

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lots 50.0 thru 50.10 Data Packet

McCarthy

**"Larger Decimal" Royalty Interest in
Kingfisher County, OK**

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Lot Summary

County/State: Kingfisher County, OK

Legal Description: Sec 10-15N-9W

Acres: 1 NMA

Lease Name: McCarthy (Larger Decimal)

Asset Type: Mineral Royalty Interest

Decimal Interest: 0.0001953125

Monthly Income (12 mo): \$196.02

Operator: Devon Energy Corp.

Seller is offering a total of 13 net mineral acres of the 640 in one (1) Net Mineral Acre increments. 1/8th (12.5%) Royalty. The first two lots of the 13 have been divided into four lots (Lots 45.0 thru 45.03) to sell a 1/2 interest in each of the lots, resulting in four (4) 0.5 NMA lots. The remaining lots (Lots 50.0 thru 50.10) are being sold as 1 NMA each.

Well Information:

Legal Description: Sec 10-15N-9W

McCarthy 10_3-15N-9W 1 HX (API: 35-073-25420) Lease #222645

McCarthy 10_3-15N-9W 2 HX (API: 35-073-25421) Lease #222654

McCarthy 10_3-15N-9W 3 HX (API: 35-073-25912) Lease #223999

McCarthy 10_3-15N-9W 4 HX (API: 35-073-26553) Lease #226360

McCarthy 10_3-15N-9W 5 HX (API: 35-073-26554) Lease #226361

McCarthy 10_3-15N-9W 6 HX (API: 35-073-26555) Lease #226362

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



Income and Expenses

Summary

12 months income info

Net Income: \$2,352.28

Per Month: \$196.02

12 Month Income: \$30,579.64 divided by 12 months = \$2,548.30/month for all 13 NMA. Net Income for 1 NMA is \$196.02/month.

NOTE: The McCarthy wells that are generating the income on the offered property are highlighted on the revenue statement. The Harold wells are not included in this sale.



Revenue Statement

Owner**Operator****Check**

DEVON ENERGY PRODUCTION COMPANY, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
405-228-4800
DevonDirect@dvn.com

Check Number 0004377044
Check Amount 2,801.38
Check Date October 15, 2020

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 040373-01 HAROLD 16_9-15N-9W-1HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Aug 20		3,480.52	14.27	49,658.34	0.00021411	0.00021411	0.75	10.63
Venture/DOI: 118204-00005									
OK PETROLEUM EXCISE TAX	Aug 20				(18.95)	0.00021411	0.00021411		0.00
OTHER	Aug 20				14,588.65	0.00021411	0.00021411		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,396.12)	0.00021411	0.00021411		(0.53)
PROCESSING	Aug 20				(14,424.93)	0.00021411	0.00021411		(3.09)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(19.94)	0.00021411	0.00021411		0.00
FUEL	Aug 20				(700.12)	0.00021411	0.00021411		0.00
OTHER PRE TAX	Aug 20				(14,588.65)	0.00021411	0.00021411		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021411	0.00021411		(0.38)
Total ALL PLANT PRODUCTS (BBLs)								0.75	6.63
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		109.68	26.53	2,910.10	0.00021411	0.00021411	0.02	0.62
Venture/DOI: 118204-00005									
OK PETROLEUM EXCISE TAX	Aug 20				(2.33)	0.00021411	0.00021411		0.00
OTHER	Aug 20				459.73	0.00021411	0.00021411		0.00
OK GROSS PRODUCTION TAX	Aug 20				(171.53)	0.00021411	0.00021411		(0.05)
OTHER PRE TAX	Aug 20				(459.73)	0.00021411	0.00021411		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(2.45)	0.00021411	0.00021411		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021411	0.00021411		(0.03)
Total MANU. PLANT CONDENSATE (BBLs)								0.02	0.54

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLS)										
	BLANCHARD INTEREST	Aug 20		3,010.35	40.35	121,455.21	0.00021411	0.00021411	0.64	26.01
	Venture/DOI: 118204-00006									
	OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(121.45)	0.00021411	0.00021411		(0.02)
	MARKETING	Aug 20				(3,643.65)	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Aug 20				(8,501.86)	0.00021411	0.00021411		(1.82)
	OK marginally PRODUCING OIL & GAS	Aug 20				(10.53)	0.00021411	0.00021411		0.00
	OK PETROLEUM EXCISE TAX	Aug 20				(115.38)	0.00021411	0.00021411		(0.02)
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021411	0.00021411		(1.30)
							Total OIL (BBLS)		0.64	22.85
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Jul 20	0.9640			77.03	0.00021411	0.00021410	0.00	0.02
	Venture/DOI: 118204-00005									
	OK PETROLEUM EXCISE TAX	Jul 20				(0.05)	0.00021411	0.00021410		0.00
	GATHERING	Jul 20				(18.27)	0.00021411	0.00021410		0.00
	OK GROSS PRODUCTION TAX	Jul 20				(4.11)	0.00021411	0.00021410		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.06)	0.00021411	0.00021410		0.00
	BLANCHARD INTEREST	Aug 20	0.9650	19,580.03	1.37	26,762.68	0.00021411	0.00021411	4.19	5.73
	Venture/DOI: 118204-00005									
	OK marginally PRODUCING OIL & GAS	Aug 20				(2.94)	0.00021411	0.00021411		0.00
	OTHER	Aug 20				4,284.95	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00021411	0.00021411		(0.40)
	GATHERING	Aug 20				(21,392.23)	0.00021411	0.00021411		0.00
	FUEL	Aug 20				(1,085.50)	0.00021411	0.00021411		0.00
	OTHER PRE TAX	Aug 20				(4,284.95)	0.00021411	0.00021411		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021411	0.00021411		(0.29)
							Total RESIDUE GAS (MCF)		4.19	5.06
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	May 19				0.00	0.00021411	0.00021411		0.00
	Venture/DOI: 118204-00006									
	OK GROSS PRODUCTION TAX	May 19				0.00	0.00021411	0.00021411		0.01
	BLANCHARD INTEREST	Oct 19				0.00	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									
	BLANCHARD INTEREST	Jan 20				0.00	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									
							Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	(0.01)
							Total Property			35.07
Property: 040633-01 MCCARTHY 10_3-15N-9W 1HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W										
ALL PLANT PRODUCTS (BBLs)										
	BLANCHARD INTEREST	Jul 20				2.29	0.00143262	0.00143262		0.00
	Venture/DOI: 118198-00005									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Jul 20				29.03	0.00143262	0.00143262		0.00
PROCESSING	Jul 20				29.02	0.00143262	0.00143262		0.05
FUEL	Jul 20				(2.28)	0.00143262	0.00143262		0.00
OTHER PRE TAX	Jul 20				(29.03)	0.00143262	0.00143262		0.00
BLANCHARD INTEREST	Aug 20		1,415.95	12.89	18,245.21	0.00143262	0.00143265	2.03	26.14
<i>Venture/DOI: 118198-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(3.87)	0.00143262	0.00143265		(0.02)
OTHER PRE TAX	Aug 20				(5,934.99)	0.00143262	0.00143265		0.00
OK GROSS PRODUCTION TAX	Aug 20				(193.33)	0.00143262	0.00143265		(0.77)
FUEL	Aug 20				(866.46)	0.00143262	0.00143265		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(3.67)	0.00143262	0.00143265		(0.02)
PROCESSING	Aug 20				(7,577.10)	0.00143262	0.00143265		(10.86)
OTHER	Aug 20				5,934.99	0.00143262	0.00143265		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143262	0.00143265		(0.76)
Total ALL PLANT PRODUCTS (BBLs)								2.03	13.76
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		2,246.66	40.35	90,643.46	0.00143262	0.00143262	3.22	129.85
<i>Venture/DOI: 118198-00006</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(86.11)	0.00143262	0.00143262		(0.12)
MARKETING	Aug 20				(2,719.31)	0.00143262	0.00143262		0.00
OK marginally producing oil & gas	Aug 20				(7.86)	0.00143262	0.00143262		(0.01)
OK GROSS PRODUCTION TAX	Aug 20				(4,532.18)	0.00143262	0.00143262		(6.49)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(90.65)	0.00143262	0.00143262		(0.13)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143262	0.00143262		(6.49)
Total OIL (BBLs)								3.22	116.61
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20				29.05	0.00143262	0.00143262	0.00	0.04
<i>Venture/DOI: 118198-00005</i>									
OTHER	Jul 20				(0.01)	0.00143262	0.00143262		0.00
COMPRESSION	Jul 20				(8.01)	0.00143262	0.00143262		0.00
GATHERING	Jul 20				(21.04)	0.00143262	0.00143262		0.00
OTHER PRE TAX	Jul 20				0.01	0.00143262	0.00143262		0.00
BLANCHARD INTEREST	Aug 20	1.0130	7,705.81	1.43	11,056.18	0.00143262	0.00143265	11.04	15.84
<i>Venture/DOI: 118198-00005</i>									
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00143262	0.00143265		(0.78)
OTHER	Aug 20				28.51	0.00143262	0.00143265		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00143262	0.00143265		(0.01)
COMPRESSION	Aug 20				(3,035.73)	0.00143262	0.00143265		0.00
OK marginally producing oil & gas	Aug 20				(1.16)	0.00143262	0.00143265		0.00
GATHERING	Aug 20				(7,991.95)	0.00143262	0.00143265		0.00
OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00143262	0.00143265		(0.01)
OTHER PRE TAX	Aug 20				(28.51)	0.00143262	0.00143265		0.00

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

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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	Aug 20				0.00	0.00143262	0.00143265		(0.79)
						Total RESIDUE GAS (MCF)		11.04	14.29
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00143262	0.00143262		0.00
<i>Venture/DOI: 118198-00006</i>									
OK GROSS PRODUCTION TAX	May 19				0.00	0.00143262	0.00143262		0.01
BLANCHARD INTEREST	Nov 19				0.00	0.00143262	0.00143262	0.00	0.01
<i>Venture/DOI: 118198-00006</i>									
BLANCHARD INTEREST	Dec 19				0.00	0.00143262	0.00143262	0.00	0.01
<i>Venture/DOI: 118198-00006</i>									
BLANCHARD INTEREST	Jan 20				0.00	0.00143262	0.00143262	0.01	0.00
<i>Venture/DOI: 118198-00006</i>									
OK GROSS PRODUCTION TAX	Jan 20				0.00	0.00143262	0.00143262		(0.01)
BLANCHARD INTEREST	Feb 20		0.72	46.85	33.73	0.00143262	0.00143262	0.00	0.04
<i>Venture/DOI: 118198-00006</i>									
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.03)	0.00143262	0.00143262		0.00
MARKETING	Feb 20				(7.78)	0.00143262	0.00143262		0.00
OK GROSS PRODUCTION TAX	Feb 20				(1.68)	0.00143262	0.00143262		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.03)	0.00143262	0.00143262		0.00
BLANCHARD INTEREST	Aug 20		4.66	38.16	177.81	0.00143262	0.00143262	0.01	0.26
<i>Venture/DOI: 118198-00006</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.18)	0.00143262	0.00143262		0.00
MARKETING	Aug 20				(5.34)	0.00143262	0.00143262		0.00
OK GROSS PRODUCTION TAX	Aug 20				(8.88)	0.00143262	0.00143262		(0.01)
OK marginally PRODUCING OIL & GAS	Aug 20				(0.01)	0.00143262	0.00143262		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.17)	0.00143262	0.00143262		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143262	0.00143262		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.02	0.30
Total Property									144.96

Property: 040773-01

MCCARTHY 10_3-15N-9W 2HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20				1.88	0.00143320	0.00143320		0.00
<i>Venture/DOI: 118198-00007</i>									
OTHER PRE TAX	Jul 20				(23.91)	0.00143320	0.00143320		0.00
FUEL	Jul 20				(1.89)	0.00143320	0.00143320		0.00
PROCESSING	Jul 20				23.92	0.00143320	0.00143320		0.03
OTHER	Jul 20				23.91	0.00143320	0.00143320		0.00
BLANCHARD INTEREST	Aug 20		1,067.90	12.89	13,760.42	0.00143320	0.00143324	1.53	19.72
<i>Venture/DOI: 118198-00007</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(2.92)	0.00143320	0.00143324		(0.01)
OTHER	Aug 20				4,476.13	0.00143320	0.00143324		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Aug 20				(145.81)	0.00143320	0.00143324		(0.57)
PROCESSING	Aug 20				(5,714.60)	0.00143320	0.00143324		(8.19)
OK PETROLEUM EXCISE TAX	Aug 20				(2.77)	0.00143320	0.00143324		(0.01)
OTHER PRE TAX	Aug 20				(4,476.13)	0.00143320	0.00143324		0.00
FUEL	Aug 20				(653.48)	0.00143320	0.00143324		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143320	0.00143324		(0.58)
Total ALL PLANT PRODUCTS (BBLs)								1.53	10.39
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		2,057.96	40.35	83,030.21	0.00143320	0.00143320	2.95	118.99
<i>Venture/DOI: 118198-00008</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(83.03)	0.00143320	0.00143320		(0.12)
MARKETING	Aug 20				(2,490.90)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4,151.51)	0.00143320	0.00143320		(5.94)
OK Marginally Producing Oil & Gas	Aug 20				(7.20)	0.00143320	0.00143320		(0.01)
OK PETROLEUM EXCISE TAX	Aug 20				(78.88)	0.00143320	0.00143320		(0.11)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143320	0.00143320		(5.95)
Total OIL (BBLs)								2.95	106.86
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20				23.94	0.00143320	0.00143320	0.00	0.04
<i>Venture/DOI: 118198-00007</i>									
OTHER	Jul 20				(0.01)	0.00143320	0.00143320		0.00
COMPRESSION	Jul 20				(6.61)	0.00143320	0.00143320		0.00
GATHERING	Jul 20				(17.34)	0.00143320	0.00143320		0.00
OTHER PRE TAX	Jul 20				0.01	0.00143320	0.00143320		0.00
BLANCHARD INTEREST	Aug 20	1.0130	5,811.67	1.43	8,338.50	0.00143320	0.00143324	8.33	11.95
<i>Venture/DOI: 118198-00007</i>									
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00143320	0.00143324		(0.60)
OTHER	Aug 20				21.50	0.00143320	0.00143324		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00143320	0.00143324		(0.01)
COMPRESSION	Aug 20				(2,289.53)	0.00143320	0.00143324		0.00
OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00143320	0.00143324		(0.01)
GATHERING	Aug 20				(6,027.47)	0.00143320	0.00143324		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.87)	0.00143320	0.00143324		0.00
OTHER PRE TAX	Aug 20				(21.50)	0.00143320	0.00143324		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143320	0.00143324		(0.60)
Total RESIDUE GAS (MCF)								8.33	10.77
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00143320	0.00143320	(0.01)	0.01
<i>Venture/DOI: 118198-00008</i>									
BLANCHARD INTEREST	Sep 19		0.03	53.33	1.60	0.00143320	0.00143320		0.00
<i>Venture/DOI: 118198-00008</i>									
OK GROSS PRODUCTION TAX	Sep 19				(0.08)	0.00143320	0.00143320		0.01
BLANCHARD INTEREST	Dec 19				0.00	0.00143320	0.00143320	0.00	0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118198-00008									
OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00143320	0.00143320		0.01
BLANCHARD INTEREST	Feb 20		0.44	46.84	20.61	0.00143320	0.00143320	0.01	0.02
Venture/DOI: 118198-00008									
OK PETROLEUM EXCISE TAX	Feb 20				(0.02)	0.00143320	0.00143320		0.00
MARKETING	Feb 20				(4.96)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.02)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Feb 20				(1.02)	0.00143320	0.00143320		(0.01)
BLANCHARD INTEREST	Aug 20		4.07	38.14	155.24	0.00143320	0.00143320	0.01	0.23
Venture/DOI: 118198-00008									
OK PETROLEUM EXCISE TAX	Aug 20				(0.14)	0.00143320	0.00143320		0.00
MARKETING	Aug 20				(4.65)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.01)	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.15)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Aug 20				(7.76)	0.00143320	0.00143320		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143320	0.00143320		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.26
Total Property									128.28

Property: 042049-01

MCCARTHY 10_3-15N-9W 3HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20				5.37	0.00181055	0.00181055		0.00
<i>Venture/DOI: 118624-00003</i>									
OK Energy Resource Revolving Fund	Jul 20				0.00	0.00181055	0.00181055		(0.01)
OTHER	Jul 20				68.72	0.00181055	0.00181055		0.00
PROCESSING	Jul 20				68.71	0.00181055	0.00181055		0.13
FUEL	Jul 20				(5.37)	0.00181055	0.00181055		0.00
OTHER PRE TAX	Jul 20				(68.72)	0.00181055	0.00181055		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00181055	0.00181055		(0.01)
BLANCHARD INTEREST	Aug 20		2,752.31	12.69	34,917.06	0.00181055	0.00181053	4.98	63.22
<i>Venture/DOI: 118624-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(6.58)	0.00181055	0.00181053		(0.03)
FUEL	Aug 20				(1,819.70)	0.00181055	0.00181053		0.00
OK GROSS PRODUCTION TAX	Aug 20				(346.28)	0.00181055	0.00181053		(1.84)
OTHER PRE TAX	Aug 20				(11,536.37)	0.00181055	0.00181053		0.00
OK Energy Resource Revolving Fund	Aug 20				(6.93)	0.00181055	0.00181053		(0.03)
PROCESSING	Aug 20				(14,635.36)	0.00181055	0.00181053		(26.49)
OTHER	Aug 20				11,536.37	0.00181055	0.00181053		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00181055	0.00181053		(1.84)
Total ALL PLANT PRODUCTS (BBLs)								4.98	33.10

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)										
	BLANCHARD INTEREST	Aug 20		1,859.85	40.35	75,037.28	0.00181055	0.00181055	3.37	135.86
	Venture/DOI: 118624-00004									
	OK PETROLEUM EXCISE TAX	Aug 20				(71.29)	0.00181055	0.00181055		(0.13)
	MARKETING	Aug 20				(2,251.12)	0.00181055	0.00181055		0.00
	OK Marginally PRODUCING OIL & GAS	Aug 20				(6.51)	0.00181055	0.00181055		(0.01)
	OK GROSS PRODUCTION TAX	Aug 20				(3,751.87)	0.00181055	0.00181055		(6.81)
	OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(75.04)	0.00181055	0.00181055		(0.13)
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00181055	0.00181055		(6.79)
							Total OIL (BBLs)		3.37	121.99
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Jul 20				68.61	0.00181055	0.00181055	0.00	0.12
	Venture/DOI: 118624-00003									
	OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00181055	0.00181055		(0.01)
	COMPRESSION	Jul 20				(18.93)	0.00181055	0.00181055		0.00
	GATHERING	Jul 20				(49.67)	0.00181055	0.00181055		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00181055	0.00181055		(0.01)
	BLANCHARD INTEREST	Aug 20	1.0160	17,022.63	1.44	24,489.40	0.00181055	0.00181053	30.82	44.33
	Venture/DOI: 118624-00003									
	OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00181055	0.00181053		(0.04)
	OTHER PRE TAX	Aug 20				(50.00)	0.00181055	0.00181053		0.00
	OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00181055	0.00181053		(2.21)
	GATHERING	Aug 20				(17,708.70)	0.00181055	0.00181053		0.00
	OK Marginally PRODUCING OIL & GAS	Aug 20				(2.55)	0.00181055	0.00181053		0.00
	COMPRESSION	Aug 20				(6,730.70)	0.00181055	0.00181053		0.00
	OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00181055	0.00181053		(0.04)
	OTHER	Aug 20				50.00	0.00181055	0.00181053		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00181055	0.00181053		(2.22)
							Total RESIDUE GAS (MCF)		30.82	39.92
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	Feb 20		(0.16)	46.81	(7.49)	0.00181055	0.00181055	0.00	(0.01)
	Venture/DOI: 118624-00004									
	OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.01	0.00181055	0.00181055		0.00
	MARKETING	Feb 20				(8.53)	0.00181055	0.00181055		0.00
	OK GROSS PRODUCTION TAX	Feb 20				0.37	0.00181055	0.00181055		0.00
	OK PETROLEUM EXCISE TAX	Feb 20				0.01	0.00181055	0.00181055		0.00
	BLANCHARD INTEREST	Aug 20		3.36	38.16	128.23	0.00181055	0.00181055	0.01	0.25
	Venture/DOI: 118624-00004									
	OK PETROLEUM EXCISE TAX	Aug 20				(0.12)	0.00181055	0.00181055		0.00
	MARKETING	Aug 20				(3.84)	0.00181055	0.00181055		0.00
	OK Marginally PRODUCING OIL & GAS	Aug 20				(0.01)	0.00181055	0.00181055		0.00
	OK GROSS PRODUCTION TAX	Aug 20				(6.42)	0.00181055	0.00181055		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.13)	0.00181055	0.00181055		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00181055	0.00181055		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.22
Total Property									195.23

Property: 042888-01

~~HAROLD 16_9-15N-9W-2HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W~~

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jul 20				1.34	0.00021272	0.00021272	0.00	0.01
<i>Venture/DOI: 118887-00003</i>									
OTHER	Jul 20				19.23	0.00021272	0.00021272		0.00
GATHERING	Jul 20				19.23	0.00021272	0.00021272		0.00
FUEL	Jul 20				(1.34)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Jul 20				(19.23)	0.00021272	0.00021272		0.00
BLANCHARD INTEREST	Aug 20		3,287.58	13.39	44,036.29	0.00021272	0.00021272	0.70	9.37
<i>Venture/DOI: 118887-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(15.70)	0.00021272	0.00021272		0.00
OTHER	Aug 20				13,779.94	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Aug 20				(785.15)	0.00021272	0.00021272		(0.30)
PROCESSING	Aug 20				(14,059.09)	0.00021272	0.00021272		(2.98)
OK PETROLEUM EXCISE TAX	Aug 20				(14.92)	0.00021272	0.00021272		0.00
FUEL	Aug 20				(494.11)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Aug 20				(13,779.94)	0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021272	0.00021272		(0.32)
Total ALL PLANT PRODUCTS (BBLs)								0.70	5.78

MANU. PLANT CONDENSATE (BBLs)

BLANCHARD INTEREST	Aug 20		40.95	26.53	1,086.56	0.00021272	0.00021272	0.01	0.22
<i>Venture/DOI: 118887-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.91)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Aug 20				(171.66)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Aug 20				(45.74)	0.00021272	0.00021272		0.00
OTHER	Aug 20				171.66	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.87)	0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021272	0.00021272		(0.01)
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.21

OIL (BBLs)

BLANCHARD INTEREST	Aug 20		4,046.42	40.35	163,256.36	0.00021272	0.00021272	0.86	34.72
<i>Venture/DOI: 118887-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(155.10)	0.00021272	0.00021272		(0.04)
MARKETING	Aug 20				(4,897.69)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Aug 20				(14.17)	0.00021272	0.00021272		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(163.26)	0.00021272	0.00021272		(0.04)
OK GROSS PRODUCTION TAX	Aug 20				(8,162.82)	0.00021272	0.00021272		(1.73)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021272	0.00021272		(1.74)
						Total OIL (BBLs)		0.86	31.17
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9730			80.97	0.00021272	0.00021272	0.00	0.02
<i>Venture/DOI: 118887-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.06)	0.00021272	0.00021272		0.00
OTHER	Jul 20				1.62	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Jul 20				(3.03)	0.00021272	0.00021272		0.00
GATHERING	Jul 20				(18.82)	0.00021272	0.00021272		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.07)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Jul 20				(1.62)	0.00021272	0.00021272		0.00
BLANCHARD INTEREST	Aug 20	0.9720	19,792.59	1.38	27,245.67	0.00021272	0.00021272	4.21	5.80
<i>Venture/DOI: 118887-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.06)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Aug 20				(5,407.76)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Aug 20				(2.84)	0.00021272	0.00021272		(0.30)
FUEL	Aug 20				(1,060.15)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Aug 20				(2.96)	0.00021272	0.00021272		0.00
GATHERING	Aug 20				(20,721.14)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.06)	0.00021272	0.00021272		0.00
OTHER	Aug 20				5,407.76	0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021272	0.00021272		(0.29)
						Total RESIDUE GAS (MCF)		4.21	5.23
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 19				0.00	0.00021272	0.00021272	0.00	0.01
<i>Venture/DOI: 118887-00004</i>									
BLANCHARD INTEREST	Dec 19				0.00	0.00021272	0.00021272		0.00
<i>Venture/DOI: 118887-00004</i>									
OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00021272	0.00021272		0.01
BLANCHARD INTEREST	Jan 20				0.00	0.00021272	0.00021272	0.00	0.02
<i>Venture/DOI: 118887-00004</i>									
OK GROSS PRODUCTION TAX	Jan 20				0.00	0.00021272	0.00021272		0.01
BLANCHARD INTEREST	Feb 20		(3.34)	46.84	(156.45)	0.00021272	0.00021272	0.00	(0.03)
<i>Venture/DOI: 118887-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.16	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Feb 20				7.82	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Feb 20				0.15	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00021272	0.00021272		0.00
BLANCHARD INTEREST	Mar 20		(0.24)	25.04	(6.01)	0.00021272	0.00021272	0.00	(0.01)
<i>Venture/DOI: 118887-00004</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.01	0.00021272	0.00021272		0.00
MARKETING	Mar 20				(3.41)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Mar 20				0.30	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Mar 20				0.01	0.00021272	0.00021272		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.01
Total Property									42.40

Property: 042949-01

~~HAROLD 16_9-15N-9W-5HX OK KINGFISHER, Section Two/Rng: 016/015N/009W~~

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Aug 20	100.93	14.27	1,439.91	0.00021953	0.00021953	0.02	0.32	
Venture/DOI: 118912-00003									
OK PETROLEUM EXCISE TAX	Aug 20			(0.65)	0.00021953	0.00021953		0.00	
OTHER	Aug 20			423.07	0.00021953	0.00021953		0.00	
BLANCHARD INTEREST	Aug 20	3,462.36	13.37	46,291.84	0.00021953	0.00021954	0.76	10.16	
Venture/DOI: 118912-00003									
OK PETROLEUM EXCISE TAX	Aug 20			(15.53)	0.00021953	0.00021954		0.00	
OTHER	Aug 20			14,512.54	0.00021953	0.00021954		0.00	
OK GROSS PRODUCTION TAX	Aug 20			(33.94)	0.00021953	0.00021953		0.00	
PROCESSING	Aug 20			(338.00)	0.00021953	0.00021953		(0.08)	
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(0.68)	0.00021953	0.00021953		0.00	
OTHER PRE TAX	Aug 20			(423.07)	0.00021953	0.00021953		0.00	
OK GROSS PRODUCTION TAX	Aug 20			(817.32)	0.00021953	0.00021954		(0.34)	
PROCESSING	Aug 20			(14,897.69)	0.00021953	0.00021954		(3.27)	
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(16.35)	0.00021953	0.00021954		0.00	
FUEL	Aug 20			(535.15)	0.00021953	0.00021954		0.00	
OTHER PRE TAX	Aug 20			(14,512.54)	0.00021953	0.00021954		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Aug 20			0.00	0.00021953	0.00021953		(0.01)	
OKLAHOMA STATE WITHHOLDING TAX	Aug 20			0.00	0.00021953	0.00021954		(0.34)	
Total ALL PLANT PRODUCTS (BBLs)								0.78	6.44
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20	43.33	26.53	1,149.46	0.00021953	0.00021954	0.01	0.25	
Venture/DOI: 118912-00003									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(0.97)	0.00021953	0.00021954		0.00	
OTHER	Aug 20			181.60	0.00021953	0.00021954		0.00	
OK GROSS PRODUCTION TAX	Aug 20			(48.39)	0.00021953	0.00021954		(0.02)	
OTHER PRE TAX	Aug 20			(181.60)	0.00021953	0.00021954		0.00	
OK PETROLEUM EXCISE TAX	Aug 20			(0.92)	0.00021953	0.00021954		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Aug 20			0.00	0.00021953	0.00021954		(0.01)	
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.22
OIL (BBLs)									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 20		5,810.82	40.35	234,442.64	0.00021953	0.00021953	1.28	51.47
<i>Venture/DOI: 118912-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(222.72)	0.00021953	0.00021953		(0.05)
MARKETING	Aug 20				(7,033.27)	0.00021953	0.00021953		0.00
OK Marginally Producing Oil & Gas	Aug 20				(20.34)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Aug 20				(11,722.13)	0.00021953	0.00021953		(2.57)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(234.45)	0.00021953	0.00021953		(0.05)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021953	0.00021953		(2.57)
Total OIL (BBLs)								1.28	46.23
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9750			85.16	0.00021953	0.00021954	0.00	0.02
<i>Venture/DOI: 118912-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.08)	0.00021953	0.00021954		0.00
GATHERING	Jul 20				(20.19)	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Jul 20				(3.26)	0.00021953	0.00021954		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.06)	0.00021953	0.00021954		0.00
BLANCHARD INTEREST	Aug 20	0.8730	490.24	1.24	605.94	0.00021953	0.00021953	0.11	0.13
<i>Venture/DOI: 118912-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.06)	0.00021953	0.00021953		0.00
OTHER	Aug 20				166.68	0.00021953	0.00021953		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.08)	0.00021953	0.00021953		0.00
GATHERING	Aug 20				(348.86)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Aug 20				(3.15)	0.00021953	0.00021953		0.00
FUEL	Aug 20				(27.41)	0.00021953	0.00021953		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.06)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Aug 20				(166.68)	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Aug 20	0.9740	20,959.17	1.38	28,918.61	0.00021953	0.00021954	4.60	6.35
<i>Venture/DOI: 118912-00003</i>									
OK Marginally Producing Oil & Gas	Aug 20				(3.14)	0.00021953	0.00021954		0.00
OTHER	Aug 20				5,694.63	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00021953	0.00021954		(0.32)
GATHERING	Aug 20				(22,102.47)	0.00021953	0.00021954		0.00
FUEL	Aug 20				(1,121.51)	0.00021953	0.00021954		0.00
OTHER PRE TAX	Aug 20				(5,694.63)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021953	0.00021953		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021953	0.00021954		(0.32)
Total RESIDUE GAS (MCF)								4.71	5.85
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 19				0.00	0.00021953	0.00021953		0.00
<i>Venture/DOI: 118912-00004</i>									
OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00021953	0.00021953		(0.01)
BLANCHARD INTEREST	Feb 20		(4.16)	46.84	(194.85)	0.00021953	0.00021953	0.00	(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118912-00004									
OK GROSS PRODUCTION TAX	Feb 20				9.74	0.00021953	0.00021953		0.00
OK marginally PRODUCING OIL & GAS	Feb 20				0.01	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Feb 20				0.19	0.00021953	0.00021953		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.19	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Apr 20		(1.76)	12.58	(22.14)	0.00021953	0.00021953	0.00	(0.01)
Venture/DOI: 118912-00004									
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.02	0.00021953	0.00021953		0.00
MARKETING	Apr 20				(1.44)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Apr 20				1.12	0.00021953	0.00021953		0.00
OK marginally PRODUCING OIL & GAS	Apr 20				0.01	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Apr 20				0.02	0.00021953	0.00021953		0.00
Total SKIM/SCRUB/DRIP OIL (BBLS)								0.00	(0.06)
Total Property									58.68

Property: 043023-01

~~HAROLD 16_9-15N-9W-3HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W~~

ALL PLANT PRODUCTS (BBLS)									
BLANCHARD INTEREST	Aug 20		5,215.66	13.39	69,863.18	0.00021432	0.00021432	1.12	14.97
<i>Venture/DOI: 118888-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(24.91)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Aug 20				(21,861.51)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,245.71)	0.00021432	0.00021432		(0.51)
FUEL	Aug 20				(783.76)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(23.68)	0.00021432	0.00021432		0.00
PROCESSING	Aug 20				(22,303.51)	0.00021432	0.00021432		(4.77)
OTHER	Aug 20				21,861.51	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021432	0.00021432		(0.51)
Total ALL PLANT PRODUCTS (BBLS)								1.12	9.18
MANU. PLANT CONDENSATE (BBLS)									
BLANCHARD INTEREST	Aug 20		64.97	26.53	1,723.75	0.00021432	0.00021432	0.01	0.36
<i>Venture/DOI: 118888-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(1.46)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Aug 20				(272.33)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Aug 20				(72.58)	0.00021432	0.00021432		(0.02)
OTHER	Aug 20				272.33	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(1.38)	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021432	0.00021432		(0.02)
Total MANU. PLANT CONDENSATE (BBLS)								0.01	0.32
OIL (BBLS)									
BLANCHARD INTEREST	Aug 20		4,147.06	40.35	167,316.77	0.00021432	0.00021432	0.89	35.86

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118888-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(167.33)	0.00021432	0.00021432		(0.04)
MARKETING	Aug 20				(5,019.51)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Aug 20				(8,365.84)	0.00021432	0.00021432		(1.79)
OK Marginally Producing Oil & Gas	Aug 20				(14.51)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(158.95)	0.00021432	0.00021432		(0.04)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021432	0.00021432		(1.79)
						Total OIL (BBLs)		0.89	32.20
RESIDUE GAS (MCF)	Jul 20	0.9730			129.07	0.00021432	0.00021432	0.00	0.03
Venture/DOI: 118888-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(0.09)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Jul 20				(2.59)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Jul 20				(4.82)	0.00021432	0.00021432		0.00
GATHERING	Jul 20				(29.99)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.09)	0.00021432	0.00021432		0.00
OTHER	Jul 20				2.59	0.00021432	0.00021432		0.00
BLANCHARD INTEREST	Aug 20	0.9720	31,399.33	1.38	43,222.41	0.00021432	0.00021432	6.73	9.26
Venture/DOI: 118888-00003									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.09)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Aug 20				(8,579.27)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4.52)	0.00021432	0.00021432		(0.46)
FUEL	Aug 20				(1,681.84)	0.00021432	0.00021432		0.00
OK Marginally Producing Oil & Gas	Aug 20				(4.70)	0.00021432	0.00021432		0.00
GATHERING	Aug 20				(32,870.92)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.09)	0.00021432	0.00021432		0.00
OTHER	Aug 20				8,579.27	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021432	0.00021432		(0.46)
						Total RESIDUE GAS (MCF)		6.73	8.37
SKIM/SCRUB/DRIP OIL (BBLs)	Nov 19				0.00	0.00021432	0.00021432		0.00
Venture/DOI: 118888-00004									
OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00021432	0.00021432		0.01
BLANCHARD INTEREST	Feb 20		(4.67)	46.84	(218.74)	0.00021432	0.00021432	0.00	(0.05)
Venture/DOI: 118888-00004									
OK PETROLEUM EXCISE TAX	Feb 20				0.21	0.00021432	0.00021432		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.02	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Feb 20				10.94	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.22	0.00021432	0.00021432		0.00
BLANCHARD INTEREST	Jun 20		(0.64)	33.45	(21.41)	0.00021432	0.00021432	0.00	(0.01)
Venture/DOI: 118888-00004									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.02	0.00021432	0.00021432		0.00
MARKETING	Jun 20				(1.50)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Jun 20				1.07	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Jun 20				0.02	0.00021432	0.00021432		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	(0.05)
Total Property									50.02

Property: 043080-01

HAROLD 16_9-15N-9W-4HX-OK KINGFISHER, Section Two/Rng: 016/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20				1.77	0.00021276	0.00021276		0.00
Venture/DOI: 118889-00003									
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00021276	0.00021276		(0.01)
OTHER	Jul 20				25.41	0.00021276	0.00021276		0.00
GATHERING	Jul 20				25.41	0.00021276	0.00021276		0.00
OTHER PRE TAX	Jul 20				(25.41)	0.00021276	0.00021276		0.00
FUEL	Jul 20				(1.77)	0.00021276	0.00021276		0.00
BLANCHARD INTEREST	Aug 20		4,379.27	13.39	58,659.25	0.00021276	0.00021276	0.93	12.48
Venture/DOI: 118889-00003									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(20.92)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Aug 20				(18,355.80)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,045.88)	0.00021276	0.00021276		(0.41)
FUEL	Aug 20				(658.18)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(19.87)	0.00021276	0.00021276		0.00
PROCESSING	Aug 20				(18,727.61)	0.00021276	0.00021276		(3.98)
OTHER	Aug 20				18,355.80	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021276	0.00021276		(0.43)
Total ALL PLANT PRODUCTS (BBLs)								0.93	7.65
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		54.55	26.53	1,447.36	0.00021276	0.00021276	0.01	0.30
Venture/DOI: 118889-00003									
OK GROSS PRODUCTION TAX	Aug 20				(60.94)	0.00021276	0.00021276		(0.02)
OTHER PRE TAX	Aug 20				(228.66)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(1.21)	0.00021276	0.00021276		0.00
OTHER	Aug 20				228.66	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(1.15)	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021276	0.00021276		(0.02)
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.26
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		5,258.62	40.35	212,163.64	0.00021276	0.00021276	1.12	45.14
Venture/DOI: 118889-00004									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(212.16)	0.00021276	0.00021276		(0.04)
MARKETING	Aug 20				(6,364.91)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Aug 20				(10,608.18)	0.00021276	0.00021276		(2.26)
OK Marginally Producing Oil & Gas	Aug 20				(18.40)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(201.56)	0.00021276	0.00021276		(0.04)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021276	0.00021276		(2.26)
Total OIL (BBLs)								1.12	40.54
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9730			107.00	0.00021276	0.00021276	0.00	0.02
<i>Venture/DOI: 118889-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.07)	0.00021276	0.00021276		0.00
OTHER	Jul 20				2.15	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Jul 20				(4.00)	0.00021276	0.00021276		(0.01)
GATHERING	Jul 20				(24.87)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.08)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Jul 20				(2.15)	0.00021276	0.00021276		0.00
BLANCHARD INTEREST	Aug 20	0.9720	26,365.01	1.38	36,292.97	0.00021276	0.00021276	5.61	7.73
<i>Venture/DOI: 118889-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.07)	0.00021276	0.00021276		0.00
OTHER	Aug 20				7,203.49	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Aug 20				(3.95)	0.00021276	0.00021276		0.00
GATHERING	Aug 20				(27,601.88)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Aug 20				(3.77)	0.00021276	0.00021276		(0.39)
FUEL	Aug 20				(1,412.18)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.08)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Aug 20				(7,203.49)	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00021276	0.00021276		(0.39)
Total RESIDUE GAS (MCF)								5.61	6.96
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 19				0.00	0.00021276	0.00021276	0.00	(0.01)
<i>Venture/DOI: 118889-00004</i>									
BLANCHARD INTEREST	Feb 20		(5.33)	46.84	(249.66)	0.00021276	0.00021276	0.00	(0.05)
<i>Venture/DOI: 118889-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.25	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Feb 20				12.48	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.02	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Feb 20				0.24	0.00021276	0.00021276		0.00
BLANCHARD INTEREST	Apr 20		(2.14)	12.58	(26.93)	0.00021276	0.00021276	0.00	(0.01)
<i>Venture/DOI: 118889-00004</i>									
OK PETROLEUM EXCISE TAX	Apr 20				0.03	0.00021276	0.00021276		0.00
MARKETING	Apr 20				(1.70)	0.00021276	0.00021276		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK Marginally Producing Oil & Gas	Apr 20				0.01	0.00021276	0.00021276		0.00
OK Gross Production Tax	Apr 20				1.35	0.00021276	0.00021276		0.00
OK Energy Resource Revolving Fund	Apr 20				0.02	0.00021276	0.00021276		0.00
Blanchard Interest	Jun 20		(0.81)	33.47	(27.11)	0.00021276	0.00021276	0.00	(0.01)
<i>Venture/DOI: 118889-00004</i>									
OK Petroleum Excise Tax	Jun 20				0.03	0.00021276	0.00021276		0.00
Marketing	Jun 20				(1.89)	0.00021276	0.00021276		0.00
OK Gross Production Tax	Jun 20				1.35	0.00021276	0.00021276		0.00
OK Energy Resource Revolving Fund	Jun 20				0.03	0.00021276	0.00021276		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	(0.08)
Total Property									55.33

Property: 043445-01

MCCARTHY 10_3-15N-9W 4HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
Blanchard Interest	Jul 20				5.31	0.00144668	0.00144668	0.00	0.01
<i>Venture/DOI: 118970-00003</i>									
OK Gross Production Tax	Jul 20				(0.03)	0.00144668	0.00144668		0.00
Other	Jul 20				69.03	0.00144668	0.00144668		0.00
Processing	Jul 20				69.59	0.00144668	0.00144668		0.11
Fuel	Jul 20				(5.31)	0.00144668	0.00144668		0.00
Other Pre Tax	Jul 20				(69.03)	0.00144668	0.00144668		0.00
Oklahoma State Withholding Tax	Jul 20				0.00	0.00144668	0.00144668		(0.01)
Blanchard Interest	Aug 20		3,244.93	11.55	37,469.25	0.00144668	0.00144667	4.69	54.20
<i>Venture/DOI: 118970-00003</i>									
OK Gross Production Tax	Aug 20				(247.98)	0.00144668	0.00144667		(1.49)
Other Pre Tax	Aug 20				(13,601.16)	0.00144668	0.00144667		0.00
OK Petroleum Excise Tax	Aug 20				(4.71)	0.00144668	0.00144667		(0.02)
Fuel	Aug 20				(2,038.25)	0.00144668	0.00144667		0.00
OK Energy Resource Revolving Fund	Aug 20				(4.96)	0.00144668	0.00144667		(0.02)
Processing	Aug 20				(16,870.19)	0.00144668	0.00144667		(24.40)
Other	Aug 20				13,601.16	0.00144668	0.00144667		0.00
Oklahoma State Withholding Tax	Aug 20				0.00	0.00144668	0.00144667		(1.49)
Total ALL PLANT PRODUCTS (BBLs)								4.69	26.89
OIL (BBLs)									
Blanchard Interest	Aug 20		8,320.31	40.35	335,690.20	0.00144668	0.00144668	12.04	485.63
<i>Venture/DOI: 118970-00004</i>									
OK Petroleum Excise Tax	Aug 20				(318.91)	0.00144668	0.00144668		(0.46)
Marketing	Aug 20				(10,070.70)	0.00144668	0.00144668		0.00
OK Marginally Producing Oil & Gas	Aug 20				(29.12)	0.00144668	0.00144668		(0.04)
OK Gross Production Tax	Aug 20				(16,784.51)	0.00144668	0.00144668		(24.27)
OK Energy Resource Revolving Fund	Aug 20				(335.69)	0.00144668	0.00144668		(0.49)

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

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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	Aug 20				0.00	0.00144668	0.00144668		(24.28)
						Total OIL (BBLs)		12.04	436.09
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20				69.62	0.00144668	0.00144668	0.00	0.09
Venture/DOI: 118970-00003									
OTHER	Jul 20				(0.01)	0.00144668	0.00144668		0.00
COMPRESSION	Jul 20				(19.21)	0.00144668	0.00144668		0.00
GATHERING	Jul 20				(50.42)	0.00144668	0.00144668		0.00
OTHER PRE TAX	Jul 20				0.01	0.00144668	0.00144668		0.00
BLANCHARD INTEREST	Aug 20	1.0150	18,734.88	1.44	26,922.75	0.00144668	0.00144667	27.10	38.95
Venture/DOI: 118970-00003									
OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00144668	0.00144667		(0.04)
OTHER	Aug 20				38.37	0.00144668	0.00144667		0.00
OK Marginally Producing Oil & Gas	Aug 20				(2.81)	0.00144668	0.00144667		0.00
COMPRESSION	Aug 20				(7,407.76)	0.00144668	0.00144667		0.00
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00144668	0.00144667		(1.94)
GATHERING	Aug 20				(19,476.60)	0.00144668	0.00144667		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00144668	0.00144667		(0.05)
OTHER PRE TAX	Aug 20				(38.37)	0.00144668	0.00144667		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00144668	0.00144667		(1.95)
						Total RESIDUE GAS (MCF)		27.10	35.06
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 19				0.00	0.00144668	0.00144668		0.00
Venture/DOI: 118970-00004									
OK PETROLEUM EXCISE TAX	Nov 19				0.00	0.00144668	0.00144668		0.01
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				0.00	0.00144668	0.00144668		0.01
BLANCHARD INTEREST	Apr 20		(0.98)	12.58	(12.33)	0.00144668	0.00144668	0.00	(0.03)
Venture/DOI: 118970-00004									
OK GROSS PRODUCTION TAX	Apr 20				0.62	0.00144668	0.00144668		0.00
MARKETING	Apr 20				(4.01)	0.00144668	0.00144668		0.00
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.02	0.00144668	0.00144668		0.00
BLANCHARD INTEREST	Jun 20		(0.19)	33.42	(6.35)	0.00144668	0.00144668	0.00	(0.01)
Venture/DOI: 118970-00004									
OK GROSS PRODUCTION TAX	Jun 20				0.32	0.00144668	0.00144668		0.00
MARKETING	Jun 20				(4.33)	0.00144668	0.00144668		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.01	0.00144668	0.00144668		0.00
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	(0.02)
						Total Property			498.02

Property: 043481-01

MCCARTHY 10_3-15N-9W 5HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 20				10.94	0.00144668	0.00144668	0.00	0.01
<i>Venture/DOI: 118971-00004</i>									
OK GROSS PRODUCTION TAX	Jul 20				(0.06)	0.00144668	0.00144668		(0.01)
OTHER PRE TAX	Jul 20				(142.25)	0.00144668	0.00144668		0.00
FUEL	Jul 20				(10.97)	0.00144668	0.00144668		0.00
PROCESSING	Jul 20				143.41	0.00144668	0.00144668		0.21
OTHER	Jul 20				142.25	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00144668	0.00144668		(0.01)
BLANCHARD INTEREST	Aug 20		5,507.01	11.55	63,589.63	0.00144668	0.00144667	7.97	91.99
<i>Venture/DOI: 118971-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(8.42)	0.00144668	0.00144667		(0.05)
OTHER PRE TAX	Aug 20				(23,082.74)	0.00144668	0.00144667		0.00
OK GROSS PRODUCTION TAX	Aug 20				(420.86)	0.00144668	0.00144667		(2.53)
FUEL	Aug 20				(3,459.14)	0.00144668	0.00144667		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(8.00)	0.00144668	0.00144667		(0.04)
PROCESSING	Aug 20				(28,630.65)	0.00144668	0.00144667		(41.41)
OTHER	Aug 20				23,082.74	0.00144668	0.00144667		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00144668	0.00144667		(2.53)
Total ALL PLANT PRODUCTS (BBLs)								7.97	45.63
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		12,062.35	40.35	486,666.09	0.00144668	0.00144668	17.45	704.06
<i>Venture/DOI: 118971-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(486.67)	0.00144668	0.00144668		(0.70)
MARKETING	Aug 20				(14,599.98)	0.00144668	0.00144668		0.00
OK GROSS PRODUCTION TAX	Aug 20				(24,333.31)	0.00144668	0.00144668		(35.21)
OK Marginally Producing Oil & Gas	Aug 20				(42.22)	0.00144668	0.00144668		(0.06)
OK PETROLEUM EXCISE TAX	Aug 20				(462.34)	0.00144668	0.00144668		(0.67)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00144668	0.00144668		(35.20)
Total OIL (BBLs)								17.45	632.22
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20				143.47	0.00144668	0.00144668	0.00	0.21
<i>Venture/DOI: 118971-00004</i>									
OTHER PRE TAX	Jul 20				0.02	0.00144668	0.00144668		0.00
GATHERING	Jul 20				(103.91)	0.00144668	0.00144668		0.00
COMPRESSION	Jul 20				(39.58)	0.00144668	0.00144668		0.00
OTHER	Jul 20				(0.02)	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00144668	0.00144668		(0.01)
BLANCHARD INTEREST	Aug 20	1.0150	31,795.27	1.44	45,691.01	0.00144668	0.00144667	46.00	66.09
<i>Venture/DOI: 118971-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00144668	0.00144667		(0.07)
OTHER	Aug 20				65.13	0.00144668	0.00144667		0.00
OK Marginally Producing Oil & Gas	Aug 20				(4.76)	0.00144668	0.00144667		0.00
COMPRESSION	Aug 20				(12,571.85)	0.00144668	0.00144667		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00144668	0.00144667		(3.29)
GATHERING	Aug 20				(33,054.04)	0.00144668	0.00144667		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00144668	0.00144667		(0.07)
OTHER PRE TAX	Aug 20				(65.13)	0.00144668	0.00144667		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00144668	0.00144667		(3.30)
Total RESIDUE GAS (MCF)								46.00	59.56
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Apr 20		(0.92)	12.58	(11.57)	0.00144668	0.00144668	0.00	(0.01)
<i>Venture/DOI: 118971-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.01	0.00144668	0.00144668		0.00
MARKETING	Apr 20				(4.84)	0.00144668	0.00144668		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.58	0.00144668	0.00144668		0.00
OK marginally producing oil & gas	Apr 20				0.01	0.00144668	0.00144668		0.00
BLANCHARD INTEREST	May 20		(0.07)	19.29	(1.35)	0.00144668	0.00144668	0.00	(0.01)
<i>Venture/DOI: 118971-00005</i>									
OK GROSS PRODUCTION TAX	May 20				0.07	0.00144668	0.00144668		0.00
MARKETING	May 20				(1.03)	0.00144668	0.00144668		0.00
BLANCHARD INTEREST	Jun 20		(0.19)	33.47	(6.36)	0.00144668	0.00144668	0.00	(0.01)
<i>Venture/DOI: 118971-00005</i>									
OK GROSS PRODUCTION TAX	Jun 20				0.33	0.00144668	0.00144668		0.00
MARKETING	Jun 20				(4.24)	0.00144668	0.00144668		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	(0.03)
Total Property									737.38

Property: 043482-01

MCCARTHY 10_3-15N-9W 6HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20				7.35	0.00143584	0.00143584		0.00
<i>Venture/DOI: 118972-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				(0.04)	0.00143584	0.00143584		0.00
OTHER PRE TAX	Jul 20				(95.60)	0.00143584	0.00143584		0.00
FUEL	Jul 20				(7.37)	0.00143584	0.00143584		0.00
PROCESSING	Jul 20				96.39	0.00143584	0.00143584		0.15
OTHER	Jul 20				95.60	0.00143584	0.00143584		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00143584	0.00143584		(0.01)
BLANCHARD INTEREST	Aug 20		3,931.97	11.55	45,402.50	0.00143584	0.00143585	5.65	65.20
<i>Venture/DOI: 118972-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(6.01)	0.00143584	0.00143585		(0.02)
OTHER PRE TAX	Aug 20				(16,480.89)	0.00143584	0.00143585		0.00
OK GROSS PRODUCTION TAX	Aug 20				(300.49)	0.00143584	0.00143585		(1.79)
FUEL	Aug 20				(2,469.81)	0.00143584	0.00143585		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(5.71)	0.00143584	0.00143585		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				(20,442.06)	0.00143584	0.00143585		(29.35)
OTHER	Aug 20				16,480.89	0.00143584	0.00143585		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143584	0.00143585		(1.79)
Total ALL PLANT PRODUCTS (BBLs)								5.65	32.37
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		15,014.62	40.35	605,778.01	0.00143584	0.00143584	21.56	869.80
<i>Venture/DOI: 118972-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(575.49)	0.00143584	0.00143584		(0.84)
MARKETING	Aug 20				(18,173.34)	0.00143584	0.00143584		0.00
OK marginally producing oil & gas	Aug 20				(52.55)	0.00143584	0.00143584		(0.08)
OK GROSS PRODUCTION TAX	Aug 20				(30,288.90)	0.00143584	0.00143584		(43.47)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(605.78)	0.00143584	0.00143584		(0.87)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143584	0.00143584		(43.49)
Total OIL (BBLs)								21.56	781.05
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20				96.43	0.00143584	0.00143584	0.00	0.13
<i>Venture/DOI: 118972-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00143584	0.00143584		(0.01)
OTHER PRE TAX	Jul 20				0.01	0.00143584	0.00143584		0.00
GATHERING	Jul 20				(69.82)	0.00143584	0.00143584		0.00
COMPRESSION	Jul 20				(26.60)	0.00143584	0.00143584		0.00
OTHER	Jul 20				(0.01)	0.00143584	0.00143584		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00143584	0.00143584		(0.01)
BLANCHARD INTEREST	Aug 20	1.0150	22,701.57	1.44	32,623.03	0.00143584	0.00143585	32.60	46.85
<i>Venture/DOI: 118972-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				0.00	0.00143584	0.00143585		(0.06)
OTHER	Aug 20				46.50	0.00143584	0.00143585		0.00
OK marginally producing oil & gas	Aug 20				(3.40)	0.00143584	0.00143585		0.00
COMPRESSION	Aug 20				(8,976.20)	0.00143584	0.00143585		0.00
OK GROSS PRODUCTION TAX	Aug 20				0.00	0.00143584	0.00143585		(2.34)
GATHERING	Aug 20				(23,600.33)	0.00143584	0.00143585		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				0.00	0.00143584	0.00143585		(0.06)
OTHER PRE TAX	Aug 20				(46.50)	0.00143584	0.00143585		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143584	0.00143585		(2.34)
Total RESIDUE GAS (MCF)								32.60	42.16
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		8.59	38.36	329.53	0.00143584	0.00143584	0.01	0.47
<i>Venture/DOI: 118972-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.31)	0.00143584	0.00143584		0.00
MARKETING	Aug 20				(9.88)	0.00143584	0.00143584		0.00
OK marginally producing oil & gas	Aug 20				(0.03)	0.00143584	0.00143584		0.00
OK GROSS PRODUCTION TAX	Aug 20				(16.48)	0.00143584	0.00143584		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.33)	0.00143584	0.00143584		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00143584	0.00143584		(0.02)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.43
Total Property									856.01

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,278.33	(158.19)	(318.76)		2,801.38



Revenue Statement

Owner**Operator****Check**

DEVON ENERGY PRODUCTION COMPANY, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
405-228-4800
DevonDirect@dvn.com

Check Number 0004382027
Check Amount 2,425.83
Check Date November 15, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	040373-01	HAROLD 16_9-15N-9W-1HX OK KINGFISHER, Section Two/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)											
	BLANCHARD INTEREST	Sep 20		3,286.91	13.22	43,453.70	0.00021411	0.00021411	0.70	9.31	
	Venture/DOI: 118204-00005										
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(15.18)	0.00021411	0.00021411		0.00	
	PROCESSING	Sep 20				(13,628.03)	0.00021411	0.00021411		(2.92)	
	OK GROSS PRODUCTION TAX	Sep 20				(1,062.39)	0.00021411	0.00021411		(0.45)	
	FUEL	Sep 20				(871.63)	0.00021411	0.00021411		0.00	
	OK PETROLEUM EXCISE TAX	Sep 20				(14.42)	0.00021411	0.00021411		0.00	
	OTHER PRE TAX	Sep 20				(13,777.12)	0.00021411	0.00021411		0.00	
	OTHER	Sep 20				13,777.12	0.00021411	0.00021411		0.00	
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021411	0.00021411		(0.32)	
				Total ALL PLANT PRODUCTS (BBLs)					0.70	5.62	
MANU. PLANT CONDENSATE (BBLs)											
	BLANCHARD INTEREST	Sep 20		105.88	24.40	2,583.18	0.00021411	0.00021411	0.02	0.55	
	Venture/DOI: 118204-00005										
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(2.14)	0.00021411	0.00021411		0.00	
	OTHER	Sep 20				443.79	0.00021411	0.00021411		0.00	
	OK GROSS PRODUCTION TAX	Sep 20				(149.76)	0.00021411	0.00021411		(0.04)	
	OTHER PRE TAX	Sep 20				(443.79)	0.00021411	0.00021411		0.00	
	OK PETROLEUM EXCISE TAX	Sep 20				(2.03)	0.00021411	0.00021411		0.00	
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021411	0.00021411		(0.03)	
				Total MANU. PLANT CONDENSATE (BBLs)					0.02	0.48	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLS)										
	BLANCHARD INTEREST	Sep 20		2,485.83	37.46	93,130.59	0.00021411	0.00021411	0.53	19.94
	Venture/DOI: 118204-00006									
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(93.13)	0.00021411	0.00021411		(0.02)
	MARKETING	Sep 20				(2,793.92)	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Sep 20				(6,519.15)	0.00021411	0.00021411		(1.40)
	OK PETROLEUM EXCISE TAX	Sep 20				(88.48)	0.00021411	0.00021411		(0.02)
	OK Marginally PRODUCING OIL & GAS	Sep 20				(8.70)	0.00021411	0.00021411		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021411	0.00021411		(1.00)
							Total OIL (BBLS)		0.53	17.50
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Sep 20	0.9670	18,456.27	1.86	34,324.43	0.00021411	0.00021411	3.95	7.35
	Venture/DOI: 118204-00005									
	OK GROSS PRODUCTION TAX	Sep 20				(455.12)	0.00021411	0.00021411		(0.51)
	GATHERING	Sep 20				(20,219.84)	0.00021411	0.00021411		0.00
	OK PETROLEUM EXCISE TAX	Sep 20				(6.18)	0.00021411	0.00021411		0.00
	FUEL	Sep 20				(1,327.81)	0.00021411	0.00021411		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(6.50)	0.00021411	0.00021411		0.00
	OTHER PRE TAX	Sep 20				(6,275.13)	0.00021411	0.00021411		0.00
	OK Marginally PRODUCING OIL & GAS	Sep 20				(2.77)	0.00021411	0.00021411		0.00
	OTHER	Sep 20				6,275.13	0.00021411	0.00021411		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021411	0.00021411		(0.37)
							Total RESIDUE GAS (MCF)		3.95	6.47
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	Jan 19				0.00	0.00021411	0.00021411	0.00	0.01
	Venture/DOI: 118204-00006									
	BLANCHARD INTEREST	Feb 19				0.00	0.00021411	0.00021411		0.00
	Venture/DOI: 118204-00006									
	OK GROSS PRODUCTION TAX	Feb 19				0.00	0.00021411	0.00021411		0.01
	BLANCHARD INTEREST	Jul 19		(0.43)	54.28	(23.34)	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									
	OK PETROLEUM EXCISE TAX	Jul 19				0.03	0.00021411	0.00021411		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.03	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Jul 19				1.16	0.00021411	0.00021411		0.00
	BLANCHARD INTEREST	Aug 19		(0.68)	51.72	(35.17)	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									
	OK GROSS PRODUCTION TAX	Aug 19				1.76	0.00021411	0.00021411		0.00
	OK PETROLEUM EXCISE TAX	Aug 19				0.03	0.00021411	0.00021411		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.03	0.00021411	0.00021411		0.00
	BLANCHARD INTEREST	Nov 19		(0.45)	54.07	(24.33)	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				0.02	0.00021411	0.00021411		0.00
OK GROSS PRODUCTION TAX	Nov 19				1.22	0.00021411	0.00021411		0.00
OK PETROLEUM EXCISE TAX	Nov 19				0.02	0.00021411	0.00021411		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	(0.01)
Total Property									30.06

Property: 040633-01

MCCARTHY 10_3-15N-9W 1HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	1,372.12	12.12	16,624.33		0.00143262	0.00143262	1.97	23.82
<i>Venture/DOI: 118198-00005</i>									
OK PETROLEUM EXCISE TAX	Sep 20			(4.40)		0.00143262	0.00143262		(0.02)
OTHER	Sep 20			5,751.26		0.00143262	0.00143262		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(4.63)		0.00143262	0.00143262		(0.02)
OTHER PRE TAX	Sep 20			(5,751.26)		0.00143262	0.00143262		0.00
OK GROSS PRODUCTION TAX	Sep 20			(231.46)		0.00143262	0.00143262		(0.81)
PROCESSING	Sep 20			(5,214.28)		0.00143262	0.00143262		(7.47)
FUEL	Sep 20			(1,029.54)		0.00143262	0.00143262		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00143262	0.00143262		(0.82)
Total ALL PLANT PRODUCTS (BBLs)								1.97	14.68
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20	2,724.56	37.46	102,074.52		0.00143262	0.00143262	3.90	146.23
<i>Venture/DOI: 118198-00006</i>									
OK Marginally Producing Oil & Gas	Sep 20			(9.54)		0.00143262	0.00143262		(0.01)
MARKETING	Sep 20			(3,062.23)		0.00143262	0.00143262		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(102.08)		0.00143262	0.00143262		(0.15)
OK PETROLEUM EXCISE TAX	Sep 20			(96.97)		0.00143262	0.00143262		(0.14)
OK GROSS PRODUCTION TAX	Sep 20			(5,103.72)		0.00143262	0.00143262		(7.32)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00143262	0.00143262		(7.31)
Total OIL (BBLs)								3.90	131.30
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9840	7,459.38	1.89	14,109.34	0.00143262	0.00143262	10.69	20.22
<i>Venture/DOI: 118198-00005</i>									
OK Marginally Producing Oil & Gas	Sep 20			(1.11)		0.00143262	0.00143262		0.00
COMPRESSION	Sep 20			(3,447.76)		0.00143262	0.00143262		0.00
OK PETROLEUM EXCISE TAX	Sep 20			0.00		0.00143262	0.00143262		(0.01)
GATHERING	Sep 20			(9,050.35)		0.00143262	0.00143262		0.00
OK GROSS PRODUCTION TAX	Sep 20			0.00		0.00143262	0.00143262		(1.02)
OTHER PRE TAX	Sep 20			(1,611.22)		0.00143262	0.00143262		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			0.00		0.00143262	0.00143262		(0.01)
OTHER	Sep 20			1,611.22		0.00143262	0.00143262		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00143262	0.00143262		(1.01)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total RESIDUE GAS (MCF)		10.69	18.17	
SKIM/SCRUB/DRIP OIL (BBLs)	BLANCHARD INTEREST	Nov 17		0.77	53.47	41.17	0.00143262	0.00143262	0.00	0.06
	Venture/DOI: 118198-00006									
	OK GROSS PRODUCTION TAX	Nov 17				(0.82)	0.00143262	0.00143262		0.00
	OK PETROLEUM EXCISE TAX	Nov 17				(0.04)	0.00143262	0.00143262		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Nov 17				(0.04)	0.00143262	0.00143262		0.00
	BLANCHARD INTEREST	Apr 19				0.00	0.00143262	0.00143262		0.00
	Venture/DOI: 118198-00006									
	OK GROSS PRODUCTION TAX	Apr 19				0.00	0.00143262	0.00143262		(0.02)
	BLANCHARD INTEREST	Jun 19				0.00	0.00143262	0.00143262	0.00	0.01
	Venture/DOI: 118198-00006									
	BLANCHARD INTEREST	Jul 19		0.01	54.00	0.54	0.00143262	0.00143262	0.01	0.02
	Venture/DOI: 118198-00006									
	OK GROSS PRODUCTION TAX	Jul 19				(0.03)	0.00143262	0.00143262		0.01
	BLANCHARD INTEREST	Feb 20		(0.72)	46.85	(33.73)	0.00143262	0.00143262	0.00	(0.05)
	Venture/DOI: 118198-00006									
	OK GROSS PRODUCTION TAX	Feb 20				1.68	0.00143262	0.00143262		0.00
	MARKETING	Feb 20				1.01	0.00143262	0.00143262		0.00
	OK PETROLEUM EXCISE TAX	Feb 20				0.03	0.00143262	0.00143262		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.03	0.00143262	0.00143262		0.00
	BLANCHARD INTEREST	Sep 20		5.91	35.48	209.67	0.00143262	0.00143262	0.01	0.30
	Venture/DOI: 118198-00006									
	OK GROSS PRODUCTION TAX	Sep 20				(10.48)	0.00143262	0.00143262		(0.02)
	MARKETING	Sep 20				(6.29)	0.00143262	0.00143262		0.00
	OK PETROLEUM EXCISE TAX	Sep 20				(0.20)	0.00143262	0.00143262		0.00
	OK marginally PRODUCING OIL & GAS	Sep 20				(0.02)	0.00143262	0.00143262		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.21)	0.00143262	0.00143262		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143262	0.00143262		(0.02)
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.02	0.29	
						Total Property			164.44	

Property: 040773-01

MCCARTHY 10_3-15N-9W 2HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		1,037.13	12.12	12,565.63	0.00143320	0.00143320	1.49	18.01
<i>Venture/DOI: 118198-00007</i>									
OK GROSS PRODUCTION TAX	Sep 20				(174.95)	0.00143320	0.00143320		(0.62)
OTHER PRE TAX	Sep 20				(4,347.14)	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(3.49)	0.00143320	0.00143320		(0.01)
OTHER	Sep 20				4,347.14	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(3.32)	0.00143320	0.00143320		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Sep 20				(778.18)	0.00143320	0.00143320		0.00
PROCESSING	Sep 20				(3,941.26)	0.00143320	0.00143320		(5.64)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143320	0.00143320		(0.62)
Total ALL PLANT PRODUCTS (BBLs)								1.49	11.11
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20	2,154.08	37.46		80,701.72	0.00143320	0.00143320	3.09	115.66
<i>Venture/DOI: 118198-00008</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(80.70)	0.00143320	0.00143320		(0.12)
MARKETING	Sep 20				(2,421.05)	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(76.66)	0.00143320	0.00143320		(0.10)
OK Marginally Producing Oil & Gas	Sep 20				(7.55)	0.00143320	0.00143320		(0.01)
OK GROSS PRODUCTION TAX	Sep 20				(4,035.09)	0.00143320	0.00143320		(5.79)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143320	0.00143320		(5.78)
Total OIL (BBLs)								3.09	103.86
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9840	5,638.23	1.89	10,664.65	0.00143320	0.00143320	8.08	15.29
<i>Venture/DOI: 118198-00007</i>									
OK Marginally Producing Oil & Gas	Sep 20				(0.84)	0.00143320	0.00143320		0.00
OTHER	Sep 20				1,217.85	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				0.00	0.00143320	0.00143320		(0.01)
OTHER PRE TAX	Sep 20				(1,217.85)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Sep 20				0.00	0.00143320	0.00143320		(0.77)
GATHERING	Sep 20				(6,840.78)	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Sep 20				0.00	0.00143320	0.00143320		(0.01)
COMPRESSION	Sep 20				(2,606.01)	0.00143320	0.00143320		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143320	0.00143320		(0.76)
Total RESIDUE GAS (MCF)								8.08	13.74
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 18				0.00	0.00143320	0.00143320	0.00	(0.01)
<i>Venture/DOI: 118198-00008</i>									
OK GROSS PRODUCTION TAX	Nov 18				0.00	0.00143320	0.00143320		0.02
BLANCHARD INTEREST	Dec 18				0.00	0.00143320	0.00143320		0.00
<i>Venture/DOI: 118198-00008</i>									
OK GROSS PRODUCTION TAX	Dec 18				0.00	0.00143320	0.00143320		(0.01)
BLANCHARD INTEREST	Jan 19				0.00	0.00143320	0.00143320		0.00
<i>Venture/DOI: 118198-00008</i>									
OK GROSS PRODUCTION TAX	Jan 19				0.00	0.00143320	0.00143320		0.02
BLANCHARD INTEREST	Feb 19				0.00	0.00143320	0.00143320	0.00	0.02
<i>Venture/DOI: 118198-00008</i>									
OK GROSS PRODUCTION TAX	Feb 19				0.00	0.00143320	0.00143320		0.01
BLANCHARD INTEREST	Apr 19				0.00	0.00143320	0.00143320	0.00	(0.01)
<i>Venture/DOI: 118198-00008</i>									
BLANCHARD INTEREST	Jul 19	0.02	53.50		1.07	0.00143320	0.00143320		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118198-00008									
OK GROSS PRODUCTION TAX	Jul 19				(0.05)	0.00143320	0.00143320		0.02
BLANCHARD INTEREST	Feb 20		(0.44)	46.84	(20.61)	0.00143320	0.00143320	0.00	(0.03)
Venture/DOI: 118198-00008									
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00143320	0.00143320		0.00
MARKETING	Feb 20				0.62	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Feb 20				1.02	0.00143320	0.00143320		0.01
OK PETROLEUM EXCISE TAX	Feb 20				0.02	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.02	0.00143320	0.00143320		0.00
BLANCHARD INTEREST	Sep 20		4.86	35.48	172.42	0.00143320	0.00143320	0.01	0.25
Venture/DOI: 118198-00008									
OK GROSS PRODUCTION TAX	Sep 20				(8.62)	0.00143320	0.00143320		(0.02)
MARKETING	Sep 20				(5.17)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.02)	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.16)	0.00143320	0.00143320		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.17)	0.00143320	0.00143320		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143320	0.00143320		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.26
Total Property									128.97

Property: 042049-01

MCCARTHY 10_3-15N-9W 3HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	2,638.51	11.86	31,288.19		0.00181055	0.00181056	4.78	56.65
<i>Venture/DOI: 118624-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20			(362.72)		0.00181055	0.00181056		(1.85)
PROCESSING	Sep 20			(10,835.16)		0.00181055	0.00181056		(19.62)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(7.25)		0.00181055	0.00181056		(0.03)
OTHER	Sep 20			11,059.34		0.00181055	0.00181056		0.00
OK PETROLEUM EXCISE TAX	Sep 20			(6.89)		0.00181055	0.00181056		(0.03)
OTHER PRE TAX	Sep 20			(11,059.34)		0.00181055	0.00181056		0.00
FUEL	Sep 20			(2,139.28)		0.00181055	0.00181056		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00181055	0.00181056		(1.85)
Total ALL PLANT PRODUCTS (BBLs)								4.78	33.27
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20	1,496.16	37.46	56,053.01		0.00181055	0.00181055	2.71	101.49
<i>Venture/DOI: 118624-00004</i>									
OK GROSS PRODUCTION TAX	Sep 20			(2,802.65)		0.00181055	0.00181055		(5.08)
MARKETING	Sep 20			(1,681.59)		0.00181055	0.00181055		0.00
OK Marginally Producing Oil & Gas	Sep 20			(5.24)		0.00181055	0.00181055		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(56.05)		0.00181055	0.00181055		(0.10)
OK PETROLEUM EXCISE TAX	Sep 20			(53.25)		0.00181055	0.00181055		(0.09)

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

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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	Sep 20				0.00	0.00181055	0.00181055		(5.07)
						Total OIL (BBLs)		2.71	91.14
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9880	16,303.41	1.90	30,968.25	0.00181055	0.00181056	29.52	56.07
Venture/DOI: 118624-00003									
OK Marginally Producing Oil & Gas	Sep 20				(2.45)	0.00181055	0.00181056		0.00
OTHER	Sep 20				5,016.71	0.00181055	0.00181056		0.00
OK Energy Resource Revolving Fund	Sep 20				0.00	0.00181055	0.00181056		(0.05)
OTHER Pre Tax	Sep 20				(5,016.71)	0.00181055	0.00181056		0.00
OK Gross Production Tax	Sep 20				0.00	0.00181055	0.00181056		(2.80)
Compression	Sep 20				(7,159.05)	0.00181055	0.00181056		0.00
OK Petroleum Excise Tax	Sep 20				0.00	0.00181055	0.00181056		(0.05)
Gathering	Sep 20				(18,792.49)	0.00181055	0.00181056		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00181055	0.00181056		(2.80)
						Total RESIDUE GAS (MCF)		29.52	50.37
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Nov 18				0.00	0.00181055	0.00181055	0.00	0.01
Venture/DOI: 118624-00004									
BLANCHARD INTEREST	Feb 19				0.00	0.00181055	0.00181055	0.01	0.00
Venture/DOI: 118624-00004									
OK Gross Production Tax	Feb 19				0.00	0.00181055	0.00181055		(0.01)
BLANCHARD INTEREST	Mar 19				0.00	0.00181055	0.00181055	0.01	0.00
Venture/DOI: 118624-00004									
OK Gross Production Tax	Mar 19				0.00	0.00181055	0.00181055		0.01
BLANCHARD INTEREST	Apr 19				0.00	0.00181055	0.00181055	0.00	(0.01)
Venture/DOI: 118624-00004									
OK Gross Production Tax	Apr 19				0.00	0.00181055	0.00181055		0.02
BLANCHARD INTEREST	Jun 19				0.00	0.00181055	0.00181055	0.00	0.01
Venture/DOI: 118624-00004									
BLANCHARD INTEREST	Jul 19				0.00	0.00181055	0.00181055	0.00	(0.01)
Venture/DOI: 118624-00004									
OK Gross Production Tax	Jul 19				0.00	0.00181055	0.00181055		(0.01)
BLANCHARD INTEREST	Aug 19		0.02	51.00	1.02	0.00181055	0.00181055	0.00	0.01
Venture/DOI: 118624-00004									
OK Gross Production Tax	Aug 19				(0.05)	0.00181055	0.00181055		(0.03)
BLANCHARD INTEREST	Dec 19				0.00	0.00181055	0.00181055		0.00
Venture/DOI: 118624-00004									
OK Gross Production Tax	Dec 19				0.00	0.00181055	0.00181055		0.01
BLANCHARD INTEREST	Jan 20				0.00	0.00181055	0.00181055	0.00	(0.01)
Venture/DOI: 118624-00004									
BLANCHARD INTEREST	Feb 20		0.16	46.81	7.49	0.00181055	0.00181055	0.00	0.01
Venture/DOI: 118624-00004									
OK Energy Resource Revolving Fund	Feb 20				(0.01)	0.00181055	0.00181055		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Feb 20				(0.23)	0.00181055	0.00181055		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.01)	0.00181055	0.00181055		0.00
OK GROSS PRODUCTION TAX	Feb 20				(0.37)	0.00181055	0.00181055		0.00
BLANCHARD INTEREST	Sep 20		3.74	35.48	132.69	0.00181055	0.00181055	0.01	0.24
<i>Venture/DOI: 118624-00004</i>									
OK GROSS PRODUCTION TAX	Sep 20				(6.64)	0.00181055	0.00181055		(0.02)
MARKETING	Sep 20				(3.98)	0.00181055	0.00181055		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.12)	0.00181055	0.00181055		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.14)	0.00181055	0.00181055		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.02)	0.00181055	0.00181055		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00181055	0.00181055		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.03	0.21
Total Property									174.99

Property: 042888-01

~~HAROLD 16_9-15N-9W-2HX OK KINGFISHER, Section Two/Rng: 016/015N/009W~~

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	5,002.96	12.35	61,790.03		0.00021272	0.00021272	1.06	13.14
<i>Venture/DOI: 118887-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20			(922.92)		0.00021272	0.00021272		(0.42)
PROCESSING	Sep 20			(21,341.55)		0.00021272	0.00021272		(4.54)
OK PETROLEUM EXCISE TAX	Sep 20			(17.54)		0.00021272	0.00021272		0.00
OTHER	Sep 20			20,970.01		0.00021272	0.00021272		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(18.46)		0.00021272	0.00021272		0.00
FUEL	Sep 20			(1,020.12)		0.00021272	0.00021272		0.00
OTHER PRE TAX	Sep 20			(20,970.01)		0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00021272	0.00021272		(0.43)
Total ALL PLANT PRODUCTS (BBLs)								1.06	7.75
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20	63.47	24.40	1,548.39		0.00021272	0.00021272	0.01	0.32
<i>Venture/DOI: 118887-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20			(64.12)		0.00021272	0.00021272		(0.02)
OTHER PRE TAX	Sep 20			(266.02)		0.00021272	0.00021272		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(1.28)		0.00021272	0.00021272		0.00
OTHER	Sep 20			266.02		0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Sep 20			(1.21)		0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00021272	0.00021272		(0.02)
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.28
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20	2.97	40.35	119.83		0.00021272	0.00021272	0.00	0.04
<i>Venture/DOI: 118887-00004</i>									
OK Marginally Producing Oil & Gas	Aug 20			(0.01)		0.00021272	0.00021272		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Aug 20				(3.60)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Aug 20				(5.99)	0.00021272	0.00021272		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.12)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.12)	0.00021272	0.00021272		0.00
BLANCHARD INTEREST	Sep 20		5,871.19	37.46	219,961.71	0.00021272	0.00021272	1.25	46.78
<i>Venture/DOI: 118887-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(208.96)	0.00021272	0.00021272		(0.04)
MARKETING	Sep 20				(6,598.85)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Sep 20				(20.55)	0.00021272	0.00021272		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(219.97)	0.00021272	0.00021272		(0.05)
OK GROSS PRODUCTION TAX	Sep 20				(10,998.08)	0.00021272	0.00021272		(2.34)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021272	0.00021272		(2.34)
Total OIL (BBLs)								1.25	42.04
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9730	29,936.45	1.87	56,033.13	0.00021272	0.00021272	6.37	11.93
<i>Venture/DOI: 118887-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(12.32)	0.00021272	0.00021272		0.00
OTHER	Sep 20				10,178.39	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Sep 20				(615.81)	0.00021272	0.00021272		(0.58)
FUEL	Sep 20				(2,082.66)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(11.70)	0.00021272	0.00021272		0.00
OTHER PRE TAX	Sep 20				(10,178.39)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Sep 20				(4.49)	0.00021272	0.00021272		0.00
GATHERING	Sep 20				(31,455.91)	0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021272	0.00021272		(0.60)
Total RESIDUE GAS (MCF)								6.37	10.75
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Aug 19				0.00	0.00021272	0.00021272	0.00	0.01
<i>Venture/DOI: 118887-00004</i>									
OK GROSS PRODUCTION TAX	Aug 19				0.00	0.00021272	0.00021272		0.01
BLANCHARD INTEREST	Feb 20		3.34	46.84	156.45	0.00021272	0.00021272	0.00	0.03
<i>Venture/DOI: 118887-00004</i>									
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00021272	0.00021272		0.00
MARKETING	Feb 20				(4.69)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Feb 20				(7.82)	0.00021272	0.00021272		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.16)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.15)	0.00021272	0.00021272		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.05
Total Property									60.87

Property: 042949-01

~~HAROLD 16_9-15N-9W-5HX OK KINGFISHER, Section Two/Rng: 016/015N/009W~~

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		102.04	13.84	1,412.43	0.00021953	0.00021953	0.02	0.31
Venture/DOI: 118912-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(0.61)	0.00021953	0.00021953		0.00
PROCESSING	Sep 20				(341.23)	0.00021953	0.00021953		(0.08)
BLANCHARD INTEREST	Sep 20		3,501.29	12.31	43,095.22	0.00021953	0.00021954	0.77	9.46
Venture/DOI: 118912-00003									
OK GROSS PRODUCTION TAX	Sep 20				(632.90)	0.00021953	0.00021954		(0.30)
OTHER PRE TAX	Sep 20				(14,675.71)	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Sep 20				(32.17)	0.00021953	0.00021953		0.00
OTHER	Sep 20				427.71	0.00021953	0.00021953		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.64)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Sep 20				(427.71)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(12.03)	0.00021953	0.00021954		0.00
OTHER	Sep 20				14,675.71	0.00021953	0.00021954		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(12.66)	0.00021953	0.00021954		0.00
PROCESSING	Sep 20				(15,027.30)	0.00021953	0.00021954		(3.29)
FUEL	Sep 20				(734.18)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021953		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021954		(0.31)
Total ALL PLANT PRODUCTS (BBLs)								0.79	5.78
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		44.62	24.39	1,088.46	0.00021953	0.00021954	0.01	0.24
Venture/DOI: 118912-00003									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.90)	0.00021953	0.00021954		0.00
OTHER PRE TAX	Sep 20				(187.00)	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Sep 20				(45.08)	0.00021953	0.00021954		0.00
OTHER	Sep 20				187.00	0.00021953	0.00021954		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.85)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021954		(0.01)
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.23
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		3.90	40.34	157.34	0.00021953	0.00021953	0.00	0.03
Venture/DOI: 118912-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.15)	0.00021953	0.00021953		0.00
MARKETING	Aug 20				(4.73)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.15)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Aug 20				(7.88)	0.00021953	0.00021953		0.00
OK Marginally PRODUCING OIL & GAS	Aug 20				(0.01)	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Sep 20		5,962.89	37.46	223,397.22	0.00021953	0.00021953	1.31	49.05
Venture/DOI: 118912-00004									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Sep 20				(11,169.86)	0.00021953	0.00021953		(2.45)
MARKETING	Sep 20				(6,701.91)	0.00021953	0.00021953		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(223.40)	0.00021953	0.00021953		(0.05)
OK Marginally Producing Oil & Gas	Sep 20				(20.87)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(212.23)	0.00021953	0.00021953		(0.05)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021953		(2.45)
						Total OIL (BBLs)		1.31	44.08
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8740	493.11	1.68	828.81	0.00021953	0.00021953	0.11	0.18
Venture/DOI: 118912-00003									
OK GROSS PRODUCTION TAX	Sep 20				(13.60)	0.00021953	0.00021953		0.00
GATHERING	Sep 20				(353.32)	0.00021953	0.00021953		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.27)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Sep 20				(167.65)	0.00021953	0.00021953		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.08)	0.00021953	0.00021953		0.00
OTHER	Sep 20				167.65	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.26)	0.00021953	0.00021953		0.00
FUEL	Sep 20				(35.81)	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Sep 20	0.9760	21,065.19	1.88	39,520.14	0.00021953	0.00021954	4.63	8.67
Venture/DOI: 118912-00003									
OK Marginally Producing Oil & Gas	Sep 20				(3.16)	0.00021953	0.00021954		0.00
OTHER	Sep 20				7,162.16	0.00021953	0.00021954		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(8.60)	0.00021953	0.00021954		0.00
OTHER PRE TAX	Sep 20				(7,162.16)	0.00021953	0.00021954		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(8.17)	0.00021953	0.00021954		0.00
FUEL	Sep 20				(1,464.03)	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Sep 20				(429.95)	0.00021953	0.00021954		(0.44)
GATHERING	Sep 20				(22,294.84)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021953		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021953	0.00021954		(0.43)
						Total RESIDUE GAS (MCF)		4.74	7.97
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jul 19				0.00	0.00021953	0.00021953		0.00
Venture/DOI: 118912-00004									
OK GROSS PRODUCTION TAX	Jul 19				0.00	0.00021953	0.00021953		0.01
BLANCHARD INTEREST	Feb 20		4.16	46.84	194.85	0.00021953	0.00021953	0.00	0.04
Venture/DOI: 118912-00004									
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.19)	0.00021953	0.00021953		0.00
MARKETING	Feb 20				(5.85)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.19)	0.00021953	0.00021953		0.00
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00021953	0.00021953		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Feb 20				(9.74)	0.00021953	0.00021953		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.05
Total Property									58.11
Property: 043023-01 HAROLD 16_9-15N-9W-3HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	6,427.60	12.35		79,387.00	0.00021432	0.00021432	1.38	17.02
<i>Venture/DOI: 118888-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(23.71)	0.00021432	0.00021432		0.00
FUEL	Sep 20				(1,310.37)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Sep 20				(1,185.88)	0.00021432	0.00021432		(0.56)
PROCESSING	Sep 20				(27,417.70)	0.00021432	0.00021432		(5.87)
OK PETROLEUM EXCISE TAX	Sep 20				(22.53)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Sep 20				(26,941.39)	0.00021432	0.00021432		0.00
OTHER	Sep 20				26,941.39	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021432	0.00021432		(0.56)
Total ALL PLANT PRODUCTS (BBLs)								1.38	10.03
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20	81.54	24.40		1,989.26	0.00021432	0.00021432	0.02	0.43
<i>Venture/DOI: 118888-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(1.57)	0.00021432	0.00021432		0.00
OTHER	Sep 20				341.77	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(1.65)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Sep 20				(341.77)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Sep 20				(82.38)	0.00021432	0.00021432		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021432	0.00021432		(0.02)
Total MANU. PLANT CONDENSATE (BBLs)								0.02	0.39
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20	2.87	40.35		115.80	0.00021432	0.00021432	0.00	0.02
<i>Venture/DOI: 118888-00004</i>									
OK GROSS PRODUCTION TAX	Aug 20				(5.79)	0.00021432	0.00021432		0.00
MARKETING	Aug 20				(3.47)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.11)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.10)	0.00021432	0.00021432		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.02)	0.00021432	0.00021432		0.00
BLANCHARD INTEREST	Sep 20	5,286.00	37.46		198,037.81	0.00021432	0.00021432	1.13	42.44
<i>Venture/DOI: 118888-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(188.13)	0.00021432	0.00021432		(0.04)
MARKETING	Sep 20				(5,941.13)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(198.04)	0.00021432	0.00021432		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Sep 20				(9,901.90)	0.00021432	0.00021432		(2.12)
OK Marginally Producing Oil & Gas	Sep 20				(18.50)	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021432	0.00021432		(2.12)
Total OIL (BBLs)								1.13	38.14
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9730	38,459.81	1.87	71,985.57	0.00021432	0.00021432	8.24	15.43
<i>Venture/DOI: 118888-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(15.03)	0.00021432	0.00021432		0.00
OTHER	Sep 20				13,076.34	0.00021432	0.00021432		0.00
OK Marginally Producing Oil & Gas	Sep 20				(5.77)	0.00021432	0.00021432		0.00
GATHERING	Sep 20				(40,410.08)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(15.82)	0.00021432	0.00021432		0.00
FUEL	Sep 20				(2,675.63)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Sep 20				(791.19)	0.00021432	0.00021432		(0.76)
OTHER PRE TAX	Sep 20				(13,076.34)	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021432	0.00021432		(0.77)
Total RESIDUE GAS (MCF)								8.24	13.90
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jul 19				0.00	0.00021432	0.00021432	0.00	0.01
<i>Venture/DOI: 118888-00004</i>									
OK GROSS PRODUCTION TAX	Jul 19				0.00	0.00021432	0.00021432		0.01
BLANCHARD INTEREST	Feb 20		4.67	46.84	218.74	0.00021432	0.00021432	0.00	0.05
<i>Venture/DOI: 118888-00004</i>									
OK Marginally Producing Oil & Gas	Feb 20				(0.02)	0.00021432	0.00021432		0.00
MARKETING	Feb 20				(6.56)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Feb 20				(10.94)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.22)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.21)	0.00021432	0.00021432		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.07
Total Property									62.53
Property: 043080-01 HAROLD 16_9-15N-9W-4HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		4,447.26	12.35	54,926.80	0.00021276	0.00021276	0.95	11.69
<i>Venture/DOI: 118889-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(16.41)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Sep 20				(18,640.79)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(15.59)	0.00021276	0.00021276		0.00
FUEL	Sep 20				(906.81)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Sep 20				(820.42)	0.00021276	0.00021276		(0.38)
OTHER	Sep 20				18,640.79	0.00021276	0.00021276		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 20				(18,971.04)	0.00021276	0.00021276		(4.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021276	0.00021276		(0.38)
Total ALL PLANT PRODUCTS (BBLs)								0.95	6.91
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		56.42	24.40	1,376.40	0.00021276	0.00021276	0.01	0.28
<i>Venture/DOI: 118889-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(1.13)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Sep 20				(236.48)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(1.07)	0.00021276	0.00021276		0.00
OTHER	Sep 20				236.48	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Sep 20				(57.00)	0.00021276	0.00021276		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021276	0.00021276		(0.01)
Total MANU. PLANT CONDENSATE (BBLs)								0.01	0.25
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		3.53	40.35	142.42	0.00021276	0.00021276	0.00	0.04
<i>Venture/DOI: 118889-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.13)	0.00021276	0.00021276		0.00
MARKETING	Aug 20				(4.27)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Aug 20				(7.12)	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.01)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.15)	0.00021276	0.00021276		0.00
BLANCHARD INTEREST	Sep 20		4,930.25	37.46	184,709.79	0.00021276	0.00021276	1.05	39.30
<i>Venture/DOI: 118889-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(175.48)	0.00021276	0.00021276		(0.04)
MARKETING	Sep 20				(5,541.29)	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Sep 20				(17.26)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Sep 20				(9,235.49)	0.00021276	0.00021276		(1.97)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(184.71)	0.00021276	0.00021276		(0.04)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00021276	0.00021276		(1.97)
Total OIL (BBLs)								1.05	35.32
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9730	26,611.27	1.87	49,809.26	0.00021276	0.00021276	5.66	10.59
<i>Venture/DOI: 118889-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(10.95)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Sep 20				(9,047.83)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(10.40)	0.00021276	0.00021276		0.00
FUEL	Sep 20				(1,851.33)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Sep 20				(547.41)	0.00021276	0.00021276		(0.52)
GATHERING	Sep 20				(27,961.93)	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Sep 20				(3.99)	0.00021276	0.00021276		0.00
OTHER	Sep 20				9,047.83	0.00021276	0.00021276		0.00

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

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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	Sep 20				0.00	0.00021276	0.00021276		(0.53)
						Total RESIDUE GAS (MCF)		5.66	9.54
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jul 19				0.00	0.00021276	0.00021276		0.00
<i>Venture/DOI: 118889-00004</i>									
OK GROSS PRODUCTION TAX	Jul 19				0.00	0.00021276	0.00021276		0.01
BLANCHARD INTEREST	Aug 19				0.00	0.00021276	0.00021276	0.01	0.00
<i>Venture/DOI: 118889-00004</i>									
OK GROSS PRODUCTION TAX	Aug 19				0.00	0.00021276	0.00021276		(0.01)
BLANCHARD INTEREST	Feb 20		5.33	46.84	249.66	0.00021276	0.00021276	0.00	0.05
<i>Venture/DOI: 118889-00004</i>									
OK GROSS PRODUCTION TAX	Feb 20				(12.48)	0.00021276	0.00021276		0.00
MARKETING	Feb 20				(7.49)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.25)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.24)	0.00021276	0.00021276		0.00
OK marginally producing oil & gas	Feb 20				(0.02)	0.00021276	0.00021276		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.05
Total Property									52.07

Property: 043445-01

MCCARTHY 10_3-15N-9W 4HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	2,829.81	10.61	30,019.12		0.00144668	0.00144668	4.09	43.43
<i>Venture/DOI: 118970-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20			(208.38)		0.00144668	0.00144668		(1.32)
PROCESSING	Sep 20			(11,802.62)		0.00144668	0.00144668		(17.07)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(4.17)		0.00144668	0.00144668		(0.02)
OTHER PRE TAX	Sep 20			(11,861.21)		0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX	Sep 20			(3.95)		0.00144668	0.00144668		(0.02)
OTHER	Sep 20			11,861.21		0.00144668	0.00144668		0.00
FUEL	Sep 20			(2,187.77)		0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00144668	0.00144668		(1.32)
Total ALL PLANT PRODUCTS (BBLs)								4.09	23.68
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20	7,116.23	37.46	266,606.62		0.00144668	0.00144668	10.30	385.70
<i>Venture/DOI: 118970-00004</i>									
OK GROSS PRODUCTION TAX	Sep 20			(13,330.33)		0.00144668	0.00144668		(19.29)
MARKETING	Sep 20			(7,998.19)		0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX	Sep 20			(253.28)		0.00144668	0.00144668		(0.37)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(266.61)		0.00144668	0.00144668		(0.38)
OK marginally producing oil & gas	Sep 20			(24.91)		0.00144668	0.00144668		(0.04)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00		0.00144668	0.00144668		(19.29)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total OIL (BBLs)		10.30	346.33	
RESIDUE GAS (MCF)	BLANCHARD INTEREST	Sep 20	0.9860	16,427.27	1.90	31,140.02	0.00144668	0.00144668	23.77	45.05
Venture/DOI: 118970-00003										
	OK Marginally Producing Oil & Gas	Sep 20				(2.46)	0.00144668	0.00144668		0.00
	OTHER PRE TAX	Sep 20				(5,349.05)	0.00144668	0.00144668		0.00
	OK PETROLEUM EXCISE TAX	Sep 20				0.00	0.00144668	0.00144668		(0.03)
	OTHER	Sep 20				5,349.05	0.00144668	0.00144668		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				0.00	0.00144668	0.00144668		(0.03)
	GATHERING	Sep 20				(18,679.07)	0.00144668	0.00144668		0.00
	OK GROSS PRODUCTION TAX	Sep 20				0.00	0.00144668	0.00144668		(2.24)
	COMPRESSION	Sep 20				(7,111.90)	0.00144668	0.00144668		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00144668	0.00144668		(2.25)
						Total RESIDUE GAS (MCF)		23.77	40.50	
SKIM/SCRUB/DRIP OIL (BBLs)	BLANCHARD INTEREST	May 20		(0.16)	19.25	(3.08)	0.00144668	0.00144668	0.00	(0.01)
Venture/DOI: 118970-00004										
	OK ENERGY RESOURCE REVOLVING FUND	May 20				0.01	0.00144668	0.00144668		0.00
	MARKETING	May 20				0.08	0.00144668	0.00144668		0.00
	OK GROSS PRODUCTION TAX	May 20				0.15	0.00144668	0.00144668		0.00
	BLANCHARD INTEREST	Jun 20		(0.42)	33.45	(14.05)	0.00144668	0.00144668	0.00	(0.02)
Venture/DOI: 118970-00004										
	OK GROSS PRODUCTION TAX	Jun 20				0.70	0.00144668	0.00144668		0.00
	MARKETING	Jun 20				0.42	0.00144668	0.00144668		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.02	0.00144668	0.00144668		0.00
	OK PETROLEUM EXCISE TAX	Jun 20				0.01	0.00144668	0.00144668		0.00
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	(0.03)	
						Total Property			410.48	
Property:	043481-01	MCCARTHY 10_3-15N-9W 5HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W								
ALL PLANT PRODUCTS (BBLs)	BLANCHARD INTEREST	Sep 20		4,934.42	10.61	52,345.16	0.00144668	0.00144668	7.14	75.72
Venture/DOI: 118971-00004										
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(7.26)	0.00144668	0.00144668		(0.02)
	OTHER	Sep 20				20,682.70	0.00144668	0.00144668		0.00
	OK PETROLEUM EXCISE TAX	Sep 20				(6.90)	0.00144668	0.00144668		(0.02)
	OTHER PRE TAX	Sep 20				(20,682.70)	0.00144668	0.00144668		0.00
	OK GROSS PRODUCTION TAX	Sep 20				(363.35)	0.00144668	0.00144668		(2.31)
	FUEL	Sep 20				(3,814.87)	0.00144668	0.00144668		0.00
	PROCESSING	Sep 20				(20,580.54)	0.00144668	0.00144668		(29.77)
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00144668	0.00144668		(2.30)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total ALL PLANT PRODUCTS (BBLs)						7.14	41.30	
OIL (BBLs)	BLANCHARD INTEREST	Sep 20	10,146.20	37.46	380,123.20	0.00144668	0.00144668	14.68	549.92	
	Venture/DOI: 118971-00005									
	OK GROSS PRODUCTION TAX	Sep 20			(19,006.17)	0.00144668	0.00144668		(27.49)	
	MARKETING	Sep 20			(11,403.70)	0.00144668	0.00144668		0.00	
	OK Marginally Producing Oil & Gas	Sep 20			(35.51)	0.00144668	0.00144668		(0.05)	
	OK Energy Resource Revolving Fund	Sep 20			(380.12)	0.00144668	0.00144668		(0.55)	
	OK Petroleum Excise Tax	Sep 20			(361.11)	0.00144668	0.00144668		(0.52)	
	OKLAHOMA STATE Withholding Tax	Sep 20			0.00	0.00144668	0.00144668		(27.50)	
	Total OIL (BBLs)						14.68	493.81		
Residue Gas (MCF)	BLANCHARD INTEREST	Sep 20	0.9860	28,644.69	1.90	54,299.69	0.00144668	0.00144668	41.44	78.56
	Venture/DOI: 118971-00004									
	OK Marginally Producing Oil & Gas	Sep 20			(4.30)	0.00144668	0.00144668		0.00	
	Other Pre Tax	Sep 20			(9,327.29)	0.00144668	0.00144668		0.00	
	OK Petroleum Excise Tax	Sep 20			0.00	0.00144668	0.00144668		(0.08)	
	Other	Sep 20			9,327.29	0.00144668	0.00144668		0.00	
	OK GROSS PRODUCTION TAX	Sep 20			0.00	0.00144668	0.00144668		(3.95)	
	GATHERING	Sep 20			(32,571.21)	0.00144668	0.00144668		0.00	
	OK Energy Resource Revolving Fund	Sep 20			0.00	0.00144668	0.00144668		(0.08)	
	COMPRESSION	Sep 20			(12,401.19)	0.00144668	0.00144668		0.00	
	OKLAHOMA STATE Withholding Tax	Sep 20			0.00	0.00144668	0.00144668		(3.93)	
	Total Residue Gas (MCF)						41.44	70.52		
SKIM/SCRUB/DRIP OIL (BBLs)	BLANCHARD INTEREST	May 20	(0.16)	19.25	(3.08)	0.00144668	0.00144668	0.00	(0.01)	
	Venture/DOI: 118971-00005									
	OK GROSS PRODUCTION TAX	May 20			0.15	0.00144668	0.00144668		0.00	
	MARKETING	May 20			0.10	0.00144668	0.00144668		0.00	
	BLANCHARD INTEREST	Jun 20	(0.42)	33.48	(14.06)	0.00144668	0.00144668	0.00	(0.02)	
	Venture/DOI: 118971-00005									
	OK Petroleum Excise Tax	Jun 20			0.02	0.00144668	0.00144668		0.00	
	MARKETING	Jun 20			0.42	0.00144668	0.00144668		0.00	
	OK Energy Resource Revolving Fund	Jun 20			0.01	0.00144668	0.00144668		0.00	
	OK GROSS PRODUCTION TAX	Jun 20			0.70	0.00144668	0.00144668		0.00	
Total SKIM/SCRUB/DRIP OIL (BBLs)						0.00	(0.03)			
Total Property							605.60			

Property: 043482-01

MCCARTHY 10_3-15N-9W 6HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	3,323.18	10.61	35,252.84	0.00143584	0.00143584	4.77	50.62	
<i>Venture/DOI: 118972-00003</i>									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(4.89)	0.00143584	0.00143584		(0.02)
FUEL	Sep 20				(2,569.19)	0.00143584	0.00143584		0.00
OK GROSS PRODUCTION TAX	Sep 20				(244.71)	0.00143584	0.00143584		(1.54)
OTHER	Sep 20				13,929.16	0.00143584	0.00143584		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(4.65)	0.00143584	0.00143584		(0.02)
OTHER PRE TAX	Sep 20				(13,929.16)	0.00143584	0.00143584		0.00
PROCESSING	Sep 20				(13,860.36)	0.00143584	0.00143584		(19.90)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143584	0.00143584		(1.54)
Total ALL PLANT PRODUCTS (BBLs)								4.77	27.60
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20	12,470.31	37.46		467,195.01	0.00143584	0.00143584	17.91	670.81
<i>Venture/DOI: 118972-00004</i>									
OK Marginally Producing Oil & Gas	Sep 20				(43.65)	0.00143584	0.00143584		(0.06)
MARKETING	Sep 20				(14,015.85)	0.00143584	0.00143584		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(467.20)	0.00143584	0.00143584		(0.67)
OK PETROLEUM EXCISE TAX	Sep 20				(443.84)	0.00143584	0.00143584		(0.64)
OK GROSS PRODUCTION TAX	Sep 20				(23,359.75)	0.00143584	0.00143584		(33.54)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143584	0.00143584		(33.54)
Total OIL (BBLs)								17.91	602.36
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.9860	19,291.31	1.90	36,569.17	0.00143584	0.00143584	27.70	52.51
<i>Venture/DOI: 118972-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				0.00	0.00143584	0.00143584		(0.05)
OTHER PRE TAX	Sep 20				(6,281.65)	0.00143584	0.00143584		0.00
OK GROSS PRODUCTION TAX	Sep 20				0.00	0.00143584	0.00143584		(2.62)
OTHER	Sep 20				6,281.65	0.00143584	0.00143584		0.00
OK PETROLEUM EXCISE TAX	Sep 20				0.00	0.00143584	0.00143584		(0.05)
COMPRESSION	Sep 20				(8,351.82)	0.00143584	0.00143584		0.00
OK Marginally Producing Oil & Gas	Sep 20				(2.90)	0.00143584	0.00143584		0.00
GATHERING	Sep 20				(21,935.71)	0.00143584	0.00143584		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143584	0.00143584		(2.63)
Total RESIDUE GAS (MCF)								27.70	47.16
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	May 20		(0.21)	19.24	(4.04)	0.00143584	0.00143584	0.00	(0.01)
<i>Venture/DOI: 118972-00004</i>									
OK GROSS PRODUCTION TAX	May 20				0.20	0.00143584	0.00143584		0.00
MARKETING	May 20				0.13	0.00143584	0.00143584		0.00
BLANCHARD INTEREST	Jun 20		(0.53)	33.47	(17.74)	0.00143584	0.00143584	0.00	(0.03)
<i>Venture/DOI: 118972-00004</i>									
OK GROSS PRODUCTION TAX	Jun 20				0.89	0.00143584	0.00143584		0.00
MARKETING	Jun 20				0.54	0.00143584	0.00143584		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.02	0.00143584	0.00143584		0.00
OK PETROLEUM EXCISE TAX	Jun 20				0.02	0.00143584	0.00143584		0.00
BLANCHARD INTEREST	Sep 20		13.66	35.48	484.63	0.00143584	0.00143584	0.02	0.70
<i>Venture/DOI: 118972-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.48)	0.00143584	0.00143584		0.00
MARKETING	Sep 20				(14.54)	0.00143584	0.00143584		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.46)	0.00143584	0.00143584		0.00
OK MARGINALLY PRODUCING OIL & GAS	Sep 20				(0.05)	0.00143584	0.00143584		0.00
OK GROSS PRODUCTION TAX	Sep 20				(24.23)	0.00143584	0.00143584		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00143584	0.00143584		(0.04)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.02	0.59
Total Property									677.71

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,821.88	(120.19)	(275.86)		2,425.83



Revenue Statement

Owner**Operator****Check**

DEVON ENERGY PRODUCTION COMPANY, L.P.
333 WEST SHERIDAN AVENUE
OKLAHOMA CITY, OK 73102-5010
405-228-4800
DevonDirect@dvn.com

Check Number 0004387642
Check Amount 2,206.73
Check Date December 15, 2020

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 040373-01 HAROLD 16_9-15N-9W-1HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		3,971.14	14.11	56,017.58	0.00021411	0.00021411	0.85	11.99
Venture/DOI: 118204-00005									
OK PETROLEUM EXCISE TAX	Oct 20				(20.89)	0.00021411	0.00021411		0.00
OTHER	Oct 20				16,645.08	0.00021411	0.00021411		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1,539.45)	0.00021411	0.00021411		(0.59)
PROCESSING	Oct 20				(16,526.67)	0.00021411	0.00021411		(3.54)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(21.99)	0.00021411	0.00021411		0.00
FUEL	Oct 20				(853.64)	0.00021411	0.00021411		0.00
OTHER PRE TAX	Oct 20				(16,645.08)	0.00021411	0.00021411		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021411	0.00021411		(0.42)
Total ALL PLANT PRODUCTS (BBLs)								0.85	7.44
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		111.05	24.89	2,763.86	0.00021411	0.00021411	0.02	0.59
Venture/DOI: 118204-00005									
OK PETROLEUM EXCISE TAX	Oct 20				(2.18)	0.00021411	0.00021411		0.00
OTHER	Oct 20				465.49	0.00021411	0.00021411		0.00
OK GROSS PRODUCTION TAX	Oct 20				(160.89)	0.00021411	0.00021411		(0.04)
OTHER PRE TAX	Oct 20				(465.49)	0.00021411	0.00021411		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.30)	0.00021411	0.00021411		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021411	0.00021411		(0.03)
Total MANU. PLANT CONDENSATE (BBLs)								0.02	0.52

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)										
	BLANCHARD INTEREST	Oct 20		2,275.37	37.29	84,844.28	0.00021411	0.00021411	0.49	18.16
	Venture/DOI: 118204-00006									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(84.84)	0.00021411	0.00021411		(0.02)
	MARKETING	Oct 20				(2,545.33)	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(5,939.09)	0.00021411	0.00021411		(1.27)
	OK Marginally Producing Oil & Gas	Oct 20				(7.96)	0.00021411	0.00021411		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(80.60)	0.00021411	0.00021411		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021411	0.00021411		(0.91)
							Total OIL (BBLs)		0.49	15.95
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Oct 20	0.9700	22,516.38	1.49	33,563.82	0.00021411	0.00021411	4.82	7.19
	Venture/DOI: 118204-00005									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.08)	0.00021411	0.00021411		(0.01)
	OTHER PRE TAX	Oct 20				(7,655.57)	0.00021411	0.00021411		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(5.68)	0.00021411	0.00021411		(0.50)
	FUEL	Oct 20				(1,307.36)	0.00021411	0.00021411		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(3.38)	0.00021411	0.00021411		0.00
	GATHERING	Oct 20				(24,519.79)	0.00021411	0.00021411		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(0.08)	0.00021411	0.00021411		0.00
	OTHER	Oct 20				7,655.57	0.00021411	0.00021411		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021411	0.00021411		(0.36)
							Total RESIDUE GAS (MCF)		4.82	6.32
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	Aug 17				0.00	0.00021411	0.00021411	0.00	(0.01)
	Venture/DOI: 118204-00006									
							Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	(0.01)
							Total Property			30.22
Property:	040633-01		MCCARTHY 10_3-15N-9W 1HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W							
ALL PLANT PRODUCTS (BBLs)										
	BLANCHARD INTEREST	Oct 20		790.56	16.74	13,231.52	0.00143262	0.00143262	1.13	18.96
	Venture/DOI: 118198-00005									
	OK PETROLEUM EXCISE TAX	Oct 20				(3.97)	0.00143262	0.00143262		(0.01)
	OTHER	Oct 20				3,313.66	0.00143262	0.00143262		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(208.61)	0.00143262	0.00143262		(0.60)
	PROCESSING	Oct 20				(4,941.92)	0.00143262	0.00143262		(7.08)
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(4.18)	0.00143262	0.00143262		(0.01)
	FUEL	Oct 20				(803.72)	0.00143262	0.00143262		0.00
	OTHER PRE TAX	Oct 20				(3,313.66)	0.00143262	0.00143262		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143262	0.00143262		(0.59)
							Total ALL PLANT PRODUCTS (BBLs)		1.13	10.67

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)										
	BLANCHARD INTEREST	Oct 20		2,043.75	37.29	76,207.60	0.00143262	0.00143262	2.93	109.18
	Venture/DOI: 118198-00006									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(76.21)	0.00143262	0.00143262		(0.11)
	MARKETING	Oct 20				(2,286.23)	0.00143262	0.00143262		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(3,810.38)	0.00143262	0.00143262		(5.46)
	OK Marginally Producing Oil & Gas	Oct 20				(7.15)	0.00143262	0.00143262		(0.01)
	OK PETROLEUM EXCISE TAX	Oct 20				(72.40)	0.00143262	0.00143262		(0.10)
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143262	0.00143262		(5.46)
							Total OIL (BBLs)		2.93	98.04
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Oct 20	1.0510	6,691.74	1.61	10,803.92	0.00143262	0.00143262	9.59	15.47
	Venture/DOI: 118198-00005									
	OK PETROLEUM EXCISE TAX	Oct 20				0.00	0.00143262	0.00143262		(0.01)
	OTHER	Oct 20				31.25	0.00143262	0.00143262		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(1.00)	0.00143262	0.00143262		0.00
	COMPRESSION	Oct 20				(2,966.03)	0.00143262	0.00143262		0.00
	OK GROSS PRODUCTION TAX	Oct 20				0.00	0.00143262	0.00143262		(0.78)
	GATHERING	Oct 20				(7,806.65)	0.00143262	0.00143262		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				0.00	0.00143262	0.00143262		(0.01)
	OTHER PRE TAX	Oct 20				(31.25)	0.00143262	0.00143262		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143262	0.00143262		(0.77)
							Total RESIDUE GAS (MCF)		9.59	13.90
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	Oct 20		6.10	34.84	212.50	0.00143262	0.00143262	0.01	0.30
	Venture/DOI: 118198-00006									
	OK PETROLEUM EXCISE TAX	Oct 20				(0.21)	0.00143262	0.00143262		0.00
	MARKETING	Oct 20				(6.37)	0.00143262	0.00143262		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(0.02)	0.00143262	0.00143262		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(10.62)	0.00143262	0.00143262		(0.02)
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.21)	0.00143262	0.00143262		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143262	0.00143262		(0.02)
							Total SKIM/SCRUB/DRIP OIL (BBLs)		0.01	0.26
							Total Property			122.87

Property: 040773-01

MCCARTHY 10_3-15N-9W 2HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20	750.26		16.74	12,556.98	0.00143320	0.00143320	1.08	18.00
<i>Venture/DOI: 118198-00007</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.96)	0.00143320	0.00143320		(0.01)
OTHER PRE TAX	Oct 20				(3,144.73)	0.00143320	0.00143320		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Oct 20				(197.98)	0.00143320	0.00143320		(0.56)
FUEL	Oct 20				(762.74)	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.76)	0.00143320	0.00143320		(0.01)
PROCESSING	Oct 20				(4,689.98)	0.00143320	0.00143320		(6.73)
OTHER	Oct 20				3,144.73	0.00143320	0.00143320		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143320	0.00143320		(0.56)
Total ALL PLANT PRODUCTS (BBLs)								1.08	10.13
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		1,883.25	37.29	70,222.86	0.00143320	0.00143320	2.70	100.64
<i>Venture/DOI: 118198-00008</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(66.71)	0.00143320	0.00143320		(0.09)
MARKETING	Oct 20				(2,106.69)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Oct 20				(6.59)	0.00143320	0.00143320		(0.01)
OK GROSS PRODUCTION TAX	Oct 20				(3,511.15)	0.00143320	0.00143320		(5.03)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(70.22)	0.00143320	0.00143320		(0.10)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143320	0.00143320		(5.03)
Total OIL (BBLs)								2.70	90.38
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	1.0510	6,350.60	1.61	10,253.15	0.00143320	0.00143320	9.10	14.70
<i>Venture/DOI: 118198-00007</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				0.00	0.00143320	0.00143320		(0.01)
OTHER PRE TAX	Oct 20				(29.65)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Oct 20				0.00	0.00143320	0.00143320		(0.74)
GATHERING	Oct 20				(7,408.67)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.95)	0.00143320	0.00143320		0.00
COMPRESSION	Oct 20				(2,814.82)	0.00143320	0.00143320		0.00
OK PETROLEUM EXCISE TAX	Oct 20				0.00	0.00143320	0.00143320		(0.01)
OTHER	Oct 20				29.65	0.00143320	0.00143320		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143320	0.00143320		(0.74)
Total RESIDUE GAS (MCF)								9.10	13.20
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		5.19	34.79	180.57	0.00143320	0.00143320	0.01	0.26
<i>Venture/DOI: 118198-00008</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(0.16)	0.00143320	0.00143320		0.00
MARKETING	Oct 20				(5.42)	0.00143320	0.00143320		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.02)	0.00143320	0.00143320		0.00
OK GROSS PRODUCTION TAX	Oct 20				(9.03)	0.00143320	0.00143320		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.19)	0.00143320	0.00143320		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143320	0.00143320		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.24
Total Property									113.95

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 042049-01 MCCARTHY 10_3-15N-9W 3HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W											
ALL PLANT PRODUCTS (BBLs)			Oct 20	1,672.03	16.86	28,191.76	0.00181055	0.00181056	3.03	51.04	
			Venture/DOI: 118624-00003								
BLANCHARD INTEREST			Oct 20			(8.43)	0.00181055	0.00181056		(0.03)	
OTHER			Oct 20			7,008.35	0.00181055	0.00181056		0.00	
OK GROSS PRODUCTION TAX			Oct 20			(443.54)	0.00181055	0.00181056		(1.60)	
PROCESSING			Oct 20			(10,415.69)	0.00181055	0.00181056		(18.86)	
OK ENERGY RESOURCE REVOLVING FUND			Oct 20			(8.87)	0.00181055	0.00181056		(0.03)	
FUEL			Oct 20			(1,896.96)	0.00181055	0.00181056		0.00	
OTHER PRE TAX			Oct 20			(7,008.35)	0.00181055	0.00181056		0.00	
OKLAHOMA STATE WITHHOLDING TAX			Oct 20			0.00	0.00181055	0.00181056		(1.61)	
			Total ALL PLANT PRODUCTS (BBLs)							3.03	28.91
OIL (BBLs)			Oct 20	1,304.32	37.29	48,635.64	0.00181055	0.00181055	2.36	88.06	
			Venture/DOI: 118624-00004								
OK ENERGY RESOURCE REVOLVING FUND			Oct 20			(48.64)	0.00181055	0.00181055		(0.09)	
MARKETING			Oct 20			(1,459.07)	0.00181055	0.00181055		0.00	
OK GROSS PRODUCTION TAX			Oct 20			(2,431.78)	0.00181055	0.00181055		(4.40)	
OK marginally PRODUCING OIL & GAS			Oct 20			(4.57)	0.00181055	0.00181055		(0.01)	
OK PETROLEUM EXCISE TAX			Oct 20			(46.20)	0.00181055	0.00181055		(0.08)	
OKLAHOMA STATE WITHHOLDING TAX			Oct 20			0.00	0.00181055	0.00181055		(4.40)	
			Total OIL (BBLs)							2.36	79.08
RESIDUE GAS (MCF)			Oct 20	1.0500	16,542.86	1.61	26,696.02	0.00181055	0.00181056	29.95	48.33
			Venture/DOI: 118624-00003								
OK ENERGY RESOURCE REVOLVING FUND			Oct 20			0.00	0.00181055	0.00181056		(0.04)	
OTHER PRE TAX			Oct 20			(240.18)	0.00181055	0.00181056		0.00	
OK GROSS PRODUCTION TAX			Oct 20			0.00	0.00181055	0.00181056		(2.41)	
GATHERING			Oct 20			(19,157.68)	0.00181055	0.00181056		0.00	
OK marginally PRODUCING OIL & GAS			Oct 20			(2.48)	0.00181055	0.00181056		0.00	
COMPRESSION			Oct 20			(7,298.16)	0.00181055	0.00181056		0.00	
OK PETROLEUM EXCISE TAX			Oct 20			0.00	0.00181055	0.00181056		(0.04)	
OTHER			Oct 20			240.18	0.00181055	0.00181056		0.00	
OKLAHOMA STATE WITHHOLDING TAX			Oct 20			0.00	0.00181055	0.00181056		(2.42)	
			Total RESIDUE GAS (MCF)							29.95	43.42
SKIM/SCRUB/DRIP OIL (BBLs)			Oct 20	3.93	34.80	136.78	0.00181055	0.00181055	0.01	0.25	
			Venture/DOI: 118624-00004								
OK PETROLEUM EXCISE TAX			Oct 20			(0.13)	0.00181055	0.00181055		0.00	
MARKETING			Oct 20			(4.10)	0.00181055	0.00181055		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK Marginally Producing Oil & Gas	Oct 20				(0.02)	0.00181055	0.00181055		0.00
OK Gross Production Tax	Oct 20				(6.84)	0.00181055	0.00181055		(0.01)
OK Energy Resource Revolving Fund	Oct 20				(0.14)	0.00181055	0.00181055		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00181055	0.00181055		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.23
Total Property									151.64

Property: 042888-01

~~HAROLD 16_9-15N-9W-2HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W~~

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20	8,423.10	13.48	113,511.08	0.00021272	0.00021272	1.79	24.14	
<i>Venture/DOI: 118887-00003</i>									
OK Energy Resource Revolving Fund	Oct 20			(40.57)	0.00021272	0.00021272		(0.01)	
OTHER PRE TAX	Oct 20			(35,305.56)	0.00021272	0.00021272		0.00	
OK Gross Production Tax	Oct 20			(2,028.11)	0.00021272	0.00021272		(0.83)	
FUEL	Oct 20			(1,423.78)	0.00021272	0.00021272		0.00	
OK PETROLEUM EXCISE TAX	Oct 20			(38.53)	0.00021272	0.00021272		(0.01)	
PROCESSING	Oct 20			(36,219.74)	0.00021272	0.00021272		(7.70)	
OTHER	Oct 20			35,305.56	0.00021272	0.00021272		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00021272	0.00021272		(0.82)	
Total ALL PLANT PRODUCTS (BBLs)								1.79	14.77
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20	137.40	24.89	3,419.41	0.00021272	0.00021272	0.03	0.73	
<i>Venture/DOI: 118887-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(2.70)	0.00021272	0.00021272		0.00	
OTHER	Oct 20			575.92	0.00021272	0.00021272		0.00	
OK Gross Production Tax	Oct 20			(142.18)	0.00021272	0.00021272		(0.03)	
OTHER PRE TAX	Oct 20			(575.92)	0.00021272	0.00021272		0.00	
OK Energy Resource Revolving Fund	Oct 20			(2.85)	0.00021272	0.00021272		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00021272	0.00021272		(0.04)	
Total MANU. PLANT CONDENSATE (BBLs)								0.03	0.66
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20	8,364.74	37.29	311,905.45	0.00021272	0.00021272	1.78	66.36	
<i>Venture/DOI: 118887-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(296.31)	0.00021272	0.00021272		(0.06)	
MARKETING	Oct 20			(9,357.16)	0.00021272	0.00021272		0.00	
OK Marginally Producing Oil & Gas	Oct 20			(29.27)	0.00021272	0.00021272		0.00	
OK Gross Production Tax	Oct 20			(15,595.28)	0.00021272	0.00021272		(3.32)	
OK Energy Resource Revolving Fund	Oct 20			(311.91)	0.00021272	0.00021272		(0.06)	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00021272	0.00021272		(3.32)	
Total OIL (BBLs)								1.78	59.60

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.9770	50,691.13	1.50	76,145.23	0.00021272	0.00021272	10.78	16.19
Venture/DOI: 118887-00003									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.66)	0.00021272	0.00021272		(0.01)
OTHER PRE TAX	Oct 20				(17,234.98)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Oct 20				(133.20)	0.00021272	0.00021272		(0.81)
FUEL	Oct 20				(2,869.67)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Oct 20				(7.60)	0.00021272	0.00021272		0.00
GATHERING	Oct 20				(53,376.62)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(2.52)	0.00021272	0.00021272		(0.01)
OTHER	Oct 20				17,234.98	0.00021272	0.00021272		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021272	0.00021272		(0.81)
Total RESIDUE GAS (MCF)								10.78	14.55
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		4.26	35.31	150.41	0.00021272	0.00021272	0.00	0.03
Venture/DOI: 118887-00004									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.15)	0.00021272	0.00021272		0.00
MARKETING	Oct 20				(4.51)	0.00021272	0.00021272		0.00
OK GROSS PRODUCTION TAX	Oct 20				(7.52)	0.00021272	0.00021272		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.01)	0.00021272	0.00021272		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.14)	0.00021272	0.00021272		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.03
Total Property									89.61

Property: 042949-01

HAROLD 16_9-15N-9W-5HX OK KINGFISHER, Section/Twn/Rng: 016/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		140.79	14.74	2,075.21	0.00021953	0.00021953	0.03	0.45
Venture/DOI: 118912-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(0.96)	0.00021953	0.00021953		0.00
OTHER	Oct 20				590.13	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Oct 20		4,855.08	13.44	65,254.68	0.00021953	0.00021954	1.07	14.33
Venture/DOI: 118912-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(21.90)	0.00021953	0.00021954		0.00
OTHER	Oct 20				20,350.14	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Oct 20				(50.40)	0.00021953	0.00021953		(0.01)
PROCESSING	Oct 20				(477.08)	0.00021953	0.00021953		(0.10)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(1.01)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Oct 20				(590.13)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1,152.94)	0.00021953	0.00021954		(0.48)
PROCESSING	Oct 20				(21,002.02)	0.00021953	0.00021954		(4.61)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(23.06)	0.00021953	0.00021954		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Oct 20				(843.83)	0.00021953	0.00021954		0.00
OTHER PRE TAX	Oct 20				(20,350.14)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021953		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021954		(0.49)
Total ALL PLANT PRODUCTS (BBLs)								1.10	9.07
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		1.95	24.83	48.42	0.00021953	0.00021953	0.00	0.01
<i>Venture/DOI: 118912-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.04)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Oct 20				(8.16)	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Oct 20		79.54	24.89	1,979.44	0.00021953	0.00021954	0.02	0.44
<i>Venture/DOI: 118912-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(1.57)	0.00021953	0.00021954		0.00
OTHER	Oct 20				333.39	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Oct 20				(2.01)	0.00021953	0.00021953		0.00
OTHER	Oct 20				8.16	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.04)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Oct 20				(82.31)	0.00021953	0.00021954		(0.02)
OTHER PRE TAX	Oct 20				(333.39)	0.00021953	0.00021954		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(1.64)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021954		(0.02)
Total MANU. PLANT CONDENSATE (BBLs)								0.02	0.41
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		7,842.87	37.29	292,445.90	0.00021953	0.00021953	1.72	64.20
<i>Venture/DOI: 118912-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(292.44)	0.00021953	0.00021953		(0.06)
MARKETING	Oct 20				(8,773.38)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Oct 20				(14,622.30)	0.00021953	0.00021953		(3.21)
OK marginally producing oil & gas	Oct 20				(27.44)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(277.83)	0.00021953	0.00021953		(0.06)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021953		(3.21)
Total OIL (BBLs)								1.72	57.66
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.8820	689.08	1.36	934.40	0.00021953	0.00021953	0.15	0.20
<i>Venture/DOI: 118912-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(0.16)	0.00021953	0.00021953		0.00
OTHER	Oct 20				234.29	0.00021953	0.00021953		0.00
OK marginally producing oil & gas	Oct 20				(0.10)	0.00021953	0.00021953		0.00
GATHERING	Oct 20				(488.65)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Oct 20				(8.54)	0.00021953	0.00021953		0.00
FUEL	Oct 20				(40.64)	0.00021953	0.00021953		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.17)	0.00021953	0.00021953		0.00
OTHER PRE TAX	Oct 20				(234.29)	0.00021953	0.00021953		0.00
BLANCHARD INTEREST	Oct 20	0.9800	29,372.42	1.51	44,219.55	0.00021953	0.00021954	6.45	9.71
<i>Venture/DOI: 118912-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(1.41)	0.00021953	0.00021954		0.00
OTHER PRE TAX	Oct 20				(9,986.62)	0.00021953	0.00021954		0.00
OK GROSS PRODUCTION TAX	Oct 20				(70.63)	0.00021953	0.00021954		(0.49)
FUEL	Oct 20				(1,661.21)	0.00021953	0.00021954		0.00
OK Marginally Producing Oil & Gas Gathering	Oct 20				(4.41)	0.00021953	0.00021954		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(31,159.16)	0.00021953	0.00021954		0.00
OTHER	Oct 20				(1.35)	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				9,986.62	0.00021953	0.00021954		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021953		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021953	0.00021954		(0.49)
Total RESIDUE GAS (MCF)								6.60	8.92
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		3.98	35.31	140.52	0.00021953	0.00021953	0.00	0.03
<i>Venture/DOI: 118912-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.14)	0.00021953	0.00021953		0.00
MARKETING	Oct 20				(4.22)	0.00021953	0.00021953		0.00
OK GROSS PRODUCTION TAX	Oct 20				(7.03)	0.00021953	0.00021953		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.01)	0.00021953	0.00021953		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.13)	0.00021953	0.00021953		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.03
Total Property									76.09
Property: 043023-01 HAROLD 16_9-15N-9W-3HX OK KINGFISHER, Section Two/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		9,930.94	13.48	133,833.27	0.00021432	0.00021432	2.13	28.68
<i>Venture/DOI: 118888-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(45.43)	0.00021432	0.00021432		(0.02)
OTHER	Oct 20				41,625.72	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Oct 20				(2,391.37)	0.00021432	0.00021432		(0.98)
PROCESSING	Oct 20				(42,701.97)	0.00021432	0.00021432		(9.15)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(47.83)	0.00021432	0.00021432		(0.02)
FUEL	Oct 20				(1,678.36)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Oct 20				(41,625.72)	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021432	0.00021432		(0.98)
Total ALL PLANT PRODUCTS (BBLs)								2.13	17.53
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		161.99	24.89	4,031.42	0.00021432	0.00021432	0.03	0.87

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118888-00003									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.34)	0.00021432	0.00021432		0.00
OTHER PRE TAX	Oct 20				(678.99)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Oct 20				(167.62)	0.00021432	0.00021432		(0.04)
OTHER	Oct 20				678.99	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.18)	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021432	0.00021432		(0.04)
Total MANU. PLANT CONDENSATE (BBLs)								0.03	0.79
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		7,394.77	37.29	275,737.09	0.00021432	0.00021432	1.59	59.10
Venture/DOI: 118888-00004									
OK PETROLEUM EXCISE TAX	Oct 20				(261.95)	0.00021432	0.00021432		(0.05)
MARKETING	Oct 20				(8,272.11)	0.00021432	0.00021432		0.00
OK marginally PRODUCING OIL & GAS	Oct 20				(25.88)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Oct 20				(13,786.85)	0.00021432	0.00021432		(2.95)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(275.74)	0.00021432	0.00021432		(0.05)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021432	0.00021432		(2.96)
Total OIL (BBLs)								1.59	53.09
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.9770	59,763.54	1.50	89,799.53	0.00021432	0.00021432	12.81	19.25
Venture/DOI: 118888-00003									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.14)	0.00021432	0.00021432		(0.01)
OTHER PRE TAX	Oct 20				(20,319.61)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Oct 20				(157.13)	0.00021432	0.00021432		(0.95)
FUEL	Oct 20				(3,410.80)	0.00021432	0.00021432		0.00
OK marginally PRODUCING OIL & GAS	Oct 20				(8.96)	0.00021432	0.00021432		0.00
GATHERING	Oct 20				(62,926.74)	0.00021432	0.00021432		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(2.99)	0.00021432	0.00021432		(0.01)
OTHER	Oct 20				20,319.61	0.00021432	0.00021432		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021432	0.00021432		(0.96)
Total RESIDUE GAS (MCF)								12.81	17.32
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		3.76	35.31	132.76	0.00021432	0.00021432	0.00	0.03
Venture/DOI: 118888-00004									
OK PETROLEUM EXCISE TAX	Oct 20				(0.13)	0.00021432	0.00021432		0.00
MARKETING	Oct 20				(3.98)	0.00021432	0.00021432		0.00
OK marginally PRODUCING OIL & GAS	Oct 20				(0.01)	0.00021432	0.00021432		0.00
OK GROSS PRODUCTION TAX	Oct 20				(6.64)	0.00021432	0.00021432		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.13)	0.00021432	0.00021432		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.03
Total Property									88.76

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 043080-01 HAROLD 16_9-15N-9W-4HX OK KINGFISHER, Section Two/Rng: 016/015N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		6,474.21	13.48	87,247.53	0.00021276	0.00021276	1.38	18.57
Venture/DOI: 118889-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(29.62)	0.00021276	0.00021276		0.00
OTHER	Oct 20				27,136.74	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1,558.86)	0.00021276	0.00021276		(0.63)
PROCESSING	Oct 20				(27,839.40)	0.00021276	0.00021276		(5.93)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(31.18)	0.00021276	0.00021276		0.00
FUEL	Oct 20				(1,094.34)	0.00021276	0.00021276		0.00
OTHER PRE TAX	Oct 20				(27,136.74)	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021276	0.00021276		(0.63)
Total ALL PLANT PRODUCTS (BBLs)								1.38	11.38
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		105.61	24.89	2,628.25	0.00021276	0.00021276	0.02	0.55
Venture/DOI: 118889-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(2.07)	0.00021276	0.00021276		0.00
OTHER	Oct 20				442.66	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Oct 20				(109.28)	0.00021276	0.00021276		(0.03)
OTHER PRE TAX	Oct 20				(442.66)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.19)	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021276	0.00021276		(0.03)
Total MANU. PLANT CONDENSATE (BBLs)								0.02	0.49
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		5,913.50	37.29	220,503.31	0.00021276	0.00021276	1.26	46.91
Venture/DOI: 118889-00004									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(220.50)	0.00021276	0.00021276		(0.05)
MARKETING	Oct 20				(6,615.10)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Oct 20				(11,025.17)	0.00021276	0.00021276		(2.34)
OK marginally PRODUCING OIL & GAS	Oct 20				(20.69)	0.00021276	0.00021276		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(209.48)	0.00021276	0.00021276		(0.05)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021276	0.00021276		(2.35)
Total OIL (BBLs)								1.26	42.12
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.9770	38,962.45	1.50	58,527.08	0.00021276	0.00021276	8.29	12.45
Venture/DOI: 118889-00003									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.05)	0.00021276	0.00021276		(0.01)
OTHER PRE TAX	Oct 20				(13,247.24)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Oct 20				(102.37)	0.00021276	0.00021276		(0.61)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Oct 20				(2,205.70)	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Oct 20				(5.85)	0.00021276	0.00021276		0.00
GATHERING	Oct 20				(41,026.54)	0.00021276	0.00021276		0.00
OK Petroleum Excise Tax	Oct 20				(1.94)	0.00021276	0.00021276		(0.01)
OTHER	Oct 20				13,247.24	0.00021276	0.00021276		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00021276	0.00021276		(0.62)
						Total RESIDUE GAS (MCF)		8.29	11.20
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		3.43	35.31	121.11	0.00021276	0.00021276	0.00	0.03
<i>Venture/DOI: 118889-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(0.12)	0.00021276	0.00021276		0.00
MARKETING	Oct 20				(3.63)	0.00021276	0.00021276		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.01)	0.00021276	0.00021276		0.00
OK GROSS PRODUCTION TAX	Oct 20				(6.06)	0.00021276	0.00021276		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.12)	0.00021276	0.00021276		0.00
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	0.03
						Total Property			65.22

Property: 043445-01

MCCARTHY 10_3-15N-9W 4HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		1,764.93	15.08	26,611.24	0.00144668	0.00144668	2.55	38.49
<i>Venture/DOI: 118970-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(6.12)	0.00144668	0.00144668		(0.01)
OTHER PRE TAX	Oct 20				(7,397.75)	0.00144668	0.00144668		0.00
OK GROSS PRODUCTION TAX	Oct 20				(305.73)	0.00144668	0.00144668		(1.10)
FUEL	Oct 20				(1,943.50)	0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(5.81)	0.00144668	0.00144668		0.00
PROCESSING	Oct 20				(11,155.46)	0.00144668	0.00144668		(16.13)
OTHER	Oct 20				7,397.75	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00144668	0.00144668		(1.12)
						Total ALL PLANT PRODUCTS (BBLs)		2.55	20.13
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		6,570.12	37.29	244,987.44	0.00144668	0.00144668	9.50	354.42
<i>Venture/DOI: 118970-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(232.74)	0.00144668	0.00144668		(0.34)
MARKETING	Oct 20				(7,349.63)	0.00144668	0.00144668		0.00
OK Marginally Producing Oil & Gas	Oct 20				(23.00)	0.00144668	0.00144668		(0.03)
OK GROSS PRODUCTION TAX	Oct 20				(12,249.37)	0.00144668	0.00144668		(17.72)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(244.99)	0.00144668	0.00144668		(0.36)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00144668	0.00144668		(17.72)
						Total OIL (BBLs)		9.50	318.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	1.0540	16,854.71	1.62	27,296.73	0.00144668	0.00144668	24.38	39.49
<i>Venture/DOI: 118970-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				0.00	0.00144668	0.00144668		(1.98)
OTHER PRE TAX	Oct 20				(1,931.05)	0.00144668	0.00144668		0.00
OK Marginally Producing Oil & Gas	Oct 20				(2.52)	0.00144668	0.00144668		0.00
GATHERING	Oct 20				(18,371.24)	0.00144668	0.00144668		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				0.00	0.00144668	0.00144668		(0.03)
COMPRESSION	Oct 20				(6,994.42)	0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX	Oct 20				0.00	0.00144668	0.00144668		(0.02)
OTHER	Oct 20				1,931.05	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00144668	0.00144668		(1.97)
Total RESIDUE GAS (MCF)								24.38	35.49
Total Property									373.87

Property: 043481-01

MCCARTHY 10_3-15N-9W 5HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)										
BLANCHARD INTEREST		Oct 20	2,937.16		15.08	44,285.83	0.00144668	0.00144668	4.25	64.07
Venture/DOI: 118971-00004										
OK ENERGY RESOURCE REVOLVING FUND		Oct 20				(10.17)	0.00144668	0.00144668		(0.04)
OTHER PRE TAX		Oct 20				(12,311.17)	0.00144668	0.00144668		0.00
OK GROSS PRODUCTION TAX		Oct 20				(508.79)	0.00144668	0.00144668		(1.87)
FUEL		Oct 20				(3,234.32)	0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX		Oct 20				(9.67)	0.00144668	0.00144668		(0.04)
PROCESSING		Oct 20				(18,564.66)	0.00144668	0.00144668		(26.86)
OTHER		Oct 20				12,311.17	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX		Oct 20				0.00	0.00144668	0.00144668		(1.86)
Total ALL PLANT PRODUCTS (BBLs)									4.25	33.40
OIL (BBLs)										
BLANCHARD INTEREST		Oct 20	8,604.54		37.29	320,847.14	0.00144668	0.00144668	12.45	464.17
Venture/DOI: 118971-00005										
OK PETROLEUM EXCISE TAX		Oct 20				(304.81)	0.00144668	0.00144668		(0.44)
MARKETING		Oct 20				(9,625.42)	0.00144668	0.00144668		0.00
OK Marginally Producing Oil & Gas		Oct 20				(30.12)	0.00144668	0.00144668		(0.04)
OK GROSS PRODUCTION TAX		Oct 20				(16,042.36)	0.00144668	0.00144668		(23.21)
OK ENERGY RESOURCE REVOLVING FUND		Oct 20				(320.84)	0.00144668	0.00144668		(0.46)
OKLAHOMA STATE WITHHOLDING TAX		Oct 20				0.00	0.00144668	0.00144668		(23.21)
Total OIL (BBLs)									12.45	416.81
RESIDUE GAS (MCF)										
BLANCHARD INTEREST		Oct 20	1.0540	28,049.23	1.62	45,426.59	0.00144668	0.00144668	40.58	65.71
Venture/DOI: 118971-00004										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				0.00	0.00144668	0.00144668		(0.06)
OTHER PRE TAX	Oct 20				(3,213.62)	0.00144668	0.00144668		0.00
OK GROSS PRODUCTION TAX	Oct 20				0.00	0.00144668	0.00144668		(3.29)
GATHERING	Oct 20				(30,573.02)	0.00144668	0.00144668		0.00
OK Marginally Producing Oil & Gas	Oct 20				(4.20)	0.00144668	0.00144668		0.00
COMPRESSION	Oct 20				(11,639.96)	0.00144668	0.00144668		0.00
OK PETROLEUM EXCISE TAX	Oct 20				0.00	0.00144668	0.00144668		(0.06)
OTHER	Oct 20				3,213.62	0.00144668	0.00144668		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00144668	0.00144668		(3.29)
Total RESIDUE GAS (MCF)								40.58	59.01
Total Property									509.22

Property: 043482-01

MCCARTHY 10_3-15N-9W 6HX OK KINGFISHER, Section/Twn/Rng: 010/015N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20	1,881.56	15.08	28,369.74	0.00143584	0.00143584	2.70	40.73	
<i>Venture/DOI: 118972-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(6.19)	0.00143584	0.00143584		(0.01)	
OTHER	Oct 20			7,886.60	0.00143584	0.00143584		0.00	
OK GROSS PRODUCTION TAX	Oct 20			(325.93)	0.00143584	0.00143584		(1.18)	
PROCESSING	Oct 20			(11,892.63)	0.00143584	0.00143584		(17.07)	
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(6.51)	0.00143584	0.00143584		(0.01)	
FUEL	Oct 20			(2,071.92)	0.00143584	0.00143584		0.00	
OTHER PRE TAX	Oct 20			(7,886.60)	0.00143584	0.00143584		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00143584	0.00143584		(1.18)	
Total ALL PLANT PRODUCTS (BBLs)								2.70	21.28
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20	10,950.39	37.29	408,319.48	0.00143584	0.00143584	15.72	586.28	
<i>Venture/DOI: 118972-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(387.90)	0.00143584	0.00143584		(0.55)	
MARKETING	Oct 20			(12,249.59)	0.00143584	0.00143584		0.00	
OK Marginally Producing Oil & Gas	Oct 20			(38.33)	0.00143584	0.00143584		(0.05)	
OK GROSS PRODUCTION TAX	Oct 20			(20,415.97)	0.00143584	0.00143584		(29.31)	
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(408.32)	0.00143584	0.00143584		(0.58)	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00143584	0.00143584		(29.31)	
Total OIL (BBLs)								15.72	526.48
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	1.0540	17,968.49	1.62	29,100.53	0.00143584	0.00143584	25.80	41.78
<i>Venture/DOI: 118972-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				0.00	0.00143584	0.00143584		(0.04)
OTHER PRE TAX	Oct 20				(2,058.66)	0.00143584	0.00143584		0.00
OK GROSS PRODUCTION TAX	Oct 20				0.00	0.00143584	0.00143584		(2.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Oct 20				(19,585.25)	0.00143584	0.00143584		0.00
OK Marginally Producing Oil & Gas	Oct 20				(2.69)	0.00143584	0.00143584		0.00
COMPRESSION	Oct 20				(7,456.63)	0.00143584	0.00143584		0.00
OK Petroleum Excise Tax	Oct 20				0.00	0.00143584	0.00143584		(0.03)
OTHER	Oct 20				2,058.66	0.00143584	0.00143584		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00143584	0.00143584		(2.09)
						Total RESIDUE GAS (MCF)		25.80	37.52
						Total Property			585.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,581.51	(123.76)	(251.02)		2,206.73



Production





MCCARTHY 10_3-15N-9W 1 HX

Lease #: 07322264500000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
10-15N-09W	Indian	AL	MISSISSIPPIAN (EX CHESTER)	Yes	35
			Oil	Gas	
First Prod Date			2017-10-01	2017-11-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			81.47	2.7	
MoM Change			-245	-7139	
YoY Change			-80440	-478865	
Cumulative			326618	1079090	

Production Snapshot

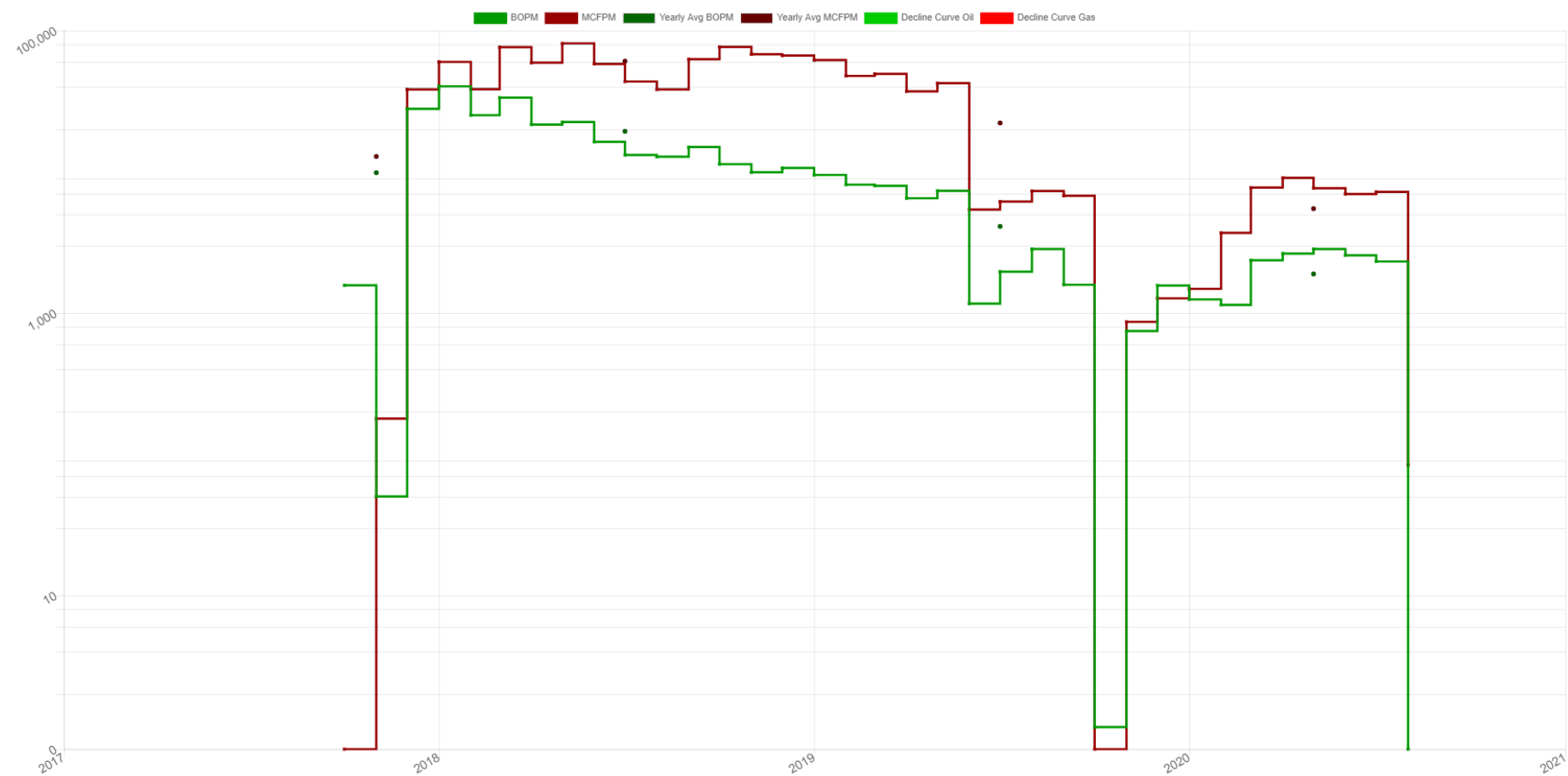
Month	BOPM	MCFCPM
09-2019	1588	6770
10-2019	1	
11-2019	747	867
12-2019	1567	1272
01-2020	1250	1485
02-2020	1144	3697
03-2020	2368	7734
04-2020	2642	9073
05-2020	2843	7664
06-2020	2567	6977
07-2020	2321	7223
08-2020		84
Average	1731	4804

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2017	9871	12864
2018	19378	60835
2019	4112	22211
2020	1892	5492



MCCARTHY 10_3-15N-9W 1 HX - Production Plot





MCCARTHY 10_3-15N-9W 1 HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCARTHY 10_3-15N-9W 1 HX			35-073-25420	DEVON ENERGY PRODUCTION CO LP		Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
10-15N-09W	NW SE SW SW		350	730	SW	MISS (EX CHESTER)	
Spud		Completion		First Production			
2017-01-15		2017-10-06		2017-10-06			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1240	19902	9504			19808	358	10207
Prod Csg	Prod: 19898' of 5 1/2" Csg., 20#, w/2190 sx cmt. TOC @ 3425						
Surf Csg	Surf: 1501' of 13 3/8" Csg., 54.5#, w/705 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 8296' of 9 5/8" Csg., 40#, w/300 sx cmt. TOC @ 5913						

Well Test

Date	BOPD	MCFPD	BWPD
2017-12-02	64	147	1511



MCCARTHY 10_3-15N-9W 2 HX

Lease #: 07322265400000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
3-15N-09W	Indian	AL	MISSISSIPPIAN (EX CHESTER)	Yes	35
			Oil	Gas	
First Prod Date			2017-10-01	2017-11-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			58.56	2.1	
MoM Change			253	-5886	
YoY Change			-65463	-324223	
Cumulative			299119	982091	

Production Snapshot

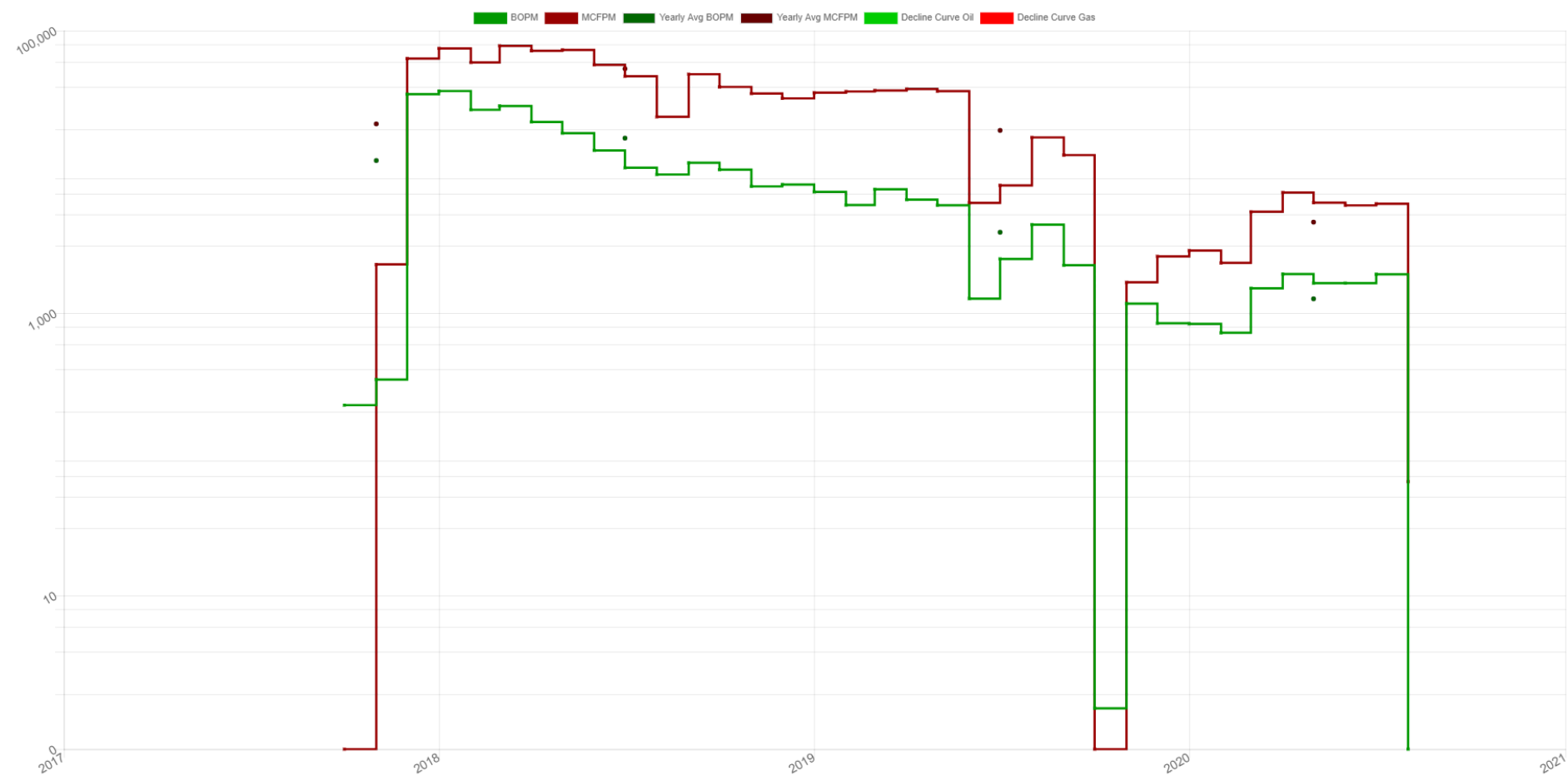
Month	BOPM	MCFCPM
09-2019	2180	13148
10-2019	2	
11-2019	1168	1652
12-2019	848	2523
01-2020	840	2775
02-2020	725	2267
03-2020	1500	5220
04-2020	1892	7152
05-2020	1628	6049
06-2020	1631	5793
07-2020	1883	5950
08-2020		64
Average	1300	4781

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2017	12033	21876
2018	17339	53767
2019	3737	19666
2020	1262	4409



MCCARTHY 10_3-15N-9W 2 HX - Production Plot





MCCARTHY 10_3-15N-9W 2 HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCARTHY 10_3-15N-9W 2 HX			35-073-25421	DEVON ENERGY PRODUCTION CO LP		Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
10-15N-09W	NW SE SW SW		350	760	SW	MISS (EX CHESTER)	
Spud		Completion		First Production			
2017-02-18		2017-10-12		2017-10-12			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1240	19987	9636			19895	1	10150
Prod Csg	Prod: 19987' of 5 1/2" Csg., 20#, w/2245 sx cmt. TOC @ 6250						
Surf Csg	Surf: 1497' of 13 3/8" Csg., 54.5#, w/705 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 8161' of 9 5/8" Csg., 40#, w/320 sx cmt. TOC @ 5649						

Well Test

Date	BOPD	MCFPD	BWPD
2017-12-02	427	925	1446



MCCARTHY 10_3-15N-9W 3HX

Lease #: 07322399900000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
10-15N-09W	Indian	AL	WOODFORD	Yes	27
			Oil	Gas	
First Prod Date			2018-06-01	2018-06-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			52.09	7.6	
MoM Change			116	-16717	
YoY Change			-46471	-516910	
Cumulative			100797	975933	

Production Snapshot

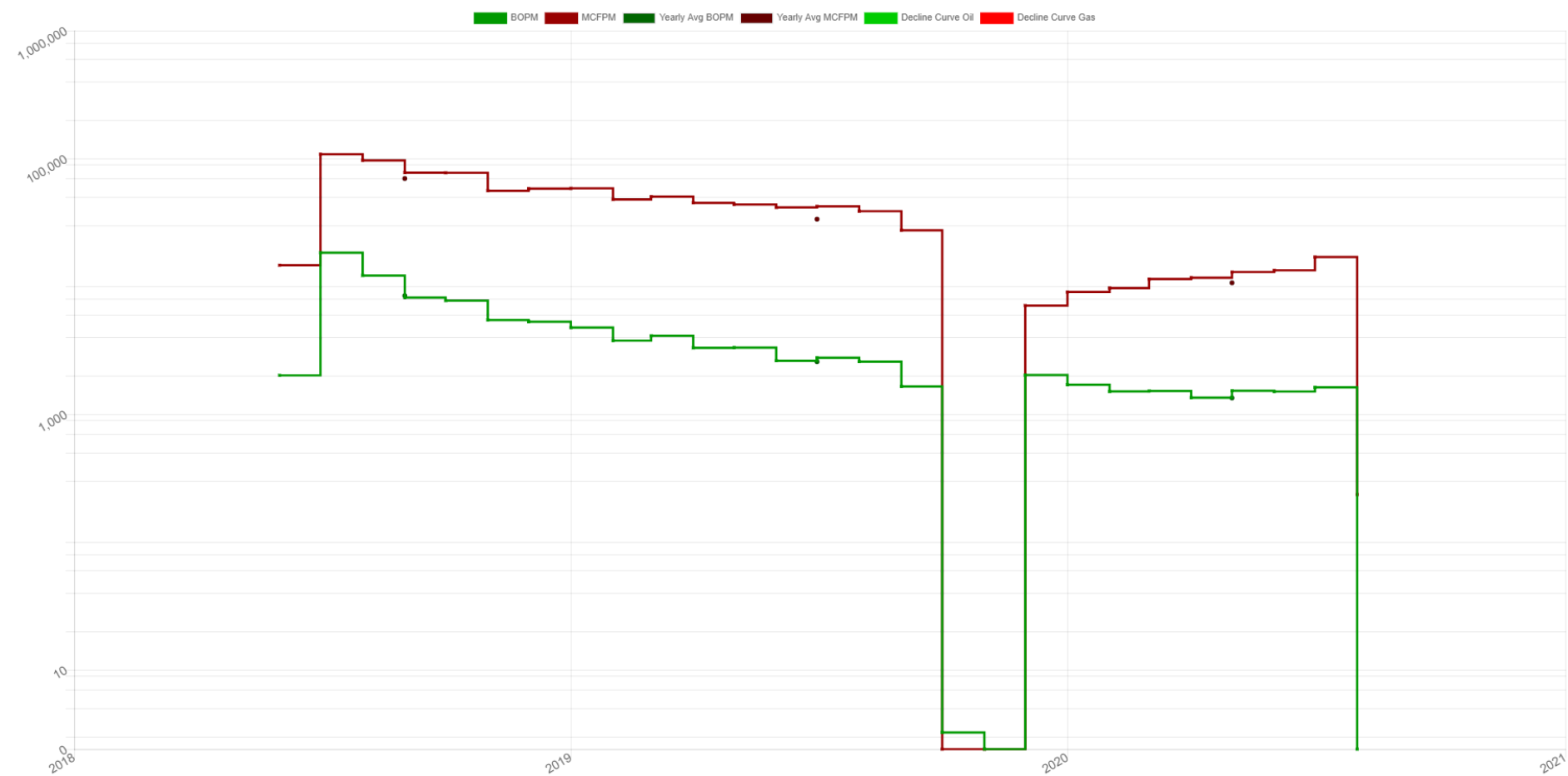
Month	BOPM	MCFCPM
09-2019	1650	27440
10-2019	3	
11-2019		
12-2019	2026	7082
01-2020	1700	9036
02-2020	1507	9708
03-2020	1520	11395
04-2020	1345	11690
05-2020	1525	12945
06-2020	1505	13356
07-2020	1621	16952
08-2020		235
Average	1440	11984

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2018	8452	69764
2019	2576	33522
2020	1340	10665



MCCARTHY 10_3-15N-9W 3HX - Production Plot





MCCARTHY 10_3-15N-9W 3HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCARTHY 10_3-15N-9W 3HX			35-073-25912	DEVON ENERGY PRODUCTION CO LP		Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
10-15N-09W	SE SE SE SE		255	185	SE	WOODFORD	
Spud		Completion		First Production			
2018-03-07		2018-06-21		2018-06-21			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1189	18872	9875			17969	359	8814
Prod Csg	Prod: 18135' of 5 1/2" Csg., 20#, w/1900 sx cmt. TOC @ 8000						
Surf Csg	Surf: 1538' of 13 3/8" Csg., 54.5#, w/690 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 8483' of 9 5/8" Csg., 40#, w/320 sx cmt. TOC @ 5935						

Well Test

Date	BOPD	MCFPD	BWPD
2018-07-03	563	4396	2635



MCCARTHY 10_3-15N-9W 4HX

Lease #: 07322636000000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
10-15N-09W	Indian	AL	MSSP (LESS CHESTER)	Yes	10
			Oil	Gas	
First Prod Date			2019-11-01	2019-11-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			305.57	6.6	
MoM Change			-991	-17065	
YoY Change			102749	167305	
Cumulative			102749	167305	

Production Snapshot

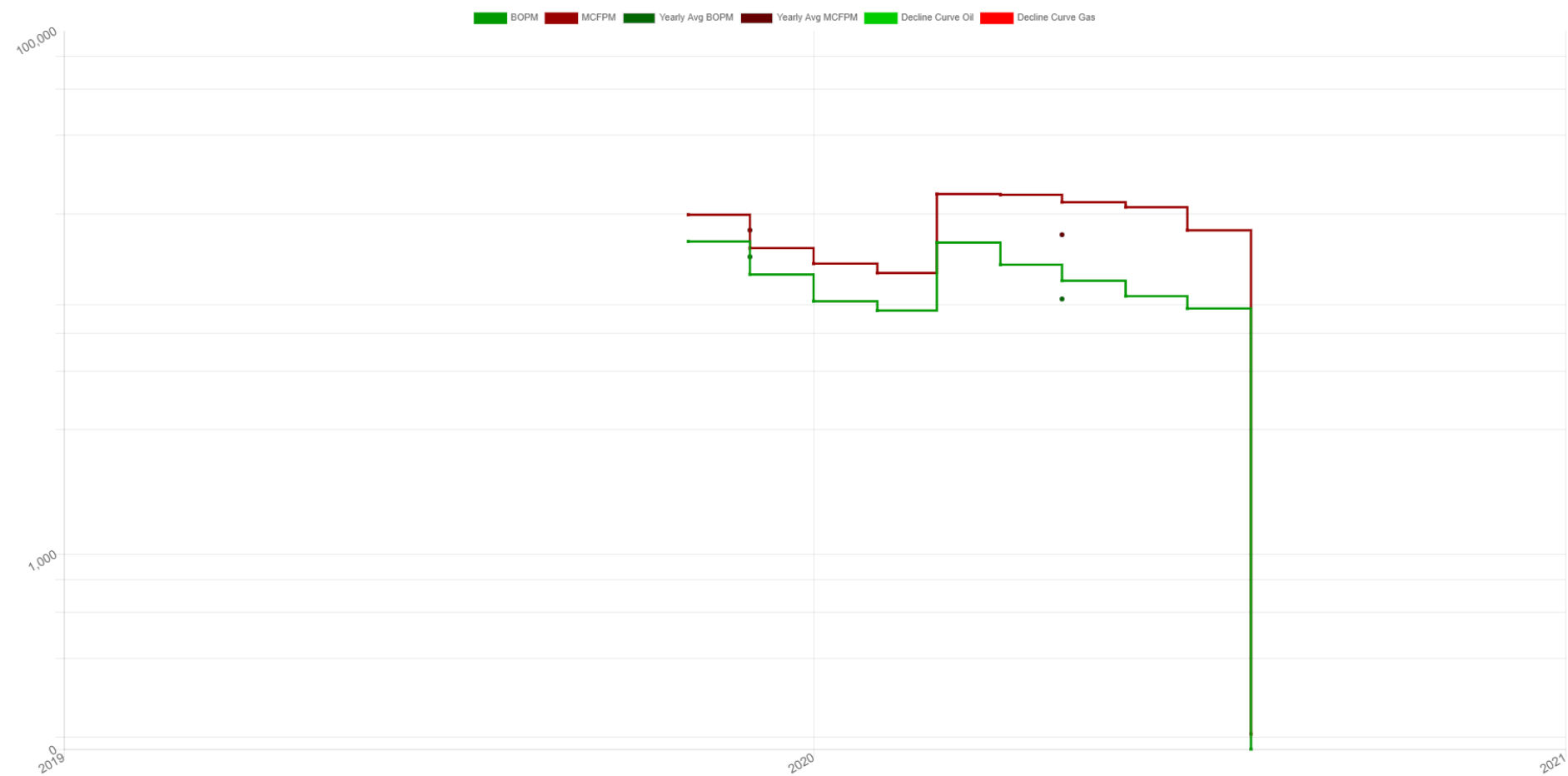
Month	BOPM	MCFCPM
11-2019	15645	19789
12-2019	11691	14758
01-2020	9244	12870
02-2020	8517	11851
03-2020	15497	23730
04-2020	12748	23587
05-2020	11074	22102
06-2020	9663	21143
07-2020	8671	17270
08-2020		205
Average	11417	16731

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	13668	17274
2020	9427	16595



MCCARTHY 10_3-15N-9W 4HX - Production Plot





MCCARTHY 10_3-15N-9W 4HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
MCCARTHY 10_3-15N-9W 4HX			35-073-26553	DEVON ENERGY PRODUCTION CO LP			Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
10-15N-09W	NE SW SW SE		340	2152	SE	MSSP (LESS CHESTER)		
Spud		Completion			First Production			
2019-07-13		2019-11-06			2019-11-06			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
DF: 1198	19830	9450				360	9820	

Well Test

Date	BOPD	MCFPD	BWPD
2019-11-29	426	785	316



MCCARTHY 10_3-15N-9W 5HX

Lease #: 07322636100000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
10-15N-09W	Indian	AL	MSSP (LESS CHESTER)	Yes	10
			Oil	Gas	
First Prod Date			2019-11-01	2019-11-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			471.98	11.2	
MoM Change			1769	-35240	
YoY Change			156711	242805	
Cumulative			156711	242805	

Production Snapshot

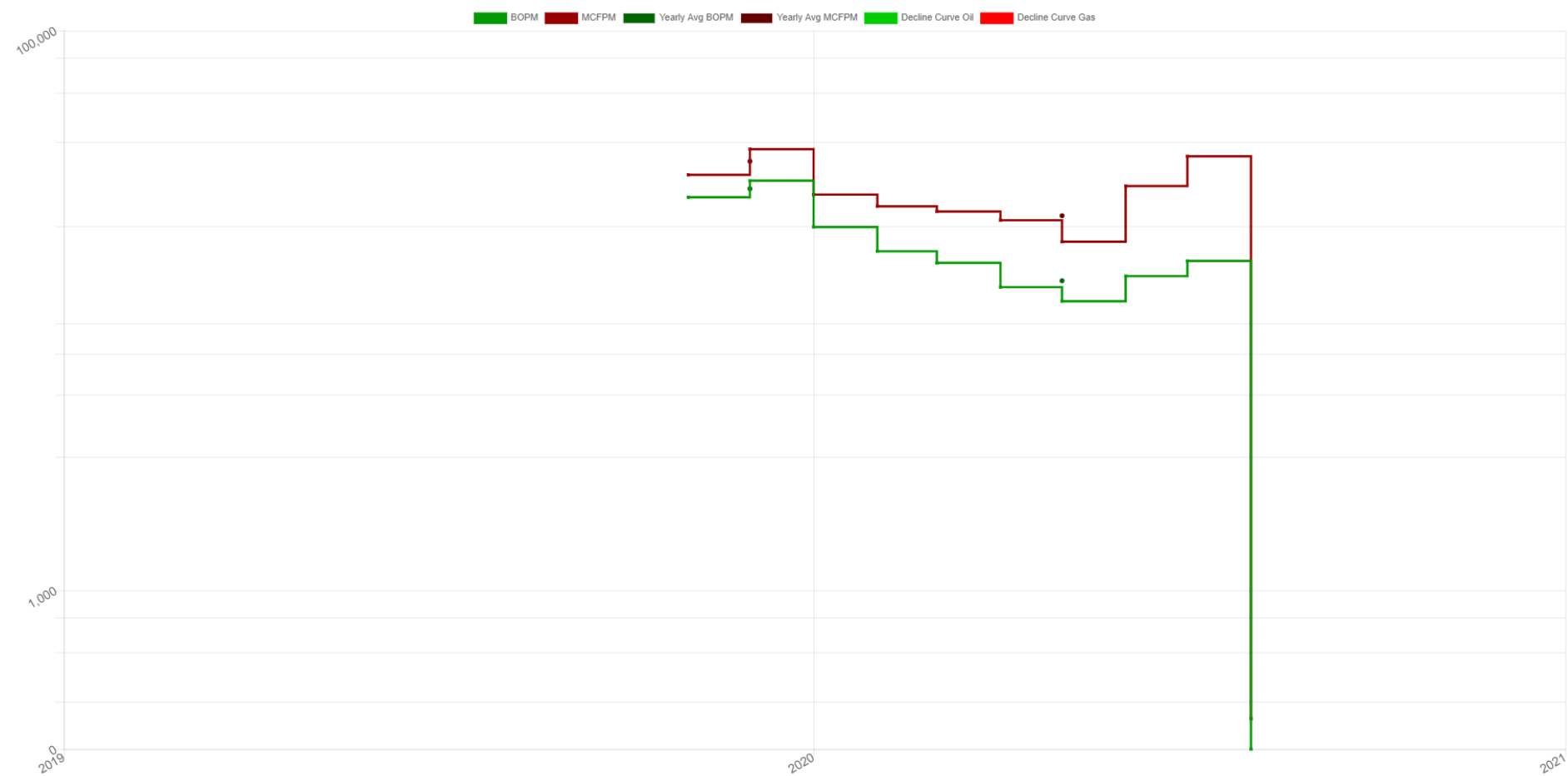
Month	BOPM	MCFCPM
11-2019	25392	30550
12-2019	29116	37722
01-2020	19887	25961
02-2020	16278	23580
03-2020	14802	22581
04-2020	12127	21022
05-2020	10791	17607
06-2020	13275	27846
07-2020	15044	35588
08-2020		348
Average	17412	24281

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	27254	34136
2020	12775	21817



MCCARTHY 10_3-15N-9W 5HX - Production Plot





MCCARTHY 10_3-15N-9W 5HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
MCCARTHY 10_3-15N-9W 5HX			35-073-26554	DEVON ENERGY PRODUCTION CO LP			Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
10-15N-09W	NE SW SW SE		340	2122	SE	MSSP (LESS CHESTER)		
Spud		Completion			First Production			
2019-07-12		2019-11-07			2019-11-07			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
DF: 1198	19736	9427				356	9750	

Well Test

Date	BOPD	MCFPD	BWPD
2020-01-01	876	1407	1407



MCCARTHY 10_3-15N-9W 6HX

Lease #: 07322636200000

Lease and Production Information

State	County	Operator			
OK	Kingfisher	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
10-15N-09W	Indian	AL	MSSP (LESS CHESTER)	Yes	10
			Oil	Gas	
First Prod Date			2019-11-01	2019-11-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			543.05	8	
MoM Change			3854	-23670	
YoY Change			190653	210927	
Cumulative			190653	210927	

Production Snapshot

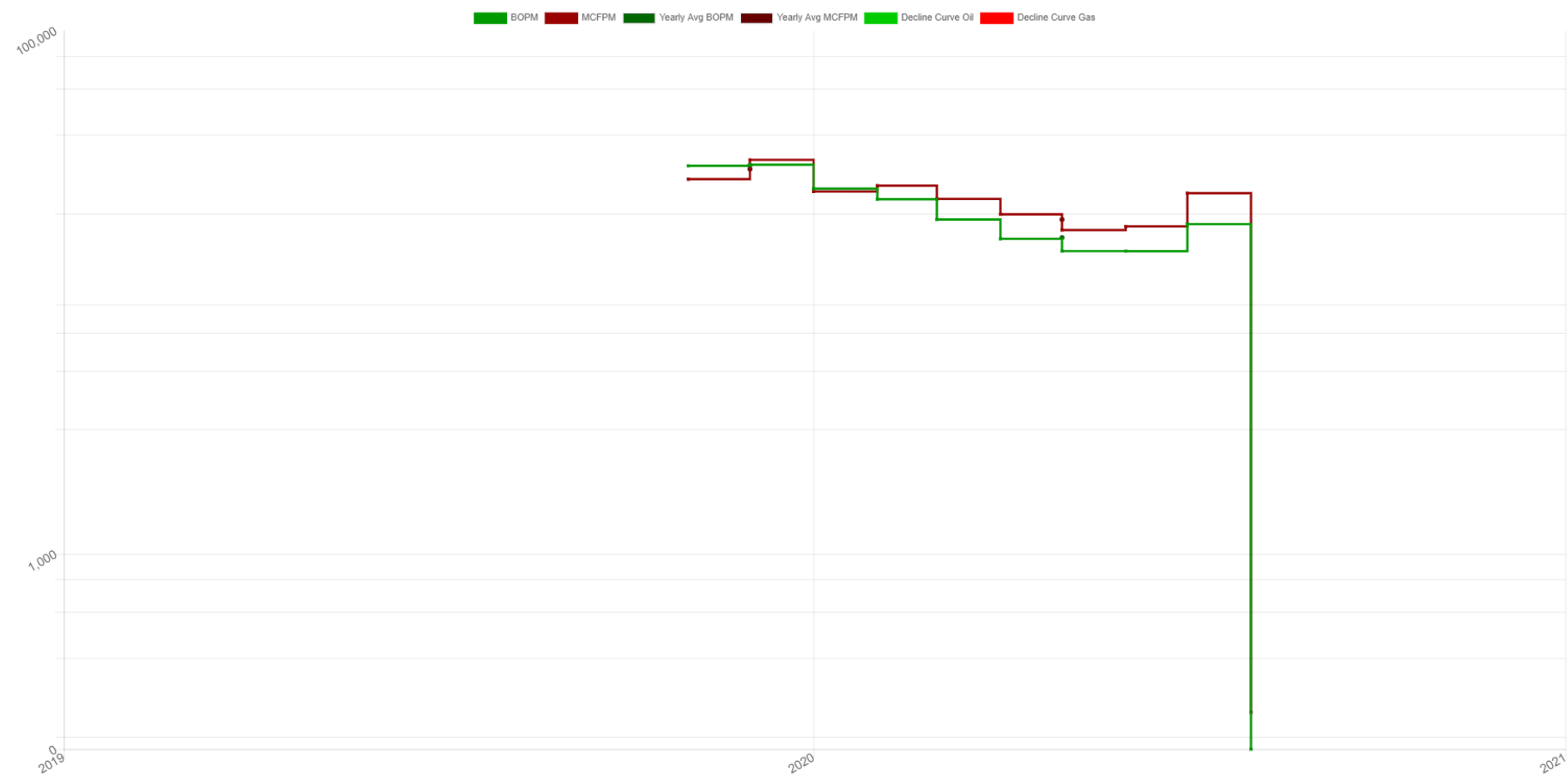
Month	BOPM	MCFCPM
11-2019	30429	27062
12-2019	30725	32076
01-2020	24889	24278
02-2020	22674	25574
03-2020	18974	22747
04-2020	16011	19869
05-2020	14368	17301
06-2020	14364	17854
07-2020	18219	23918
08-2020		248
Average	21184	21093

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	30577	29569
2020	16187	18974



MCCARTHY 10_3-15N-9W 6HX - Production Plot





MCCARTHY 10_3-15N-9W 6HX

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
MCCARTHY 10_3-15N-9W 6HX			35-073-26555	DEVON ENERGY PRODUCTION CO LP			Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
10-15N-09W	NE SW SW SE		340	2092	SE	MSSP (LESS CHESTER)		
Spud		Completion			First Production			
2019-07-12		2019-11-07			2019-11-07			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
DF: 1198	19790	9335				5	9794	

Well Test

Date	BOPD	MCFPD	BWPD
2019-12-24	955	1284	345

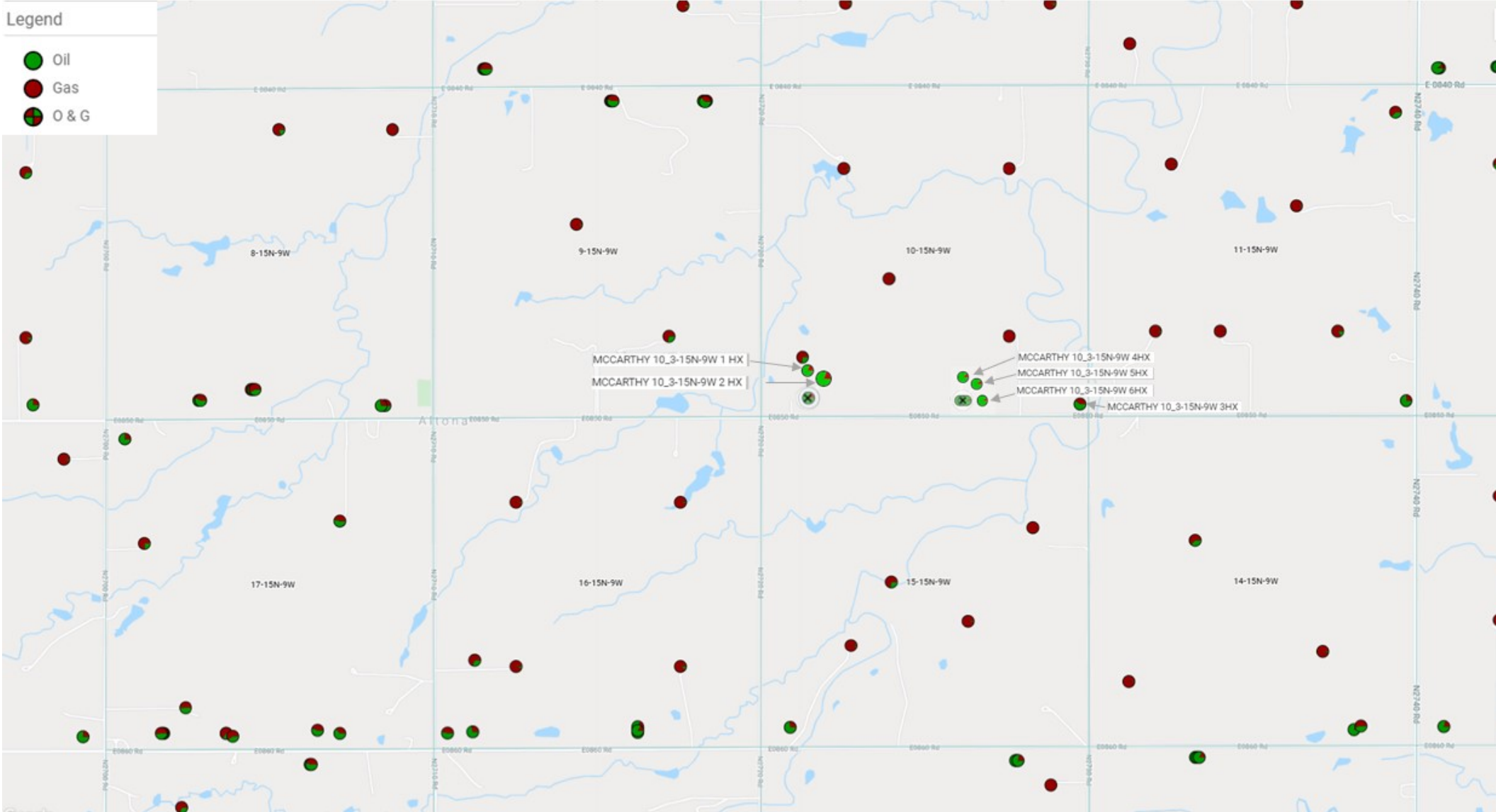


Maps



Legend

- Oil
- Gas
- O & G





Misc. Info



Q4 2019 Operations Report

February 18, 2020

NYSE: DVN
[devonenergy.com](https://www.devonenergy.com)



Defining Devon

- **World-class** U.S. oil portfolio

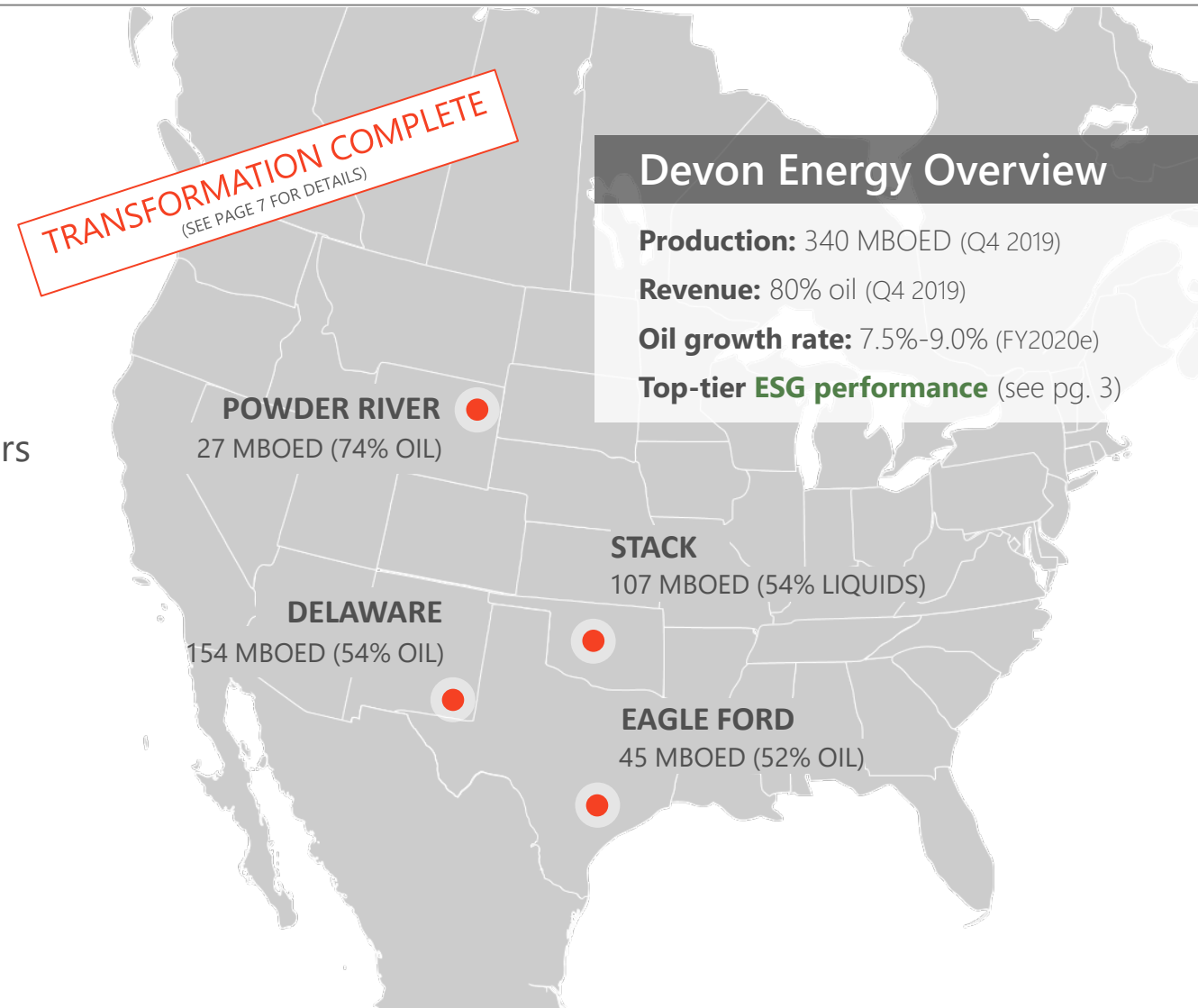
- Premier acreage position in top basins
- Achieving **BEST-IN-CLASS** operating results
- Multi-decade growth inventory

- **Disciplined** returns-driven strategy

- Plan designed to compete with top S&P 500 sectors
- Growing higher-margin oil production
- Aggressively improving cost structure
- Positioned for **ULTRA-LOW BREAKEVEN** pricing (pg. 14)

- **Delivering** value to shareholders

- Board authorized new \$1 billion buyback program
- **RAISED** quarterly dividend 22% to \$0.11 per share
- Building a fortress balance sheet



Focused on Top-Tier ESG Performance

Key Messages

- ESG metrics incorporated in **COMPENSATION STRUCTURE**
- Strong governance: independent and diverse board
- Established methane emission reduction target
- Delivering **TOP-TIER** ESG ratings vs. peers (see details ➡)



For additional information
see Devon Energy's
2019 Sustainability Report

ISS
OVERALL SCORE

+61%
VERSUS PEER AVG.

DVN's SCORE: 1.6
PEER AVERAGE: 4.1

Note: ISS scoring scale ranges from 1 to 10, with 1 being the best. Peer group comprised of 13 E&P companies.

 **SUSTAINALYTICS**

TOP-QUARTILE vs. peers

MSCI 

TOP-HALF vs. peers

 **CDP**
DISCLOSURE INSIGHT ACTION

Devon has reported to CDP for
15 CONSECUTIVE YEARS

PEER-LEADING performance on both 2019 Climate & Water Surveys

 **capital**

TOP-DECILE vs. peers

MEMBER OF
**Dow Jones
Sustainability Indices**

Q4 2019 – Efficiently Advancing the Business



OIL VOLUMES EXCEED GUIDANCE

(Q4 2019 +3 MBOD vs. midpoint guidance)



CAPITAL SPENDING 6% BELOW MIDPOINT

(Driven by efficiency gains achieved across asset portfolio)



FREE CASH FLOW GROWTH ACCELERATES

(Operating cash flow of \$579 million & free cash flow of \$171 million)



PORTFOLIO TRANSFORMATION COMPLETE

(Barnett Shale divestiture announced in mid-December)



AUTHORIZED NEW \$1 BILLION BUYBACK PROGRAM

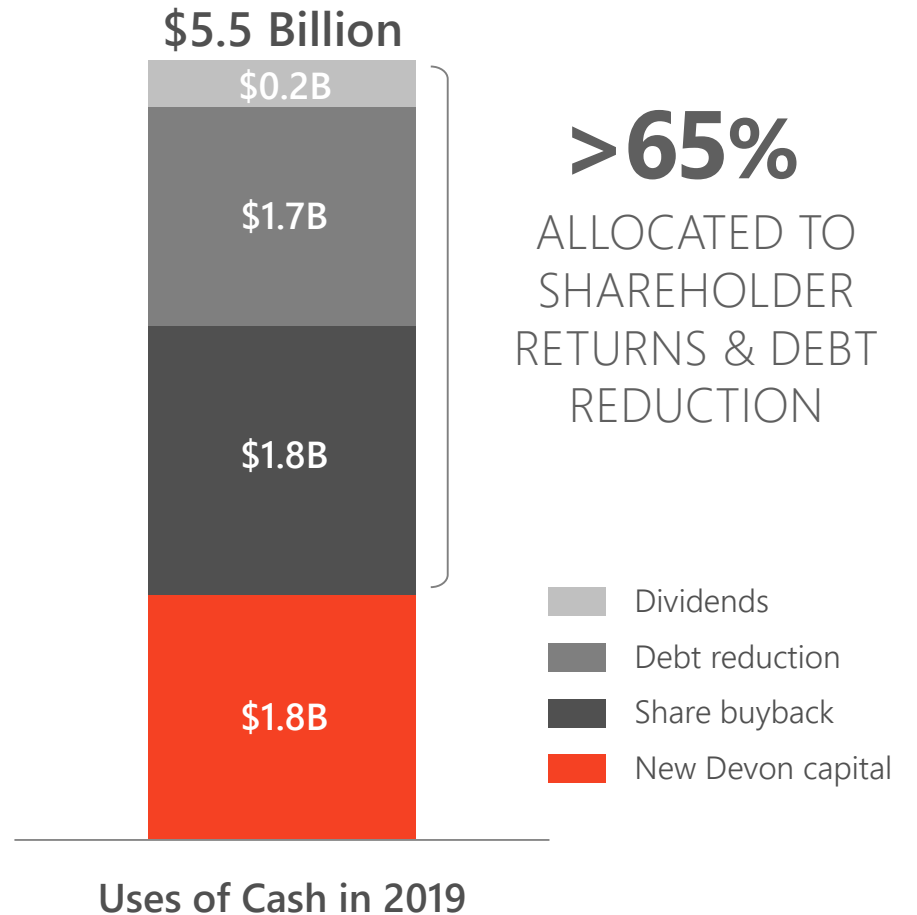
(On track to reduce share count by >35% by year end)



2019 – A Year of Outstanding Execution

2019 OPERATIONAL AND FINANCIAL HIGHLIGHTS

- Completed **TRANSFORMATION** to U.S. oil business (pg. 7)
- Oil volumes increased 21% vs. 2018 (+600 bps vs. budget)
- G&A run-rate **SAVINGS** reach \$240 million (YE19 exit rate)
- Per-unit operating costs declined 20% (vs. 2018)
- **RETURNED** ~\$2 billion of cash to shareholders
- Debt reduced by >75% from peak levels (pg. 8)



2019 – Operational & Financial Performance

Key Metrics	FY 2019 (Continuing Ops.)	Change (vs.2018) (Reported Results) ⁽²⁾
U.S. oil volumes ⁽¹⁾ (MBOD)	147	+21%
Oil realizations (% of WTI)	96%	+48%
LOE & GP&T (per Boe)	\$7.75	-20%
G&A expenses (\$MM)	\$475	-27%
Financing costs (\$MM)	\$250	-23%
Upstream capital ⁽¹⁾ (\$MM)	\$1,828	-11%
Operating cash flow (\$MM)	\$2,043	+29%
Average share count (MM)	407	-18%
Annualized dividend (per share)	\$0.35	+17%

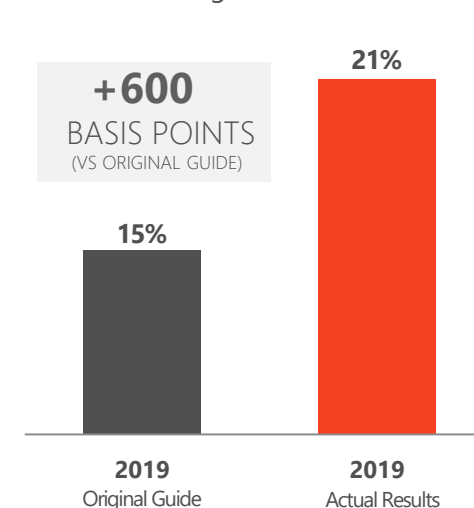
■ Represents positive change

(1) Represents New Devon performance (excludes Rockies CO₂ assets).

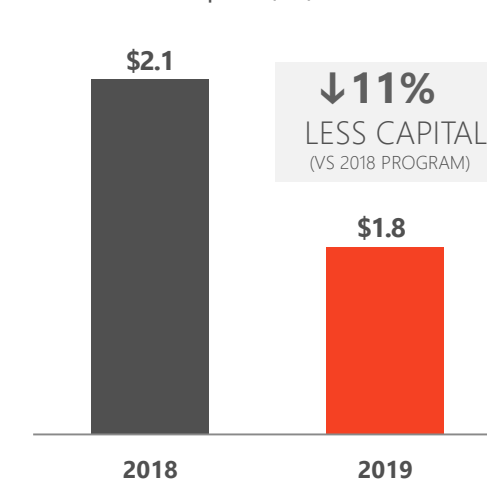
(2) Represents reported amounts from 2018, which includes upstream results in discontinued operations, but excludes EnLink.

Higher oil growth for less capital investment

New Devon oil growth vs. 2018



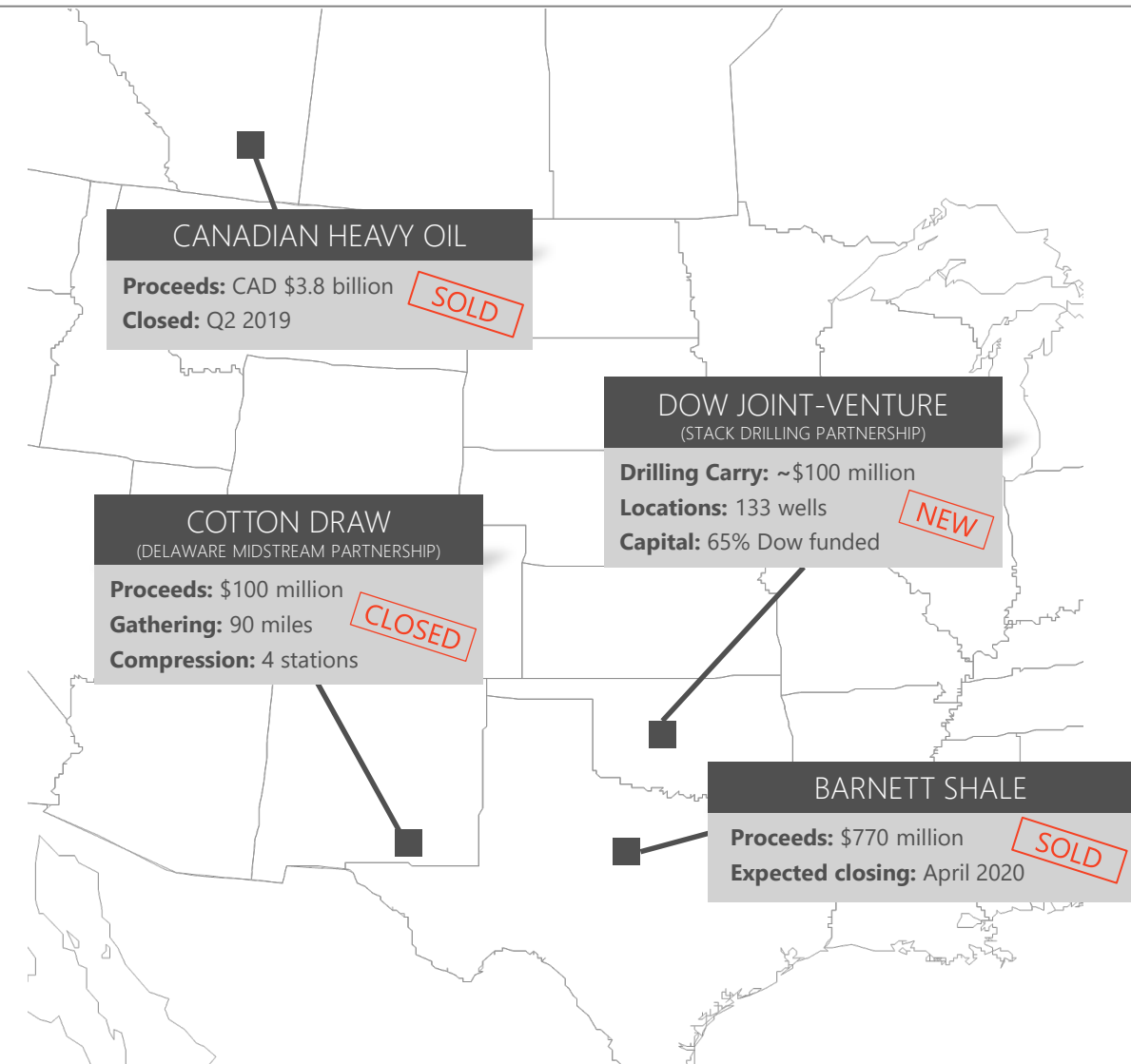
New Devon capital (\$B)



- Cost savings initiatives trending ahead of plan
 - Scalable production growth improves per-unit LOE rates
 - G&A run-rate savings reach **\$240 MILLION** (2019 exit vs. 2018)
 - Debt reduction program reduces financing costs
 - Efficiencies driving **CAPITAL LOWER** (↓\$72 MM below budget)

Portfolio Transformation Accelerates Value Creation

- **Completed transformation** to U.S. oil business
- **Barnett Shale** assets sold for \$770 million
 - **ACCRETIVE MULTIPLE** at >10x cash flow (at current prices)
 - Transaction expected to close mid-April 2020
 - No incremental cash taxes anticipated with sale
- **STACK drilling partnership** formed with Dow
 - Selling ½ working interest in 133 locations
 - **DRILLING CARRY** of ~\$100 million over next 4 years
 - Dow to fund 65% of partnership capital spending
- **Exited Canada** for CAD \$3.8 billion
 - Transaction closed in Q2 2019



Building a Fortress Balance Sheet

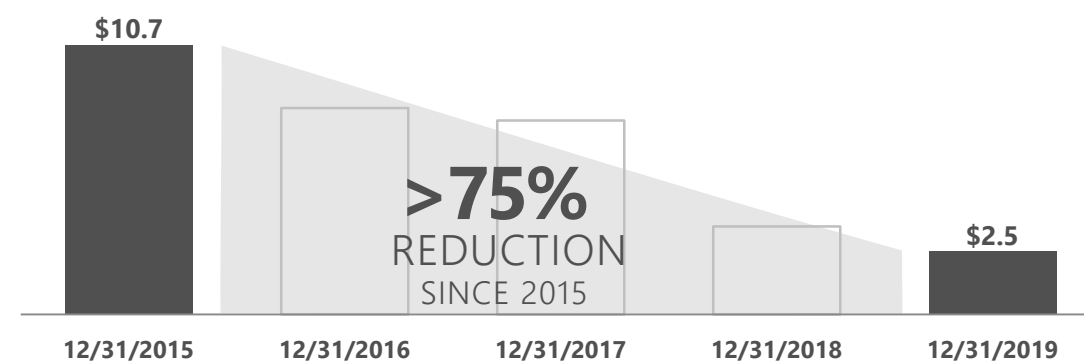
Significant liquidity with no near-term debt maturities

Debt maturities (\$MM)



Aggressive debt reduction improves financial strength

Net debt⁽¹⁾ (\$B)



Low leverage provides competitive advantage

NET DEBT
1.0x ▼
TO EBITDAX

(\$ in billions)	
Total debt (GAAP)	\$4.3
Less cash	\$1.8
Net debt (Non-GAAP) ⁽¹⁾	\$2.5
EBITDAX (Non-GAAP) ⁽¹⁾⁽²⁾	\$2.4
Net debt to EBITDAX ratio	1.0x

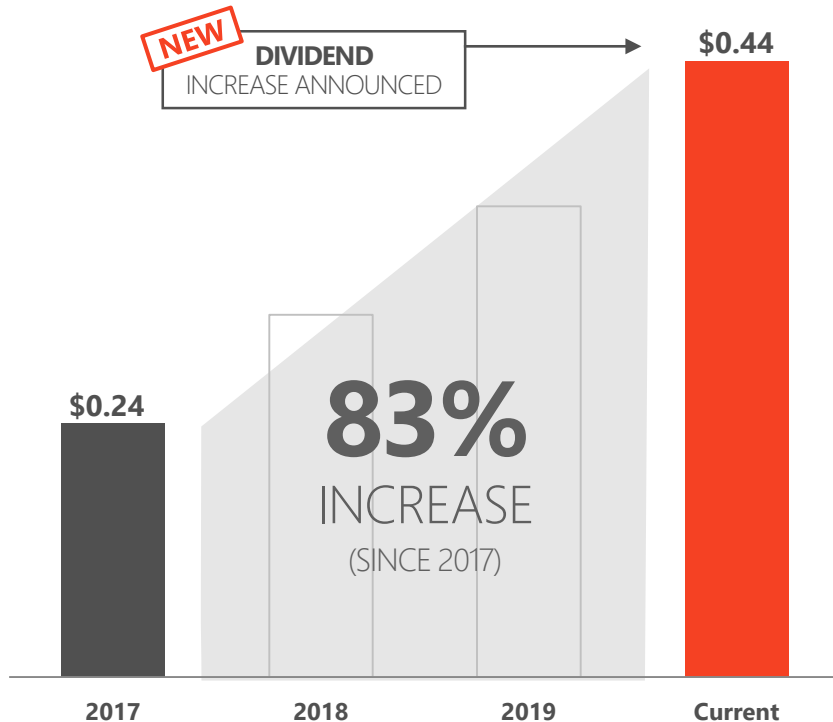
(1) Net debt and EBITDAX are non-GAAP measures. Non-GAAP reconciliations are provided in Q4 earnings release materials.
(2) Based on 2019 results from continuing operations.

- Debt reduction program: targeting up to \$3 billion
 - \$1.7 billion of debt retired in 2019
 - Achieved **INTEREST SAVINGS** of ~\$60 million annually
 - Evaluating next steps for debt reduction program
- Hedging program further protects financial strength
 - Majority of oil and gas volumes **PROTECTED** in Q1 2020
 - Targeting ~50% oil & gas production in 2020

Disciplined Return of Capital to Shareholders

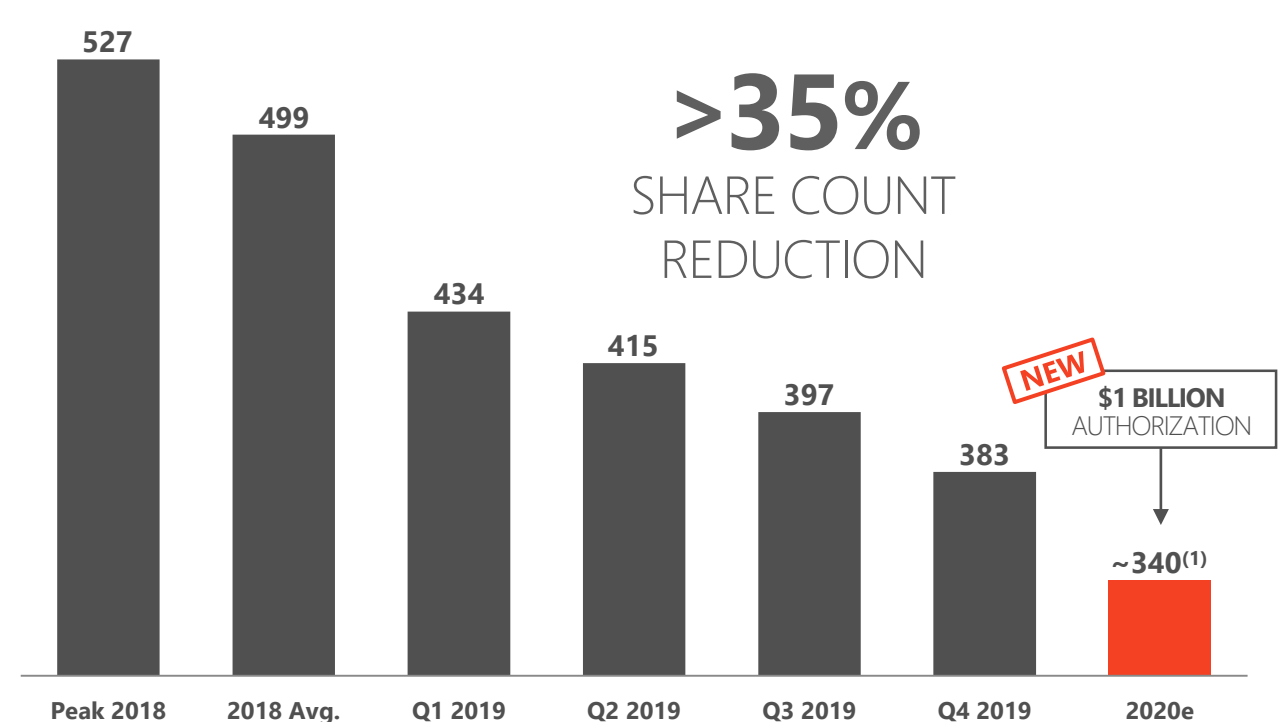
Delivering sustainable dividend growth

Annualized dividend per share



Repurchase program accelerates per-share growth

Average outstanding shares (MM)



RETURNED **>\$5 BILLION OF CAPITAL** TO SHAREHOLDERS SINCE 2018

(1) Estimated share count at year-end 2020 and repurchase activity assumes current share price as of 2/14/20.

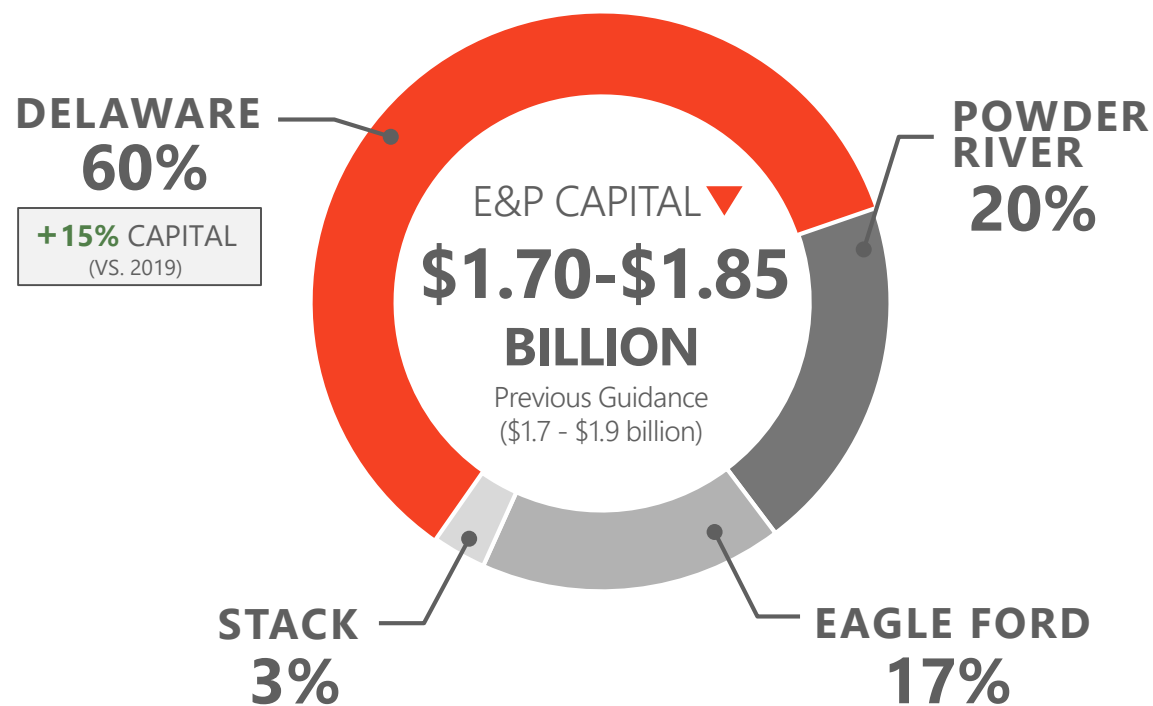
Strategic Framework for Our 2020 Capital Allocation



2020 Outlook – Lowering Capital Spending Guidance

Improved outlook underpinned by Delaware efficiencies

New Devon 2020e E&P capital



REALLOCATING CAPITAL TO DELAWARE BASIN

2020 CAPITAL ACTIVITY

	E&P CAPITAL (\$MM)	NEW WELLS ONLINE (Operated)
Delaware Basin	\$1,050 (+15% YoY)	115-125
Powder River	\$350	45-55
Eagle Ford	\$300	95-105 ⁽¹⁾
STACK	\$75 (-75% YoY)	10
New Devon Total	\$1,700 - \$1,850	

(1) Average working interest for 2020 is 40-45%.

- **LOWERING** top-end of 2020 capital guidance by \$50 million
 - Driven by improvements in Delaware costs & cycle times
 - Low breakeven funding provides margin of safety (pg. 14)
 - Flexibility to tailor activity to market conditions
- **WOLFCAMP** success driving capital shift to Delaware (pg. 18)
 - Activity targeting Wolfcamp to double in 2020
 - Represents ~65% of total Delaware drilling program

2020 Outlook – Raising Per-Share Growth Targets

	2020 Guidance	Improved Outlook	vs. 2019 ⁽¹⁾	Key Messages
Oil production	161 – 163 (MBOD)	✓	7.5% - 9.0% Growth	▪ RAISING 2020 GROWTH outlook due to Delaware well performance ▪ Delaware, Powder River & Eagle Ford driving oil growth in 2020
E&P capital	\$1,700 – \$1,850 (\$ in millions)	✓	\$53 MM Improvement	▪ LOWERING top-end of 2020 guidance range by \$50 million ▪ Driven by improvements in Delaware costs & cycle times
G&A	\$360 – \$400 (\$ in millions)		25% ⁽²⁾ Improvement	▪ Simplified asset portfolio streamlines cost structure ▪ G&A cost savings trending ahead of plan (reach \$350 MM by 2021)
Share count	335 – 345 (in millions by YE 2020)	✓	16% Improvement	▪ Board authorized NEW \$1 BILLION repurchase program ▪ On track to reduce share count by >35% by year-end
Dividend	\$0.11 per share (quarterly rate)	✓	22% Improvement	▪ RAISING DIVIDEND by 22% to quarterly rate of \$0.11 per share ▪ Targeting payout ratio of 5%-10% of operating cash flow

(1) Based on midpoint of 2020 guidance range. (2) Represents % change on total reported amounts from 2019, which includes upstream results in discontinued operations.



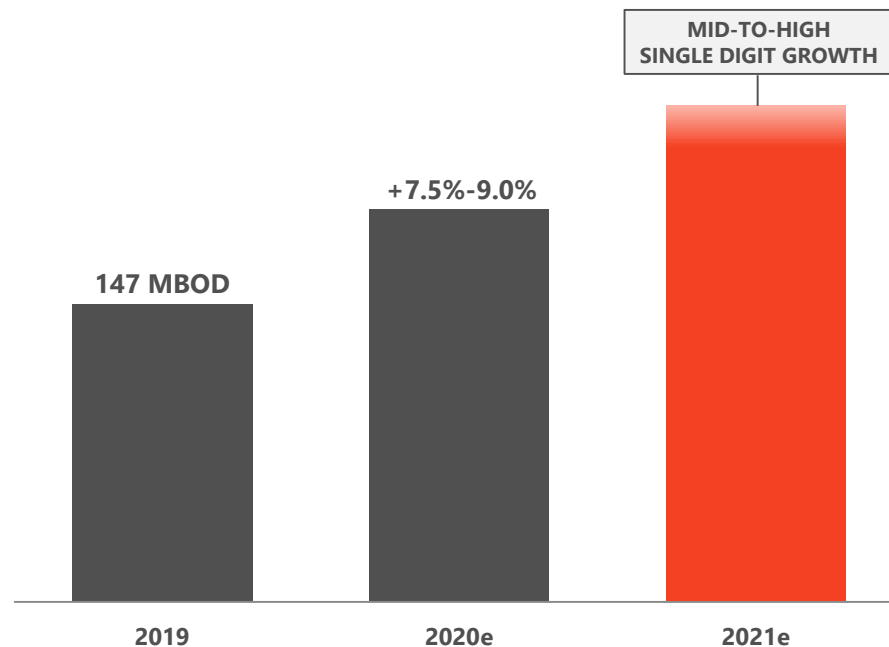
Built to Deliver Sustainable Long-Term Growth

KEY TAKEAWAYS

- Capital allocation process **BALANCES** high-return projects with free cash flow growth
- **INVENTORY DEPTH** provides Devon with visible growth trajectory
- Targeting **SUSTAINABLE** mid-single digit oil growth over the long-term

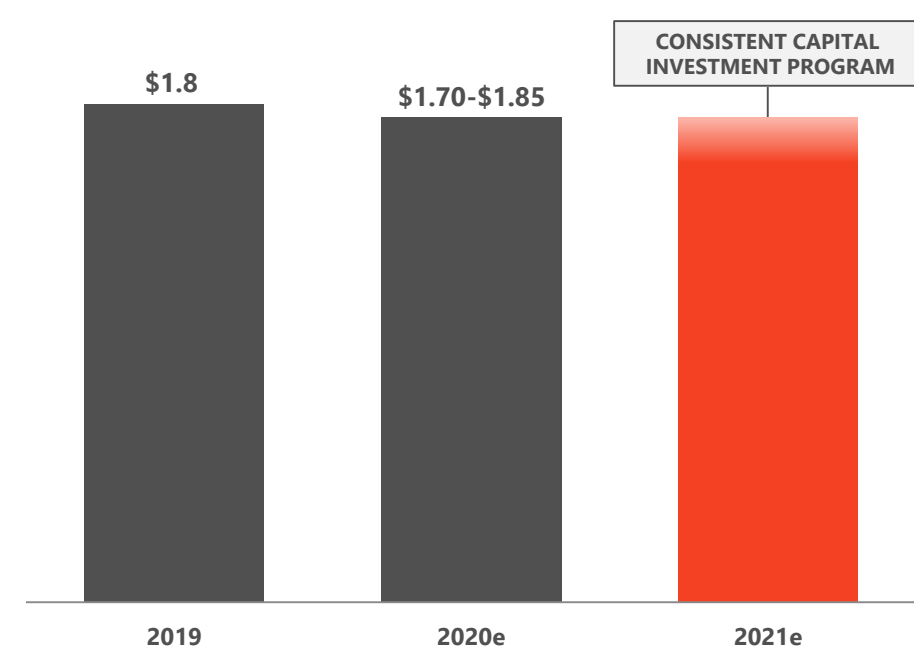
High-value oil growth to expand profitability

Projected oil production growth (year-over-year)

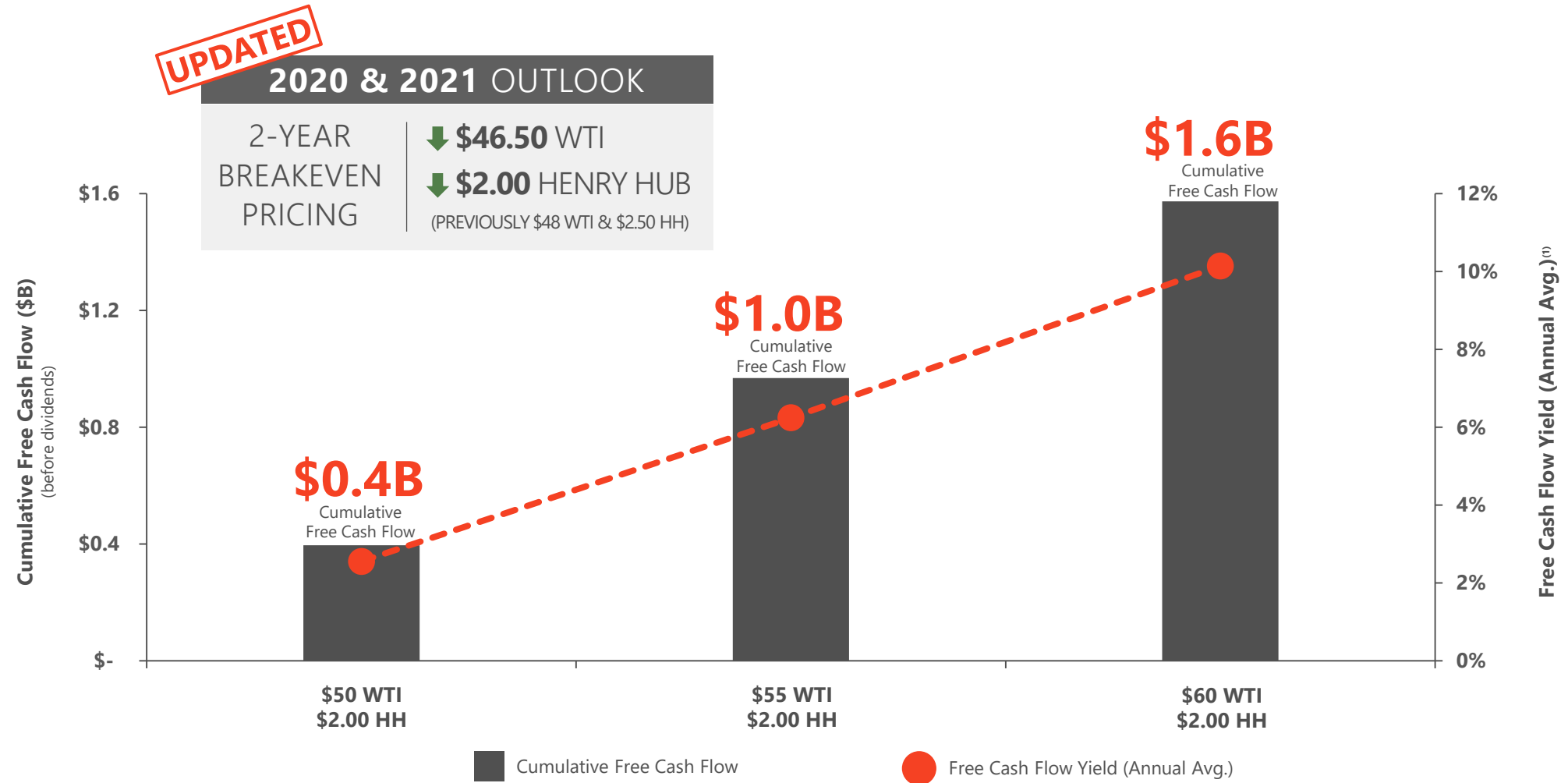


Consistent capital program optimizes returns

Upstream capital (\$ billions)



Improved Outlook Lowers Breakeven Funding



(1) Free cash flow yield assumes market capitalization (based on share price as of 2/14/20) multiplied by expected shares outstanding at year-end 2020 (~340 mm shares).
Note: Free cash flow represents operating cash flow less capital requirements before dividend. Calculation assumes the completion of debt reduction program by mid-year 2020 and the expiration of \$65 mm of MVCs in the STACK at year-end 2020.

Asset-Level Modeling Stats

Q4 2019 - ASSET DETAIL	NEW DEVON	DELAWARE	STACK	POWDER RIVER	EAGLE FORD	OTHER
PRODUCTION						
Oil (MBbl/d)	160	84	27	20	23	6
NGL (MBbl/d)	74	32	30	2	9	1
Gas (MMcf/d)	634	234	295	28	76	1
Total (MBoe/d)	340	154	107	27	45	7
ASSET MARGIN (per Boe)						
Realized price	\$32.72	\$35.05	\$24.28	\$42.45	\$36.51	\$47.99
Lease operating expenses	(\$3.55)	(\$3.36)	(\$2.24)	(\$5.00)	(\$4.52)	(\$15.63)
Gathering, processing & transportation	(\$4.19)	(\$2.59)	(\$5.98)	(\$3.40)	(\$6.52)	(\$0.22)
Production & property taxes	(\$2.28)	(\$2.80)	(\$1.00)	(\$5.19)	(\$1.75)	(\$2.55)
Field-level cash margin	\$22.70	\$26.30	\$15.06	\$28.86	\$23.72	\$29.59
CAPITAL INVESTMENT (\$MM)						
Operated capital	\$353	\$162	\$36	\$84	\$65	\$6
Non-operated capital	\$20	\$8	\$2	\$5	—	\$5
Total capital investment	\$373	\$170	\$38	\$89	\$65	\$11
CAPITAL ACTIVITY						
Operated development rigs (avg.)	16	8	0	5	3	
Operated frac crews (avg.)	4	2	0	1	1	
Gross operated spuds	68	24	0	19	25	
Gross operated wells tied-in	85	36	9	19	21	
Net operated wells tied-in	58	25	7	15	11	
Average lateral length (based on wells tied-in)	8,400'	8,000'	11,200'	9,700'	6,600'	



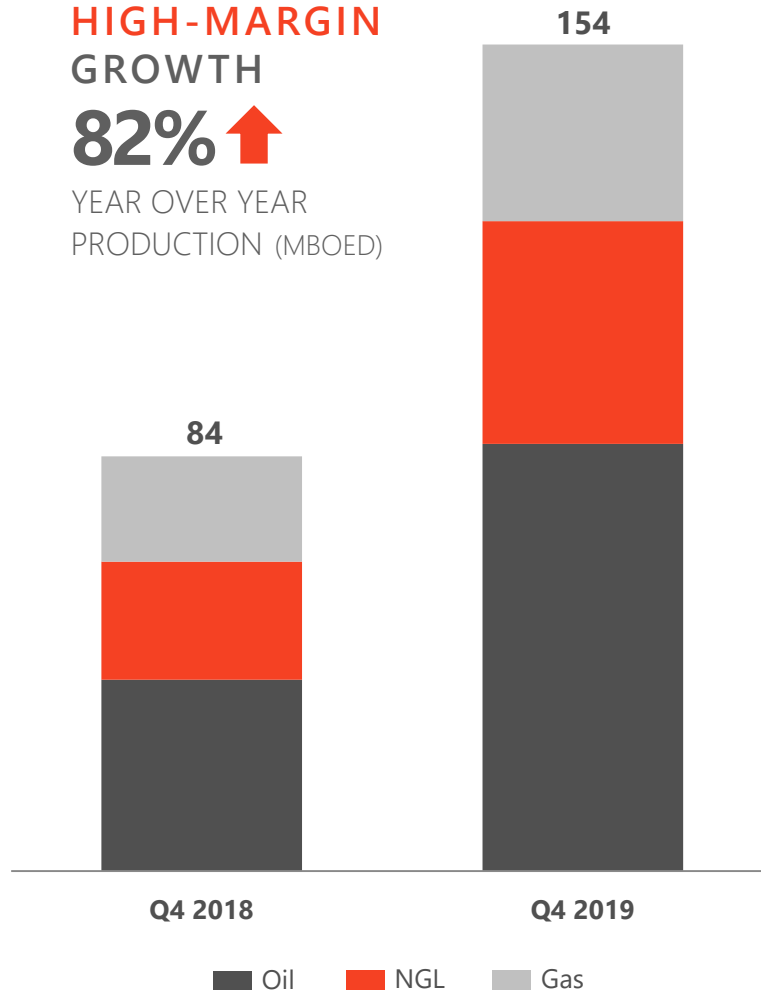
For additional modeling stats and guidance see our **Q4 earnings release tables**

Delaware Basin – Our Capital-Efficient Growth Engine

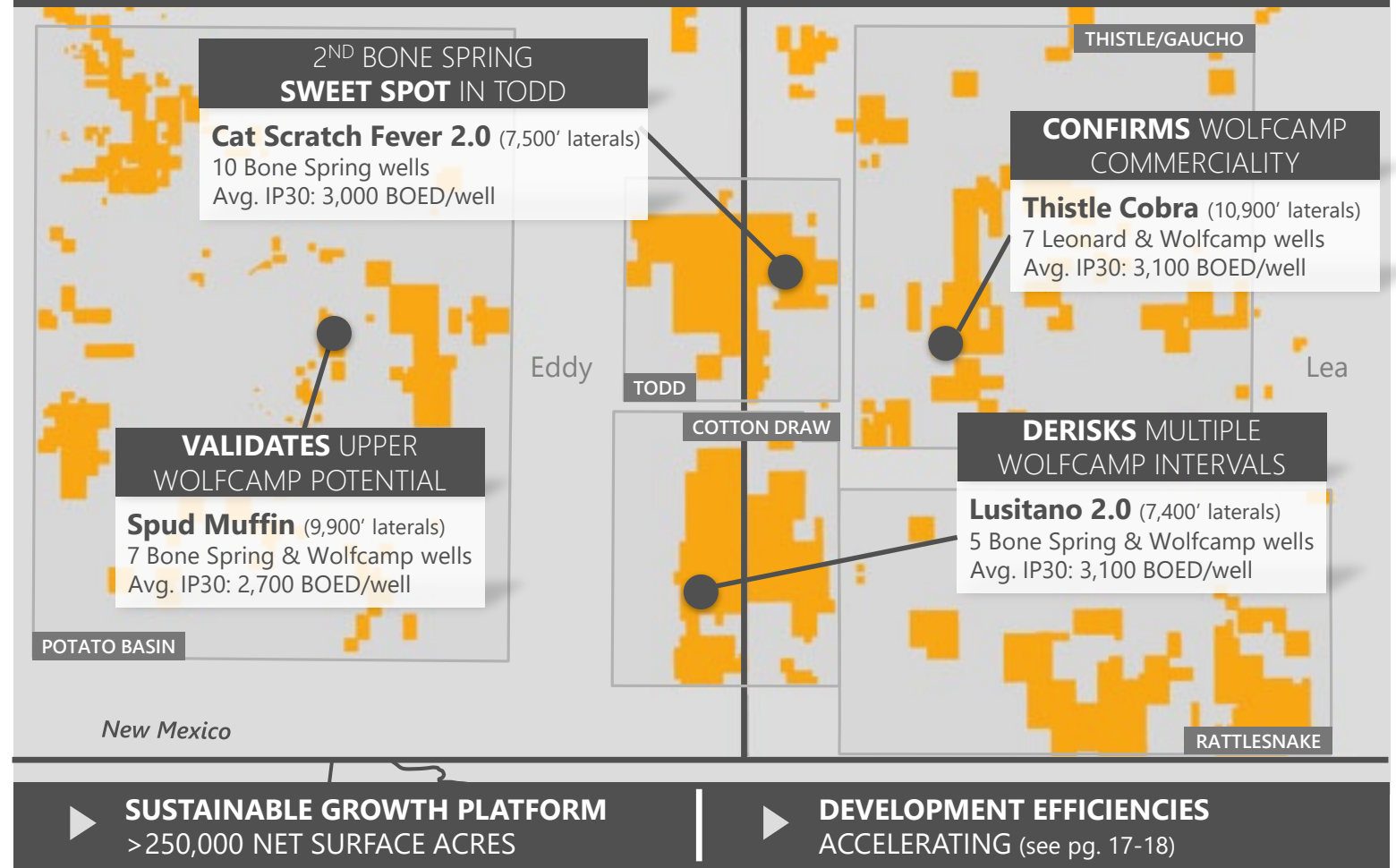
**HIGH-MARGIN
GROWTH**

82% ↑

YEAR OVER YEAR
PRODUCTION (MBOED)



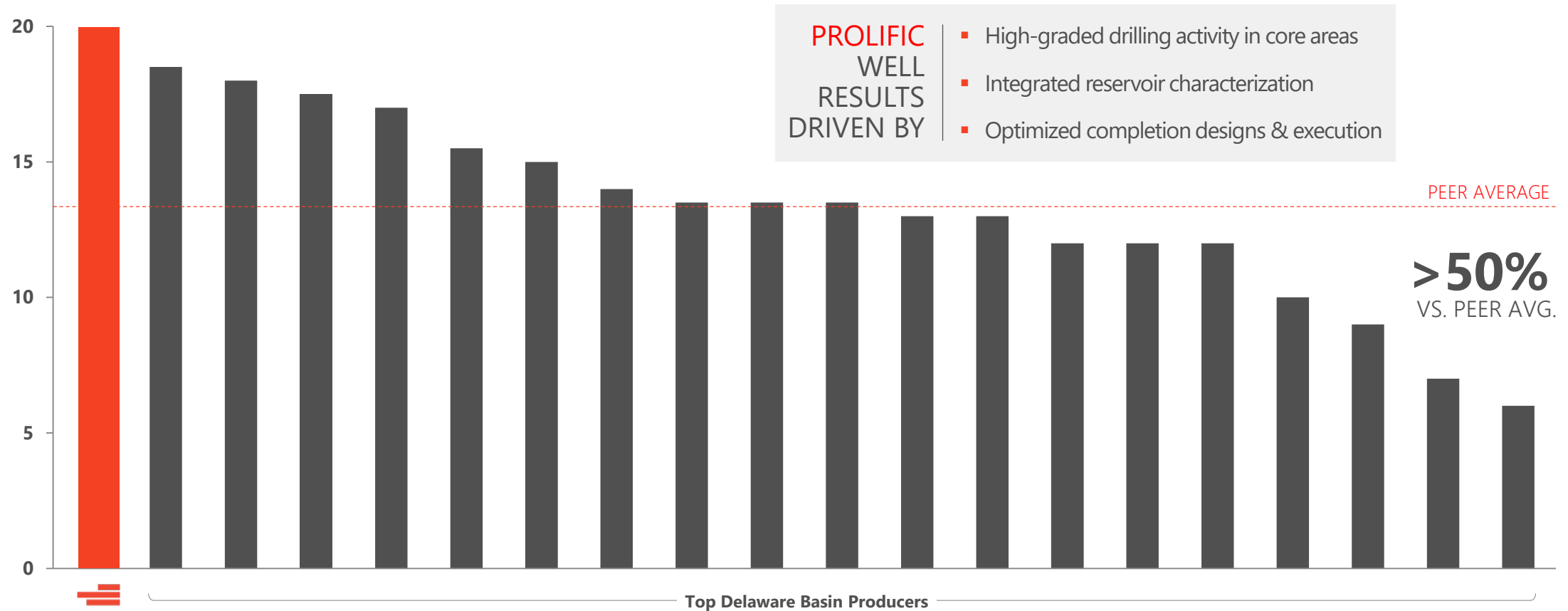
WOLFCAMP & CAT SCRATCH PROJECTS HEADLINE Q4 PERFORMANCE



Delaware Basin – Delivering Best-In-Class Well Results

Acreage quality & strong execution driving superior well productivity

Average cumulative 6-month oil production per foot, MBO (2019)

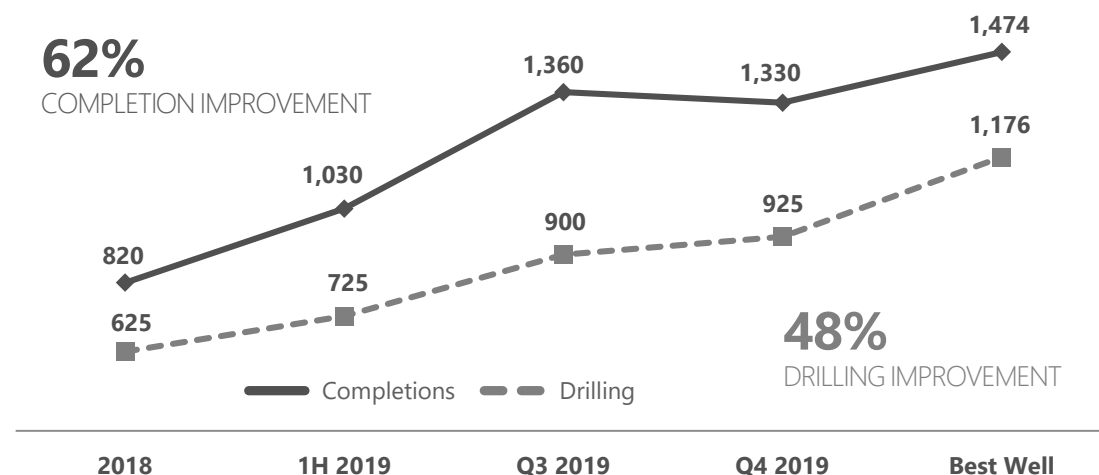


Source: Enverus, J.P. Morgan North America Equity Research

Delaware Basin – Step-Change in Operating Efficiencies

Drilling and completion efficiencies accelerate

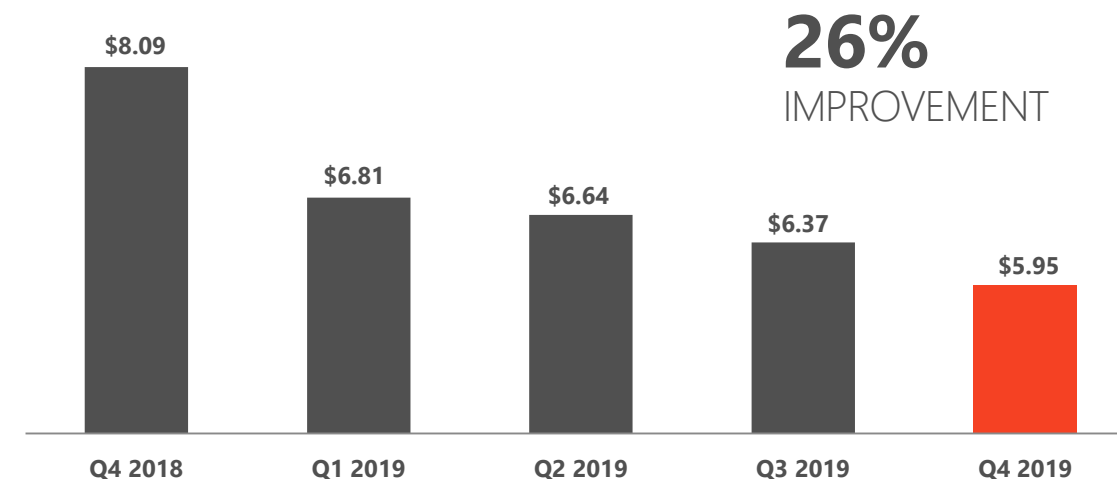
Drilled and completed feet per day (Wolfcamp formation)



- Capital **EFFICIENCY IMPROVEMENTS** continue to accelerate
 - Wolfcamp driving capital efficiency improvements
 - D&C costs ↓28% in Q4 2019 vs 2018 (\$880/ft)
 - Well design and cycle times driving enhanced results
 - Lower facility costs to contribute to future cost savings

Operating scale driving per-unit costs lower

Delaware Basin LOE & GP&T expense (\$/BOE)

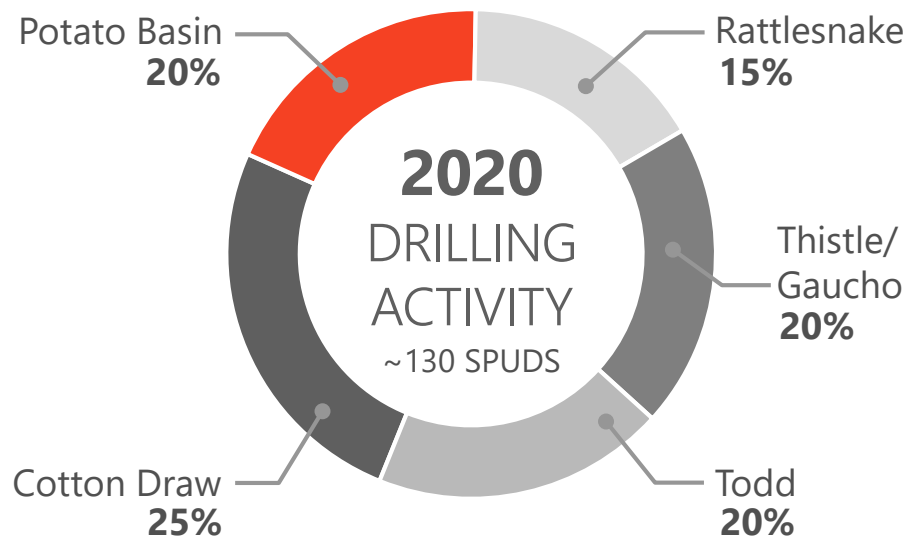


- Scalable infrastructure driving substantial cost savings
 - Oil & produced water gathered on pipe (avoids trucking)
 - Operate ~40 disposal wells and 8 water reuse facilities
 - Delivering **SAVINGS OF >\$2 PER BARREL** of water
 - Incremental per-unit improvements expected in 2020

Delaware – Diversified Program to Drive 2020 Results

Diversified program across core development areas

2020e Delaware Basin drilling activity



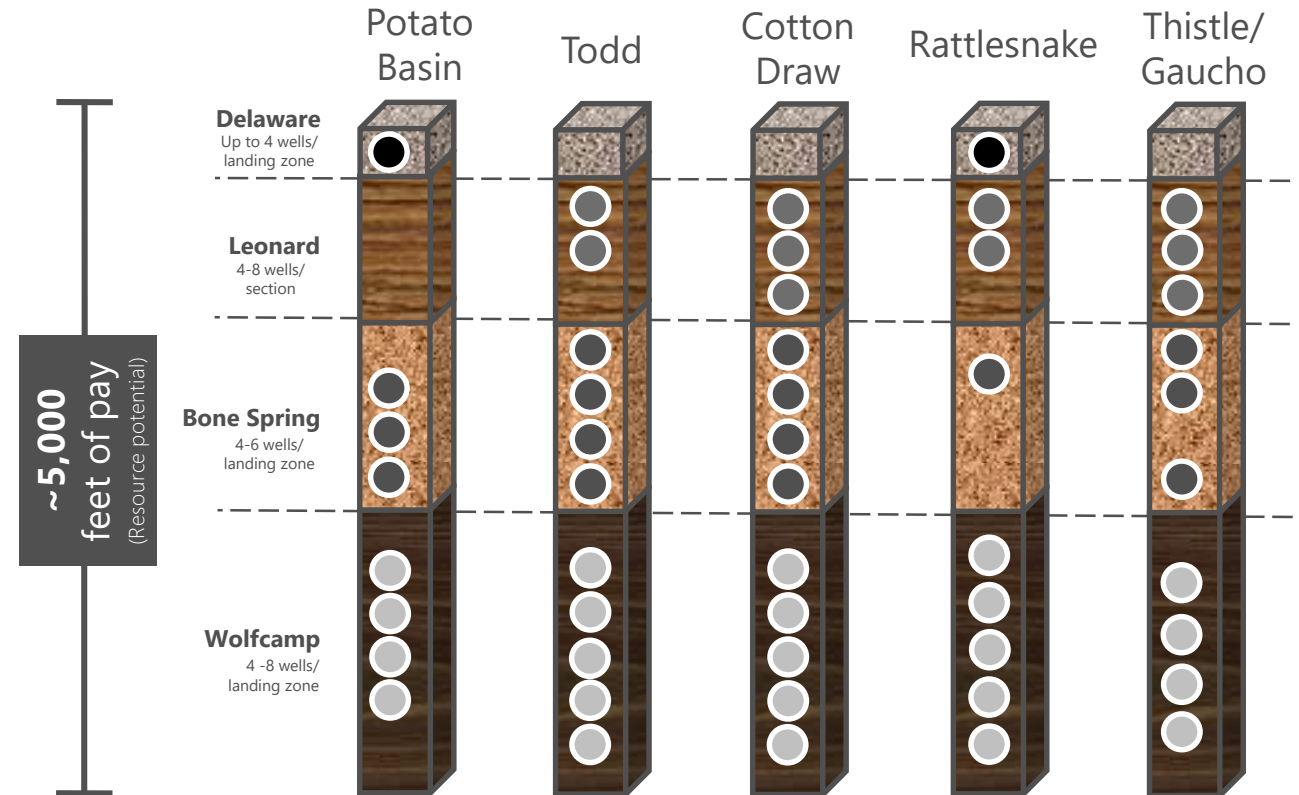
Activity transitioning to Wolfcamp formation

% of Delaware Basin activity



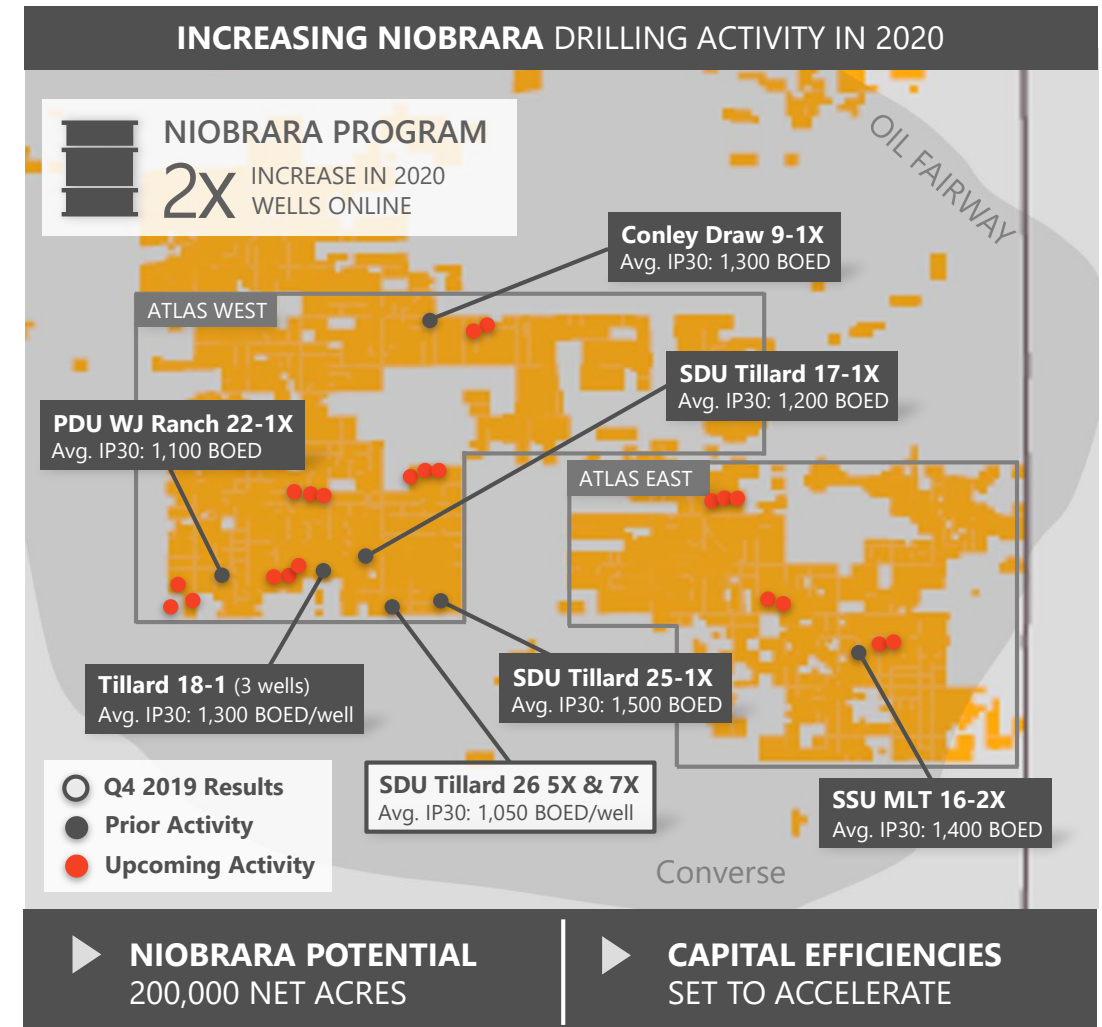
Substantial stacked-pay resource opportunity

Graphic for illustrative purposes



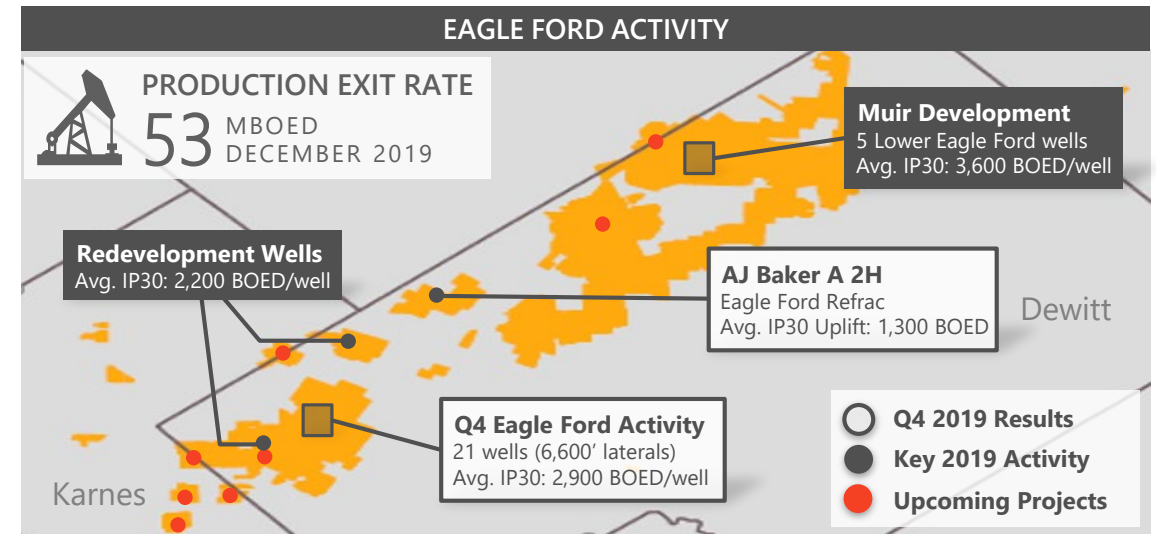
Powder River Basin – Accelerating Niobrara Activity

- Emerging oil growth opportunity with **HIGH MARGINS**
 - Strong production growth in Q4 (+54% vs. Q4 2018)
 - Light-oil volumes reach 74% of product mix
 - 19 wells online in the quarter (Avg. IP30: 1,300 BOED)
 - Niobrara appraisal continues to progress (2 wells in Q4)
- Planning to **DOUBLE** Niobrara activity in 2020
 - Expect to bring online ~15 new operated wells
 - Appraisal program designed to derisk Atlas West (map)
 - Preparing Atlas West for shift to development in 2021
 - Initial spacing tests confirm potential for 3-4 wells/unit
- Achieving **OPERATIONAL EFFICIENCIES** across the basin
 - Capital costs improve by 20% per well (vs. 2018)
 - Expect step-change in Niobrara D&C efficiency in 2020
 - Operating scale to drive LOE 5%-10% lower (vs. 2019)



Eagle Ford – Operational Momentum Established

- Strong production **MOMENTUM** heading into 2020
 - December 2019 exit rate: 53 MBOED
 - 21 new wells online in quarter (Avg. IP30: 2,900 BOED)
 - Well-control event impacted Q4 volumes (↓9 MBOED)
- Delivered **SUSTAINABLE** well cost reductions in 2019
 - D&C cost savings reach >\$1 million per well
 - Drilling times improve ~30% vs. 2018
 - Completion & supply chain efficiencies lower costs
- Appraisal underway to unlock resource **UPSIDE**
 - Successfully tested 16 wells/section in Q4 (+33%/section)
 - Redevelopment & infill spacing tests planned in 1H'20
 - Expect ~10 refrac tests in 2020 (>700 potential locations)
 - Austin Chalk delineation program progressing
- **CONSISTENT** activity of 3-4 rigs targeted in 2020



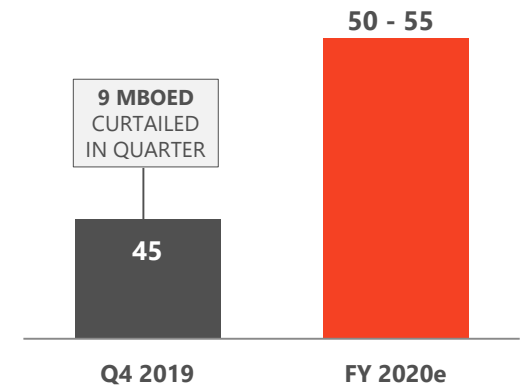
Significant capital savings

2019 drilling and completion cost savings



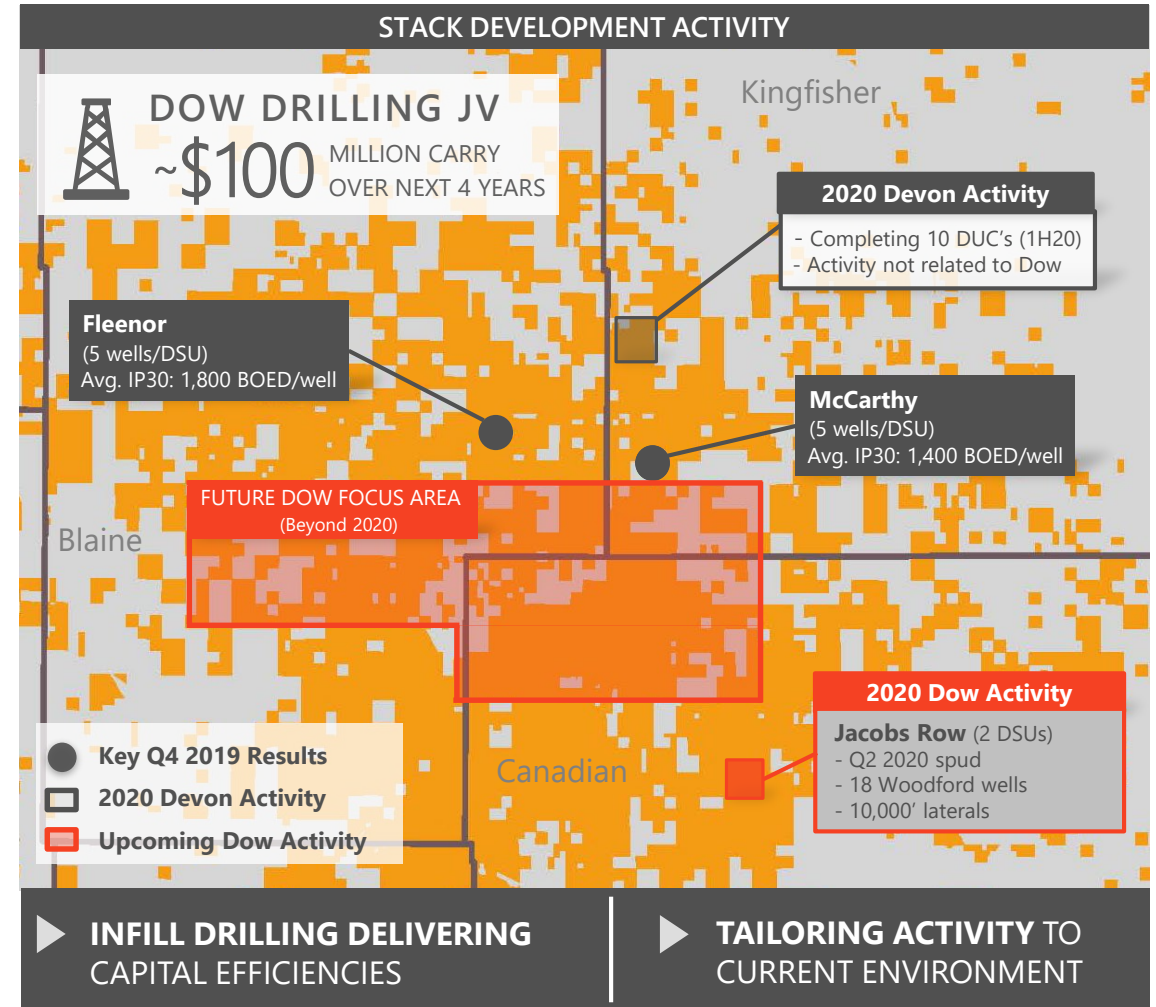
Strong momentum in 2020

Net production (MBOE)



STACK – Dow JV Driving Improved Capital Efficiency

- Infill program achieving strong operational results
 - 2019 developments optimized at 4-6 wells per unit
 - Well cost **SAVINGS** reach 30% vs. legacy activity
 - Q4 net production: 107 MBOED (54% liquids)
 - **TOP HIGHLIGHT**: Fleenor project (IP30: 1,800 BOED/well)
- Drilling partnership formed with Dow (NYSE: DOW)
 - Selling ½ working interest in 133 undrilled locations
 - **DRILLING CARRY** of ~\$100 million over next 4 years
 - Dow to fund 65% of partnership capital requirements
 - Initial project: 18-well Jacobs Row (Q2 2020 spud)
- Tailoring capital activity to current environment
 - 2020 capital spend: ~\$75 million (↓75% YoY)
 - Plan to complete 10 Meramec DUC's (1H 2020)
 - Expect \$65 million of MVC costs in 2020 (**EXPIRES 12/31/20**)



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This presentation includes “forward-looking statements” as defined by the Securities and Exchange Commission (the “SEC”). Such statements include those concerning strategic plans, our expectations and objectives for future operations, as well as other future events or conditions, and are often identified by use of the words and phrases “expects,” “believes,” “will,” “would,” “could,” “continue,” “may,” “aims,” “likely to be,” “intends,” “forecasts,” “projections,” “estimates,” “plans,” “expectations,” “targets,” “opportunities,” “potential,” “anticipates,” “outlook” and other similar terminology. All statements, other than statements of historical facts, included in this presentation that address activities, events or developments that Devon expects, believes or anticipates will or may occur in the future are forward-looking statements. Such statements are subject to a number of assumptions, risks and uncertainties, many of which are beyond our control. Consequently, actual future results could differ materially from our expectations due to a number of factors, including, but not limited to: the volatility of oil, gas and NGL prices; uncertainties inherent in estimating oil, gas and NGL

reserves; the extent to which we are successful in acquiring and discovering additional reserves; the uncertainties, costs and risks involved in our operations, including as a result of employee misconduct; regulatory restrictions, compliance costs and other risks relating to governmental regulation, including with respect to environmental matters; risks related to regulatory, social and market efforts to address climate change; risks related to our hedging activities; counterparty credit risks; risks relating to our indebtedness; cyberattack risks; our limited control over third parties who operate some of our oil and gas properties; midstream capacity constraints and potential interruptions in production; the extent to which insurance covers any losses we may experience; competition for assets, materials, people and capital; risks related to investors attempting to effect change; our ability to successfully complete mergers, acquisitions and divestitures; and any of the other risks and uncertainties discussed in our Form 10-K and other filings with the SEC. All subsequent written and oral forward-looking statements attributable to Devon, or persons acting on its behalf, are expressly qualified in their entirety by the cautionary statements above. We assume no duty to update or revise our forward-looking statements based on new information, future events or otherwise.

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This presentation may include non-GAAP financial measures. Such non-GAAP measures are not alternatives to GAAP measures, and you should not consider these non-GAAP measures in isolation or as a substitute for analysis of our results as reported under GAAP. For additional disclosure regarding such non-GAAP measures, including reconciliations to their most directly comparable GAAP measure, please refer to Devon’s fourth-quarter 2019 earnings materials at www.devonenergy.com and 2019 Form 10-K filed with the SEC.

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