
BLANCHARD INTEREST	Nov 22	1.0340	(1,352.74)	4.61	(6,231.72)	0.00018921	0.00000114	0.00	(0.01)
NON-OP TAX WITHHELD	Nov 22				250.35	0.00018921	0.00000114		0.00
OTHER DEDUCTIONS	Nov 22				3.33	0.00018921	0.00000114		0.00
BLANCHARD INTEREST	Dec 22	1.2810	(1,079.30)	7.62	(8,224.47)	0.00018921	0.00000114	0.00	(0.01)
NON-OP TAX WITHHELD	Dec 22				401.49	0.00018921	0.00000114		0.00
OTHER DEDUCTIONS	Dec 22				4.99	0.00018921	0.00000114		0.00
BLANCHARD INTEREST	Jan 23	1.3300	(1,119.49)	6.21	(6,948.91)	0.00018921	0.00000114	0.00	(0.01)
NON-OP TAX WITHHELD	Jan 23				283.01	0.00018921	0.00000114		0.00
OTHER DEDUCTIONS	Jan 23				3.33	0.00018921	0.00000114		0.00
BLANCHARD INTEREST	Apr 23	1.2210	(1,271.19)	2.12	(2,691.88)	0.00018921	0.00000114	0.00	0.00
BLANCHARD INTEREST	Mar 23	1.2650	1,345.09	2.65	3,568.33	0.00000890	0.00000890	0.01	0.03
BLANCHARD INTEREST	Apr 23	1.2210	1,271.19	2.12	2,691.88	0.00000890	0.00000890	0.01	0.02
BLANCHARD INTEREST	Feb 23	1.2500	1,258.76	2.96	3,729.29	0.00000890	0.00000890	0.01	0.03
BLANCHARD INTEREST	Dec 22	1.2810	1,079.30	7.62	8,224.47	0.00000890	0.00000890	0.01	0.07
NON-OP TAX WITHHELD	Dec 22				(401.49)	0.00000890	0.00000890		0.00
OTHER DEDUCTIONS	Dec 22				(4.99)	0.00000890	0.00000890		0.00
BLANCHARD INTEREST	Jan 23	1.3300	1,119.49	6.21	6,948.91	0.00000890	0.00000890	0.01	0.06
NON-OP TAX WITHHELD	Jan 23				(283.01)	0.00000890	0.00000890		0.00
OTHER DEDUCTIONS	Jan 23				(3.33)	0.00000890	0.00000890		0.00
BLANCHARD INTEREST	Nov 22	1.0340	1,352.74	4.61	6,231.72	0.00000890	0.00000890	0.01	0.06
NON-OP TAX WITHHELD	Nov 22				(250.35)	0.00000890	0.00000890		0.00
OTHER DEDUCTIONS	Nov 22				(3.33)	0.00000890	0.00000890		0.00
BLANCHARD INTEREST	Dec 24	1.0313	2,009.19	3.50	7,030.13	0.00018921	0.00018921	0.38	1.33
COMPRESSION FEES	Dec 24				(701.79)	0.00018921	0.00018921		(0.13)
GATHERING	Dec 24				0.00	0.00018921	0.00018921		0.00
GATHERING	Dec 24				(394.85)	0.00018921	0.00018921		(0.07)
OK GROSS PRODUCTION TAX	Dec 24				(405.37)	0.00018921	0.00018921		(0.08)
PROCESSING	Dec 24				0.00	0.00018921	0.00018921		0.00
TRANSPORTATION EXPENSE	Dec 24				(142.51)	0.00018921	0.00018921		(0.03)
BLANCHARD INTEREST	Dec 24	1.0000	2,332.60	3.96	9,228.96	0.00000890	0.00000890	0.02	0.08
OK SEVERANCE TAX	Dec 24				(655.06)	0.00000890	0.00000890		(0.01)
Total GAS								1.60	2.66
OIL									
ROYALTY INTEREST	Oct 24		127.19	69.83	8,881.12	0.00018921	0.00018921	0.02	1.68
OK SEVERANCE TAX	Oct 24				(639.45)	0.00018921	0.00018921		(0.12)
ROYALTY INTEREST	Nov 24		116.46	67.03	7,806.20	0.00018921	0.00018921	0.02	1.48
OK SEVERANCE TAX	Nov 24				(562.07)	0.00018921	0.00018921		(0.11)
Total OIL								0.04	2.93
PPROD									
BLANCHARD INTEREST	Aug 24		1,329.74	0.45	597.83	0.00018921	0.00018921	0.25	0.11
OKLAHOMA PRODUCTION TAX	Aug 24				(41.85)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Aug 24		644.21	1.07	689.00	0.00018921	0.00018921	0.12	0.13
OKLAHOMA PRODUCTION TAX	Aug 24				(48.23)	0.00018921	0.00018921		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 24		236.92	0.75	176.56	0.00018921	0.00018921	0.04	0.03
BLANCHARD INTEREST	Aug 24		1,970.33	0.07	138.03	0.00018921	0.00018921	0.37	0.03
BLANCHARD INTEREST	Aug 24		492.07	0.65	320.81	0.00018921	0.00018921	0.09	0.06
BLANCHARD INTEREST	Sep 24		1,858.89	0.38	704.08	0.00018921	0.00018921	0.35	0.13
OKLAHOMA PRODUCTION TAX	Sep 24				(49.29)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Sep 24		2,742.35	0.08	232.25	0.00018921	0.00018921	0.52	0.04
BLANCHARD INTEREST	Sep 24		701.79	0.67	467.01	0.00018921	0.00018921	0.13	0.09
OKLAHOMA PRODUCTION TAX	Sep 24				(32.69)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Sep 24		333.42	0.70	232.59	0.00018921	0.00018921	0.06	0.04
BLANCHARD INTEREST	Sep 24		983.40	1.02	1,002.78	0.00018921	0.00018921	0.19	0.19
OKLAHOMA PRODUCTION TAX	Sep 24				(70.19)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Oct 24		3,007.94	0.09	267.04	0.00018921	0.00018921	0.57	0.05
BLANCHARD INTEREST	Oct 24		365.66	0.80	291.49	0.00018921	0.00018921	0.07	0.06
BLANCHARD INTEREST	Oct 24		2,038.87	0.49	990.09	0.00018921	0.00018921	0.39	0.19
OKLAHOMA PRODUCTION TAX	Oct 24				(69.31)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Oct 24		1,078.64	1.11	1,202.58	0.00018921	0.00018921	0.20	0.23
OKLAHOMA PRODUCTION TAX	Oct 24				(84.18)	0.00018921	0.00018921		(0.02)
BLANCHARD INTEREST	Oct 24		769.86	0.82	630.73	0.00018921	0.00018921	0.15	0.12
OKLAHOMA PRODUCTION TAX	Oct 24				(44.15)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Nov 24		559.43	0.80	446.50	0.00018921	0.00018921	0.11	0.08
OKLAHOMA PRODUCTION TAX	Nov 24				(31.26)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Nov 24		2,185.88	0.09	187.97	0.00018921	0.00018921	0.41	0.04
BLANCHARD INTEREST	Nov 24		1,481.75	0.50	747.81	0.00018921	0.00018921	0.28	0.14
OKLAHOMA PRODUCTION TAX	Nov 24				(52.35)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Nov 24		265.80	0.79	208.72	0.00018921	0.00018921	0.05	0.04
BLANCHARD INTEREST	Nov 24		783.79	1.11	870.92	0.00018921	0.00018921	0.15	0.16
OKLAHOMA PRODUCTION TAX	Nov 24				(60.96)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Dec 24		429.06	0.78	336.74	0.00018921	0.00018921	0.08	0.06
BLANCHARD INTEREST	Dec 24		903.07	0.79	713.27	0.00018921	0.00018921	0.17	0.13
OKLAHOMA PRODUCTION TAX	Dec 24				(49.93)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Dec 24		3,528.52	0.12	437.50	0.00018921	0.00018921	0.67	0.08
OKLAHOMA PRODUCTION TAX	Dec 24				(30.63)	0.00018921	0.00018921		(0.01)
BLANCHARD INTEREST	Dec 24		2,391.84	0.48	1,150.19	0.00018921	0.00018921	0.45	0.22
OKLAHOMA PRODUCTION TAX	Dec 24				(80.51)	0.00018921	0.00018921		(0.02)
BLANCHARD INTEREST	Dec 24		1,265.29	1.10	1,393.48	0.00018921	0.00018921	0.24	0.26
OKLAHOMA PRODUCTION TAX	Dec 24				(97.54)	0.00018921	0.00018921		(0.02)

Total PPROD 6.11 2.53
Total Property 8.12

Property: CHECK_ADJ

CHECK ADJUSTMENTS

PLANT PRODUCT

OK - STATE NON-RESIDENT WITHHOLDING

0.00

(6.86)

Total PLANT PRODUCT (6.86)**Total Property** (6.86)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	147.73	(20.70)	(15.31)		111.72
Year to Date	147.73				111.72