Garvin, McClain, Grady and Roger Mills Counties, Oklahoma

SIGNIFICANT LAND & PRODUCING MINERALS AUCTION 18 Mineral Packages 4 Surface Tracts

Quality Rush Creek Bottomland Farm 6-Month Avg. Cash Flow \$196,376/Mo. Producing SCOOP (Oil Window) Mineral Interests Select Operators Include:

- Newfield Mid-Continent
- [°] Sheridan Production Company
- [°] Apache Corporation
- ^o Merit Energy
- Casillas Operating
- ^o Jones Energy

BOO.451.2704

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DECEMBER REVENUE

JANUARY 31 • 1:00 PM

at The Springs Event Venue, Blanchard, OK 🙂 Online Bidding Available

DISCLAIMER

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The Auction Company and its agents and representatives have not undertaken to evaluate, verify or vouch for any information, records or reports regarding any purported legal, title, geological, production and/or income information regarding any minerals and/or mineral rights. If there is any question regarding the source of any information, please contact the Auction Company for clarification.

The marketing materials prepared for this auction, including this Information Booklet, have been designed for prospective bidders who have (or have access to) the expertise necessary to independently evaluate any purported legal, title, geological, production and/or income information regarding the Property. The marketing materials are not intended as a complete record of information pertaining to the Property, nor are they intended as a substitute for a complete and independent investigation and evaluation by a prospective bidder and its qualified advisers. All prospective bidders are responsible for obtaining their own independent technical and legal advice and for conducting their own independent investigation and evaluation of the Property and the information and materials provided with respect thereto.

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Auction Company: Schrader Real Estate and Auction Company, Inc.

4% Buyer's Premium

AUCTION MANAGER

BRENT WELLINGS • 972-768-5165 • brent@schraderauction.com

Summary of Terms:

BIDDING PROCEDURE: All tracts will be offered individually, in any combination and as a whole unit. Bidding on individual tracts and all combinations will compete until the end of the auction. The final bids are subject to Seller's acceptance or rejection.

PURCHASE CONTRACT: Immediately following the close of bidding, each high bidder will sign purchase contract documents in the forms provided in the bidder packets. All statements and information in the marketing materials are subject to the terms and conditions of the purchase contract documents. Seller shall not be bound by any statement, promise or inducement that is not contained in the purchase contract documents.

BUYER'S PREMIUM: The purchase price will be the bid amount plus a 4% buyer's premium.

PAYMENT: 10% of the purchase price will be due as a down payment on the day of auction, with the balance due at closing. The down payment may be made in the form of cashier's check, personal check or corporate check. YOUR BIDDING IS NOT CONDITIONAL UPON FINANCING, so be sure you have arranged financing, if needed, and are capable of paying cash at closing.

ed, and are capable of paying cash at closing. **CLOSING:** The targeted closing period is on or before March 4, 2019. <u>Surface Tracts:</u>

POSSESSION: Possession will be delivered at closing except that possession of the cropland will be delivered subject to harvest of the existing wheat crop.

REAL ESTATE TAXES: Real estate taxes will be prorated to the date of closing.

DEED: The Surface Tracts will be conveyed by a deed without warranty, excluding all minerals. (Any purchased Mineral Tracts will be



conveyed by a separate mineral deed.)

EVIDENCE OF TITLE: Seller will furnish preliminary title insurance schedules before the auction and an updated title insurance commitment before closing. Buyer will pay for the issuance of any title insurance policy.

SURVEY: A new survey will be obtained only if necessary to record the conveyance or if otherwise deemed appropriate in Seller's sole discretion. If a new survey is obtained, the survey cost will be shared equally by Seller and Buyer and, unless otherwise provide in the purchase contract documents, the purchase price will be adjusted proportionately to reflect any difference between advertised and surveyed acres.

TRACT MAPS; ACRES: Tract maps and advertised acres are approximations based on existing tax parcel data, legal descriptions &/or aerial mapping data and are not provided as survey products. <u>Mineral Tracts:</u>

DEED: The Mineral Tracts will be conveyed by a mineral deed without warranty. With respect to any particular Mineral Tract, the Buyer will acquire all of Seller's right, title and interest with respect to the minerals in and under and that may be produced from the particular land identified with such Mineral Tract. The form of mineral deed will be available to review prior to the auction.

EVIDENCE OF TITLE: Seller has no obligation to provide a mineral title search report or opinion before or after the auction. A prospective bidder is responsible for examining the title prior to the auction. In any event, Buyer agrees to accept title in its current condition and accept the deed without any warranty of title, express or implied. **AS IS:** Mineral Tracts are offered on an as-is, where-is basis. No representation or warranty is or will be made for any purpose whatsoev-

950 N. Liberty Dr., Columbia City, IN 46725 800.451.2709 | 260.244.7606 www.schraderauction.com er as to the quality, quantity, usability, suitability, mineability, value or condition of any minerals which may or may not be included with the purchased Minerals Tract(s). *All Tracts:*

ALL PROPERTY IS OFFERED "AS IS, WHERE IS". NO WARRANTY OR REPRESENTATION, STATED OR IMPLIED, IS MADE BY SELLER OR AUCTION COMPANY CONCERNING THE PROPERTY. Prospective bidders are responsible for conducting their own independent inspections, investigations, inquiries and due diligence concerning the property. The information contained in the marketing materials is provided in order to facilitate (and not as a substitute for) a prospective bidder's pre-auction due diligence. All marketing materials are subject to a prospective bidder's independent verification. Seller and Auction Company assume no liability for any inaccuracies, errors or omissions in such materials. All sketches and dimensions are approximate.

AGENCY: Schrader Real Estate and Auction Company, Inc. and its representatives are exclusively the agents of Seller.

CONDUCT OF AUCTION: The conduct of the auction and increments of bidding will be at the direction and discretion of the auctioneer. Seller and its agents reserve the right to preclude any person from bidding if there is any question as to the person's identity, credentials, fitness, etc. All decisions of the auctioneer at the auction are final.

CHANGES: Please arrive prior to scheduled auction time to review any changes and/or additional information. THE PURCHASE CON-TRACT DOCUMENTS (INCLUDING THE FINAL AUCTION DAY AN-NOUNCEMENTS) WILL SUPERSEDE THE MARKETING MATERIALS AND ANY OTHER PRIOR STATEMENTS.

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THURSDAY, JANUARY 31 • 1:00 PM

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Package 16

Package 15



DECEMBER REVENUE OVERVIEW

December 18' Accounting Month	Net Revenue
Packages 1-4	\$143,456.99
Package 5	\$353.62
Package 6	\$187.64
Package 7	\$0.00
Package 8	\$310.22
Package 9	\$963.13
Package 10	\$277.14
Package 11	\$66.09
Package 12	\$339.89
Package 13	\$1852.22
Package 14	\$14.46
Package 15	\$356.15
Package 16	\$151.15
Package 17	\$0.00
Package 18	\$0.00

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 1-4





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334591	10/18	o	8	70 109	OKERRF OKEXCS OKPROD 565 08	13 68 13 00 957 92	524 39	RI2	0 01044737 0 01044737 0 01044737 0 01044737 0 01044737	5 88	0 14 0 14 10 02	5 47	
ERGUSON 1H-14X SARVIN, OK 0 01044737	104-	BBLS			TAX	40 69		-	0 01044737		0 41		
334591 ERGUSON 1H-14X SARVIN, OK 0 01044737	10/18	o BBLS	1,274	70 209	89,444 45 TAX	6,439 9 9	83,004 46	RI2	0 01044737	934 45	67 27	867 18	
335081 TINA 1H-26X SARVIN, OK 0 02138135	10/18	O BBLS	183	70 109	12,837 70 TAX	924 31	11,913 39	RI2	0 02138135 0 02138135	274 49	19 76	254 73	
35081 FINA 1H-26X SARVIN, OK 0 02138135	10/18	O BBLS	19	70 109	1,322 26 TAX	95 20	1,227 06	RI2	0 02138135 0 02138135	28 27	2 03	26 24	
988091 FERGUSON 2H-14X 3ARVIN, 00 000655653	10/18	G MCF 1 0426	⁻ 16,086	3 246	52,207 92 MCM MFL MKTG MLTR3 MLTR3 OKERRF OKERRF OKEXCS	NFXMC MKT 6,070 14 7,432 65 1,630 43 1,305 20 1,729 63 0 00 35 35 33 58 2 41	32,300 37	RI2	0 00655653 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 00655653 0 00655653	342 31	0 00 0 00 0 00 0 00 0 00 0 00 0 22 0 22	330 26	
98091 ERGUSON 2H-14X SARVIN, OK	10/18	N GAL	124,034	0 596	OKPROD 73,888 04 MKTG	1,767 25 NFXMC MKT 1,847 20	59,440 48	RI2	0 00655653 0 00655653 0 00000000	484 45	11 59	462 51	
GARVIN, OK 00655653					MPROC OKERRF OKEXCS OKPROD	9,389 94 64 50 61 27 3,224 91			0 00000000 0 00655653 0 00655653 0 00655653		0 00 0 41 0 39 21 14		
98091 ERGUSON 2H-14X SARVIN, OK 9 00655653	10/18	O BBLS	5	70 110	381 40 TAX	19 83	361 57	RI2	0 00655653 0 00655653	2 49	0 12	2 37	
98091 ERGUSON 2H-14X SARVIN, OK 900655653	10/18	O BBLS	3,788	69 109	261,801 66 TAX	13,613 86	248,187 80	RI2	0 00855653 0 00855653	1,716 50	89 27	1,627 23	
98093 ERGUSON 3H-14X ARVIN, OK 00654956	10/18	G MCF 1 0426	18,577	3 246	60,294 73 MCM MFL MKTG MKTR3 MITR3 MITR3 OKERRF OKEXCS OKMARG OKMARG	NFXMC MKT 7,010 39 8,583 94 1,882 98 1,507 37 1,997 54 0 00 40 82 38 78 2 79 2,041 00	37,303 53	RI2	0 00654956 0 0000000 0 0000000 0 0000000 0 0000000	394 91	0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37	381 02	

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4 Waterway Squar The Woodlands T Owner Relations	exas 7	7380					_		r Numb		ON FOUN	340 - 1
281-210-3348									Numb			944466
866-415-4470 toll owner-relations@r		com							Numbe			42298
Call Center Hours M-Th 8.00AM CS1	r - 3 30P	MCST					Da		. tarribe			2/31/18
F 8.00AM CST - 1	2:00PM	CST					Da					age 3 of 7
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ease Number ease Name County, State Entitled Interest	Prod Date mm/yy	Product U O M Factor	MKT Volume	Price	Ded Code	Deducts	MKT Net	Туре	Payment Decimal	Owner Gross	Owner Deduct	Owner Net
398093 FERGUSON 3H-14X	10/18	N GAL	143,246	0 596	85,333 02	NFXMC MKT	68,647 51	RI2	0 00654956	558 90		533 59
3ARVIN, OK 0 00654956 398093 FERGUSON 3H-14X	10/18	O BBLS	3,964	69 109	MKTG MPROC OKERRF OKEXCS OKPROD 273,926 18	2,133 33 10,844 41 74 49 70 77 3,724 43	259,681 84	RI2	0 0000000 0 0000000 0 00654956 0 00654956 0 00654956 0 00654955	1,794 10	0 00 0 00 0 47 0 44 24 40	1,700 80
GARVIN, OK 00654955		bbco			TAX	14,244 34			0 00654955		93 30	
398095 FERGUSON 4H-14X	10/18	G MCF	26,138	3 241	84,711 34	NFXMC MKT	52,672 76	RI2	0 00692560	586 65		565 92
GARVIN, OK 0 00692560		1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	9,734 56 11,928 18 2,614 68 2,117 79 2,810 47 0 00 57 62 54 74 393 2,881 17			0 0000000 0 0000000 0 0000000 0 0000000 0 000000		0 00 0 00 0 00 0 00 0 00 0 39 0 37 0 02 19 95	
398095 FERGUSON 4H-14X GARVIN, OK 0 00692560	10/18	N GAL	194,359	0 598	116,199 51 MKTG MPROC OKERRF	NFXMC MKT 2,904 99 15,058 44 101 14	93,207 54	RI2	0 00692560 0 00000000 0 00000000 0 00692560	804 73	0 00 0 00 0 71 0 68	768 33
398095 FERGUSON 4H-14X GARVIN, OK 0 00692557	10/18	O BBLS	9	70 110	OKEXCS OKPROD 656 23 TAX	96 08 5,057 05 34 12	622 11	ŘI2	0 00692560 0 00692560 0 00692557 0 00692557	4 54	0 68 35 01 0 23	4 31
398095	10/18	0	5.130	69 109	354,513 07		336,078 16	RI2	0 00692557	2,455 22		2,327 57
FERGUSON 4H-14X GARVIN, OK 0 00692557		BBLS			TAX	18,434 91			0 00692557		127 65	
398097	10/18	G	18,974	3 241	61,492 76	NFXMC MKT	38,236 91	RI2	0 00709645	436 38		420 97
FERGUSON 5H-14X GARVIN, 00709645	10/18	1 0430	141,087	0 598	MCM MFL MGT MKTG MKTR3 MTT OKERRF OKEXCS OKMARG OKPROD 84,350 32	7,066 41 8,658 78 1,898 02 1,537 32 2,040 15 0 00 41 83 39 74 2,85 2,091 47 NFXMC MKT	67,661 96	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	598 58	0 00 0 00 0 00 0 00 0 00 0 28 0 27 0 02 14 84	571 54
FERGUSON 5H-14X GARVIN, OK 0 00709645		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	2,108 76 10,931 06 73 42 69 75 3,670 96			0 00000000 0 00000000 0 00709645 0 00709645 0 00709645		0 00 0 00 0 52 0 47 26 05	•
398097 FERGUSON 5H-14X GARVIN, OK	10/18	OBBLS	4,533	69 109	313,243 11 TAX	16,288 84	296,954 27	RI2	0 00709645 0 00709645	2,222 91	115 58	2,107 33
0 00709645 398099	10/18	G	19,128	3 241	61,993 96	NFXMC MKT	38,546 88	RI2	0 00686951	425 87	~ -	410 83
FERGUSON 6H-14X GARVIN, 0 0 00686951		MCF 1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	7,124 00 8,729 35 1,913 49 1,549 85 2,056 78 0 00 42 17 40 08 2 87 2,108 52			0 00000000 0 0000000 0 0000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00 0 28 0 28	
398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	GAL	142,237	0 598	85,037 82 MKTG MPROC OKERRF OKEXCS OKPROD	NFXMC MKT 2,125 95 11,020 16 74 02 70 32 3,700 88	68,211 11	RI2	0 00686951 0 00000000 0 00000000 0 00686951 0 00686951 0 00686951	584 17	0 00 0 00 0 49 0 45 25 43	557 80

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Newfield Mid-Cor 4 Waterway Squar The Woodlands T Owner Relations	e Place								& JAME	S HARRIS		DATION 340 - 1	
281-210-3348 866-415-4470 toll	ree								< Numb			944466	
owner-relations@r Call Center Hours	ewfield	com							Numbe			142298	
M-Th 8 00AM CST							Da			1 · · · · ·		2/31/18	
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Lease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net	Í.
Lease Name County, State Entitled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal				
398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	O BBLS	4,354	69 109	300,931 30 TAX	15,648 62	285,282 68	RI2	0 00686951 0 00686951	2,067 24	107 49	1,959 75	
398101 TINA 2H-23X	10/18	G	22,972	3 218	73,918 53	NFXMC MKT	46,486 26	RI2	0 03580117	2,646 37		2,551 93	
TINA 2H-23X GARVIN, OK 0 03580117		1 0391			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKERCS	8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 1 81 1 72		
398101 TINA 2H-23X GARVIN, OK	10/18	N GAL	157,707	 0 610	OKMARG OKPROD 96,145 37 MKTG	3 45 - 2,535 97 NFXMC MKT 2,403 63	76,896 68	RI2	0 03580117 0 03580117 0 03580117 0 03580117	3,442 13	0 12 90 79 0 00	3,287 21	
398101	10/18	io.		70 111	MPROC OKERRF OKEXCS OKPROD 220 15	12,846 99 83 30 79 13 4,164 92	208 70	RI2	0 00000000 0 03580117 0 03580117 0 03580117 0 03580117	7 88	0 00 2 98 2 83 149 11	7 47	
TINA 2H-23X GARVIN, OK 0 03580117		BBLS	5		220 15 TAX	11 45	208 70	RIZ	0 03580117	/ 00	0 41	/ 4/	
398101 TINA 2H-23X GARVIN, OK. 0 03580117	10/18	Ö BBLS	1,857	70 059	130,125 91 TAX	6,766 54	123,359 37	RI2	0 03580117 0 03580117	4,658 66	242 25	4,416 41	
398103 TINA 3H-23X	10/18	G MCF	35,479	3 206	113,757 02	NFXMC MKT	72,085 57	RI2	0 03628326	4,127 48		3,979 07	
GARVIN, OK 0 03628326 398103 TINA 3H-23X	10/18	1 0383 N GAL	231,341	0 584	MCM MFL MGT MLTR3 MTT OKERRF OKEXCS OKMARG OKFROD 135,115 21	12,535 16 15,405 86 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 NFXMC MKT	106,792 87	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	4,902 41	0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64	4,684 29	
GARVIN, OK 0 03628326		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	3,377 88 19,390 69 115 72 109 94 5,786 23			0 0000000 0 0000000 0 03628326 0 03628326 0 03628326 0 03628326		0 00 0 00 4 20 3 98 209 94		
398103 TINA 3H-23X - GARVIN, OK 0 03628326	10/18	O BBLS -	2	70 112	143 73 ТАХ	- 7 47	136 26	RI2	0 03628326	5 21	0 26	4 95	
398103 TINA 3H-23X GARVIN, OK D 03628326	10/18	O BBLS	2,817	70 059	183,375 83 TAX	9,535 54	173,840 29	RI2	0 03628326 0 03628326	6,653 49	345 99	6,307 50	
398105 TINA 4H-23X GARVIN, OK 0 03565360	10/18	G MCF 1 0392	41,643	3 217	133,957 60 MCM MFL MGT MKTG MLTR3 MTT	NFXMC MKT 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00	84,349 38	RI2	0 03565360 0 00000000 0 00000000 0 00000000 0 000000	4,776 05	0 00 0 00 0 00 0 00 0 00 0 00 0 00	4,605 39	
398105 TINA 4H-23X GARVIN, OK	10/18	GAL [.]	284,230	0 602	OKERRF OKEXCS OKMARG OKPROD 170,976 10 MKTG	92 03 87 42 6 25 4,601 25 NFXMC MKT 4,274 40	136,401 96	RI2	0 03565360 0 03565360 0 03565360 0 03565360 0 03565360 0 03565360	6,095 91	3 28 3 12 0 22 164 04 0 00	5,822 25	
0 03565360					MPROC OKERRF OKEXCS OKPROD	23,210 68 147 77 140 38 7,388 27			0 0000000 0 03565360 0 03565360 0 03565360		0 00 5 26 4 99 263 41		

4 Waterway Squar The Woodlands T Owner Relations	exas 7	7380							r Numb		ON FOUND	340 - 1
281-210-3348									Numb		19	44466
866-415-4470 toll owner-relations@	nee newfield	om							Numbe			42298
Call Center Hours M-Th 8 00AM CST	- 3 30P	MCST					Da					2/31/18
F 8.00AM CST - 1	2-00PM	CST									P	age 5 of 7
ease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net
ease Name County, State Entitled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal			
98105 1NA 4H-23X 3ARVIN, OK 0 03565360	10/18	O BBLS	2	70 111	139 52 TAX	7 25	132 27	RI2	0 03565360 0 03565360	4 96	0 26	4 70
998105 INA 4H-23X SARVIN, OK	10/18	O BBLS	2,401	70 059	168,216 41 TAX	8,747 25	159,469 16	RI2	0 03565360 0 03565360	5,997 52	311 88	5,685 64
03565360	10/18	G	43,478	3 229	140,394 86	NFXMC MKT	87,928 08	RI2	0 03607346	5,064 52		4,884 49
50107 11NA 5H-23X 3ARVIN, OK 9 03607346		MCF 1 0411	40,410		MCM MFL MGT MKTG	15,939 28 19,548 28 4,281 26 3,509 87			0 0000000 0 0000000 0 0000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00	
					MLTR3 MTT OKERRF OKEXCS OKMARG	4,675 03 0 00 95 95 91 15 6 53			0 0000000 0 0000000 0 03607346 0 03607346 0 03607346		0 00 3 46 3 28 0 23	
398107 FINA 5H-23X GARVIN, OK 0 03607346	10/18	N GAL	311,063	0 596	OKPROD 185,520 33 MKTG MPROC	4,797 55 NFXMC MKT 4,638 01 24,656 56	148,500 69	RI2	0 03607346 0 03607346 0 00000000 0 00000000	6,692 36	173 <u>06</u> 0 00 0 00	6,390 90
398107	10/18	O BBLS	2	70 111	OKERRF OKEXCS OKPROD 152 14	160 86 152 82 8,043 19	144 23	RI2	0 03607346 0 03607346 0 03607346 0 03607346	5 47	5 80 5 51 290 15	5 19
FINA 5H-23X 3ARVIN, OK 0 03607346		BBLS			TAX	7 91			0 03607346		0 28	
398107 FINA 5H-23X GARVIN, OK	10/18	O BBLS	3,157	70 059	221,184 69 TAX	11,501 59	209,683 10	RI2	0 03607346	7,978 90	414 91	7,563 99
0 03607346	1000						84 000 01	BIG		4,793 59		4.623 33
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	G MCF 1 0410	41,562	3 230	134,238 27 MCM MGT MKTG MLTR3 MTT OKERRF OKERKF OKEXCS OKMARG OKMARG	NFXMC MKT 15,273 50 18,729 23 4,102 44 3,355 96 4,468 97 0 00 91 66 87 08 6 24 4,583 21	84,000 61	RI2	0 03570944 0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 163 66	
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	GAL	298,704	0 601	179,497 43 MKTG MPROC OKERRF	NFXMC MKT 4,487 44 23,626 68 155 87	143,901 75	RI2	0 03570944 0 00000000 0 00000000 0 03570944	6,409 76	0 00 0 00 5 56 5 29	6,120 61
398109 TINA 6H-23X GARVIN, OK	10/18	O BBLS	2	70 106	OKEXCS OKPROD 159 14 TAX	148 08 7,793 54 8 28	150 86	RIŻ	0 03570944 0 03570944 0 03570944 0 03570944	5 67	5 29 278 30 0 29	5 38
0 03570944 398109 TINA 6H-23X	10/18	OBBLS	2,795	70 059	195,814 15		185,631 82	RI2	0 03570944	6,992 41		6,628 82
TINA 6H-23X GARVIN, OK 0 03570944		5025			TAX	10,182 33			0 03570944		363 59	
398229 SPIES 1H-11X GRADY, OK 0 00025690	10/18	G MCF 1 0206	44,248	2 302	101,878 11 MCM MFL MGT	NFXMC MKT 11,064 60 10,654 95 11,064 60	66,891 82	RI	0 00025690 0 00025690 0 00025690 0 00025690	26 15	2 84 2 72 2 84	17 75
398229 SPIES 1H-11X GRADY, OK	10/18	NGAL	294,927	0 622	MKTG 183,525 77 MKTG MPROC	2,546 95 NFXMC MKT 4,588 14 22,129 20	149,045 02	RI	0 0000000 0 00025690 0 0000000 0 00025690	47 15	0.00	39 33
0 00025690	10/18	0	2	70 112	OKERRF OKEXCS OKPROD 143 73	22,129 20 161 40 153 33 8,069 83	136 26	RI	0 00025690 0 00025690 0 00025690 0 00025690 0 00025690	0.03	5 69 0 04 0 03 2 06	0.03
SPIES 1H-11X GRADY, OK	1.00.10	BBLS			TAX	7 47		1	0 00025690		0.00	

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The Woodlands 1 Owner Relations	exas /	7360							r Numb			340 - 1	
281-210-3348 866-415-4470 toll								_	Numb			944466	
owner-relations@ Call Center Hours									Numbe	er 🛛		142298	
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County, State Entitled Interest	mm/yy	Factor			Ded Code				Decimal				
398229 SPIES 1H-11X	10/18	O BBLS	2,939	70 109	206,085 38		195,368 96	RI	0 00025690	52 94		50 20	
3RADY, OK 00025690					TAX	10,716 42			0 00025690		274		
	10/18	G	38,787	3 239	125,633 21	NFXMC MKT	78,216 70	RI2	0 03576013	4,492 66		4,333 86	
INA 7H-23X BARVIN, OK		MCF 1 0420			MCM	14,473 89			0 00000000		0 00		
03576013					MFL	17,733 57 3,887 66			0 00000000		0 00		
					MKTG MLTR3	3,140 83 4,170 54			0 000000000 0 0 00000000000000000000000		0 00	1	
					OKERRE	0 00 85 37			0 00000000 0 0 03576013		0 00		
					OKEXCS OKMARG	81 10 5 82			0 03576013		2 90		
01752	10/18	N	289,380	0 605	OKPROD 175,026 13	4,268 38 NFXMC MKT	140,931 23	RI2	0 03576013	6,258 95	152 64	5,975 39	
TINA 7H-23X GARVIN, OK		GAL			MKTG	4 375 65			0 00000000		0 00		
03576013					MPROC OKERRF	22,389 74 152 64			0 00000000		0 00		
			1		OKEXCS OKPROD	145 00 7,631 82			0 03576013 0 03576013		5 17 272 93		
01752 TINA 7H-23X	10/18	O BBLS	3	70 107	210 32		199 38	RI2	0 03576013	7 53	1	7 15	
GARVIN, OK 03576013	1				TAX	10 94			0 03576013		0 38		
101752	10/18	0	2,965	70 059	207,712 30		196,911 27	RI2	0 03576013	7,427 85	1	7,041 60	
TINA 7H-23X SARVIN, OK		BBLS			TAX	10,801 03			0 03576013		386 25		
03576013													
101754 FINA 8H-26	10/18	G MCF	30,089	3 232	97,248 46	NFXMC MKT	60,761 57	RI2	0 04292763	4,174 64		3,887 57	
3ARVIN, OK 04292763		1 0414			MCM MFL	11,084 41 13,590 48			0 00000000		0 00		
					MGT MKTG	2,977 25 2,431 21			0 00000000		0 00		
					MLTR3 MTT	3,235 38 0 00			0 04292763		138 89 0 00		
					OKERRF	66 36 63 04			0 04292763 0 04292763		2 85 2 70		
					OKMARG OKPROD	4 52 3,318 05			0 04292763 0 04292763		0 19		
101754 (INA 8H-26	10/18	NGAL	217,833	0 598	130,316 44	NFXMC MKT	104,413 14	RI2	0 04292763	5,594 17		5,341 79	
TINA 8H-26 SARVIN, OK 04292763					MKTG MPROC	3,257 91 17,146 53			0 00000000		0 00		
					OKERRF	17,146 53 113 17 107 51			0 04292763		4 86		
101754	10/18	ò	-	70 103	OKPROD 101 65	5,658 50	96 36	RI2	0 04292763 0 04292763	4 37	242 90	4 14	
101754 TINA 8H-26 SARVIN, OK		BBLS	1 1	-	TAX	5 29			0 04292763		0 23	-	·
04292763													
101754 TINA 8H-26	10/18	OBBLS	1,467	70 059	102,788 80		97,443 79	RI2	0 04292763	4,412 47		4,183 03	
GARVIN, OK 04292763			1		TAX	5,345 01			0 04292763		229 44		
01835	10/18	G	30,609	3 227	98,787 56	NFXMC MKT	61,763 80	RI2	0 01007463	995 26		959 88	
ERGUSON 7H-14X		MCF 1 0406			MCM				0 00000000		0 00		
SARVIN, OK 01007463					MFL	11,214 25 13,753 88 3,012 13			0 00000000 0 0 000000000000000000000000	1	0 00		
	1		1		MKTG MLTR3	2,469 69 3,291 23			0 00000000		0 00		
					MTT	0 00 67 52			0 00000000 0 0 01007463		0 00		
					OKEXCS OKMARG	64 14 4 60			0 01007463		0 64		
01835	10/18	N	218,943	0 595	0KPR0D 130,267 56	3,375 80 NFXMC MKT	104,099 90	RI2	0 01007463	1,312 40	34 01	1,253 31	
ERGUSON 7H-14X GARVIN, OK	100.10	GAL	210,843	5 555	130,207 50 MKTG	3.256 69	.04,000 90	1.12	0 00000000	1,012 40	0.00	1,200 51	
01007463					MPROC	17,347 37 112 92			0 00000000 0 01007463		0 00		
					OKEXCS	107 28 5,646 01			0 01007463		1 07		
		·	·	<u>(</u>	JAFROD	5,040 01			0100/403		00.00		

Owner Relations	Texas 7	Suite 100 7380					Ow	/ne	r Numb	er	118	340 - 1
281-210-3348									Numb			44466
866-415-4470 tol owner-relations@	l free anewfield	com							Numbe			42298
Call Center Hour M-Th 8 00AM CS	S:						Da		Numbe	21		2/31/18
F 8 00AM CST -	12 00PM	CST					Da	le				age 7 of 7
ise Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net
use Name unty, State itled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal			
1835 RGUSON 7H-14X RVIN, OK 11007464	10/18	O BBLS	9	70 110	600 84 TAX	31 24	569 60	RI2	0 01007464 0 01007464	6 05	0 30	5 75
1835 RGUSON 7H-14X RVIN, OK 01007464	10/18	O BBLS	7,004	69 109	484,041 05 TAX	25,170 45	458,870 60	RI2	0 01007464 0 01007464	4,876 54	253 59	4,622 95
1837 RGUSON 8H-14X	10/18	G MCF	24,312	3 227	78,466 59	NFXMC MKT	49,056 62	RI2	0 00985004	772 90		745 41
ARVIN, OK 00985004		1 0406			MCM MFL MGT MKTG MLTR3	8,907 43 10,924 66 2,392 52 1,961 67 2,614 21			0 0000000 0 0000000 0 0000000 0 0000000 0 000000		0 00 0 00 0 00 0 00 0 00	
					MTT OKERRF OKEXCS OKMARG OKPROD	0 00 53 63 50 95 3 65 2,681 39			0 0000000 0 00985004 0 00985004 0 00985004 0 00985004		0 00 0 54 0 51 0 03 26 41	
1837 RGUSON 8H-14X RVIN, OK 00985004	10/18	N GAL	173,906	0 595	103,471 05 MKTG MPROC OKERRF	NFXMC MKT 2,586 78 13,778 96 89 69	82,683 35	RI2	0 00985004 0 00000000 0 00000000 0 00985004	1,019 19	0 00 0 00 0 89	973 28
1837 ERGUSON 8H-14X	10/18	O BBLS	4,946	69 109	OKEXCS OKPROD 341,818 40	85 21 4,484 61	324,043 62	RI2	0 00985004 0 00985004 0 00985003	3,366 92	0 85 44 17	3,191 84
ARVIN, OK 00985003		BBLS			TAX	17,774 78			0 00985003		175 08	
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DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES COPIES WILL NOT BE PROVIDED WHEN MAKING INQUIRIES, PLEASE HAVE OWNER NUMBER AND REMIT NUMBER READILY AVAILABLE

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 5





	WARNING - THIS CHECK IS PROTECTED	D BY SPECIAL SECUR	TY FEATURES			
RIMROCK RESOURCE OPERATING 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103	G, LLC BANK C	DF TEXAS LAS, TX		Check No. 13	4429 ³²⁻¹⁴³²	
918-301-4700	0,5	ſ		VOID AFTER 90 I	·····	
10222dols99cts		-	CHECK NUMBER	DATE	PAY EXACTLY	
TWO HUNDRED TWENTY-TWO DOLLARS AND	AA CENTE	L	134429	Dec-27-2018	***\$222.99*	J
PAY J JAMES HARRISON THE C/O BOKF NA, AGENT ORDER PO BOX 1588 OF TULSA, OK 74101-1588			B	J Will	2	
SECURITY FEATURES INCL	UDE MICROPRINTING • VOID PANTOGRAPH	H • ENDORSEMENT BA	ACKER • BROWNSTAIN	CHEMICAL REACTANT		
** 1 34429#*	:111014325:	8095	609076"	i i		

RIMF	COCK RESOURCE OPERAT 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103 918-301-4700	IÑG, ĽLC		27	·			She	et 1 of 1 *11*
PAYEE No	PAYEE NAME					Cheque Date	CHECK No	CH	ECK TOTAL
47040	J JAMES HARRISON					12/27/2018	134429	**	*\$222.99*
WELL# WELL				ATE COUNTY					
SALE TYP DATE PC INT PRICE	QUANTITY VALUE	DEDUCTIO	NS	NET	INTERES	ST PAID INT	VALUE	DEDUCTIONS	NET SHARE
10/18 G RI 2 95	129656 75 95534 48 OWNER NET OWNE		MKT MKTG	75731 92	0 001267	768 0 00126768 0 00126768 0 00126768 768 0 00126768		12 23 SEV 53 51 MKT 0 00 MKTG 0 00 MKTG	101 88
CURRENT CHECK YEAR TO DATE	288 73 65 74 1690 84 365 92 PRODUCTS/DEDUX / NGL - NATURAL GAS LIQUIDS /				RKETING /				
						TOTAL	CHECK AMOUNT	222 99	
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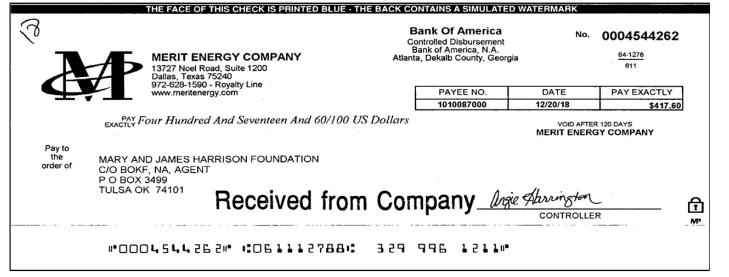
THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 6





Front Image



MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240

972-628-1590 - Royalty Line www meritenergy com

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To sign up for Direct Deposit or to view your payment detail online, please visit https://secure.OildexDX.com/merit. Contact Oildex at 1-855-301-5241 for assistance with logging in to the website.

Page 1 of 2

PAYEE NAME			PAYEE NO	DATE	CHECK NUMBER	AMOUNT
MARY AND JAMES	6 HARRISON F	OUNDATION	1010087000	12/20/201	8 0004544262	\$417.60
PC/Product Codes	Interest Types WI-Working Interest	ADJ C 01-Non-Resident Alien Tax	odes 09-Oklahoma Non-Resident	Alien Tax		-
2XX-Gas (MCF)	RI-Royalty Interest	02-Ad Valorem Recovery	10-Backup Withholding Tax		DEC 262018	
3XX-Condensate (BBLs) 1XX-Plant Products (GALS/BBLS)	BL-Blanchard OR-Overriding Royalty	04-Utah State Tax 05-Colorado State Tax	12-Non-Resident Income Tax 17-Other Settlement Differen		dY:	
7XX-Sulfur (TONS)	acthorn	06-Interest Paid	ing food where applicable		MINERA! MANAGEMENT TI	

Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable "VIIIVCHAI, MANAL PLATTICUSA" Colorado and Wyoming Ad Valorem taxes will no longer be withheld monthly. The deduction will occur in the period Merit Energy Company pays the taxes to the proper tax authority USA For a copy of Merit's Privacy Policy, go to mentenergy com or contact the "Legal Department" at the address or phone number above Landowner Royalites (designated as RI below) on natural gas, natural gas liquids and helium produced from Kansas wells have been calculated as provided by the terms of the proposed settlement agreement in Freebrid, inc v Merit, as preliminanity approved by the US District Court for the District of Kansas. For Jacoba actualitates the actual dollar amount of net sales proceeds received by Merit was increased by 5%, and the increased value (shown below as "Gross Value") was utilized as the basis for calculating RI "Owner Value," "Owner Tax" and "Net Share "

Property #	DOI #	Property Name		State	2	County			Legal Decima	1				
Sale		TYP		GROSS	GROSS	GROSS	GROSS	GROSS		OWNER	OWNER		ADJ	NET
Date	PC	INT PR	ICE Q	UANTITY	VALUE	TAX	TRANSP	DEDUCTS	PAID INT	VALUE	TAX	DEDUCTS	CODE	SHARE
00102113	00022	SEBSSU A O10		OK		GRADY								
	100		0 22	119 99	8,426 02	606 70			0 00105180	8 86	0 63			8 23
102018	300	RI 7 NGL PURDY PLA	0.24	96 08 IGL'S OK	6,747 92	485 85 GARVIN			0 00105180	7 10	0 52			6 58
	400		0 95	15,649 68	14,892 31	1,071 50			0 00011682	1 74	0 12			1 62
00102113	00068	NE PURDY PLAN	TREV (RI)-OI	L OK		GARVIN								
102018	300	RI 6	9 26	5 89	407 97	29 38			0 00011682	0 05				0 05
00102114	00005	SEBSSU B O9		OK	1 0 40 00	GRADY			0 00140250	2 31	0 16			2 15
102018	100	RI 70 SEBSSU B P9 P1	0 20	23 45 OK	1,646 29	118 52 GRADY			0 00 140250	231	0.10			2 15
102018	100	RI 7	0 20	20 64	1,449 29	104 35			0 00280510	4 07	0 28			3 79
00102114	00010	SEBSSU B Q9	0 20	OK		GRADY								
102018	100	RI 7	0 20	17 09	1,200 00	86 40			0 00352820	4 23	0 30			3 93
00102114	00013	SEBSSU B R9		23 63 OK	1,659 11	GRADY 119 45			0 00352820	5 85	0 43			5 42
102018 00102114	100		0 21	23 63 OK	1,00911	GRADY GRADY		•	0 00352620	5 65	0 43			5 42
	100		0 21	19 41	1,362 75	98 13			0 00050400	0 69	0 05			0 64
00102598	00001	TAFT A 1-5		OK		GARVIN								
062018	400		0 00	0 00	-169 45	-12 18			0 01171875	-1 98	-0 15			-1 83
	400		0 00	0 00	-170 71	-12 28			0 01171875	-2 00	-0 16			-1 84
	100		0 21	166 76	11,707 64	842 94			0 01171875	137 20	9 88			127 32
	204		1 53	286 95	440 35	31 72			0 01171875 0 01171875	5 16	0 37			4 79
	400		0 44	2,561 43 OK	1,137 39	81 82 GARVIN			0011/18/5	13 33	0 96			12 37
		TAFT A 2-5	0 00	0 00	-143 87	-10 36			0 01171875	-1 69	-0 11			-1 58
	400 400		0 00	0 00	-254 18	-18 30			0 01171875	-2 98	-0 20			-2 78
	204		1 53	271 14	416 18	29 99			0 01171875	4 88	0 34			4 54
	400		0 49	3,976 81	1,940 14	139 57			0 01171875	22 73	1 64			21 09
00112270		PAUL 1-31	0 49	3,970 81 OK	1,040 14	MC CLAIN			0011/10/0	2215	104			2103
	204		2 10	79 29	166 59	0 01		34 65	0 00344967	0 57		0 12		0 45
	400		0 43	556 53	238 22	17 14			0 00344967	0 82	0 05	012		0 77
00112289		WALLENBERG 1		OK	200 22	MC CLAIN			0 000 11001	0.02	0.00			011
	204		2 23	629 97	1,405 06	101 18		280 74	0 00344964	4 85	0 34	0 97		3 54
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	400		0 36	6,605 09	2,396 03	172 41			0 00344964	8 27	0 58			7 69
00112289	00004	WALLENBERG 1	-31 ROYALTY	OK	-,	MC CLAIN								

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240 972-628-1590 - Royalty Line www.meritenergy.com

Page 2 of 2

PAYE	E NAM	1E				PAYE	ENO	DATE	CHECK	NUMBER		MOUNT	
MAF	A YS	ID JAMES HAP	RRISON FOU	NDATI	ON	10100	87000	12/20/18	000	4544262	\$417.60		
roperty #	DOI #	Property Name	State		County		I	Legal Decimal					
ale ate	PC	TYP INT PRICE	GROSS QUANTITY	GROSS VALUE	GROSS TAX	GROSS	GROSS DEDUCTS	PAID INT	VALUE	OWNER TAX	OWNER DEDUCTS	ADJ CODE	NET
92018 0112600	200 00001	BL 3 01 HARRISON B 1-31	34 90 OK	104 91	7 55 MC CLAIN			0 01754951	1 84	0 13			1
02018 02018 02018 02018 02018 02018 02018	204 400 204 400 00001	BL 226 BL 047 OR 140 OR 047 HARRISON B 2-31	1,295 86 12,915 25 1,295 86 9,428 13 OK	2,924 36 6,008 68 1,813 97 4,386 33	210 60 432 32 130 78 315 60 MC CLAIN		481 4	6 0 01573225 0 01573225 0 00031275 0 00031275	46 01 94 52 0 57 1 37	3 31 6 79 0 04 0 09	7 57		35 87 0
02018 02018 0112602	204 400 00002	BL 2 29 BL 0 42 HARRISON B 3-31 GAS	630 67 6,340 76 OK	1,446 02 2,640 66	104 13 190 01 MC CLAIN		292 8	8 0 01604500 0 01604500	23 20 42 37	1 66 3 04	4 70		16
02018 02018 0112602	204 204 00003	BL 229 OR 171 HARRISON B 3-31 NGL	211 39 211 39 OK	484 71 362 26	MC CLAIN 34 90 25 75 MC CLAIN			6 0 01573228 6 0 00031279	7 63 0 11	0 55 0 01	1 59		ŝ
2018 2018 112602	400 400 00004	BL 0 43 OR 0 43 HARRISON B 3-31 GAS	2,566 85 2,053 48	1,115 59 892 48	80 27 64 22 MC CLAIN			0 01573228 0 00031279	17 56 0 28	1 26 0 02			16
02018	200	BL 440	17 39	76 48	4 74		10 7	0 0 09859467	7 56	0 52	1 08		

	OWNER	014150				
	VALUE	OWNER TAXES	OWNER DEDUCTS	SHARE	TOTAL CHECK	
CURRENT CHECK	467 08	33 45	16 03	417 60	TOTAL CHECK	\$417
YEAR TO DATE	6,527 96	464 55	282 76	5,780 65		

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 7





	Front	Image											
	WARNING THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES												
PC Tulsa, (Operating, LLC) Box 3668 DK 74101-3668 8)582-5310	Wells Fargo Bank, N.A. Tulsa, Oklahoma	80226	φ									
Fo	our hundred twenty-one dollars and 84 cents	DATE 12/20/2018	AMOUNT \$**421.84*										
Pay to the Order of	MARY & JAMES HARRISON FOUNDATION CHARLES JR & ROBERT & DAVID & JOHN HARRISON TRSTS BOK NA AGT PO BOX 1588 TULSA, OK 74101-0000	find lin		And a star									
SECURE FEAT	TURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH •	ENDORSEMENT BACKER - BROWNSTAIN CHEMICAL REAC	TANT . THERMOCHROMATIC THUMBPR	THI									
	"0000080226" ·:121000248:	#• 4 6 5 2 6 5 5 0 5 4 #•											

		erating, LLC MES HARR	ISON FOUNDATION		For Checks E Account 99	0ated 12/20/2018 4480 Page 1
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
		RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 GAS	\$/MCF 2 1	8 1.090 01 /23 95	Gas Sales	2,380 55	52 31
10/2010	Roy NRI	0 0219726		Gas Production Tax	169 08-	3 72-
	rioj filiti	0 02 10/20		Net Income	2,211 47	48 59
Property: (1	10824) HAR	RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 NGL	\$/BBL 0 60	9.082 68 /199 57	NGL Sales	5,419 75	119 09
10/2018	Roy NRI	0 0219726		NGL Production Tax	389 95-	8 57-
	noy Niti	0 02 13720		Net Income	5,029 80	110 52
		RISON 2-30	County: MC CLAIN, OK			
API: 350872 10/2018	1564 GAS	\$/MCF 2 2	001 00 /10 05	Gas Sales	1,807 64	39 72
10/2018	Roy NRI	0 0219726		Gas Sales Gas Production Tax	1,807 64	2 82-
	ROY NRI	0 02 19720		Net Income	1,679.26	36.90
		RISON 2-30	County: MC CLAIN, OK		1,010120	00.00
API: 350872			8 705 44 /404 00	NOL Selec	E 202 07	110 50
10/2018	NGL Roy NRI	\$/BBL 0 62 0 0219726		NGL Sales NGL Production Tax	5,392 97 388 02-	118 50 8 53-
	ROY NRI	0 02 19720		NGL FIODUCION TAX Net Income.	5,004 95	109.97
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Not moothe.	0,00100	100.01
PI: 350872		-			1 000 10	5.40
10/2018	GAS Roy NRI	\$/MCF 2 10 0 0038667		Gas Sales Gas Production Tax	1,326 48 94 23-	5 13 0 37-
	ROYNRI	0 0036667		Net Income	1.232.25	4 76
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Net moome	1,202.20	470
API 350872						
10/2018	NGL Roy NRI	\$/BBL 0 56 0 0038667		NGL Sales NGL Production Tax	2,703 24 194 50-	10 45 0 75-
	ROYNRI	0 0038667	·	NGL Production Tax Net Income	2,508 74	9 70
Property · (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK	Net meanie	2,000 14	576
API: 350872					1 070 50	
01/2018	GAS Rov NRI	\$/MCF 2 33 0 0073240		Gas Sales Gas Production Tax	1,076 58- 241 95	7 88- 1 99
	ROY NRI	0 007 3240		Net Income	834 63-	5 89-
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 01/2018	0579 GAS	\$/MCF 2 8	5 10 07 /0 07	Gas Sales	1,548 41	11 34
01/2018	Roy NRI	0 0073240		Gas Production Tax	98 92-	0 82-
	NOY NIXI	0 00/ 3240		Net Income:	1,449 49	10 52
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 02/2018	0579 GAS	\$/MCF 2 40	572 14-/4 19-	Gas Sales	1.370 77-	10 04-
02/2010	Roy NRI	0 0073240		Gas Production Tax	147 16	1 22
	,			Net Income	1,223 61-	8,82-
		RISON 1-26	County MC CLAIN, OK			
PI: 350872 02/2018	0579 GAS	\$/MCF 2 00	665 79 /4 88	Gas Sales	1.331 30	9 75
02/2010	Roy NRI	0 0073240		Gas Production Tax	85 07-	0 70-
				Net Income:	1,246 23	9 05
		RISON 1-26	County: MC CLAIN, OK			
PI · 350872 03/2018	0579 GAS	\$/MCF 1 54	647 74-/4 74-	Gas Sales	994 32-	7 28-
00/2010	Roy NRI	0 0073240		Gas Production Tax	123 03	1 01
		_ 00.0240		Net Income.	871 29-	6 27-
Property: (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK			
PI: 350872 03/2018	0579 GAS	\$/MCF 1 72	2 753 77 /5 52	Gas Sales	1,296 27	9 49
00/2018	Roy NRI	0 0073240		Gas Production Tax	82 85-	0 68-
		0 0070240		Net Income	1,213 42	8 81

API: 3508720 04/2018	579	Price Per			For Checks Dated 12/20/201 Account 994480 Page			
API: 3508720 04/2018	579	I HOC I CI	Volume/Share	Description	Property Amt	Your Share		
04/2018		RISON 1-26	(Continued)					
	GAS	\$/MCF 1 8		Gas Sales	1,369 45-	10 03-		
	Roy NRI	0 0073240		Gas Production Tax	87 52	0 72		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	1,281 93-	9 31-		
04/2018	GAS	\$/MCF 1 7		Gas Sales	1,332 60	9 76		
	Roy NRI	0 0073240	00	Gas Production Tax Net Income	<u> </u>	0 70- 9 06		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net income	1,247.43	9,06		
10/2018	GAS	\$/MCF 1 8	6 399 41 /2 93	Gas Sales	744 87	5 46		
	Roy NRI	0 0073240		Gas Production Tax	47 60-	0 40-		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	697 27	5 06		
01/2018	NGL	\$/BBL 0 60	6,200 67-/45 41	NGL Sales	3,737 74-	27 38-		
Property (19 API [,] 3508720		0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	3,737 74-	27 38-		
01/2018	NGL	\$/BBL 0 60	0 6,316 08 /46 26	NGL Sales	3,819 21	27 97		
	Roy NRI	0 0073240	00	NGL Production Tax	210 48-	1 74-		
		RISON 1-26	County: MC CLAIN, OK	Net Income	3,608 73	26.23		
API. 3508720 02/2018	579 NGL	\$/BBL 0 47	7 4.312 97 /31 59	NGL Sales	2.033 31	14 89		
02/2010	Roy NRI	0 0073240		NGL Production Tax	99 08-	0 82-		
		0 001 02 10		Net Income	1,934 23	14.07		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK					
02/2018	NGL	\$/BBL 0 42		NGL Sales	1,819 17-	13 32-		
Broporty (19	Roy NRI	0 0073240	0 County: MC CLAIN, OK	Net Income	1,819.17-	13 32-		
API. 3508720	579	KISON 1-20	county: MC CEAN, OK					
03/2018	NGL	\$/BBL 0 39		NGL Sales	1,929 75-	14 13-		
Property: (19	Roy NRI 3776) HAR	0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	1,929 75-	14.13-		
API: 3508720 03/2018	579 NGL	\$/BBL 0 46	6 4.882 92 /35 76	NGL Sales	2,223 69	16 29		
03/2010	Roy NRI	0 0073240		NGL Production Tax	107 19-	0 89-		
				Net Income.	2,116 50	15 40		
Property: (19 API. 3508720	3776) HAR 579	RISON 1-26	County. MC CLAIN, OK					
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,318 56-	16 98-		
	Roy NRI	0 0073240		NGL Production Tax Net Income	<u>113 14</u> 2,205 42-	0 93		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Ther moonie	2,200 42-	10,00-		
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,321 76	17 00		
	Roy NRI	0 0073240		NGL Production Tax	113 96-	0 94-		
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income.	2,207 80	16 06		
10/2018	NGL	\$/BBL 0 64		NGL Sales	2,508 17	18 37		
	Roy NRI	0 0073240	00	NGL Production Tax	137 99-	1 14-		
Property: (19 API: 3508721		RISON 2-26	County MC CLAIN, OK	Net Income	2,370 18	17 23		
01/2018	GAS	\$/MCF 2 32		Gas Sales	832 80-	9 15-		
	Roy NRI	0 0109863		Gas Production Tax Net Income ⁻	175 60 657 20-	<u> </u>		

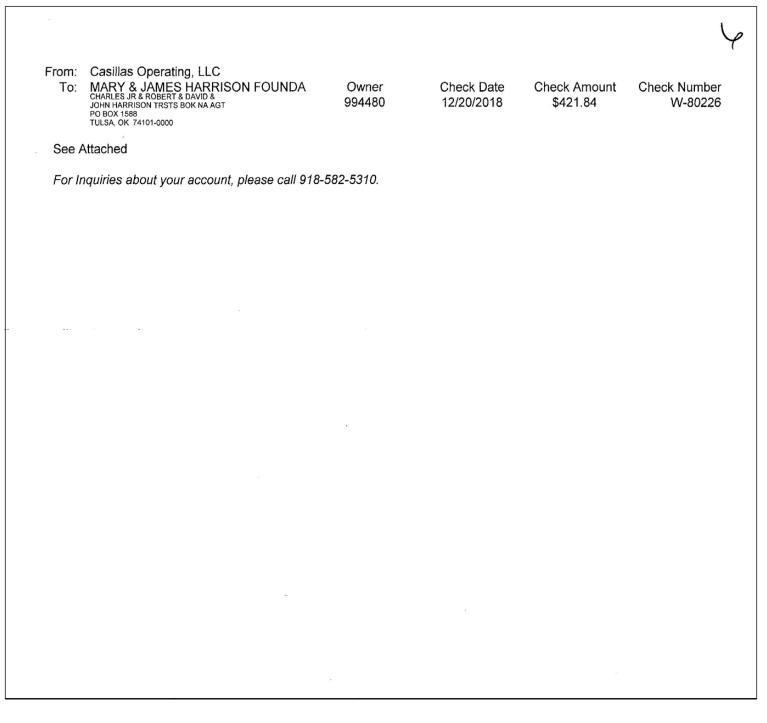
	Casillas Ope MARY & JAI		ISON FOUNDATION			Dated 12/20/2018 94480 Page 3
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (* API: 350872		RISON 2-26	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 8	2 410 89 /4 51	Gas Sales	1,157 62	12 72
	Roy NRI	0 0109863		Gas Production Tax Net Income	74 13-	0 92- 11 80
roperty: (*	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net income	1,063 49	11.80
PI: 350872 02/2018	21023 GAS	\$/MCF 2 3	6 300 04-/3.30-	Gas Sales	709 54-	7 80-
02/2018	Roy NRI	0 0109863		Gas Production Tax	111 77	1 39
	itoy hiti	0 0 10 3000		Net Income	597 77-	6 41-
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 1 9	7 344 28 /3 78	Gas Sales	679 91	7 47
	Roy NRI	0 0109863		Gas Production Tax	43 56-	0 54-
	-			Net Income	636.35	6 93
Property: (1 API: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 5		Gas Sales	488 78-	5 37-
	Roy NRI	0 0109863		Gas Production Tax	96 77	1 20
				Net Income	392 01-	4 17-
Pi: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 7	370 19 /4 07	Gas Sales	629 89	6 92
	Roy NRI	0 0109863		Gas Production Tax	40 37-	0 50-
		RISON 2-26	County: MC CLAIN, OK	Net Income	589 52	6 42
PI: 350872 04/2018	21023 GAS	\$/MCF 1 8	3 437 52-/4 81-	Gas Sales	802 46-	8 82-
04/2018	Roy NRI	0 0109863		Gas Production Tax	51 42	0 64
		0 0 10 3000		Net Income	751 04-	8 18-
		RISON 2-26	County: MC CLAIN, OK			
PI: 350872 04/2018	GAS	\$/MCF 1 7	7 437 97 /4 81	Gas Sales	775 92	8 52
0 11 20 10	Roy NRI	0 0109863		Gas Production Tax	49 72-	0 61-
	-			Net Income	726.20	7 91
Property. (1 PI: 350872	193777) HAR 21023	RISON 2-26	County: MC CLAIN, OK			
10/2018	GAS	\$/MCF 1 84		Gas Sales	609 96	6 70
	Roy NRI	0 0109863		Gas Production Tax	39 08-	0 48-
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	570 88	6 22
PI: 350872	21023				0.040.00	00.01
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales Net Income	2,642 96-	29 04-
roperty: (1			County MC CLAIN, OK	Net income	2,042.30-	25 04-
PI: 350872						
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales NGL Production Tax	2,720 70 150 23-	29 89 1 86-
	ROY NRI	0 0 109663		NGL Production Tax Net Income	2,570 47	28 03
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK		_ ,070 11	20 00
PI: 350872	NGL	\$/BBL 0 57	3,100 79 /34 07	NGL Sales	1,782 92	19 59
02/2010	Roy NRI	0 0109863		NGL Production Tax	95 36-	1 18-
				Net Income	1,687.56	18 41
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 52	3,067 05-/33 70-	NGL Sales	1,603 00-	17 61-
	Roy NRI	0 0109863	0	Net Income	1,603 00-	17.61-
Property (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 49	3,298-/36 23-	NGL Sales	1,629 38-	17 90-
	Roy NRI	0 0109863		Net Income	1,629 38-	17 90-

	Casillas Ope MARY & JAI		ON FOUNDATION		For Checks Account 9	Dated 12/20/2018 94480 Page 4
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (API: 35087		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 56	3,334 28 /36 63	NGL Sales	1,852 91	20 36
	Roy NRI	0 01098630		NGL Production Tax	98 43-	1 22-
Property ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	1,754.48	19 14
API: 35087	21023					
04/2018	NGL	\$/BBL 0 58	3,937 91-/43 26-	NGL Sales	2,298 06-	25 25-
	Roy NRI	0 01098630		NGL Production Tax	122 82	1 52
Property: ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	2,175 24-	23.73-
API: 35087 04/2018	21023 NGL	\$/BBL 0 58	3.944 72 /43 34	NGL Sales	2,302 35	25.29
0-1/2010	Roy NRI	0 01098630		NGL Production Tax	123 49-	1 52-
	Noy Nixi	5 5 1 5 5 6 5 6 5 6		Net Income:	2,178.86	23 77
Property: (API · 35087		RISON 2-26	County · MC CLAIN, OK	Net moonie.	2,170.00	2011
10/2018	NGL	\$/BBL 0 71	2,910 83 /31 98	NGL Sales	2,054 33	22 57
	Roy NRI	0 01098630		NGL Production Tax	113 71-	1 41-
	-			Net Income	1,940 62	21 16
Property: (API: 35087	(193887) THO	MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 29	262 38-/5 77-	Gas Sales	600 78-	13 20-
0.120.10	Roy NRI	0 02197260		Gas Production Tax	97 77	2 39
				Net Income	503 01-	10 81-
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 79	299 32 /6 58	Gas Sales	835 52	18 36
0112010	Roy NRI	0 02197260		Gas Production Tax	54 10-	1 32-
	,			Net Income.	781 42	17 04
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 2 36	192 77-/4 24-	Gas Sales	454 19-	9 98-
02/2010	Roy NRI	0 02197260		Gas Production Tax	60 23	1 47
	,			Net Income:	393.96-	8 51-
		MPSON 2-35	County: MC CLAIN, OK			
API 35087 02/2018	21044 GAS	\$/MCF 1 96	220 43 /4 84	Gas Sales	431 79	9 49
02/2018	Roy NRI	0 02197260		Gas Production Tax	27 97-	0 69-
	itoy Niti	0 02 19/200		Net Income	403.82	8 80
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 51	205 81-/4 52-	Gas Sales	310 74-	6 83-
	Roy NRI	0 02197260		Gas Production Tax	30 71	0 75
		MPSON 2-35	County: MC CLAIN, OK	Net Income	280 03-	6 08-
API: 35087 03/2018	21044 GAS	\$/MCF 1 69	225 26 /5 17	Gas Sales	396 60	8 71
03/2018	Roy NRI	0 02197260	235 36 /5 17	Gas Sales Gas Production Tax	25 70-	0 62-
	NOY ININ	5 02 19/200		Net Income	370 90	8 09
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK		0.000	0.00
04/2018	21044 GAS	\$/MCF 1 80	269 69-/5 93-	Gas Sales	486 68-	10 69-
0 1/2010	Roy NRI	0 02197260		Gas Production Tax	31 53	0 77
				Net Income	455 15-	9.92-
		MPSON 2-35	County: MC CLAIN, OK			
API: 35087 04/2018	21044 GAS	\$/MCF 1 76	269 74 /5 93	Gas Sales	474 56	10 43
04/2018	Roy NRI	0 02197260		Gas Production Tax	30 75-	0 75-
	i toy iviti	5 52 13/200		Net Income	443 81	9 68

		erating, LLC MES HARRIS	SON FOUNDATION			Dated 12/20/2018 94480 Page 5
Prd Date		Price Per		Description	Property Amt	Your Share
		MPSON 2-35	(Continued)			
API: 350872 10/2018	GAS	\$/MCF 1.83	181 96 /4 00	Gas Sales	333 17	7 32
10/2018		0 02197260		Gas Sales Gas Production Tax	21 58-	0 53-
	Roy NRI	0 02197260	,	Net Income	311 59	6 79
Property. (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK	Net income	311 39	079
01/2018	NGL	\$/BBL 0 66	2.080 67-/45 72-	NGL Sales	1.367 00-	30 04-
	Roy NRI	0 02197260)	Net Income	1,367 00-	30 04-
API: 350872	1044		County MC CLAIN, OK			
01/2018	NGL	\$/BBL 0 66		NGL Sales	1,401 56	30 80
	Roy NRI	0 02197260		NGL Production Tax	75 73-	1 86-
				Net Income	1,325 83	28 94
Property: (1 PI: 350872		MPSON 2-35	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 59	1,517 07 /33 33	NGL Sales	889 77	19 55
02/2010	Roy NRI			NGL Production Tax	46 81-	1 14-
		0 02 13/200		Net Income	842.96	18 41
Property (1 PI: 350872		MPSON 2-35	County MC CLAIN, OK	Not moome	042.00	10 41
02/2018	NGL	\$/BBL 0 53	1,495 82-/32 87-	NGL Sales	799 57-	17 57-
	Roy NRI	0 02197260)	Net Income	799 57-	17 57-
		MPSON 2-35	County: MC CLAIN, OK			
PI: 350872						
03/2018	NGL	\$/BBL 0 51	1,597 06-/35 09	NGL Sales	808 65-	17 77-
	ROY NRI	0 02197260	County: MC CLAIN, OK	Net Income	808 65-	17 77-
Pi: 350872		MPSON 2-35	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 57	1,619 84 /35 59	NGL Sales	921 29	20 24
		0 02197260		NGL Production Tax	48 13-	1 17-
	,			Net Income	873 16	19.07
PI: 350872	1044		County: MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 60		NGL Sales	1,106 56-	24 31-
	Roy NRI	0 02197260		NGL Production Tax	58 19	1 42
Property: (1		MPSON 2-35	County: MC CLAIN, OK	Net Income	1,048 37-	22 89-
04/2018	1044 NGL	\$/BBL 0 60	1,856 52 /40 79	NGL Sales	1,107 51	24 33
0.1/2010		0 02197260		NGL Production Tax	58 48-	1 42-
	. toy tutt	0 02 10/200		Net Income:	1,049 03	22 91
Property: (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK		1,010 00	
10/2018	NGL	\$/BBL 0 74	1,262 51 /27 74	NGL Sales	929 28	20 42
	Roy NRI	0 02197260	N	NGL Production Tax	51 18-	1 25-
				Net Income	878 10	19 17

For Inquiries about your account, please call 918-582-5310

	Owner#	Check#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount	1
	994480	80226	Check Totals		456 83	34 99		421 84	1
- 1		12/20/2018	2018 Totals		8,505 17	599 88		7,905 29	1
		118							÷



THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 8





	SUNOCO PARTNERS MARKETING		Y CHANGE FROM BLUE AT TOP TO		
	1300 Main, 9th Floor Houston, TX 77002			62-22/311 Date: Check #:	12/24/2018 0091159336
Pay Exact	ly **One Thousand	One Hundred Forty-One	e and 69/100 -US Dollars '	*	Amount \$****1,141.69
TO THE ORDER OF		HARRISON FNDATION KLAHOMA, NA AGENT	CHARLES W HARRISON	JR, ROBERT	
WELLS FAR	GO BANK, N.A.	1 5 8 8		Autho	orized Signer
	"•009 à 1 59 3	36# * 031100	2 2 5 : : 20 7 9 9 8 0 0 2	3 18 1"	

Front Image

DA0749

SUNOCO PARTNERS MARKETING & TERMINALS LP 1300 Main, 9th Floor Houston, TX 77002

Page 2 of 2

Owner. MARY & JAMES HARRISON FNDATION

Owner Number 0102427549

Payment Date: 12/24/2018 Payment Number 0091159336

County	State														
		Sales Da	ate	Volume	Average	Property		Property	Owner		Owner		Adj	Adj	Owner
Lease Name	Lease Numbe	r MM/YY	Product	BBL/MCF	Price	Gross Value	State Tax	Net Value	Interest	ΤI	Gross Value	State Tax	Code	Value	Net Value
MCCLAIN	ок														
HARRISON #3-30	0171730000	10/18	GAS	293 88	2 950	864 49	62 23	802 26	0 025043900	RI	21 65	1 56			20 0
HARRISON A 3-36	0872460000	11/18	OIL	1,230 45	54 941	67,602 98	4,868 35	62,734 63	0 014548440	RI	990 27	71 32			918 9
SLIVER 1-35	0892480000	11/18	OIL	180 90	54 941	9,938 95	715 74	9,223 21	0 021972660	RI	218 38	15 73			202 6
									Tota	als	1,230.30	88 61			1,141.6

INTEREST TYPES(TI) RI - ROYALTY INTEREST

80,121

	t Image		
WARNING: THIS DOCUMENT CONTAINS SEVERAL DOCUMENT SECURITY FEATURES - DO N	OT CASH IF THE WORD VC	ID IS VISIBLE · SEE HEVERSE SID	PORTIST OF SECURITY PEATURES
SHERIDAN SHERIDAN PRODUCTION COMPANY, LLC 1360 Post Oak Blvd, Suite 2500 Houston, TX 77056	Wells Fargo Bank, N.A. San Francisco, CA 11-24/1210	No	. 966244
Phone: (713) 548-1005		DATE	12/21/2018
PAY One Hundred Fifty One And 6/100 Dollars		AMOUNT	\$***151.06
TO THE ORDER OF ORDER OF CHARLES WILLIAM HARRISON JR ET AL TRU BOKF NA AGENT PO BOX 1588 TULSA, OK 74101-1588		Authorized NOT VALID C	Signature VVER 180 DAYS KRONGHE BORGER CONTACT BECOOPERATING AP
"O966244" :122200248:	. 4123501	488# *	

SHERIDAN PRODUCTION COMPANY LLC 12-21-18 CHECK STUBS

SHERIDAN SHERIDAN PI 1360 Post Oal Houston, TX

SHERIDAN PRODUCTION COMPANY, LLC 1360 Post Oak Bivd, Suite 2500 Houston, TX 77056 Phone: (713) 548-1005

Page 2 of 3

Date

12/21/2018

Check # 966244

DETAIL STATEMENT ENCLOSED FOR REVENUE / ROYALTY PAYMENTS

Owner No. 47044			Name ND JAMES HARRISON FOUNDATION		DATION	Date 12/21/2018		Check No. 966244		Pay Reg No. 1108451		Pay Amoun \$151.06	
						<	GROSS IN	FORMATION	>	<	NET 1	NFORMATION	>
Date Prod	UOM	Interest	Туре	BTU	PRICE	Volume	Value	Deductions / Additions	Net Amt	Volume	Value	Deductions / Additions	Net Am
Property: 42	1025649	Name	: HAP	RISON	C 01 30T.2		County/	State: MCC	LAIN/ OK				
10/18 G	MCF	0.01701066	RI	1.34	\$3.24	1,430.00	\$4,638.98	\$4.64 \$4.41 \$0.21 \$324.73	\$4,304.99	24 325	\$78.91	\$0.07/OKERB \$0.07/OKEXTX \$0.00/OKMPTX \$5.54/SEV	\$73.2
10/18 G	MCF	0.00020824	RI	1.34	\$3.24	29,180 00	\$94,654.94	\$94.65 \$89.92 \$4.38 \$6,625.85	\$87,840.14	6.076	\$19.71	\$0.02/OKERB \$0.02/OKEXTX \$0.00/OKMPTX \$1.38/SEV	\$18.2
10/18 G	MCF	0.00425210	RI	1.34	\$3.23	71.00	\$229.30	\$0.23 \$0.22 \$0.01 \$16.05	\$212.79	0.302	\$0.98	\$0.00/OKERB \$0.00/OKEXTX \$0.00/OKMPTX \$0.07/SEV	\$0.9
						Tota	l Net for 421				\$99.60	\$7.17	\$92.4
Property: 42					D 01 30.1		County/		LAIN/ OK				
10/18 G	MCF	0.01735317	RI	1.34	\$3.17	1,148.00	\$3,638.11	\$3.64 \$3.46 \$0.17 \$254.67	\$3,376.17	19.921	\$63.13	\$0.04/OKERB \$0.04/OKEXTX \$0.00/OKMPTX \$4.42/SEV	\$58. 6
							1 Net for 421	025650		A/R 1 Back	\$63.13 Netting up Withholding	\$4.50	\$58.6 \$0.0 \$0.0
			Owner Gross		Owner Deductions	Own Net Tota	ls			~	l Check Net		\$151.0
CURRENT CHEC	ĸ	\$	162.73	1	\$11.67	\$151.							
YEAR TO DATE	:	\$1,	909.80		\$136.84	\$1,772.	96						
No Remittanc	e Remarl	c											
DED/CODE - D	EDUCTION	1				INTEREST T	YPE			PRODU	CT		



SHERIDAN PRODUCTION COMPANY LLC 12-21-18 CHECK STUBS

1360 Post Oak Blvd, Suite 2500 Houston, TX 77056 Phone: (713) 548-1005							Page 3 of 3 Date Check #	12/21/2018
	ſ	DETAIL ST	ATEMENT EN	CLOSED			Check #	966244
	FOF	R REVENU	E / ROYALTY	PAYMENT	S			
WIGET NO. OWNER NAME 47044 MARY AND JAMES HARRISON FOUNDATION	Dat 12/21/			Pay Reg No. 1108451			Pay Amount \$151.06	
ate_ProdUOMInterest_TypeBTUPRICE			INFORMATION Deductions_/ Additions		< Volume	Value		> 10ns_/Net_Amt 10ns
KERB - OKLAHOMA ENERGY RESOURCES REVOLVING FUND KEXIX - OKLAHOMA EXCISE TAX KMPTX - OKLAHOMA MARGINAL TAX EV - SEVERANCE TAX (PRODUCTION TAX)	RI	- ROYALTY INTE	REST		G	- GAS		

	Front	Image		
	WARNING -THIS CHECK IS PROTECT	ED BY SPECIAL SECURITY FEATURES		
PC Tulsa, (Operating, LLC) Box 3668 DK 74101-3668 8)582-5310	Wells Fargo Bank, N.A. Tulsa, Oklahoma	80226	φ
Fo	our hundred twenty-one dollars and 84 cents	DATE 12/20/2018	AMOUNT \$**421.84*	
Pay to the Order of	MARY & JAMES HARRISON FOUNDATION CHARLES JR & ROBERT & DAVID & JOHN HARRISON TRSTS BOK NA AGT PO BOX 1588 TULSA, OK 74101-0000	find lin		And a star
SECURE FEAT	TURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH •	ENDORSEMENT BACKER - BROWNSTAIN CHEMICAL REAC	TANT . THERMOCHROMATIC THUMBPR	THI
	"0000080226" ·:121000248:	#• 4 6 5 2 6 5 5 0 5 4 #•		

		erating, LLC MES HARR	ISON FOUNDATION		For Checks E Account 99	0ated 12/20/2018 4480 Page 1
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
		RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 GAS	\$/MCF 2 1	8 1.090 01 /23 95	Gas Sales	2,380 55	52 31
10/2010	Roy NRI	0 0219726		Gas Production Tax	169 08-	3 72-
	rioj filiti	0 02 10/20		Net Income	2,211 47	48 59
Property: (1	10824) HAR	RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 NGL	\$/BBL 0 60	9.082 68 /199 57	NGL Sales	5,419 75	119 09
10/2018	Roy NRI	0 0219726		NGL Production Tax	389 95-	8 57-
	noy Niti	0 02 13720		Net Income	5,029 80	110 52
		RISON 2-30	County: MC CLAIN, OK			
API: 350872 10/2018	1564 GAS	\$/MCF 2 2	001 00 /10 05	Gas Sales	1,807 64	39 72
10/2018	Roy NRI	0 0219726		Gas Sales Gas Production Tax	1,807 64	2 82-
	ROY NRI	0 02 19720		Net Income	1,679.26	36.90
		RISON 2-30	County: MC CLAIN, OK		1,010120	00.00
API: 350872			8 705 44 /404 00	NOL Selec	E 202 07	110 50
10/2018	NGL Roy NRI	\$/BBL 0 62 0 0219726		NGL Sales NGL Production Tax	5,392 97 388 02-	118 50 8 53-
	ROY NRI	0 02 19720		NGL FIODUCION TAX Net Income.	5,004 95	109.97
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Not moothe.	0,00100	100.01
PI: 350872		-			1 000 10	5.40
10/2018	GAS Roy NRI	\$/MCF 2 10 0 0038667		Gas Sales Gas Production Tax	1,326 48 94 23-	5 13 0 37-
	ROYNRI	0 0036667		Net Income	1.232.25	4 76
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Net moome	1,202.20	470
API 350872						
10/2018	NGL Roy NRI	\$/BBL 0 56 0 0038667		NGL Sales NGL Production Tax	2,703 24 194 50-	10 45 0 75-
	ROYNRI	0 0038667	·	NGL Production Tax Net Income	2,508 74	9 70
Property · (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK	Net meanie	2,000 14	576
API: 350872					1 070 50	
01/2018	GAS Rov NRI	\$/MCF 2 33 0 0073240		Gas Sales Gas Production Tax	1,076 58- 241 95	7 88- 1 99
	ROY NRI	0 007 3240		Net Income	834 63-	5 89-
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 01/2018	0579 GAS	\$/MCF 2 8	5 10 07 /0 07	Gas Sales	1,548 41	11 34
01/2018	Roy NRI	0 0073240		Gas Production Tax	98 92-	0 82-
	NOY NIXI	0 00/ 3240		Net Income:	1,449 49	10 52
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 02/2018	0579 GAS	\$/MCF 2 40	572 14-/4 19-	Gas Sales	1.370 77-	10 04-
02/2010	Roy NRI	0 0073240		Gas Production Tax	147 16	1 22
	,			Net Income	1,223 61-	8,82-
		RISON 1-26	County MC CLAIN, OK			
PI: 350872 02/2018	0579 GAS	\$/MCF 2 00	665 79 /4 88	Gas Sales	1.331 30	9 75
02/2010	Roy NRI	0 0073240		Gas Production Tax	85 07-	0 70-
				Net Income:	1,246 23	9 05
		RISON 1-26	County: MC CLAIN, OK			
PI · 350872 03/2018	0579 GAS	\$/MCF 1 54	647 74-/4 74-	Gas Sales	994 32-	7 28-
00/2010	Roy NRI	0 0073240		Gas Production Tax	123 03	1 01
		_ 00.0240		Net Income.	871 29-	6 27-
Property: (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK			
PI: 350872 03/2018	0579 GAS	\$/MCF 1 72	2 753 77 /5 52	Gas Sales	1,296 27	9 49
00/2018	Roy NRI	0 0073240		Gas Production Tax	82 85-	0 68-
		0 0070240		Net Income	1,213 42	8 81

API: 3508720 04/2018	579	Price Per			Account 99	94480 Page 2
API: 3508720 04/2018	579	I HOC I CI	Volume/Share	Description	Property Amt	Your Share
04/2018		RISON 1-26	(Continued)			
	GAS	\$/MCF 1 8		Gas Sales	1,369 45-	10 03-
	Roy NRI	0 0073240		Gas Production Tax	87 52	0 72
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	1,281 93-	9 31-
04/2018	GAS	\$/MCF 1 7		Gas Sales	1,332 60	9 76
	Roy NRI	0 0073240	00	Gas Production Tax Net Income	<u> </u>	0 70- 9 06
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net income	1,247.43	9,06
10/2018	GAS	\$/MCF 1 8	6 399 41 /2 93	Gas Sales	744 87	5 46
	Roy NRI	0 0073240		Gas Production Tax	47 60-	0 40-
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	697 27	5 06
01/2018	NGL	\$/BBL 0 60	6,200 67-/45 41	NGL Sales	3,737 74-	27 38-
Property (19 API [,] 3508720		0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	3,737 74-	27 38-
01/2018	NGL	\$/BBL 0 60	0 6,316 08 /46 26	NGL Sales	3,819 21	27 97
	Roy NRI	0 0073240	00	NGL Production Tax	210 48-	1 74-
		RISON 1-26	County: MC CLAIN, OK	Net Income	3,608 73	26.23
API. 3508720 02/2018	579 NGL	\$/BBL 0 47	7 4.312 97 /31 59	NGL Sales	2.033 31	14 89
02/2010	Roy NRI	0 0073240		NGL Production Tax	99 08-	0 82-
		0 001 02 10		Net Income	1,934 23	14.07
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 42		NGL Sales	1,819 17-	13 32-
Broporty (19	Roy NRI	0 0073240	0 County: MC CLAIN, OK	Net Income	1,819.17-	13 32-
API. 3508720	579	KISON 1-20	county: MC CEAN, OK			
03/2018	NGL	\$/BBL 0 39		NGL Sales	1,929 75-	14 13-
Property: (19	Roy NRI 3776) HAR	0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	1,929 75-	14.13-
API: 3508720 03/2018	579 NGL	\$/BBL 0 46	6 4.882 92 /35 76	NGL Sales	2,223 69	16 29
03/2010	Roy NRI	0 0073240		NGL Production Tax	107 19-	0 89-
				Net Income.	2,116 50	15 40
Property: (19 API. 3508720	3776) HAR 579	RISON 1-26	County. MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,318 56-	16 98-
	Roy NRI	0 0073240		NGL Production Tax Net Income	<u>113 14</u> 2,205 42-	0 93
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Ther moonie	2,200 42-	10,00-
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,321 76	17 00
	Roy NRI	0 0073240		NGL Production Tax	113 96-	0 94-
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income.	2,207 80	16 06
10/2018	NGL	\$/BBL 0 64		NGL Sales	2,508 17	18 37
	Roy NRI	0 0073240	00	NGL Production Tax	137 99-	1 14-
Property: (19 API: 3508721		RISON 2-26	County MC CLAIN, OK	Net Income	2,370 18	17 23
01/2018	GAS	\$/MCF 2 32		Gas Sales	832 80-	9 15-
	Roy NRI	0 0109863		Gas Production Tax Net Income ⁻	175 60 657 20-	<u> </u>

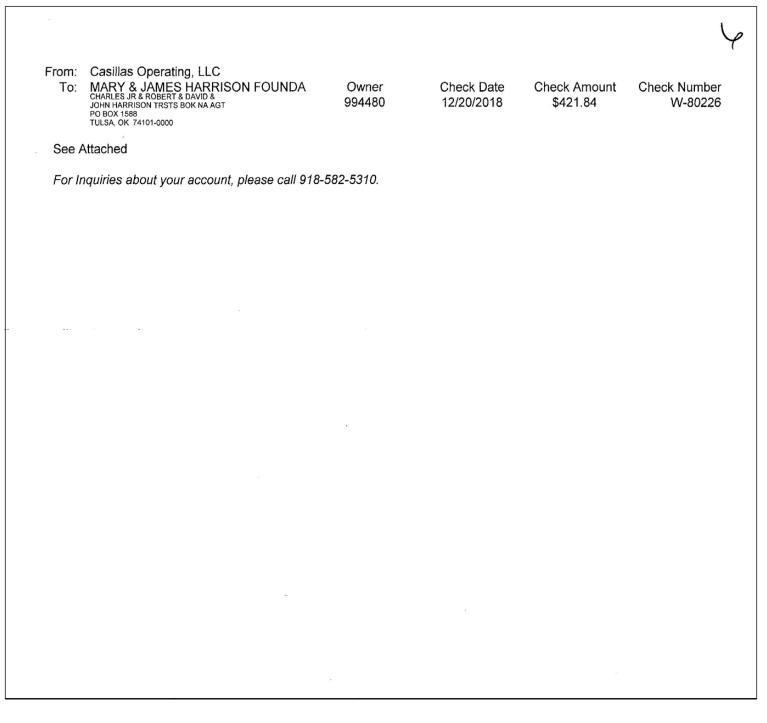
	Casillas Ope MARY & JAI		ISON FOUNDATION			Dated 12/20/2018 94480 Page 3
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (* API: 350872		RISON 2-26	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 8	2 410 89 /4 51	Gas Sales	1,157 62	12 72
	Roy NRI	0 0109863		Gas Production Tax Net Income	74 13-	0 92- 11 80
roperty: (*	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net income	1,063 49	11.80
PI: 350872 02/2018	21023 GAS	\$/MCF 2 3	6 300 04-/3.30-	Gas Sales	709 54-	7 80-
02/2018	Roy NRI	0 0109863		Gas Production Tax	111 77	1 39
	itoy hiti	0 0 10 3000		Net Income	597 77-	6 41-
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 1 9	7 344 28 /3 78	Gas Sales	679 91	7 47
	Roy NRI	0 0109863		Gas Production Tax	43 56-	0 54-
	-			Net Income	636.35	6 93
Property: (1 API: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 5		Gas Sales	488 78-	5 37-
	Roy NRI	0 0109863		Gas Production Tax	96 77	1 20
				Net Income	392 01-	4 17-
Pi: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 7	370 19 /4 07	Gas Sales	629 89	6 92
	Roy NRI	0 0109863		Gas Production Tax	40 37-	0 50-
		RISON 2-26	County: MC CLAIN, OK	Net Income	589 52	6 42
PI: 350872 04/2018	21023 GAS	\$/MCF 1 8	3 437 52-/4 81-	Gas Sales	802 46-	8 82-
04/2018	Roy NRI	0 0109863		Gas Production Tax	51 42	0 64
		0 0 10 3000		Net Income	751 04-	8 18-
		RISON 2-26	County: MC CLAIN, OK			
PI: 350872 04/2018	GAS	\$/MCF 1 7	7 437 97 /4 81	Gas Sales	775 92	8 52
0 11 20 10	Roy NRI	0 0109863		Gas Production Tax	49 72-	0 61-
	-			Net Income	726.20	7 91
Property. (1 PI: 350872	193777) HAR 21023	RISON 2-26	County: MC CLAIN, OK			
10/2018	GAS	\$/MCF 1 84		Gas Sales	609 96	6 70
	Roy NRI	0 0109863		Gas Production Tax	39 08-	0 48-
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	570 88	6 22
PI: 350872	21023				0.040.00	00.01
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales Net Income	2,642 96-	29 04-
roperty: (1			County MC CLAIN, OK	Net income	2,042.30-	25 04-
PI: 350872						
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales NGL Production Tax	2,720 70 150 23-	29 89 1 86-
	ROY NRI	0 0 109663		NGL Production Tax Net Income	2,570 47	28 03
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK		2,070 11	20 00
PI: 350872	NGL	\$/BBL 0 57	3,100 79 /34 07	NGL Sales	1,782 92	19 59
02/2010	Roy NRI	0 0109863		NGL Production Tax	95 36-	1 18-
				Net Income	1,687.56	18 41
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 52	3,067 05-/33 70-	NGL Sales	1,603 00-	17 61-
	Roy NRI	0 0109863	0	Net Income	1,603 00-	17.61-
Property (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 49	3,298-/36 23-	NGL Sales	1,629 38-	17 90-
	Roy NRI	0 0109863		Net Income	1,629 38-	17 90-

	To MARY & JAMES HARRISON FC d Date Prod Price Per operty: (193777) HARRISON 2-26 County: : 3508721023 NGL \$/BBL 0 56 3, //2018 NGL \$/BBL 0 56 3, more perty (193777) HARRISON 2-26 County: : 3508721023 NGL \$/BBL 0 58 3, //2018 NGL \$/BBL 0 58 3, more provide (193777) HARRISON 2-26 County: : 3508721023 \$/BBL 0 58 3, //2018 NGL \$/BBL 0 58 3, more provide (193777) HARRISON 2-26 County: : 3508721023 \$/BL 0 01098630 \$/2018 NGL \$/BBL 0 71 2, //2018 NGL \$/BBL 0 71 2, Roy NRI 0 01098630 eperty: (193887) THOMPSON 2-35 County: : 3508721044 /2018 GAS \$/MCF 2 79 Soory NRI 0 02197260 eperty: (193887) THOMPSON 2-35 County </th <th>ON FOUNDATION</th> <th></th> <th>For Checks Account 9</th> <th>Dated 12/20/2018 94480 Page 4</th>	ON FOUNDATION		For Checks Account 9	Dated 12/20/2018 94480 Page 4	
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
		RISON 2-26	County: MC CLAIN, OK			
03/2018		\$/BBL 0 56	3,334 28 /36 63	NGL Sales	1,852 91	20 36
	Roy NRI	0 01098630		NGL Production Tax	98 43-	1 22-
Property ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	1,754.48	19 14
API: 35087	21023					
04/2018			3,937 91-/43 26-	NGL Sales	2,298 06-	25 25-
	Roy NRI	0 01098630		NGL Production Tax	122 82	1 52
Property: ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	2,175 24-	23.73-
API: 35087 04/2018		\$/BBI 0.58	3.944 72 /43 34	NGL Sales	2,302 35	25.29
0-1/2010				NGL Production Tax	123 49-	1 52-
	Noy Nixi	5 5 1 5 5 6 5 6 5 6		Net Income:	2,178.86	23 77
		RISON 2-26	County · MC CLAIN, OK	Net moonie.	2,170.00	2011
10/2018		\$/BBL 0 71	2,910 83 /31 98	NGL Sales	2,054 33	22 57
	Roy NRI	0 01098630		NGL Production Tax	113 71-	1 41-
	-			Net Income	1,940 62	21 16
Property: ((193887) THO	MPSON 2-35	County: MC CLAIN, OK			
01/2018		\$/MCE 2 29	262 38-/5 77-	Gas Sales	600 78-	13 20-
0.120.10				Gas Production Tax	97 77	2 39
				Net Income	503 01-	10 81-
		MPSON 2-35	County: MC CLAIN, OK			
01/2018		\$/MCE 2 79	299 32 /6 58	Gas Sales	835 52	18 36
0112010				Gas Production Tax	54 10-	1 32-
	,			Net Income.	781 42	17 04
		MPSON 2-35	County: MC CLAIN, OK			
02/2018		\$/MCE 2.36	192 77-/4 24-	Gas Sales	454 19-	9 98-
02/2010				Gas Production Tax	60 23	1 47
	, , , , , , , , , , , , , , , , , , , ,			Net Income:	393.96-	8 51-
		MPSON 2-35	County: MC CLAIN, OK			
			220 43 /4 84	Gas Sales	431 79	9 49
02/2018				Gas Production Tax	27 97-	0 69-
	itoy Niti	0 02 19/200		Net Income	403.82	8 80
		MPSON 2-35	County: MC CLAIN, OK			
03/2018		\$/MCF 1 51	205 81-/4 52-	Gas Sales	310 74-	6 83-
	Roy NRI	0 02197260		Gas Production Tax	30 71	0 75
		MPSON 2-35	County: MC CLAIN, OK	Net Income	280 03-	6 08-
API: 35087 03/2018	21044 GAS	\$/MCF 1 69	225 26 /5 17	Gas Sales	396 60	8 71
03/2018	Roy NRI	0 02197260	235 36 /5 17	Gas Sales Gas Production Tax	25 70-	0 62-
	NOY ININ	5 02 19/200		Net Income	370 90	8 09
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK		0.000	0.00
04/2018	21044 GAS	\$/MCF 1 80	269 69-/5 93-	Gas Sales	486 68-	10 69-
0 1/2010	Roy NRI	0 02197260		Gas Production Tax	31 53	0 77
				Net Income	455 15-	9.92-
		MPSON 2-35	County: MC CLAIN, OK			
API: 35087 04/2018	21044 GAS	\$/MCF 1 76	269 74 /5 93	Gas Sales	474 56	10 43
04/2018	Roy NRI	0 02197260		Gas Production Tax	30 75-	0 75-
	i toy iviti	5 52 13/200		Net Income	443 81	9 68

		erating, LLC MES HARRIS	SON FOUNDATION			Dated 12/20/2018 94480 Page 5
Prd Date		Price Per		Description	Property Amt	Your Share
		MPSON 2-35	(Continued)			
API: 350872 10/2018	GAS	\$/MCF 1.83	181 96 /4 00	Gas Sales	333 17	7 32
10/2018		0 02197260		Gas Sales Gas Production Tax	21 58-	0 53-
	Roy NRI	0 02197260	,	Net Income	311 59	6 79
Property. (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK	Net income	311 39	079
01/2018	NGL	\$/BBL 0 66	2.080 67-/45 72-	NGL Sales	1.367 00-	30 04-
	Roy NRI	0 02197260)	Net Income	1,367 00-	30 04-
API: 350872	1044		County MC CLAIN, OK			
01/2018	NGL	\$/BBL 0 66		NGL Sales	1,401 56	30 80
	Roy NRI	0 02197260		NGL Production Tax	75 73-	1 86-
				Net Income	1,325 83	28 94
Property: (1 PI: 350872		MPSON 2-35	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 59	1,517 07 /33 33	NGL Sales	889 77	19 55
02/2010	Roy NRI			NGL Production Tax	46 81-	1 14-
		0 02 137200		Net Income	842.96	18 41
Property (1 PI: 350872		MPSON 2-35	County MC CLAIN, OK	Not moome	042.00	10 41
02/2018	NGL	\$/BBL 0 53	1,495 82-/32 87-	NGL Sales	799 57-	17 57-
	Roy NRI	0 02197260)	Net Income	799 57-	17 57-
		MPSON 2-35	County: MC CLAIN, OK			
PI: 350872						
03/2018	NGL	\$/BBL 0 51	1,597 06-/35 09	NGL Sales	808 65-	17 77-
	ROY NRI	0 02197260	County: MC CLAIN, OK	Net Income	808 65-	17 77-
Pi: 350872		MPSON 2-35	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 57	1,619 84 /35 59	NGL Sales	921 29	20 24
		0 02197260		NGL Production Tax	48 13-	1 17-
	,			Net Income	873 16	19.07
PI: 350872	1044		County: MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 60		NGL Sales	1,106 56-	24 31-
	Roy NRI	0 02197260		NGL Production Tax	58 19	1 42
Property: (1		MPSON 2-35	County: MC CLAIN, OK	Net Income	1,048 37-	22 89-
04/2018	1044 NGL	\$/BBL 0 60	1,856 52 /40 79	NGL Sales	1,107 51	24 33
0.1/2010		0 02197260		NGL Production Tax	58 48-	1 42-
	. toy tutt	0 02 10/200		Net Income:	1,049 03	22 91
Property: (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK		1,010 00	
10/2018	NGL	\$/BBL 0 74	1,262 51 /27 74	NGL Sales	929 28	20 42
	Roy NRI	0 02197260	N	NGL Production Tax	51 18-	1 25-
				Net Income	878 10	19 17

For Inquiries about your account, please call 918-582-5310

	Owner#	Check#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount	1
	994480	80226	Check Totals		456 83	34 99		421 84	1
- 1		12/20/2018	2018 Totals		8,505 17	599 88		7,905 29	1
		1.8							÷



THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 9





		WARNING - THIS CHECK IS PROTEC	TED BY SPECIAL SECURITY FEATURES			
RIMR	20 E FIFTH ST, SUITE 1300		OF TEXAS	Check No. 1	34717 ³²⁻¹⁴³² 1110	
	TULSA, OK 74103 918-301-4700			VOID AFTER 90	DAYS	
			CHECK NUMBER	DATE	PAY EXACTLY	
944	12dols48cts		134717	Dec-27-2018	***\$442.48*	
FOUR H	UNDRED FORTY-TWO DOLLARS AND	0 48 CENTS				
PAY TO THE ORDER OF	MARY AND JAMES HARRIS C/O BOKF, NA, AGENT P O BOX 1588 TULSA, OK 74101-1588	SON FOUNDATION	B	J Wil		1))
	SECURITY FEATURES IN	ICLUDE MICROPRINTING • VOID PANTOGR	APH • ENDORSEMENT BACKER • BROWNSTAI	N CHEMICAL REACTAN	т	
	┉┧ᢃ६७┧?┉	11110143251	8095609076"	L.		

Front Image

		YEE No						14					Sheet 1 of 2 *12*	
	4			PAYEE NAME				· `		Cheque Date	CHECK No		CHECK TOTAL	
		2611		MARY AND	JAMES HARRI	SON FOUN	DATIO	N		12/27/2018	134717		***\$442.48*	
	CLL#		WELL N	AME			ST	ATE COUNTY						
	ALE ATE PC	TYP INT			VALUE GROSS	DEDUCTIO	NS		INTEREST	PAID INT	VALUE	DEDUCTI	IONS NET SHAP	₹E
22	273098		ELLISO	N KE 02-36			OK	MCCLAIN						
10	0/18 G	RI	1 77	159 10	282 39	22 10		240 50	0 01464844		4 14	0 32 1		
10	0/10 10	D.T	0 50	902 57	534 87	19 79 37 47		497 40	0 01464844	0 01464844 0 01464844	7 84	0 29 5	SEV 729	
	0/18 NG 273152	RI	0 59 HARRIS	902 67 ON INVESTMENTS		3/ 4/	OF		0 01101044					
	0/18 G	RI	1 77	74 90	132 93	10 94		112 67	0 01464840	0 01464840	1 95	0 16 N		
						9 32				0 01464840		0 14 5		
	0/18 NG	RI	0 54	540 83	291 06	20 41		270 65	0 01464840	0 01464840	4 26	0 30 5	SEV 3 96	
	273154 0/18 G	BI	HARRIS 1 77	ON J J 2 116 88	207 45	3 02	MKT OF	MCCLAIN 189 57	0 00740960	0 00740960	1 54	0 02 1	мкт 141	
10	0/18 G	PL	1 11	110 00	207 43	14 86		203 31	0 00/10000	0 00740960			SEV	
10	0/18 NG	BL	0 51	793 52	407 62	29 20	SEV	378 42	0 00740960	0 00740960	3 02	0 22	SEV 2 80	
_	273155			SON JJ 01			' OF		0.00740065	0.00740065	5 30	0 09 1	MKT 483	
10	0/18 G	RI	1 77	403 11	715 46	11 92 51 22		652 32	0 00740965	0 00740965 0 00740965	5 30		SEV	
10	0/18 NG	RI	0 53	2538 31	1352 85	96 85		1256 00	0 00740965		10 02	0 72		
	273156			SON JJ 04			01							
10	0/18 G	RI	1 77	1 15	2 04	0 14		1 75	0 00740965		0 02	0 00 1		
						0 15			0.00240000	0 00740965	0.03	0 00	SEV SEV 0.03	
	0/18 NG 273157	RI	0 52 HADDIG	6 94 SON-HARRIS 01	3 58	0 25	SEV	3 33 K MCCLAIN	0 00740965	0 00740965	0 03	0 00	314 0.03	
	0/18 G	RI	1 77	198 30	351 96	31 46		295 65	0 01562500	0 01562500	5 50	0 4 9 1	мкт 4 62	
						24-85	-SEV							
	0/18 NG	RI	0 63	2045 09	1294 43	91 40		1203 03	0 01562500	0 01562500	20 23	1 43	SEV 18 80	
	273216 0/18 G	B.T	MARTIN 1 77	HARRISON B 2 375 07	665 70	53 64	MKT	K GARVIN 565 52	0 01562500	0 01562500	10 40	0 84	MKT 8 83	
τ¢	V/10 G	55	1 //	5/5 0/	000 /0	46 54		555 52	0 01002000	0 01562500			SEV	
	0/18 NG	G BL	0 52	2247 94	1176 67	82 27	SEV	1094 40	0 01562500	0 01562500	18 39	1 29	SEV 17 10	
	273217			N HARRISON C 3			01			0.00301100	10.07	0.05	NV/P 0 36	
10	0/18 G	BL	1 77	735 43	1305 28	106 98 91 41		1106 89	0 00794130	0 00794130	10 37		MKT 879 SEV	
10	0/18 NG	BL	0 54	4795 74	2589 88	91 41 181 36		2408 52	0 00794130		20 57	1 44		
	273218			N HARRISON D 4			01							
10	0/18 G	BL	1 77	1195 15	2121 22	36 67		1932 58	0 01562500		33 14	0 57		
						151 97		1013 05	0.015 605 00	0 01562500	92.16	2 37 5 96		
	0/18 NG 273486	5 BL	0 59 MALOP	9078 83 OLSKI 1-36-01U	5322 37 WH	381 31	SEV	4941 06 K GARVIN	0 01562500	0 01562500	83 16	9 Y C	SEV 77 20	
	0/18 G	RI	2 95	44864 58	132227 56	9647 47		75731 92	0 00126768	-	167 62	12 23	SEV 101 88	
						42214 16				0 00126768		53 51	MKT	

RIMF	COCK RESOURCE OPERAT 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103 918-301-4700	NG, LLC	(9)			Sheet 2 of 2 *22*
PAYEE No	PAYEE NAME			Cheque Date	CHECK No	CHECK TOTAL
42611	MARY AND JAMES HARR	SON FOUND	DATION	12/27/2018	134717	***\$442.48*
WELL# WELL	NAME		STATE COUNTY			
SALE TYP DATE PC INT PRICE	QUANTITY VALUE	DEDUCTION	S NET INTERE	ST PAID INT	VALUE DEI	DUCTIONS NET SHARE
OWN	129656 75 95534 48 OWNER NET OWNER ER GROSS DEDUCTIONS TOT	4634 01 1 3348 08 1 NET ALS	MKTG	0 00126768	0 0	00 MKTG 00 MKTG 121 11
	528 61 86 13 7718 96 855 83 PRODUCTS/DEDUC GL - NATURAL GAS LIQUIDS / MK /	442 48 6863 13 TIONS T - MARKETING	/ sev - severance tax /			
				TOTAL CH	ECK AMOUNT 44:	2 49

Front Image

WARNING: THIS DOCUMENT CONTAINS MU	LTIPLE SECURITY FEATURE	S. READ REVERSE SIDE FOR FU	LL DISCLOSURE.
		WELLS FARGO BANK	102737
RED ROCKS OIL & GAS OPER	ATING LLC	23-7/1020	102131
1141 N. ROBINSON AVE., SUITE 301	non		
OKLAHOMA CITY, OK 73103			i
Reference Number	Date	Check Number	Check Amount
	Dute	oneok Humber	Sheek Ambant
H28940	12/26/18	102737	\$746.16
SEVEN Hundred FORTY SIX	Dollars and 16	Cents	1
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MADY & TANES HADDIGON	FOIDIDATION		1
PAY MARY & JAMES HARRISON	FOUNDATION		
TO THE BOKF, NA, AGENT			10
ORDER P.O. BOX 1588		Lint	1 December 1
OF TULSA OK 74101		AUTH	DRIZED SIGNATURE
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RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

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Iss	ued to: BOKF, N P O. BO	A. AGEN				114 0k1		& Gas Opera son, Suite 3 OK 73103			
	WELL NAME		RUN OIL REVENUE		MMBTU FCTR	GROSS	TOTAL		NET	OWNER	
NUMBER	PURCHASER NAME		MO/YR GAS TYPE INT	MCF/BBL	NET DECIMAL	SALES	TAXES	DEDUCT	SALES	AMOUNT	
182001	Central Commer	cıal #1	OK.McClain		0	25-005N-004W					
	ONEOK FIELD SE	R GROSS	10/18YGAS REG RO	4211	1.00000	7,474 54	534 53	122 20	6,817.81		
		NET	\$/MCF · 1 78	61 68	.01464840	109 49	7.83	1.79	99.87	99.87	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO	30439		15,988.21	1145.52	261.38	14,581.31		
		NET	\$/GAL .53		01464840	234.20	16.78	3.83	213.59	213.59	
182001	Central Commer	C ====	Net Well Revenue D	sbursed	Total					313.46	
100000	Central Commer	o	OK McClass			25-005N-004W					
102331			10/18YGAS REG RO	1164	1.00000	25-005N-004W 2,066.06	148,14	41.84	1,876,08		
	UNLOX I ILLD SE	NET	\$/MCF: 1.77		.01464840	30,26	2.17	.61	27 48	27.48	
	ONEOK FIELD SE		10/18YLIQ REG RO	5776		2,578.23	183.64	52.20	2,342.39		
		NET		84 60	.01464840	37.76	2.69	.77	34.30	34.30	
182331	Central Commer	c ====	Net Well Revenue D	sbursed	Total					61.78	
231001	C.W. Harrison					31-005N-003W					
	ONEOK FIELD SE		10/18YGAS REG RO		1 00000	558.89	35.04	81.69	442.16		
		NET	\$/MCF: 1 77		02197266	12.28	77	1.80	9 71	9 71	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO \$/GAL64	2613	.02197266	1,660.29 36.48	102 40 2.25	242 69 5.33	1,315.20 28.90	28,90	
231001	C W Harrison		Net Well Revenue D			30.40	2.25	5.55	20.90	38.61	
201001	e.w. harrison	n	Net werr kevende b	i sour seu	1022.					00101	
319001	Harrison Farms	#1-36	OK:McClain		0	36-005N-004W					
	ONEOK FIELD SE	R GROSS	10/18YGAS REG RO	614	1.00000	1,089.42	68.95	147.53	872.94		
		NET	\$/MCF: 1.77	8 99	.01464844	15.96	1.01	2.16	12.79	12.79	
	ONEOK FIELD SE		10/18YLIQ REG RO	5242		3,141.41	197.29	425.38	2,518.74		
		NET			.01464844	46.01	2.89	6.23	36.89	36.89	
	Phillips 66 Co		10/18 OIL REG RO	169.83		11,923.17	858.79	.00	11.064.38	160.00	
210001	Hanna con Earro	NET	\$/BBL· 70 21 Net Well Revenue D		.01464844	174 66	12.58	.00	162.08	162.08 211.76	
319001	Harrison Farms	TALK FOR PARTY	Net well kevenue D	isbursed	Iotal					211.70	
319002	Harrison Farms	#2-36	OK:McClain								
			10/18YGAS REG RO	1369	1.00000	2,430 50	154 28	317 44	1,958.78		
		NET	\$/MCF: 1.78	20.05	.01464844	35.61	2.26	4.65	28.70	28.70	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO	12885		7,777.17	490.84	1015.76	6,270.57		
		NET			.01464844	113 92	7.19	14.88	91.85	91.85	
319002	Harrıson Farms		Net Well Revenue D	sbursed	Total					120.55	
									170 55	170.55	
	REVENUE TOTAL	-		114.69		203.60	14 04	11 01	178.55	178.55	
LIQUID	NET REVENUE TO F REVENUE TOTAL			853.41 2.48		468.37 174 66	31 80 12.58	31.04 .00	405.53 162.08	405.53 162.08	

RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

10EN 18940	NTREND REVENUE D : MARY & JAMES HARR	ISTRIBUT	ION IDATION						CHECK NUMBER CHECK DATE	102737 102737 12/26/18
to										
	WELL NAME		OIL REVENUE		MMBTU FCTR	GROSS	TOTAL		NET	OWNER
MBER	PURCHASER NAME	MO/YR	GAS TYPE INT	MCF/BBL	NET DECIMAL	SALES	TAXES	DEDUCT	SALES	AMOUNT
						,	· ·			
SEE	ATTACHED VOUCHER F	OR NET CH	ECK DETAIL							
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े रि	MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240 972-628-1590 - Royalty Line	EC	Bank Of America ontrolled Disbursement Bank of America, N.A. Ia, Dekalb County, Georgia	No.	0004544262 64-1278 811
	www.meritenergy.com		PAYEE NO.	DATE	PAY EXACTLY
•			1010087000	12/20/18	\$417.60
Pay to the order of	EXACTLY Four Hundred And Seventeen And 60/100 MARY AND JAMES HARRISON FOUNDATION C/O BOKF, NA, AGENT P O BOX 3499	US Dollars		VOID AFTER MERIT ENERG	
	TULSA OK 74101 Received fro	m Cor	npany_ <i>Ingi</i>	Abrington CONTROLLER	₽
	**************************************	: 329	996 1511.		

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240

972-628-1590 - Royalty Line www meritenergy com

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To sign up for Direct Deposit or to view your payment detail online, please visit https://secure.OildexDX.com/merit. Contact Oildex at 1-855-301-5241 for assistance with logging in to the website.

Page 1 of 2

PAYEE NAME			PAYEE NO	DATE	CHECK NUMBER	AMOUNT
MARY AND JAMES	6 HARRISON F	OUNDATION	1010087000	12/20/201	8 0004544262	\$417.60
PC/Product Codes	Interest Types WI-Working Interest	ADJ C 01-Non-Resident Alien Tax	odes 09-Oklahoma Non-Resident	Alien Tax		-
2XX-Gas (MCF)	RI-Royalty Interest	02-Ad Valorem Recovery	10-Backup Withholding Tax		DEC 262018	
3XX-Condensate (BBLs) 1XX-Plant Products (GALS/BBLS)	BL-Blanchard OR-Overriding Royalty	04-Utah State Tax 05-Colorado State Tax	12-Non-Resident Income Tax 17-Other Settlement Differen		dY:	
7XX-Sulfur (TONS)	acthorn	06-Interest Paid	ing food where applicable		MINERA! MANAGEMENT TI	

Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable "VIIIVCHAI, MANAL PLATTICUSA" Colorado and Wyoming Ad Valorem taxes will no longer be withheld monthly. The deduction will occur in the period Merit Energy Company pays the taxes to the proper tax authority USA For a copy of Merit's Privacy Policy, go to mentenergy com or contact the "Legal Department" at the address or phone number above Landowner Royalites (designated as RI below) on natural gas, natural gas liquids and helium produced from Kansas wells have been calculated as provided by the terms of the proposed settlement agreement in Freebrid, inc v Merit, as preliminanity approved by the US District Court for the District of Kansas. For Jacoba Lealudating landowner royalites the actual dollar amount of net sales proceeds received by Merit was increased by 5%, and the increased value (shown below as "Gross Value") was utilized as the basis for calculating RI "Owner Tax" and "Net Share"

Property #	DOI #	Property Name		State	2	County			Legal Decima	1				
Sale		TYP		GROSS	GROSS	GROSS	GROSS	GROSS		OWNER	OWNER		ADJ	NET
Date	PC	INT PR	ICE Q	UANTITY	VALUE	TAX	TRANSP	DEDUCTS	PAID INT	VALUE	TAX	DEDUCTS	CODE	SHARE
00102113	00022	SEBSSU A O10		OK		GRADY								
	100		0 22	119 99	8,426 02	606 70			0 00105180	8 86	0 63			8 23
102018	300	RI 7 NGL PURDY PLA	0.24	96 08 IGL'S OK	6,747 92	485 85 GARVIN			0 00105180	7 10	0 52			6 58
	400		0 95	15,649 68	14,892 31	1,071 50			0 00011682	1 74	0 12			1 62
00102113	00068	NE PURDY PLAN	TREV (RI)-OI	L OK		GARVIN								
102018	300	RI 6	9 26	5 89	407 97	29 38			0 00011682	0 05				0 05
00102114	00005	SEBSSU B O9		OK	1 0 40 00	GRADY			0 00140250	2 31	0 16			2 15
102018	100	RI 70 SEBSSU B P9 P1	0 20	23 45 OK	1,646 29	118 52 GRADY			0 00 140250	231	0.10			2 15
102018	100	RI 7	0 20	20 64	1,449 29	104 35			0 00280510	4 07	0 28			3 79
00102114	00010	SEBSSU B Q9	0 20	OK		GRADY								
102018	100	RI 7	0 20	17 09	1,200 00	86 40			0 00352820	4 23	0 30			3 93
00102114	00013	SEBSSU B R9		23 63 OK	1,659 11	GRADY 119 45			0 00352820	5 85	0 43			5 42
102018 00102114	100		0 21	23 63 OK	1,00911	GRADY GRADY		•	0 00352620	5 65 C	0 43			5 42
	100		0 21	19 41	1,362 75	98 13			0 00050400	0 69	0 05			0 64
00102598	00001	TAFT A 1-5		OK		GARVIN								
062018	400		0 00	0 00	-169 45	-12 18			0 01171875	-1 98	-0 15			-1 83
	400		0 00	0 00	-170 71	-12 28			0 01171875	-2 00	-0 16			-1 84
	100		0 21	166 76	11,707 64	842 94			0 01171875	137 20	9 88			127 32
	204		1 53	286 95	440 35	31 72			0 01171875 0 01171875	5 16	0 37			4 79
	400		0 44	2,561 43 OK	1,137 39	81 82 GARVIN			0011/18/5	13 33	0 96			12 37
		TAFT A 2-5	0 00	000	-143 87	-10 36			0 01171875	-1 69	-0 11			-1 58
	400 400		0 00	0 00	-254 18	-18 30			0 01171875	-2 98	-0 20			-2 78
	204		1 53	271 14	416 18	29 99			0 01171875	4 88	0 34			4 54
	400		0 49	3,976 81	1,940 14	139 57			0 01171875	22 73	1 64			21 09
00112270		PAUL 1-31	0 49	3,970 81 OK	1,540 14	MC CLAIN			0011/10/0	2215	104			2103
	204		2 10	79 29	166 59	0 01		34 65	0 00344967	0 57		0 12		0 45
	400		0 43	556 53	238 22	17 14			0 00344967	0 82	0 05	012		0 77
00112289		WALLENBERG 1		OK	200 22	MC CLAIN			0 000 11001	0.02	0.00			011
	204		2 23	629 97	1,405 06	101 18		280 74	0 00344964	4 85	0 34	0 97		3 54
00112280	00003	WALLENBERG 1	31 NGI	OK	1,400 00	MC CLAIN			0 000 1 100 1	400	004	00.		004
	400		0 36	6,605 09	2,396 03	172 41			0 00344964	8 27	0 58			7 69
00112289	00004	WALLENBERG 1	-31 ROYALTY	OK	-,	MC CLAIN								

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240 972-628-1590 - Royalty Line www.meritenergy.com

Page 2 of 2

PAYE	E NAM	1E				PAYE	ENO	DATE	CHECK	NUMBER		MOUNT	
MAF	A YS	ID JAMES HAP	RRISON FOU	NDATI	ON	10100	87000	12/20/18	000	4544262		\$41	17.60
roperty #	DOI #	Property Name	State		County		I	Legal Decimal					
ale ate	PC	TYP INT PRICE	GROSS QUANTITY	GROSS VALUE	GROSS TAX	GROSS	GROSS DEDUCTS	PAID INT	VALUE	OWNER TAX	OWNER DEDUCTS	ADJ	NET
92018 0112600	200 00001	BL 3 01 HARRISON B 1-31	34 90 OK	104 91	7 55 MC CLAIN			0 01754951	1 84	0 13			1
02018 02018 02018 02018 02018 02018 02018	204 400 204 400 00001	BL 226 BL 047 OR 140 OR 047 HARRISON B 2-31	1,295 86 12,915 25 1,295 86 9,428 13 OK	2,924 36 6,008 68 1,813 97 4,386 33	210 60 432 32 130 78 315 60 MC CLAIN		481 4	6 0 01573225 0 01573225 0 00031275 0 00031275	46 01 94 52 0 57 1 37	3 31 6 79 0 04 0 09	7 57		35 87 0
02018 02018 0112602	204 400 00002	BL 2 29 BL 0 42 HARRISON B 3-31 GAS	630 67 6,340 76 OK	1,446 02 2,640 66	104 13 190 01 MC CLAIN		292 8	8 0 01604500 0 01604500	23 20 42 37	1 66 3 04	4 70		16
02018 02018 0112602	204 204 00003	BL 229 OR 171 HARRISON B 3-31 NGL	211 39 211 39 OK	484 71 362 26	MC CLAIN 34 90 25 75 MC CLAIN			6 0 01573228 6 0 00031279	7 63 0 11	0 55 0 01	1 59		ŝ
2018 2018 112602	400 400 00004	BL 0 43 OR 0 43 HARRISON B 3-31 GAS	2,566 85 2,053 48	1,115 59 892 48	80 27 64 22 MC CLAIN			0 01573228 0 00031279	17 56 0 28	1 26 0 02			16
02018	200	BL 440	17 39	76 48	4 74		10 7	0 0 09859467	7 56	0 52	1 08		

	OWNER	014150				
	VALUE	OWNER TAXES	OWNER DEDUCTS	SHARE	TOTAL CHECK	
CURRENT CHECK	467 08	33 45	16 03	417 60	TOTAL CHECK	\$417
YEAR TO DATE	6,527 96	464 55	282 76	5,780 65		

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 10





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		WELLS FARGO BANK	102737
RED ROCKS OIL & GAS OPER	ATING LLC	23-7/1020	102131
1141 N. ROBINSON AVE., SUITE 301	non		
OKLAHOMA CITY, OK 73103			i
Reference Number	Date	Check Number	Check Amount
	Dute	oneok Humber	Sheek Ambant
H28940	12/26/18	102737	\$746.16
SEVEN Hundred FORTY SIX	Dollars and 16	Cents	1
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			1
MADY & TANES HADDIGON	FOIDIDATION		1
PAY MARY & JAMES HARRISON	FOUNDATION		
TO THE BOKF, NA, AGENT			10
ORDER P.O. BOX 1588		Lint	1 December 1
OF TULSA OK 74101		AUTH	DRIZED SIGNATURE
61			
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RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

							.02737	D		Page: 1	
Iss	ued to: BOKF, N P O. BO	A. AGEN				114 0k1		& Gas Opera son, Suite 3 OK 73103			
	WELL NAME		RUN OIL REVENUE		MMBTU FCTR	GROSS	TOTAL		NET	OWNER	
NUMBER	PURCHASER NAME		MO/YR GAS TYPE INT	MCF/BBL	NET DECIMAL	SALES	TAXES	DEDUCT	SALES	AMOUNT	
182001	Central Commer	cıal #1	OK.McClain		0	25-005N-004W					
	ONEOK FIELD SE	R GROSS	10/18YGAS REG RO	4211	1.00000	7,474 54	534 53	122 20	6,817.81		
		NET	\$/MCF · 1 78	61 68	.01464840	109 49	7.83	1.79	99.87	99.87	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO	30439		15,988.21	1145.52	261.38	14,581.31		
		NET	\$/GAL .53		01464840	234.20	16.78	3.83	213.59	213.59	
182001	Central Commer	C ====	Net Well Revenue D	sbursed	Total					313.46	
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	UNLOX I ILLD SE	NET	\$/MCF: 1.77		.01464840	30,26	2.17	.61	27 48	27.48	
	ONEOK FIELD SE		10/18YLIQ REG RO	5776		2,578.23	183.64	52.20	2,342.39		
		NET		84 60	.01464840	37.76	2.69	.77	34.30	34.30	
182331	Central Commer	c ====	Net Well Revenue D	sbursed	Total					61.78	
231001	C.W. Harrison					31-005N-003W					
	ONEOK FIELD SE		10/18YGAS REG RO		1 00000	558.89	35.04	81.69	442.16		
		NET	\$/MCF: 1 77		02197266	12.28	77	1.80	9 71	9 71	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO \$/GAL64	2613	.02197266	1,660.29 36.48	102 40 2.25	242 69 5.33	1,315.20 28.90	28,90	
231001	C W Harrison		Net Well Revenue D			30.40	2.25	5.55	20.90	38.61	
201001	e.w. harrison	n	Net werr kevende b	i sour seu	1022.					00101	
319001	Harrison Farms	#1-36	OK:McClain		0	36-005N-004W					
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		NET	\$/MCF: 1.77	8 99	.01464844	15.96	1.01	2.16	12.79	12.79	
	ONEOK FIELD SE		10/18YLIQ REG RO	5242		3,141.41	197.29	425.38	2,518.74		
		NET			.01464844	46.01	2.89	6.23	36.89	36.89	
	Phillips 66 Co		10/18 OIL REG RO	169.83		11,923.17	858.79	.00	11.064.38	160.00	
210001	Hanna con Earro	NET	\$/BBL· 70 21 Net Well Revenue D		.01464844	174 66	12.58	.00	162.08	162.08 211.76	
319001	Harrison Farms	TALK FOR PARTY	Net well kevenue D	isbursed	Iotal					211.70	
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		NET	\$/MCF: 1.78	20.05	.01464844	35.61	2.26	4.65	28.70	28.70	
	ONEOK FIELD SE	R GROSS	10/18YLIQ REG RO	12885		7,777.17	490.84	1015.76	6,270.57		
		NET			.01464844	113 92	7.19	14.88	91.85	91.85	
319002	Harrıson Farms		Net Well Revenue D	sbursed	lotal					120.55	
									170 55	170.55	
	REVENUE TOTAL	-		114.69		203.60	14 04	11 01	178.55	178.55	
LIQUID	NET REVENUE TO F REVENUE TOTAL			853.41 2.48		468.37 174 66	31 80 12.58	31.04 .00	405.53 162.08	405.53 162.08	

RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

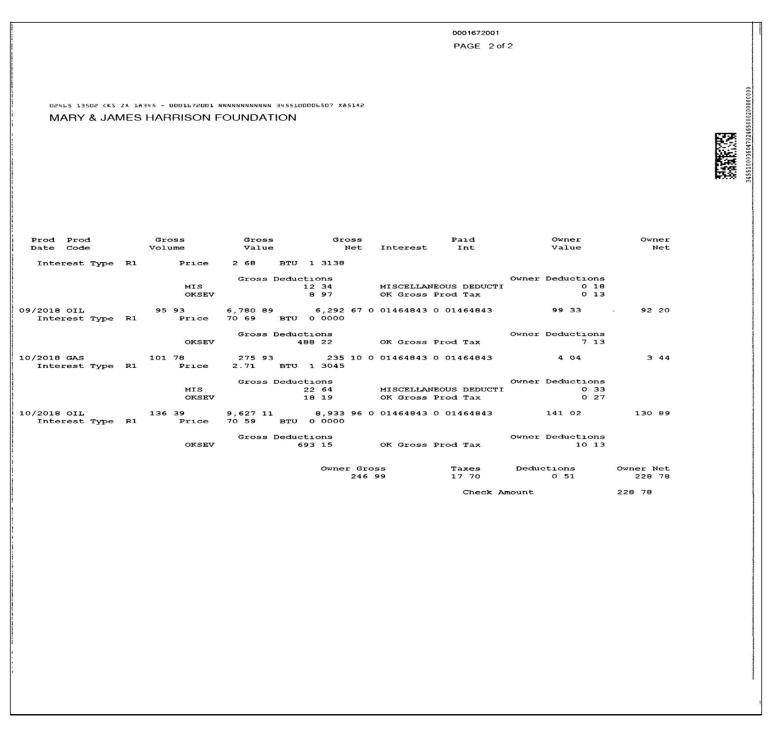
10EN 18940	NTREND REVENUE D : MARY & JAMES HARR	ISTRIBUT	ION IDATION						CHECK NUMBER CHECK DATE	102737 102737 12/26/18
to										
	WELL NAME		OIL REVENUE		MMBTU FCTR	GROSS	TOTAL		NET	OWNER
MBER	PURCHASER NAME	MO/YR	GAS TYPE INT	MCF/BBL	NET DECIMAL	SALES	TAXES	DEDUCT	SALES	AMOUNT
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Chapa	TTAL CHAPARRAL ENERGY LLC		CHECK NUMBER	0001672001	56-1544 441
L E	OKLAHOMA CITY OK 73114	02	December 12		
PAY TO THE	MARY & JAMES HARRISON FOUNDATION BOKF NA, AGENT	87	··· VOID AFTER	180 DAYS ***	
ORDER OF:	PO BOX 1588 TULSA, OK 74101				CHECK AMOUNT
				5	228.78
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CHAPARRALL ENERGY LLC 12-12-18 CHECK STUBS

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		6	12	P	PAGE 1 of 2			
Chaparral 701	APARRAL ENERGY L CEDAR LAKE BOULI LAHOMA CITY OK 73	EVARD	20	C	OATE December CHECK NUMBER MOUNT PAID \$	R 0001672001		
								0000
				Y	OU CAN NOW	GET DIRECT DEPOSIT & DI	ETAIL	0000
				P	Y MAIL CALL 8	44-832-4294 TO SIGN UP		1000
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OWNER NUMBER 080	398							1
Prod Prod Date Code	Gross Volume	Gross Value	Gross Net 1	Interest	Paid Int	Owner Value	Owner Net	
Property R0281	LINDSAY DEESE	UT -TR19						;
09/2018 GAS Interest Type R1	2 54 Price 2	679 67 BTU 13		00071953	0 00071953	0 00	0 00	
	G	Fross Deduction	s			Owner Deductions		
09/2018 OIL Interest Type R1	4 75 3 Price 70			00071953	0 00071953	0 24	0 22	,
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10/2018 GAS Interest Type R1		1365 71 BTU 13		00071953	0 00071953	0 01	0 01	
	c	Fross Deduction	s			Owner Deductions		
10/2018 OIL Interest Type R1	6.75 4 Price 70			00071953	0 00071953	0 34	0 32	
	OKSEV	ross Deduction 34 2		OK Gross	Prod Tax	Owner Deductions 0 02		
Property R0284	LINDSAY DEESE	UT -TR22						
09/2018 GAS	51 26 1	.37 29	115 98 0 0	01464843	0 01464843	2 01	1 70	
PLEASE DETACH BEFORE DEPOSITI	NG CHECK					······································		

CHAPARRALL ENERGY LLC 12-12-18 CHECK STUBS



THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 11





Front Image to emais to debut to the mile t CASH ONLY IF ALL CheckLock M SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING A.C.A A. 11 1465 BANK OF OKLAHOMA, NA OKLAHOMA CITY, OK 73170 86-003/1039 CRAIG ELDER OIL AND GAS, LLC PO BOX 7267 EDMOND, OK 73083 (405) 749-7860 12/28/2018 Back PAY TO THE ORDER OF Details on \$ **42.55 Mary & James Harrison Fndn ٦ DOLLARS - 0 2 Secure Check Mary & James Harrison Fndn Attn: Mineral Management P.O. Box 1588 Tulsa, OK 74101-1588 CheckLock Ulathe E #001465# #103900036# 807473281# a with the second and a second state of the se

	CRAIG ELDER	OIL ANI	D GAS, LLC				1465
1	Mary 8	Jame	s Harrison Fndn			12/28/2018	
-1	Date	Туре	Reference	Original Amt.	Balance Due	Discount	Payment
	7/29/2018	Bill	02/18	6.30	6.30		6.30
	7/30/2018	Bill	03/18	5.74	5.74		5.74
	7/31/2018	Bill	04/18	5.53	5.53		5.53
	8/28/2018	Bill	05/18	6.13	6.13		6.13
	8/28/2018	Bill	10/17ADJ	7.52	7.52		7.52
	8/28/2018	Bill	09/17ADJ	7.43	7.43		7.43
	9/25/2018	Bill	11/17 ADJ	7.29	7.29		7.29
	9/25/2018	Bill	12/17 ADJ	7.06	7.06		7.06
	9/25/2018	Bill	06/18	5.92	5.92		5.92
	10/25/2018	Bill	03/18 ADJ	5.72	5.72		5.72
	10/25/2018	Bill	07/18	6.39	6.39		6.39
	12/4/2018	Bill	08/18	6.37	6.37		6.37
	12/28/2018	Bill	09/18	0.31	0.31		0.31
	8/28/2018	Credit	10/17CR	-7.55	-7.55		-7.55
	8/28/2018	Credit	09/17CR	-7.47	-7.47		-7.47
	Bank of Okl	ahoma					42.55

CRAIG ELDER OIL & GAS LLC 12-28-18 CHECK STUBS

Bill Payment Stub

Craig Elder Oil and Gas, LLC PO BOX 7267 OK 73083 Check Date: 12/28/2018 Check No.: 1465 Check Amount 42.55

Paid To: Mary & James Harrison Fndn Attn: Mineral Management P.O. Box 1588 Tulsa, OK 74101-1588

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
7/29/2018	Bill	02/18	6.30	6.30		6.30
7/30/2018	Bill	03/18	5.74	5.74		5.74
7/31/2018	Bill	04/18	5.53	5.53		5.53
8/28/2018	Bill	05/18	6 13	6.13		6.13
8/28/2018	Bill	10/17ADJ	7.52	7.52		7.52
8/28/2018	Bill	09/17ADJ	7.43	7.43		7.43
9/25/2018	Bill	11/17 ADJ	7.29	7.29		7.29
9/25/2018	Bill	12/17 ADJ	7.06	7.06		7.06
9/25/2018	Bill	06/18	5.92	5.92		5.92
10/25/2018	Bill	03/18 ADJ	5.72	5.72		5.72
10/25/2018	Bill	07/18	6.39	6.39		6.39
12/4/2018	Bill	08/18	6.37	6.37		6.37
12/28/2018	Bill	09/18	0.31	0.31		0.31
8/28/2018	Credit	10/17CR	-7.55	-7.55		-7.55
8/28/2018	Credit	09/17CR	-7.47	-7.47		-7.47
9/25/2018	Credit	11/17 CR	-7 31	-7.31		-7.31
9/25/2018	Credit	12/17 CR	-7.09	-7.09		-7.09
10/25/2018	Credit	03/18 CR	-5.74	-5.74		-5.74

CRAIG ELDER OIL & GAS LLC 12-28-18 CHECK STUBS

Craig Elder Oil and Gas, LLC Oneok Field Services Company, LLC- Gas Purchaser Bear Creek #1-26 Gas Disbursement Detail

Check Date: 12/28/18 Owner: Mary & James Harrison Fndn

C

Reference # Gross Production Net Sale Deductions Sales Price Mo Yr MCF Sales Taxes 02/18 1,782.37 3.9887 7,109.33 500.56 156.05 6,452.72 03/18 1,963.07 3.3134 6,504.45 456.55 163.06 5.884.84 161.00 5,669.87 04/18 1,867.14 3.3584 6,270.74 439.87 487.01 164.23 6,277.77 1,904.89 3.6374 6,929.01 05/18 6,700.32 470.39 166.48 6,063.45 06/18 1,856.50 3.6091 07/18 1,950.13 3.7011 7,217.79 506.82 177.78 6,533.19 173.65 6,523.56 506.09 08/18 1,967.82 3.6605 7,203.30 24.52 507.31 315.85 222.07 3.8171 847.68 09/18 -63.38 -7.645.46 09/17CR -1,897.81 -4.3745 -8,301.89 -593.05 63.03 7,612.85 09/17ADJ 1,897.81 4.3557 8.266.39 590.51 -173.42 -7,727.55 -4.3515 -8,500.39 -599.42 10/17CR -1.953.451,953.45 4.3359 8,470.11 597.26 173.16 7,699.69 10/17ADJ -164.74 -7490.47 11/17CR -1,863.72 -4.4192 -8236.23 -581.02 164.51 7,464.57 11/17ADJ 1,863.72 4.4041 8.208.09 579.01 -563.41 -159.93 -7263.18 12/17CR -1,834.75 -4.3529 -7986.52 159.69 7.235.69 12/17ADJ 1,834.75 4.3366 7,956.66 561.28 -5884.84 -6504.45 -456.55 -163.06 03/18CR -1,963.07-3.3134 454.55 162.81 5,859.01 03/18ADJ 1,963.07 3.2991 6,476.37

Interest: .00097656

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	WARNING -THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES								
PC Tulsa, (Operating, LLC) Box 3668 DK 74101-3668 8)582-5310	Wells Fargo Bank, N.A. Tulsa, Oklahoma	80226	φ					
Fo	our hundred twenty-one dollars and 84 cents	DATE 12/20/2018	AMOUNT \$**421.84*						
Pay to the Order of	MARY & JAMES HARRISON FOUNDATION CHARLES JR & ROBERT & DAVID & JOHN HARRISON TRSTS BOK NA AGT PO BOX 1588 TULSA, OK 74101-0000	Jun A lun		And a star					
SECURE FEAT	TURES INCLUDE INVISIBLE FIBERS · MICROPRINTING · VOID FEATURE PANTOGRAPH ·	ENDORSEMENT BACKER - BROWNSTAIN CHEMICAL REAC	TANT . THERMOCHROMATIC THUMBPR	IINT					
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		erating, LLC MES HARRI	ISON FOUNDATION		For Checks Dated 12/20/2018 Account 994480 Page 1		
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share	
		RISON 1-30	County: MC CLAIN, OK				
API: 350872 10/2018	1512 GAS	\$/MCF 2 1	8 1.090 01 /23 95	Gas Sales	2,380 55	52 31	
10/2010	Roy NRI	0 0219726		Gas Production Tax	169 08-	3 72-	
	noy nut	0 02 10/20		Net Income	2,211 47	48 59	
Property: (1	10824) HAR	RISON 1-30	County: MC CLAIN, OK				
API: 350872 10/2018	1512 NGL	\$/BBL 0 60	9.082 68 /199 57	NGL Sales	5,419 75	119 09	
10/2018	Roy NRI	0 0219726		NGL Production Tax	389 95-	8 57-	
	NOy NIXI	0 02 10/20		Net Income	5,029 80	110 52	
		RISON 2-30	County: MC CLAIN, OK				
API: 350872 10/2018			001 00 /10 05		1 907 64	39 72	
10/2018	GAS Roy NRI	\$/MCF 2 20 0 0219726		Gas Sales Gas Production Tax	1,807 64 128 38-	2 82-	
	ROY NRI	0 02 19720		Net Income	1,679.26	36.90	
		RISON 2-30	County: MC CLAIN, OK		1,010120	00.00	
API: 350872			8 705 44 /404 00	NOL Selec	E 202 07	110 50	
10/2018	NGL Roy NRI	\$/BBL 0 62 0 0219726		NGL Sales NGL Production Tax	5,392 97 388 02-	118 50 8 53-	
	ROYNE	0 02 19720		NGL FIODUCION TAX Net Income.	5,004 95	109.97	
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Not moothe.	0,00100	100.01	
PI: 350872		-			1 000 10	5.40	
10/2018	GAS Roy NRI	\$/MCF 2 16 0 0038667		Gas Sales Gas Production Tax	1,326 48 94 23-	5 13 0 37-	
	ROYNE	0 0036667		Net Income	1.232.25	4 76	
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Net moome	1,202.20	470	
API 350872							
10/2018	NGL Roy NRI			NGL Sales NGL Production Tax	2,703 24 194 50-	10 45 0 75-	
	ROYNRI	0.0038667	·	NGL Production Tax Net Income	2,508 74	9 70	
Property · (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK	Net meanie	2,000 14	576	
PI: 350872		A440500			1 070 50		
01/2018	GAS Rov NRI	\$/MCF 2 33 0 0073240		Gas Sales Gas Production Tax	1,076 58- 241 95	7 88- 1 99	
	KOY NIKI	0 007 3240		Net Income	834 63-	5 89-	
		RISON 1-26	County: MC CLAIN, OK				
API: 350872 01/2018	0579 GAS	\$/MCF 2 8	5 542 37 /3 97	Gas Sales	1,548 41	11 34	
01/2018	Roy NRI	0 0073240		Gas Production Tax	98 92-	0 82-	
	KOY NIKI	0 007 3240		Net Income:	1,449 49	10 52	
		RISON 1-26	County: MC CLAIN, OK				
API: 350872 02/2018	0579 GAS	\$/MCF 2 40	572 14-/4 19-	Gas Sales	1.370 77-	10 04-	
02/2010	Roy NRI	0 0073240		Gas Production Tax	147 16	1 22	
	,			Net Income	1,223 61-	8,82-	
		RISON 1-26	County MC CLAIN, OK				
PI: 350872 02/2018	0579 GAS	\$/MCF 2 00	665 79 /4 88	Gas Sales	1.331 30	9 75	
02/2010	Roy NRI	0 0073240		Gas Production Tax	85 07-	0 70-	
				Net Income:	1,246 23	9 05	
		RISON 1-26	County: MC CLAIN, OK				
PI 350872 03/2018	0579 GAS	\$/MCF 1 54	647 74-/4 74-	Gas Sales	994 32-	7 28-	
03/2018	Roy NRI	0 0073240		Gas Sales Gas Production Tax	123 03	1 01	
		2 227 0240		Net Income.	871 29-	6 27-	
Property: (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK				
PI: 350872 03/2018	0579 GAS	\$/MCF 1 72	2 753 77 /5 52	Gas Sales	1,296 27	9 49	
03/2018	Roy NRI	0 0073240		Gas Sales Gas Production Tax	82 85-	0 68-	
	itoy ititi	0 007 0240		Net Income	1,213 42	8 81	

Property: (19: API: 35087205 04/2018 Property: (193 API: 35087205 04/2018 Property: (193 API: 35087205	GAS Roy NRI 8776) HAR	\$/MCF 1 8 0 0073240		Description Gas Sales	Property Amt	Your Share
API: 35087205 04/2018 Property: (193 API: 35087205 04/2018 Property: (193 API: 35087205	579 GAS Roy NRI 3776) HAR 579 GAS	\$/MCF 1 8 0 0073240 RISON 1-26	5 741 95-/5 43- 00	Gas Sales		
04/2018 Property: (193 API: 35087205 04/2018 Property: (193 API: 35087205	GAS Roy NRI 3776) HAR 579 GAS	0 0073240 RISON 1-26		Gas Sales		
Property: (193 API: 35087205 04/2018 Property: (193 API: 35087205	8776) HAR 679 GAS	RISON 1-26			1,369 45-	10 03-
API: 35087205 04/2018 Property: (193 API: 35087205	GAS			Gas Production Tax	87 52	0 72
04/2018 Property: (193 API: 35087205	GAS	\$/MCF 1 7	County: MC CLAIN, OK	Net Income	1,281 93-	9 31-
Property: (193 API: 35087205	Roy NRI			Gas Sales	1,332 60	9 76
API: 35087205		0 0073240	00	Gas Production Tax Net Income	<u> </u>	0 70- 9 06
		RISON 1-26	County: MC CLAIN, OK	Net income	1,247.43	9,06
10/2018	GAS	\$/MCF 1 8	6 399 41 /2 93	Gas Sales	744 87	5 46
	Roy NRI	0 0073240		Gas Production Tax	47 60-	0 40-
Property: (193 API: 35087205		RISON 1-26	County: MC CLAIN, OK	Net Income	697 27	5 06
01/2018	NGL	\$/BBL 0 60	6,200 67-/45 41	NGL Sales	3,737 74-	27 38-
Property (193 API [,] 35087205		0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	3,737 74-	27 38-
	NGL	\$/BBL 0 60	0 6,316 08 /46 26	NGL Sales	3,819 21	27 97
	Roy NRI	0 0073240	00	NGL Production Tax	210 48-	1 74-
		RISON 1-26	County: MC CLAIN, OK	Net Income	3,608 73	26.23
API. 35087205 02/2018	579 NGL	\$/BBL 0 47	4.312 97 /31 59	NGL Sales	2.033 31	14 89
	Roy NRI	0 0073240		NGL Production Tax	99 08-	0 82-
		0 001 02 10		Net Income	1,934 23	14.07
Property: (193 API: 35087205		RISON 1-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 42		NGL Sales	1,819 17-	13 32-
	Roy NRI	0 0073240	0 County: MC CLAIN, OK	Net Income	1,819.17-	13 32-
API. 35087205	79	KISON 1-20	county: we chain, or			
	NGL	\$/BBL 0 39		NGL Sales	1,929 75-	14 13-
Property: (193	Roy NRI	0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	1,929 75-	14.13-
API: 35087205 03/2018	79 NGL	\$/BBL 0 46	4.882 92 /35 76	NGL Sales	2,223 69	16 29
	Roy NRI	0 0073240		NGL Production Tax	107 19-	0 89-
	-			Net Income.	2,116 50	15 40
Property: (193 API. 35087205	776) HAR	RISON 1-26	County. MC CLAIN, OK			
	NGL	\$/BBL 0 48		NGL Sales	2,318 56-	16 98-
	Roy NRI	0 0073240		NGL Production Tax Net Income	<u>113 14</u> 2,205 42-	0 93
Property: (193 API: 35087205		RISON 1-26	County: MC CLAIN, OK	.ider mconine	2,203 42-	10,00-
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,321 76	17 00
	Roy NRI	0 0073240		NGL Production Tax	113 96-	0 94-
Property: (193 API: 35087205		RISON 1-26	County: MC CLAIN, OK	Net Income.	2,207 80	16 06
10/2018	NGL	\$/BBL 0 64		NGL Sales	2,508 17	18 37
	Roy NRI	0 0073240	0	NGL Production Tax	137 99-	1 14-
Property: (193		RISON 2-26	County MC CLAIN, OK	Net Income	2,370 18	17 23
	GAS	\$/MCF 2 32		Gas Sales	832 80-	9 15-
	Roy NRI	0 0109863	0	Gas Production Tax Net Income ⁻	175 60 657 20-	<u> </u>

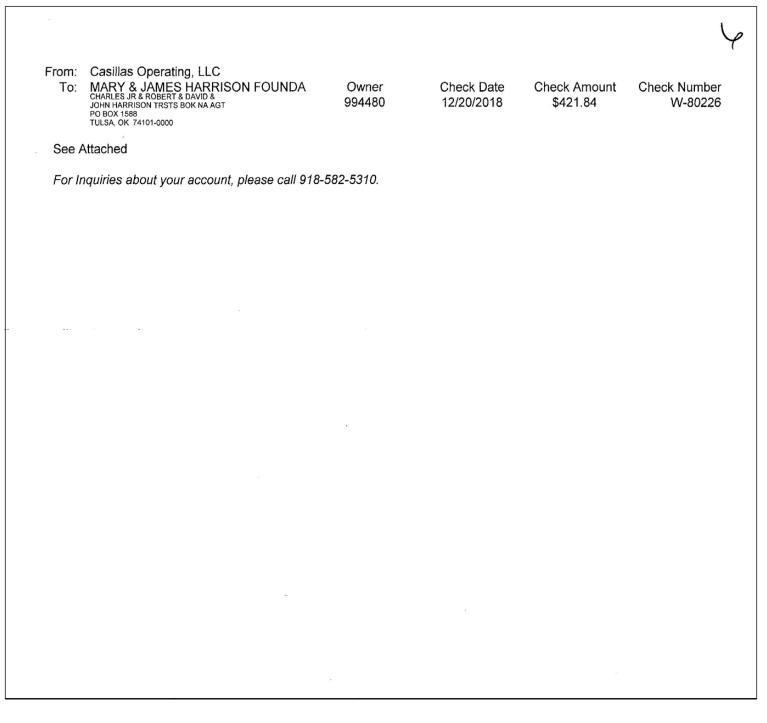
	Casillas Ope MARY & JAI		ISON FOUNDATION		For Checks Dated 12/20/2018 Account 994480 Page 3		
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share	
Property: (* API: 350872		RISON 2-26	County: MC CLAIN, OK				
01/2018	GAS	\$/MCF 2 8	2 410 89 /4 51	Gas Sales	1,157 62	12 72	
	Roy NRI	0 0109863		Gas Production Tax Net Income	74 13-	0 92- 11 80	
roperty: (*	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net income	1,083 49	11.80	
PI: 350872 02/2018	21023 GAS	\$/MCF 2 3	6 300 04-/3.30-	Gas Sales	709 54-	7 80-	
02/2018	Roy NRI	0 0109863		Gas Production Tax	111 77	1 39	
	itoy hiti	0 0 10 3000		Net Income	597 77-	6 41-	
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK				
02/2018	GAS	\$/MCF 1 9	7 344 28 /3 78	Gas Sales	679 91	7 47	
	Roy NRI	0 0109863		Gas Production Tax	43 56-	0 54-	
	-			Net Income	636.35	6 93	
Property: (1 API: 350872		RISON 2-26	County: MC CLAIN, OK				
03/2018	GAS	\$/MCF 1 5	1 322 64-/3 54-	Gas Sales	488 78-	5 37-	
	Roy NRI	0 0109863	60	Gas Production Tax	96 77	1 20	
				Net Income	392 01-	4 17-	
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK				
03/2018	GAS	\$/MCF 1 7	0 370 19 /4 07	Gas Sales	629 89	6 92	
	Roy NRI	0 0109863	60	Gas Production Tax	40 37-	0 50-	
				Net Income	589 52	6 42	
Pi: 350872		RISON 2-26	County: MC CLAIN, OK				
04/2018	GAS	\$/MCF 1 8		Gas Sales	802 46-	8 82-	
	Roy NRI	0 0109863		Gas Production Tax	51 42	0 64	
Property: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	751 04-	8 18-	
PI: 350872	21023		County: MC CEAN, OK				
04/2018	GAS	\$/MCF 1 7		Gas Sales	775 92	8 52	
	Roy NRI	0 0109863		Gas Production Tax	49 72-	0 61-	
Property. (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	726.20	7 91	
PI: 350872	21023						
10/2018	GAS Rov NRI	\$/MCF 1 8- 0 0109863		Gas Sales Gas Production Tax	609 96 39 08-	6 70 0 48-	
	ROYNEI	0 0 10 9863		Net Income	570 88	6 22	
		RISON 2-26	County: MC CLAIN, OK		0,000	0	
PI: 350872 01/2018	21023 NGL	\$/BBL 0 66	3,985 17-/43 78-	NGL Sales	2,642 96-	29 04-	
01/2010	Roy NRI	0 0109863		Net Income	2,642.96-	29 04-	
	193777) HAR		County MC CLAIN, OK				
PI: 350872 01/2018	21023 NGL	\$/BBL 0 66	4,104 06 /45 09	NGL Sales	2,720 70	29 89	
01/2018	Roy NRI	0 0109863		NGL Production Tax	150 23-	1 86-	
		0 0 1 0 0 0 0 0 0		Net Income	2,570 47	28 03	
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK				
02/2018	NGL	\$/BBL 0 57	3,100 79 /34 07	NGL Sales	1,782 92	19 59	
	Roy NRI	0 0109863		NGL Production Tax	95 36-	1 18-	
				Net Income	1,687.56	18 41	
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK				
02/2018	NGL	\$/BBL 0 52	3,067 05-/33 70-	NGL Sales	1,603 00-	17 61-	
	Roy NRI	0 0109863	0	Net Income	1,603 00-	17.61-	
		RISON 2-26	County: MC CLAIN, OK				
PI: 350872 03/2018	1023 NGL	\$/BBL 0 49	3,298-/36 23-	NGL Sales	1,629 38-	17 90-	
	Roy NRI	0 0109863		Not Income	1,629 38-	17 90-	

	Casillas Ope MARY & JAI		ON FOUNDATION		For Checks Dated 12/20/2018 Account 994480 Page 4	
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (API: 35087		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 56	3,334 28 /36 63	NGL Sales	1,852 91	20 36
	Roy NRI	0 01098630		NGL Production Tax	98 43-	1 22-
Property ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	1,754.48	19 14
API: 35087	21023					
04/2018	NGL	\$/BBL 0 58	3,937 91-/43 26-	NGL Sales	2,298 06-	25 25-
	Roy NRI	0 01098630		NGL Production Tax	122 82	1 52
Property: ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	2,175 24-	23.73-
API: 35087 04/2018	21023 NGL	\$/BBL 0 58	3.944 72 /43 34	NGL Sales	2,302 35	25.29
0-1/2010	Roy NRI	0 01098630		NGL Production Tax	123 49-	1 52-
	noy nint	5 5 1 5 5 6 5 6 5 6		Net Income:	2,178.86	23 77
Property: (API [.] 35087		RISON 2-26	County ¹ MC CLAIN, OK	Het moome.	2,170.00	2077
10/2018	NGL	\$/BBL 0 71	2,910 83 /31 98	NGL Sales	2,054 33	22 57
	Roy NRI	0 01098630		NGL Production Tax	113 71-	1 41-
				Net Income	1,940 62	21 16
Property: (API: 35087	(193887) THO	MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 29	262 38-/5 77-	Gas Sales	600 78-	13 20-
	Roy NRI	0 02197260		Gas Production Tax	97 77	2 39
				Net Income	503 01-	10 81-
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 79	299 32 /6 58	Gas Sales	835 52	18 36
	Roy NRI	0 02197260		Gas Production Tax	54 10-	1 32-
	,			Net Income.	781 42	17 04
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 2 36	192 77-/4 24-	Gas Sales	454 19-	9 98-
02/2010	Roy NRI	0 02197260		Gas Production Tax	60 23	1 47
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Net Income:	393.96-	8 51-
		MPSON 2-35	County: MC CLAIN, OK			
API 35087 02/2018	GAS	\$/MCF 1 96	220 43 /4 84	Gas Sales	431 79	9 49
02/2010	Roy NRI	0 02197260		Gas Production Tax	27 97-	0 69-
	itoy hiti	0 02 107 200		Net Income	403.82	8 80
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 51	205 81-/4 52-	Gas Sales	310 74-	6 83-
	Roy NRI	0 02197260		Gas Production Tax	30 71	0 75
		MPSON 2-35	County: MC CLAIN, OK	Net Income	280 03-	6 08-
API: 35087 03/2018	21044 GAS	\$/MCF 1 69	235 36 /5 17	Gas Sales	396 60	8 71
03/2018	Roy NRI	0 02197260		Gas Production Tax	25 70-	0 62-
	NOy NIKI	0 02 13/200		Net Income	370 90	8 09
		MPSON 2-35	County: MC CLAIN, OK			
API: 35087 04/2018	21044 GAS	\$/MCF 1 80	269 69-/5 93-	Gas Sales	486 68-	10 69-
04/2010	Roy NRI	0 02197260		Gas Production Tax	31 53	0 77
	i toy i ti ti	5 52157200	· · · · · · · · · · · · · · · · · · ·	Net Income	455 15-	9.92-
Property (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
04/2018	GAS	\$/MCF 1 76	269 74 /5 93	Gas Sales	474 56	10 43
	Roy NRI	0 02197260		Gas Production Tax	30 75-	0 75-
				Net Income	443 81	9 68

		erating, LLC MES HARRIS	SON FOUNDATION			Dated 12/20/2018 94480 Page 5
Prd Date		Price Per		Description	Property Amt	Your Share
		MPSON 2-35	(Continued)			
API: 350872 10/2018	GAS	\$/MCF 1.83	181 96 /4 00	Gas Sales	333 17	7 32
10/2018		0 02197260		Gas Sales Gas Production Tax	21 58-	0 53-
	Roy NRI	0 02197260	,	Net Income	311 59	6 79
Property. (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK	Net income	311 39	079
01/2018	NGL	\$/BBL 0 66	2.080 67-/45 72-	NGL Sales	1.367 00-	30 04-
	Roy NRI	0 02197260)	Net Income	1,367 00-	30 04-
API: 350872	1044		County MC CLAIN, OK			
01/2018	NGL	\$/BBL 0 66		NGL Sales	1,401 56	30 80
	Roy NRI	0 02197260		NGL Production Tax	75 73-	1 86-
				Net Income	1,325 83	28 94
Property: (1 PI: 350872		MPSON 2-35	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 59	1,517 07 /33 33	NGL Sales	889 77	19 55
02/2010	Roy NRI			NGL Production Tax	46 81-	1 14-
		0 02 13/200		Net Income	842.96	18 41
Property (1 PI: 350872		MPSON 2-35	County MC CLAIN, OK	Not moome	042.00	10 41
02/2018	NGL	\$/BBL 0 53	1,495 82-/32 87-	NGL Sales	799 57-	17 57-
	Roy NRI	0 02197260)	Net Income	799 57-	17 57-
		MPSON 2-35	County: MC CLAIN, OK			
PI: 350872						
03/2018	NGL	\$/BBL 0 51	1,597 06-/35 09	NGL Sales	808 65-	17 77-
	ROY NRI	0 02197260	County: MC CLAIN, OK	Net Income	808 65-	17 77-
Pi: 350872		MPSON 2-35	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 57	1,619 84 /35 59	NGL Sales	921 29	20 24
		0 02197260		NGL Production Tax	48 13-	1 17-
	,			Net Income	873 16	19.07
PI: 350872	1044		County: MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 60		NGL Sales	1,106 56-	24 31-
	Roy NRI	0 02197260		NGL Production Tax	58 19	1 42
Property: (1		MPSON 2-35	County: MC CLAIN, OK	Net Income	1,048 37-	22 89-
04/2018	1044 NGL	\$/BBL 0 60	1,856 52 /40 79	NGL Sales	1,107 51	24 33
0.1/2010		0 02197260		NGL Production Tax	58 48-	1 42-
	. toy tutt	0 02 10/200		Net Income:	1,049 03	22 91
Property: (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK		1,010.00	
10/2018	NGL	\$/BBL 0 74	1,262 51 /27 74	NGL Sales	929 28	20 42
	Roy NRI	0 02197260	N	NGL Production Tax	51 18-	1 25-
				Net Income	878 10	19 17

For Inquiries about your account, please call 918-582-5310

	Owner#	Check#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount	1
	994480	80226	Check Totals		456 83	34 99		421 84	1
- 1		12/20/2018	2018 Totals		8,505 17	599 88		7,905 29	1
		118							÷



ALEX, OK 73002-0117			
132*DOLLARS*AND*83*CENTS		DATE	AMOUNT
Mary & James Harrison Foundati c/o Bank of Oklahoma P.O. Box 1588 Tulsa, OK 74101-		A	*****132.83
	Mary & James Harrison Foundat: c/o Bank of Oklahoma P.O. Box 1588	12/17 Mary & James Harrison Foundation c/o BOK c/o Bank of Oklahoma P.O. Box 1588	Mary & James Harrison Foundation c/o BOK c/o Bank of Oklahoma P.O. Box 1588

PO Alex, Phone: (Fax: (4	Oil and Gas Inc Box 117 OK 73002- 405)756-4422 05)756-1603 andgas@windstream.net		
Email: streammeon			
	ng Statement		
12	/17/2018		
Mary & James Harrison Foundation c/o BOK			HARR
c/o Bank of Oklahoma P.O. Box 1588		Operating	Month: 11/201
Tulsa, OK 74101 Description	Interest	Gross	Your Share
Unit, NAVA1-26 Nava 1-26 (Royalty)			
31010 Oil Sales			
10/18 169.88BBL @69.4500000	0.0066738300	11,798.17	78.7
31020 Gas Sales			
12/18 274.00MCF @1.9900000	0.0066738300	544.41	3.6
50030 Severance Tax			
10/18 169.88BBL @69.4500000	0.0066738300	-849.47	-5.6
Severance Tax	0.0066738300	-22.01 11.471.10	-0.1 76.5
Ur	Net Revenue This Unit	11.4/1.10	
	You Receive This Unit		76.5
Unit THOMPSON Thompson 1-35 (Royalty)			
31020 Gas Sales			
12/18 405.00MCF @2.7000000	0.0219730000	1,093.88	24.0
50030 Severance Tax			
Severance Tax	0.0219730000	-73.15	-1.6
	Net Revenue This Unit	1,020,73	22.4
11-			22.4
	You Receive This Unit		
Amount			DOK
Amount Summary Of All Units F	or Mary & James Harriso	n Foundation c/o	BOK
Amount Summary Of All Units F Revenue Sal	or Mary & James Harriso	n Foundation c/o	BOK 106 41 -7 43
Amount Summary Of All Units F Revenue Sal Cost Of Sa	or Mary & James Harrisones	n Foundation c/o	106 41
Amount Summary Of All Units F Revenue Sal	or Mary & James Harriso es ale se	n Foundation c/o	-7 43

PI	amline Oil and Gas Inc PO Box 117 Alex, OK 73002- hone: (405)756-4422 Fax: (405)756-1603 blineoilandgas@windstream.net		
C	perating Statement		
	10/15/2018		
Mary & James Harrison Foundation c/o BOK c/o Bank of Oklahoma P.O. Box 1588		Operating	HARR Month: 09/201
Tulsa, OK 74101-		operating	
Description	Interest	Gross	Your Share
Unit: NAVA1-26 Nava 1-26 (Royalty)			
31020 Gas Sales			
08/18 16.00MCF @1.9340000	0.0066738300	31.57	0.2
08/18 4.00MCF @1.9650000	0.0066738300	7.29	0.0
08/18 69.00MCF @1.9350000	0.0066738300	134.22	0.9
08/18 16.00MCF @1.9640000	0.0066738300	30.99	0.2
08/18 232.00MCF @1.9350000	0.0066738300	448.33	2.9
08/18 65.00MCF @1.9640000	0.0066738300	126.99	0.8
08/18 9.00MCF @1.9350000	0.0066738300	18.17	0.1
50030 Severance Tax			
SEVERANCE TAX	0.0066738300	-2.19	-0.0
SEVERANCE TAX	0.0066738300	-9.31	-0.0
SEVERANCE TAX	0.0066738300	-2.15 -31.08	-0.0
SEVERANCE TAX	0.0066738300 0.0066738300	-8.81	-0.0
SEVERANCE TAX SEVERANCE TAX	0.0066738300	-1.26	-0.0
SEVERANCE TAX	Net Revenue This Unit	742.76	4.9
	Unit Total		
A	mount You Receive This Unit		4.97
Unit THOMPSON Thompson 1-35 (Royalty) 31020 Gas Sales			
08/18 18.00MCF @2.4860000	0.0219730000	43.97	0.9
08/18 80.00MCF @2.6570000	0.0219730000	213.55	4.6
08/18 279.00MCF @2.6570000	0.0219730000	740.25	16.2
08/18 61.00MCF @2.4850000	0.0219730000	152.43	3.3
50030 Severance Tax			
SEVERANCE TAX	0.0219730000	-3.09	-0.0
SEVERANCE TAX	0.0219730000	-15.01	-0.3
SEVERANCE TAX	0.0219730000	-52.01	-1.1
SEVERANCE TAX	0.0219730000 Net Revenue This Unit	-10.69 1.069.40	-0.2 23.5
	Unit Total	1,000.40	
A	mount You Receive This Unit		23.51
Summary Of All L	Jnits For Mary & James Harrison	Foundation c/o	BOK
	ue Sales	. Januaron olo	30 61
	st Of Sale		-2.13
Minimum Check Wi			28 48
Specified Minimum Check Amount to pay for this C			
	IS \$ 0 00		

· · · · · · · · · · · · · · · · · · ·				
	Operating S 11/15/2			
Mary & James Harrison Foundation c/o	BOK			
c/o Bank of Oklahoma	BOR			HARR
P.O. Box 1588			Operating	Month: 10/201
Tulsa, OK 74101- Description		Interest	Gross	Very Chart
		Interest	Gross	Your Share
Unit NAVA1-26 Nava 1-26 (Royalty) 31020 Gas Sales				
09/18 1.00mcf @1.9720000		0.0066738300	2.82	0.0
09/18 10.00mcf @2.0050000		0.0066738300	19.73	0.1
09/18 35.00mcf @1.9760000	\$1-4	0.0066738300	69.65 92.20	0.4
	Unit To	Revenue This Unit	92.20	0.61
		Receive This Unit		0.61
	14. 5			
Unit THOMPSON Thompson 1-35 (Roya 31020 Gas Sales	ity)			
09/18 15.00mcf @2.7840000		0.0219730000	42.82	0.94
09/18 3.00mcf @2.5930000		0.0219730000	8.79	0.19
09/18 53.00mcf @2.7840000		0.0219730000	148.42	3.2
09/18 12.00mcf @2.5950000		0.0219730000	30.47	0.6
50030 Severance Tax				
severance tax		0.0219730000	-3.01	-0.0
severance tax	Net	0.0219730000	-10.44	-0.23
······································	Unit To	Revenue This Unit	217.05	4.76
		Receive This Unit		4.76
Summary	Revenue Sales	Mary & James Harrison	Foundation c/o E	5 67
	Cost Of Sale			-0 30
Minimum C	heck Withholding			5 37
Specified Minimum Check Amount to pay 1	or this Owner is \$ 10	00 00		
	s Owner is \$ 28 48			

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 12





ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER	
BancFirst	NO. 176078
P. O. Box 26788 Oklahoma City, OK 73126 LANCE RUFFEL OIL & GAS, LLC	Date
210 Park Avenue, Suite 2150	1/10/2019
Oklahoma City, OK 73102	
(844) 514-5764	Amount
PAY **** Five Hundred Thirty Five And 03/100 Dollars	ස
FRI AAAA FIVE HUNDRED HITTY FIVE AND 03/100 BOTTATS	*=>= o>
	\$535.03
VOID	AFTER 180 DAYS
TO THE MARY AND JAMES HARRISON FOUNDATION	P
OF BOX 1588	Trepanne
TULSA, OK 74101	
THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IM	
"176078" IL103003632IL "O400524236"	

Lance Ruffel Oil & Gas, LLC		I	Date:	1/10/2019		PAGE	176078 1
HARRISONMA MARY AND JAMES HARF							
Prod Date Int Owner % Description	BBL/M Volume					Expense	
Wwner Relations Call 844-514-5764							
ARRISON "A" #2 - Lease NEAIRPORT, Refnum 000	000024, Wel	1 HARRI	SONA2				
County MCCLAIN State OK 09/30/18 R 0 01464820 Gas Income	1 16	3.38	1.310		1421 21		3 91
09/30/18 R 0 01464820 Gas Income	1 16 5 16 6 84	3.09	1 310		1147 13		15 96
10/31/18 R 0 01464820 Gas Income 10/31/18 R 0 01464820 Gas Income 00/20/18 R 0 01464820 Gas Income	6 84 30 52	3.27	1.310		8137 39 6703 46		22 34 92 87
J9/30/18 R 0 01464620 Gas G F. 1ax						102 46	-0.28
09/30/18 R 0 01464820 Gas G.P Tax 10/31/18 R 0 01464820 Gas G P. Tax						82 63 585 95	-1 57
						482.68	-5.77
10/31/18 R 0 01464820 Gas G F. Tax 09/30/18 R 0 01464820 ONEOK-1st Purchaser 19/30/18 R 0.01464820 ONEOK-1st Purchaser 10/31/18 R 0 01464820 ONEOK-1st Purchaser						40 01 186.25	-0 11 -2 23
10/31/18 R 0 01464820 ONEOK-1st Purchaser						193 20	-2 23 -0 52 -12 65
10/31/18 R 0 01464820 ONEOK-1st Purchaser						1056 96	-12 65
Share Total - Gas	43 68				135 08	-8 61 1253 72 -15 51 1476 42	126 47
8/8's Total - Gas Share Total - Other	5964 44 0 00				17409 19	1253 72	-15 51
3/8's Total - Other	0 00				0 00	1476 42	
Property Totals						24 12	
ARRISON "A" #3-36 - Lease NEAIRPORT, Refnum County MCCLAIN State OK	00000024,	Well HA	RRISONA	3			
County MCCLAIN State OK D9/30/18 R 0 01464844 Gas Income 10/31/18 R 0 01464844 Gas Income 09/30/18 R 0.01464844 Gas G P Tax 10/31/18 R 0.01464844 Gas G P Tax 09/30/18 R 0.01464844 ONEOK-1st Purchaser 10/31/18 R 0.01464844 ONEOK-1st Purchaser	9 92	3.09	1.280		1807.03		30 68
10/31/18 R 0 01464844 Gas Income 09/30/18 R 0.01464844 Gas G P Tax	58.99	3 03	1 280		10566 00	130 15	30 68 178 81 -1 91 -11.15 -4.21 -24.03
10/31/18 R 0.01464844 Gas G P Tax						760 83	-11.15
09/30/18 R 0.01464844 ONEOK-1st Purchaser						287 44	-4.21
						1041.11	
Share Total - Gas 8/8's Total - Gas	68.91 4704 09				209.49 12373 03	-13 06 890 98 -28 24 1928 55	196.43
Share Total - Other	0 00				0 00	-28 24	-28.24
8/8's Total - Other	0 00				0 00	1928 55 41 30	
Property Totals							
SLIVER #1-35 - Lease NLINDSYC, Refnum 0000004	47, Well SL	IVER1					
SLIVER #1-35 - Lease NLINDSYC, Refnum 000000 County MCCLAIN State OK 09/30/18 R 0 02197266 Gas Income 10/31/18 R 0 02197266 Gas Income 09/30/18 R 0 02197266 Gas G.P Tax 10/31/18 R 0 02197266 Gas G P. Tax			3 450		1974.91		48.01
10/31/18 R 0 02197266 Gas Income	47.58	4 09	1 450		8007.37		194 42
09/30/18 R 0 02197266 Gas G.P Tax						142 16	-3.12 -12.66 -4.61 -18.48
0/31/18 R 0 02197266 Gas G.F. Tax 09/30/18 R 0 02197266 ONEOK-1st Purchaser 10/31/18 R 0.02197266 ONEOK-1st Purchaser						209 97	-12.66
LO/31/18 R 0.02197266 ONEOK-1st Purchaser						841.10	-18.48
Share Total - Gas	58 96				242 43	-15.78	226.65
3/8's Total - Gas	2683.36				9982 28	-15.78 718 61 -23 09 1051 07	- 22 00
Share Total - Other 3/8's Total - Other	0 00				0.00	1051 07	-23.09
						38 87	
Property Totals							
HOMPSON #1-35 - Lease NLINDSYC, Refnum 00000 County MCCLAIN State: OK	0047, Well	THOMPSO)N1				
9/20/18 P 0 02197260 Car Tacomo	0 26	3.53	1 320		29.25		0.93
09/30/18 R 0 02197260 Gas Income	0 26 3 09 1.44	3 04	1 310		29.25 374.57 156.70 2029 04		9 38 4 97
0/3)/18 R 0.2197260 Gas Income 10/31/18 R 0.02197260 Gas Income 10/31/18 R 0.02197260 Gas Income	16 95	2.98	1 320		2029 04		50.59
09/30/18 R 0.02197260 Gas G P Tax 09/30/18 R 0.02197260 Gas G.P. Tax						0.35	
10/31/18 R 0 02197260 Gas G P Tax						11 28	-0.25
0/31/18 R 0 02197260 Gas G P. Tax 09/30/18 R 0.02197260 ONEOK-1st Purchaser						146 07 24 20	-3 21
9/30/18 R 0.02197260 ONEOK-1st Purchaser						12 86	-0 28
09/30/18 R 0 02197260 ONEOK-1st Purchaser						52 20	-1.15
0/31/18 R 0 02197260 ONEOK-1st Purchaser 0/31/18 R 0 02197260 ONEOK-1st Purchaser						69 47 273 23	
Chare Total - Cas							
Share Total - Gas 3/8's Total - Gas	21.74 989.74				65 87 2589 56	-4 05 184.67 -9.50 431 96	61.82
Share Total - Other 3/8's Total - Other	0 00				0 00	-9.50	-9 50
	0.00						
Property Totals					65 87	13 55	52 32
Srand Total Share - Gas	193 29					-41 50	

LANCE RUFFEL OIL & GAS LLC 1-10-19 CHECK STUBS

Lance Ruffel Oil & Gas, LLC	Date:	1/10/2019	PAGE	176078 2
	BBL/MCF		8/8	Share
Date Int Owner % Description Grand Total 8/8's - Gas	Volume Price BTU 14341.63		Revenue Expense 42354.06 3047 98	
Grand Total Share - Other Grand Total 8/8's - Other	0.00 0.00		42354.06 3047 98 0 00 -76 34 0 00 4888.00	-76 34
Check Total				535 03
· · · ·				

	SHADED AREA MUST GRADUALLY	CHANGE FROM BLUE AT TOP TO	O GREEN AT BOTTOM	
SUNOCO PARTNERS MA 1300 Main, 9th Flo Houston, TX 77002	RKETING & TERMINALS L P Dr		62-22/311 Date: Check #:	12/24/2018 0091159336
	isand One Hundred Forty-One	and 69/100 -US Dollars '	**	Amount \$*****1,141.69
	AMES HARRISON FNDATION OF OKLAHOMA, NA AGENT (CHARLES W HARRISON	JR, ROBERT	61
WELLS FARGO BANK, N.A.	1588	20 0 8 71	Author	ized Signer
"•009 } 	59336# 1:0311002	2 5 1: 20 79 9800 2	3 18 1"	

DA0749

SUNOCO PARTNERS MARKETING & TERMINALS LP 1300 Main, 9th Floor Houston, TX 77002

Page 2 of 2

Owner. MARY & JAMES HARRISON FNDATION

Owner Number 0102427549

Payment Date: 12/24/2018 Payment Number 0091159336

County	State														
		Sales Da	ate	Volume	Average	Property		Property	Owner		Owner		Adj	Adj	Owner
Lease Name	Lease Numbe	r MM/YY	Product	BBL/MCF	Price	Gross Value	State Tax	Net Value	Interest	ΤI	Gross Value	State Tax	Code	Value	Net Value
MCCLAIN	ок														
HARRISON #3-30	0171730000	10/18	GAS	293 00	2 950	864 49	62 23	802 26	0 025043900	RI	21 65	1 56			20 09
HARRISON A 3-36	0872460000	11/18	OIL	1,230 45	54 941	67,602 98	4,868 35	62,734 63	0 014648440	RI	990 27	71 32			918 95
SLIVER 1-35	0892480000	11/18	OIL	180 90	54 941	9,938 95	715 74	9,223 21	0 021972660	RI	218 38	15 73			202 65
									Tot	als	1,230.30	88 61			1,141.69

INTEREST TYPES(TI) RI - ROYALTY INTEREST

80,121

	Front	Image								
WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES										
PC Tulsa, (Operating, LLC) Box 3668 DK 74101-3668 8)582-5310	Wells Fargo Bank, N.A. Tulsa, Oklahoma	80226	φ						
Fo	our hundred twenty-one dollars and 84 cents	DATE 12/20/2018	AMOUNT \$**421.84*							
Pay to the Order of	MARY & JAMES HARRISON FOUNDATION CHARLES JR & ROBERT & DAVID & JOHN HARRISON TRSTS BOK NA AGT PO BOX 1588 TULSA, OK 74101-0000	find lin		And a star						
SECURE FEAT	TURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH •	ENDORSEMENT BACKER - BROWNSTAIN CHEMICAL REAC	TANT . THERMOCHROMATIC THUMBPR	THI						
	"0000080226" ·:121000248:	#• 4 6 5 2 6 5 5 0 5 4 #•								

		erating, LLC MES HARR	ISON FOUNDATION		For Checks E Account 99	0ated 12/20/2018 4480 Page 1
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
		RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 GAS	\$/MCF 2 1	8 1.090 01 /23 95	Gas Sales	2,380 55	52 31
10/2010	Roy NRI	0 0219726		Gas Production Tax	169 08-	3 72-
	rioj filiti	0 02 10/20		Net Income	2,211 47	48 59
Property: (1	10824) HAR	RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 NGL	\$/BBL 0 60	9.082 68 /199 57	NGL Sales	5,419 75	119 09
10/2018	Roy NRI	0 0219726		NGL Production Tax	389 95-	8 57-
	noy Niti	0 02 13720		Net Income	5,029 80	110 52
		RISON 2-30	County: MC CLAIN, OK			
API: 350872 10/2018	1564 GAS	\$/MCF 2 2	001 00 /10 05	Gas Sales	1,807 64	39 72
10/2018	Roy NRI	0 0219726		Gas Sales Gas Production Tax	1,807 64	2 82-
	ROY NRI	0 02 19720		Net Income	1,679.26	36.90
		RISON 2-30	County: MC CLAIN, OK		1,010120	00.00
API: 350872			8 705 44 /404 00	NOL Selec	E 202 07	110 50
10/2018	NGL Roy NRI	\$/BBL 0 62 0 0219726		NGL Sales NGL Production Tax	5,392 97 388 02-	118 50 8 53-
	ROY NRI	0 02 19720		NGL FIODUCION TAX Net Income.	5,004 95	109.97
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Not moothe.	0,00100	100.01
PI: 350872		-			1 000 10	5.40
10/2018	GAS Roy NRI	\$/MCF 2 10 0 0038667		Gas Sales Gas Production Tax	1,326 48 94 23-	5 13 0 37-
	ROYNRI	0 0036667		Net Income	1.232.25	4 76
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Net moome	1,202.20	470
API 350872						
10/2018	NGL Roy NRI	\$/BBL 0 56 0 0038667		NGL Sales NGL Production Tax	2,703 24 194 50-	10 45 0 75-
	ROYNRI	0 0038667	·	NGL Production Tax Net Income	2,508 74	9 70
Property · (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK	Net meanie	2,000 14	576
API: 350872					1 070 50	
01/2018	GAS Rov NRI	\$/MCF 2 33 0 0073240		Gas Sales Gas Production Tax	1,076 58- 241 95	7 88- 1 99
	ROY NRI	0 007 3240		Net Income	834 63-	5 89-
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 01/2018	0579 GAS	\$/MCF 2 8	5 10 07 /0 07	Gas Sales	1,548 41	11 34
01/2018	Roy NRI	0 0073240		Gas Production Tax	98 92-	0 82-
	NOY NIXI	0 00/ 3240		Net Income:	1,449 49	10 52
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 02/2018	0579 GAS	\$/MCF 2 40	572 14-/4 19-	Gas Sales	1.370 77-	10 04-
02/2010	Roy NRI	0 0073240		Gas Production Tax	147 16	1 22
	,			Net Income	1,223 61-	8,82-
		RISON 1-26	County MC CLAIN, OK			
PI: 350872 02/2018	0579 GAS	\$/MCF 2 00	665 79 /4 88	Gas Sales	1.331 30	9 75
02/2010	Roy NRI	0 0073240		Gas Production Tax	85 07-	0 70-
				Net Income:	1,246 23	9 05
		RISON 1-26	County: MC CLAIN, OK			
PI · 350872 03/2018	0579 GAS	\$/MCF 1 54	647 74-/4 74-	Gas Sales	994 32-	7 28-
00/2010	Roy NRI	0 0073240		Gas Production Tax	123 03	1 01
		_ 00.0240		Net Income.	871 29-	6 27-
Property: (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK			
PI: 350872 03/2018	0579 GAS	\$/MCF 1 72	2 753 77 /5 52	Gas Sales	1,296 27	9 4 9
00/2018	Roy NRI	0 0073240		Gas Production Tax	82 85-	0 68-
		0 0070240		Net Income	1,213 42	8 81

API: 3508720 04/2018	579	Price Per			For Checks Dated 12/20/2018 Account 994480 Page 2		
API: 3508720 04/2018	579	I HOC I CI	Volume/Share	Description	Property Amt	Your Share	
04/2018		RISON 1-26	(Continued)				
	GAS	\$/MCF 1 8		Gas Sales	1,369 45-	10 03-	
	Roy NRI	0 0073240		Gas Production Tax	87 52	0 72	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	1,281 93-	9 31-	
04/2018	GAS	\$/MCF 1 7		Gas Sales	1,332 60	9 76	
	Roy NRI	0 0073240	00	Gas Production Tax Net Income	<u> </u>	0 70- 9 06	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net income	1,247.43	9,06	
10/2018	GAS	\$/MCF 1 8	6 399 41 /2 93	Gas Sales	744 87	5 46	
	Roy NRI	0 0073240		Gas Production Tax	47 60-	0 40-	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	697 27	5 06	
01/2018	NGL	\$/BBL 0 60	6,200 67-/45 41	NGL Sales	3,737 74-	27 38-	
Property (19 API [,] 3508720		0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	3,737 74-	27 38-	
01/2018	NGL	\$/BBL 0 60	0 6,316 08 /46 26	NGL Sales	3,819 21	27 97	
	Roy NRI	0 0073240	00	NGL Production Tax	210 48-	1 74-	
		RISON 1-26	County: MC CLAIN, OK	Net Income	3,608 73	26.23	
API. 3508720 02/2018	579 NGL	\$/BBL 0 47	7 4.312 97 /31 59	NGL Sales	2.033 31	14 89	
02/2010	Roy NRI	0 0073240		NGL Production Tax	99 08-	0 82-	
		0 001 02 10		Net Income	1,934 23	14.07	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK				
02/2018	NGL	\$/BBL 0 42		NGL Sales	1,819 17-	13 32-	
Broporty (19	Roy NRI	0 0073240	0 County: MC CLAIN, OK	Net Income	1,819.17-	13 32-	
API. 3508720	579	KISON 1-20	county: MC CEAN, OK				
03/2018	NGL	\$/BBL 0 39		NGL Sales	1,929 75-	14 13-	
Property: (19	Roy NRI 3776) HAR	0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	1,929 75-	14.13-	
API: 3508720 03/2018	579 NGL	\$/BBL 0 46	6 4.882 92 /35 76	NGL Sales	2,223 69	16 29	
03/2010	Roy NRI	0 0073240		NGL Production Tax	107 19-	0 89-	
				Net Income.	2,116 50	15 40	
Property: (19 API. 3508720	3776) HAR 579	RISON 1-26	County. MC CLAIN, OK				
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,318 56-	16 98-	
	Roy NRI	0 0073240		NGL Production Tax Net Income	<u>113 14</u> 2,205 42-	0 93	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Ther moonie	2,200 42-	10,00-	
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,321 76	17 00	
	Roy NRI	0 0073240		NGL Production Tax	113 96-	0 94-	
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income.	2,207 80	16 06	
10/2018	NGL	\$/BBL 0 64		NGL Sales	2,508 17	18 37	
	Roy NRI	0 0073240	00	NGL Production Tax	137 99-	1 14-	
Property: (19 API: 3508721		RISON 2-26	County MC CLAIN, OK	Net Income	2,370 18	17 23	
01/2018	GAS	\$/MCF 2 32		Gas Sales	832 80-	9 15-	
	Roy NRI	0 0109863		Gas Production Tax Net Income ⁻	175 60 657 20-	<u> </u>	

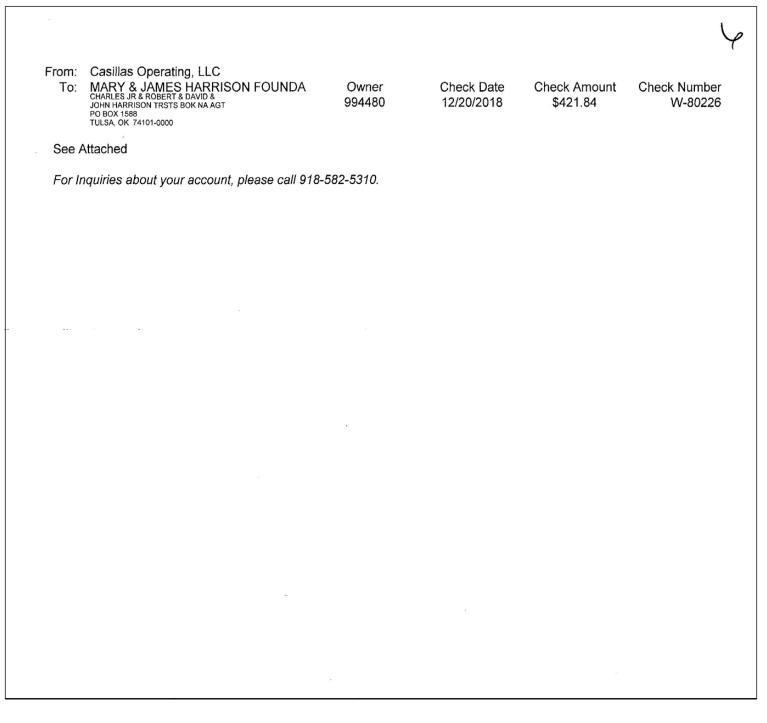
	Casillas Ope MARY & JAI		ISON FOUNDATION			Dated 12/20/2018 94480 Page 3
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (* API: 350872		RISON 2-26	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 8	2 410 89 /4 51	Gas Sales	1,157 62	12 72
	Roy NRI	0 0109863		Gas Production Tax Net Income	74 13-	0 92- 11 80
roperty: (*	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net income	1,063 49	11.80
PI: 350872 02/2018	21023 GAS	\$/MCF 2 3	6 300 04-/3.30-	Gas Sales	709 54-	7 80-
02/2018	Roy NRI	0 0109863		Gas Production Tax	111 77	1 39
	itoy hiti	0 0 10 3000		Net Income	597 77-	6 41-
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 1 9	7 344 28 /3 78	Gas Sales	679 91	7 47
	Roy NRI	0 0109863		Gas Production Tax	43 56-	0 54-
	-			Net Income	636.35	6 93
Property: (1 API: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 5		Gas Sales	488 78-	5 37-
	Roy NRI	0 0109863		Gas Production Tax	96 77	1 20
				Net Income	392 01-	4 17-
Pi: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 7	370 19 /4 07	Gas Sales	629 89	6 92
	Roy NRI	0 0109863		Gas Production Tax	40 37-	0 50-
		RISON 2-26	County: MC CLAIN, OK	Net Income	589 52	6 42
PI: 350872 04/2018	21023 GAS	\$/MCF 1 8	3 437 52-/4 81-	Gas Sales	802 46-	8 82-
04/2018	Roy NRI	0 0109863		Gas Production Tax	51 42	0 64
		0 0 10 3000		Net Income	751 04-	8 18-
		RISON 2-26	County: MC CLAIN, OK			
PI: 350872 04/2018	GAS	\$/MCF 1 7	7 437 97 /4 81	Gas Sales	775 92	8 52
0 11 20 10	Roy NRI	0 0109863		Gas Production Tax	49 72-	0 61-
	-			Net Income	726.20	7 91
Property. (1 PI: 350872	193777) HAR 21023	RISON 2-26	County: MC CLAIN, OK			
10/2018	GAS	\$/MCF 1 84		Gas Sales	609 96	6 70
	Roy NRI	0 0109863		Gas Production Tax	39 08-	0 48-
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	570 88	6 22
PI: 350872	21023				0.040.00	00.01
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales Net Income	2,642 96-	29 04-
roperty: (1			County MC CLAIN, OK	Net income	2,042.30-	25 04-
PI: 350872						
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales NGL Production Tax	2,720 70 150 23-	29 89 1 86-
	ROY NRI	0 0 109663		NGL Production Tax Net Income	2,570 47	28 03
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK		_ ,070 11	20 00
PI: 350872	NGL	\$/BBL 0 57	3,100 79 /34 07	NGL Sales	1,782 92	19 59
02/2010	Roy NRI	0 0109863		NGL Production Tax	95 36-	1 18-
				Net Income	1,687.56	18 41
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 52	3,067 05-/33 70-	NGL Sales	1,603 00-	17 61-
	Roy NRI	0 0109863	0	Net Income	1,603 00-	17.61-
Property (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 49	3,298-/36 23-	NGL Sales	1,629 38-	17 90-
	Roy NRI	0 0109863		Net Income	1,629 38-	17 90-

	Casillas Ope MARY & JAI		ON FOUNDATION		For Checks Account 9	Dated 12/20/2018 94480 Page 4
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (API: 35087		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 56	3,334 28 /36 63	NGL Sales	1,852 91	20 36
	Roy NRI	0 01098630		NGL Production Tax	98 43-	1 22-
Property ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	1,754.48	19 14
API: 35087	21023					
04/2018	NGL	\$/BBL 0 58	3,937 91-/43 26-	NGL Sales	2,298 06-	25 25-
	Roy NRI	0 01098630		NGL Production Tax	122 82	1 52
Property: ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	2,175 24-	23.73-
API: 35087 04/2018	21023 NGL	\$/BBL 0 58	3.944 72 /43 34	NGL Sales	2,302 35	25.29
0-1/2010	Roy NRI	0 01098630		NGL Production Tax	123 49-	1 52-
	Noy Nixi	5 5 1 5 5 6 5 6 5 6		Net Income:	2,178.86	23 77
Property: (API · 35087		RISON 2-26	County · MC CLAIN, OK	Net moonie.	2,170.00	2011
10/2018	NGL	\$/BBL 0 71	2,910 83 /31 98	NGL Sales	2,054 33	22 57
	Roy NRI	0 01098630		NGL Production Tax	113 71-	1 41-
	-			Net Income	1,940 62	21 16
Property: (API: 35087	(193887) THO	MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 29	262 38-/5 77-	Gas Sales	600 78-	13 20-
0.120.10	Roy NRI	0 02197260		Gas Production Tax	97 77	2 39
				Net Income	503 01-	10 81-
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 79	299 32 /6 58	Gas Sales	835 52	18 36
0112010	Roy NRI	0 02197260		Gas Production Tax	54 10-	1 32-
	,			Net Income.	781 42	17 04
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 2 36	192 77-/4 24-	Gas Sales	454 19-	9 98-
02/2010	Roy NRI	0 02197260		Gas Production Tax	60 23	1 47
	,			Net Income:	393.96-	8 51-
		MPSON 2-35	County: MC CLAIN, OK			
API 35087 02/2018	21044 GAS	\$/MCF 1 96	220 43 /4 84	Gas Sales	431 79	9 49
02/2018	Roy NRI	0 02197260		Gas Production Tax	27 97-	0 69-
	itoy Niti	0 02 19/200		Net Income	403.82	8 80
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 51	205 81-/4 52-	Gas Sales	310 74-	6 83-
	Roy NRI	0 02197260		Gas Production Tax	30 71	0 75
		MPSON 2-35	County: MC CLAIN, OK	Net Income	280 03-	6 08-
API: 35087 03/2018	21044 GAS	\$/MCF 1 69	225 26 /5 17	Gas Sales	396 60	8 71
03/2018	Roy NRI	0 02197260	235 36 /5 17	Gas Sales Gas Production Tax	25 70-	0 62-
	NOY ININ	5 02 19/200		Net Income	370 90	8 09
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK		0.000	0.00
04/2018	21044 GAS	\$/MCF 1 80	269 69-/5 93-	Gas Sales	486 68-	10 69-
0 1/2010	Roy NRI	0 02197260		Gas Production Tax	31 53	0 77
				Net Income	455 15-	9.92-
		MPSON 2-35	County: MC CLAIN, OK			
API: 35087 04/2018	21044 GAS	\$/MCF 1 76	269 74 /5 93	Gas Sales	474 56	10 43
04/2018	Roy NRI	0 02197260		Gas Production Tax	30 75-	0 75-
	i toy iviti	5 52 13/200		Net Income	443 81	9 68

		erating, LLC MES HARRIS	SON FOUNDATION			Dated 12/20/2018 94480 Page 5
Prd Date		Price Per		Description	Property Amt	Your Share
		MPSON 2-35	(Continued)			
API: 350872 10/2018	GAS	\$/MCF 1.83	181 96 /4 00	Gas Sales	333 17	7 32
10/2018		0 02197260		Gas Sales Gas Production Tax	21 58-	0 53-
	Roy NRI	0 02197260	,	Net Income	311 59	6 79
Property. (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK	Net income	311 39	079
01/2018	NGL	\$/BBL 0 66	2.080 67-/45 72-	NGL Sales	1.367 00-	30 04-
	Roy NRI	0 02197260)	Net Income	1,367 00-	30 04-
API: 350872	1044		County MC CLAIN, OK			
01/2018	NGL	\$/BBL 0 66		NGL Sales	1,401 56	30 80
	Roy NRI	0 02197260		NGL Production Tax	75 73-	1 86-
				Net Income	1,325 83	28 94
Property: (1 PI: 350872		MPSON 2-35	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 59	1,517 07 /33 33	NGL Sales	889 77	19 55
02/2010	Roy NRI			NGL Production Tax	46 81-	1 14-
		0 02 13/200		Net Income	842.96	18 41
Property (1 PI: 350872		MPSON 2-35	County MC CLAIN, OK	Not moome	042.00	10 41
02/2018	NGL	\$/BBL 0 53	1,495 82-/32 87-	NGL Sales	799 57-	17 57-
	Roy NRI	0 02197260)	Net Income	799 57-	17 57-
		MPSON 2-35	County: MC CLAIN, OK			
PI: 350872						
03/2018	NGL	\$/BBL 0 51	1,597 06-/35 09	NGL Sales	808 65-	17 77-
	ROY NRI	0 02197260	County: MC CLAIN, OK	Net Income	808 65-	17 77-
Pi: 350872		MPSON 2-35	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 57	1,619 84 /35 59	NGL Sales	921 29	20 24
		0 02197260		NGL Production Tax	48 13-	1 17-
	,			Net Income	873 16	19.07
PI: 350872	1044		County: MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 60		NGL Sales	1,106 56-	24 31-
	Roy NRI	0 02197260		NGL Production Tax	58 19	1 42
Property: (1		MPSON 2-35	County: MC CLAIN, OK	Net Income	1,048 37-	22 89-
04/2018	1044 NGL	\$/BBL 0 60	1,856 52 /40 79	NGL Sales	1,107 51	24 33
0.1/2010		0 02197260		NGL Production Tax	58 48-	1 42-
	. toy tutt	0 02 10/200		Net Income:	1,049 03	22 91
Property: (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK		1,010.00	
10/2018	NGL	\$/BBL 0 74	1,262 51 /27 74	NGL Sales	929 28	20 42
	Roy NRI	0 02197260	N	NGL Production Tax	51 18-	1 25-
				Net Income	878 10	19 17

For Inquiries about your account, please call 918-582-5310

	Owner#	Check#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount	1
	994480	80226	Check Totals		456 83	34 99		421 84	1
- 1		12/20/2018	2018 Totals		8,505 17	599 88		7,905 29	1
		1.8							÷



	STREAMLINE OIL AND GAS INC 405-756-4422 PO BOX 117 ALEX, OK 73002-0117	THE FIRST NATIONAL BANK & TRUST CO 86-46/1031	35558
PAY	***132*DOLLARS*AND*83*CENTS***	DATE 12/17/2018	AMOUNT \$*****132.83
TO THE ORDER OF	Mary & James Harrison Foundation o c/o Bank of Oklahoma P.O. Box 1588 Tulsa, OK 74101-	A	

PO Alex, Phone: Fax: (4	Oil and Gas Inc Box 117 OK 73002- (405)756-4422 05)756-1603 landgas@windstream.net		
Operati	ng Statement		
	/1//2018		
Mary & James Harrison Foundation c/o BOK c/o Bank of Oklahoma P.O. Box 1588		Operating	HARR Month: 11/201
Tulsa, OK 74101- Description	Interest	Gross	Your Share
Unit. NAVA1-26 Nava 1-26 (Royalty)			
31010 Oil Sales	0.0066738300	11,798.17	78.7
10/18 169.88BBL @69.4500000	0.0066/38300	11, /90.1/	/0./
31020 Gas Sales 12/18 274.00MCF @1.9900000	0.0066738300	544.41	3.6
50030 Severance Tax 10/18 169.88BBL @69.4500000	0.0066738300	-849.47	-5.6
Severance Tax	0.0066738300	-22.01	-0.1
U.	Net Revenue This Unit nit Total	11.471.10	76.5
	You Receive This Unit		76.5
Unit THOMPSON Thompson 1-35 (Royalty)			
31020 Gas Sales		4 000	
12/18 405.00MCF @2.7000000	0.0219730000	1,093.88	24.0
50030 Severance Tax		80.15	1.0
Severance Tax	0.0219730000 Net Revenue This Unit	-73.15 1,020,73	-1.6 22.4
	nit Total		22.43
	t You Receive This Unit	A 400 - 100	
	or Mary & James Harrison	n Foundation c/o	BOK
Revenue Sa			<u>106 41</u> -7 43
Cost Of S Min Check Withhold Relea			33 85
			132.83
Total Amount You Rece			

F	eamline Oil and Gas Inc PO Box 117 Alex, OK 73002- Phone: (405)756-4422 Fax: (405)756-1603 nlineoilandgas@windstream.net		
	Operating Statement		
	10/15/2018		
Mary & James Harrison Foundation c/o BOK			
c/o Bank of Oklahoma			HARR
P.O. Box 1588		Operating I	Month: 09/201
Tulsa, OK 74101-			
Description	Interest	Gross	Your Share
Unit NAVA1-26 Nava 1-26 (Royalty)	-		
31020 Gas Sales			
08/18 16.00MCF @1.9340000	0.0066738300	31.57	0.2
08/18 4.00MCF @1.9650000	0.0066738300	7.29	0.0
08/18 69.00MCF @1.9350000	0.0066738300	134.22	0.9
08/18 16.00MCF @1.9640000	0.0066738300	30.99	0.2
08/18 232.00MCF @1.9350000	0.0066738300	448.33	2.9
08/18 65.00MCF @1.9640000	0.0066738300	126.99	0.8
08/18 9.00MCF @1.9350000	0.0066738300	18.17	0.1
50030 Severance Tax	0.0066738300	-2.19	-0.0
SEVERANCE TAX	0.0066738300	-9.31	-0.0
SEVERANCE TAX	0.0066738300	-2.15	-0.0
SEVERANCE TAX		-31.08	-0.2
SEVERANCE TAX	0.0066738300 0.0066738300	-8.81	-0.0
SEVERANCE TAX SEVERANCE TAX	0.0066738300	-1.26	-0.0
SEVERANCE TAX	Net Revenue This Unit	742.76	4.9
	Unit Total		
A	mount You Receive This Unit		4.9
Unit_THOMPSON Thompson 1-35 (Royalty) [31020 Gas Sales			
08/18 18.00MCF @2.4860000	0.0219730000	43.97	0.9
08/18 80.00MCF 02.6570000	0.0219730000	213.55	4.6
08/18 279.00MCF @2.6570000	0.0219730000	740.25	16.2
08/18 61.00MCF @2.4850000	0.0219730000	152.43	3.3
50030 Severance Tax	0.0219730000	-3.09	-0.0
SEVERANCE TAX	0.0219730000	-15.01	-0.3
SEVERANCE TAX	0.0219730000	-52.01	-1.1
SEVERANCE TAX	0.0219730000	-10.69	-0.2
SEVERANCE TAX	Net Revenue This Unit	1.069.40	23.5
	Unit Total		
A	mount You Receive This Unit		23.5
Summary Of All	Units For Mary & James Harrison	Foundation c/o	BOK
	nue Sales		30 61
	st Of Sale		-2.13
Minimum Check W			28 48
Specified Minimum Check Amount to pay for this			
	r is \$ 0 00		

[Oper	ating St	atement		*
	Oper	11/15/20			
	es Harrison Foundation c/o BOK				
c/o Bank of P.O. Box 15				0	HARR
Tulsa, OK 74				Operating	g Month: 10/201
Description			Interest	Gross	Your Share
	-26 Nava 1-26 (Royalty)				
31020 Gas	Sales Omcf @1.9720000		0.0066738300	2.82	0.0
09/18 10.	00mcf @2.0050000		0.0066738300	19.73	0.1
09/18 35.	00mcf @1.9760000	Net D	0.0066738300	69.65	0.4
		Unit Tot	Revenue This Unit	92.20	0.6
	Amou	int You F	Receive This Unit		0.61
Unit THOMP	SON Thompson 1-35 (Royalty)				
31020 Gas	Sales				
	00mcf @2.7840000		0.0219730000	42.82	0.9
	Omcf @2.5930000 00mcf @2.7840000		0.0219730000 0.0219730000	8.79 148.42	0.1
	00mcf @2.5950000		0.0219730000	30.47	0.6
50030 Seve	rance Tax			14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	
severance			0.0219730000	-3.01	-0.0
severance	tax		0.0219730000	-10.44	-0.2
		Unit Tot	evenue This Unit	217.05	4.70
			Receive This Unit		4.76
	Summary Of All Units	For M	ary & James Harrison	Foundation c/o	BOK
	Revenue S			<u>reditidation ore</u>	5 67
L	Cost Of				-0 30
Specified Man	Minimum Check Withho				5 37
			0.00		
<u>nor winimur</u>	Check Withheid LTD for this Owner Is \$	20 48			
	mum Check Amount to pay for this Owner n Check Withheld LTD for this Owner is \$	r is \$ 100	0 00		531

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 13





ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER	
BancFirst	NO. 176078
P. O. Box 26788 Oklahoma City, OK 73126 LANCE RUFFEL OIL & GAS, LLC	Date
210 Park Avenue, Suite 2150	1/10/2019
Oklahoma City, OK 73102	
(844) 514-5764	Amount
PAY **** Five Hundred Thirty Five And 03/100 Dollars	ස
FRI AAAA FIVE HUNDRED HITTY FIVE AND 03/100 BOTTATS	*=>= o>
	\$535.03
VOID	AFTER 180 DAYS
TO THE MARY AND JAMES HARRISON FOUNDATION	P
OF BOX 1588	Trepanne
TULSA, OK 74101	The second second
THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IM	
"176078" IL103003632IL "O400524236"	

Lance Ruffel Oil & Gas, LLC		I	Date:	1/10/2019		PAGE	176078 1
HARRISONMA MARY AND JAMES HARF							
Prod Date Int Owner % Description	BBL/M Volume					Expense	
Wwner Relations Call 844-514-5764							
ARRISON "A" #2 - Lease NEAIRPORT, Refnum 000	000024, Wel	1 HARRI	SONA2				
County MCCLAIN State OK 09/30/18 R 0 01464820 Gas Income	1 16	3.38	1.310		1421 21		3 91
09/30/18 R 0 01464820 Gas Income	1 16 5 16 6 84	3.09	1 310		1147 13		15 96
10/31/18 R 0 01464820 Gas Income 10/31/18 R 0 01464820 Gas Income 00/20/18 R 0 01464820 Gas Income	6 84 30 52	3.27	1.310		8137 39 6703 46		22 34 92 87
J9/30/18 R 0 01464620 Gas G F. 1ax						102 46	-0.28
09/30/18 R 0 01464820 Gas G.P Tax 10/31/18 R 0 01464820 Gas G P. Tax						82 63 585 95	-1 57
						482.68	-5.77
10/31/18 R 0 01464820 Gas G F. Tax 09/30/18 R 0 01464820 ONEOK-1st Purchaser 19/30/18 R 0.01464820 ONEOK-1st Purchaser 10/31/18 R 0 01464820 ONEOK-1st Purchaser						40 01 186.25	-0 11 -2 23
10/31/18 R 0 01464820 ONEOK-1st Purchaser						193 20	-2 23 -0 52 -12 65
10/31/18 R 0 01464820 ONEOK-1st Purchaser						1056 96	-12 65
Share Total - Gas	43 68				135 08	-8 61 1253 72 -15 51 1476 42	126 47
8/8's Total - Gas Share Total - Other	5964 44 0 00				17409 19	1253 72	-15 51
3/8's Total - Other	0 00				0 00	1476 42	
Property Totals						24 12	
ARRISON "A" #3-36 - Lease NEAIRPORT, Refnum County MCCLAIN State OK	00000024,	Well HA	RRISONA	3			
County MCCLAIN State OK D9/30/18 R 0 01464844 Gas Income 10/31/18 R 0 01464844 Gas Income 09/30/18 R 0.01464844 Gas G P Tax 10/31/18 R 0.01464844 Gas G P Tax 09/30/18 R 0.01464844 ONEOK-1st Purchaser 10/31/18 R 0.01464844 ONEOK-1st Purchaser	9 92	3.09	1.280		1807.03		30 68
10/31/18 R 0 01464844 Gas Income 09/30/18 R 0.01464844 Gas G P Tax	58.99	3 03	1 280		10566 00	130 15	30 68 178 81 -1 91 -11.15 -4.21 -24.03
10/31/18 R 0.01464844 Gas G P Tax						760 83	-11.15
09/30/18 R 0.01464844 ONEOK-1st Purchaser						287 44	-4.21
						1041.11	
Share Total - Gas 8/8's Total - Gas	68.91 4704 09				209.49 12373 03	-13 06 890 98 -28 24 1928 55	196.43
Share Total - Other	0 00				0 00	-28 24	-28.24
8/8's Total - Other	0 00				0 00	1928 55 41 30	
Property Totals							
SLIVER #1-35 - Lease NLINDSYC, Refnum 0000004	47, Well SL	IVER1					
SLIVER #1-35 - Lease NLINDSYC, Refnum 000000 County MCCLAIN State OK 09/30/18 R 0 02197266 Gas Income 10/31/18 R 0 02197266 Gas Income 09/30/18 R 0 02197266 Gas G.P Tax 10/31/18 R 0 02197266 Gas G P. Tax			3 450		1974.91		48.01
10/31/18 R 0 02197266 Gas Income	47.58	4 09	1 450		8007.37		194 42
09/30/18 R 0 02197266 Gas G.P Tax						142 16	-3.12 -12.66 -4.61 -18.48
0/31/18 R 0 02197266 Gas G.F. Tax 09/30/18 R 0 02197266 ONEOK-1st Purchaser 10/31/18 R 0.02197266 ONEOK-1st Purchaser						209 97	-12.66
LO/31/18 R 0.02197266 ONEOK-1st Purchaser						841.10	-18.48
Share Total - Gas	58 96				242 43	-15.78	226.65
3/8's Total - Gas	2683.36				9982 28	-15.78 718 61 -23 09 1051 07	- 22 00
Share Total - Other 3/8's Total - Other	0 00				0.00	1051 07	-23.09
						38 87	
Property Totals							
HOMPSON #1-35 - Lease NLINDSYC, Refnum 00000 County MCCLAIN State: OK	0047, Well	THOMPSO)N1				
9/20/18 P 0 02197260 Car Tacomo	0 26	3.53	1 320		29.25		0.93
09/30/18 R 0 02197260 Gas Income	0 26 3 09 1.44	3 04	1 310		29.25 374.57 156.70 2029 04		9 38 4 97
0/3)/18 R 0.2197260 Gas Income 10/31/18 R 0.02197260 Gas Income 10/31/18 R 0.02197260 Gas Income	16 95	2.98	1 320		2029 04		50.59
09/30/18 R 0.02197260 Gas G P Tax 09/30/18 R 0.02197260 Gas G.P. Tax						0.35	
10/31/18 R 0 02197260 Gas G P Tax						11 28	-0.25
0/31/18 R 0 02197260 Gas G P. Tax 09/30/18 R 0.02197260 ONEOK-1st Purchaser						146 07 24 20	-3 21
9/30/18 R 0.02197260 ONEOK-1st Purchaser						12 86	-0 28
09/30/18 R 0 02197260 ONEOK-1st Purchaser						52 20	-1.15
0/31/18 R 0 02197260 ONEOK-1st Purchaser 0/31/18 R 0 02197260 ONEOK-1st Purchaser						69 47 273 23	
Chare Total - Cas							
Share Total - Gas 3/8's Total - Gas	21.74 989.74				65 87 2589 56	-4 05 184.67 -9.50 431 96	61.82
Share Total - Other 3/8's Total - Other	0 00				0 00	-9.50	-9 50
	0.00						
Property Totals					65 87	13 55	52 32
Srand Total Share - Gas	193 29					-41 50	

LANCE RUFFEL OIL & GAS LLC 1-10-19 CHECK STUBS

Lance Ruffel Oil &	Gas, LLC	Date:	1/10/2019			176078
					PAGE	2
HARRISONMA MARY AND	JAMES HARRISON F	OUNDATION				
Prod	BBL/M			8/		
Date Int Owner %	Description Volume	Price BTU		Revenue	Expense	Amount
Grand Total 8/8's - Gas	14341.63			42354.06	3047 98	
Grand Total Share - Other	0.00			0 00	-76 34	-76 34
Grand Total 8/8's - Other	0.00			0 00	4888.00	
		-				
Check Total						535 03

	WARNING - TH	S CHECK IS PROTECTED BY SPECIAL SEC	URITY FEATURES								
RIMRO	OCK RESOURCE OPERATING, LLC 20 E FIFTH ST, SUITE 1300	BANK OF TEXAS DALLAS, TX		Check No. 13	4717 ³²⁻¹⁴³²						
	TULSA, OK 74103 918-301-4700	19		· · · · · · ·							
		\backslash		VOID AFTER 90 1	DAYS						
			CHECK NUMBER	DATE	PAY EXACTLY						
944	12dols48cts		134717	Dec-27-2018	***\$442.48*						
FOUR H	UNDRED FORTY-TWO DOLLARS AND 48 CENTS										
PAY TO THE ORDER OF	PAY MARY AND JAMES HARRISON FOUNDATION THE C/O BOKF, NA, AGENT ORDER D. O. POX 1588										
	SECURITY FEATURES INCLUDE MICROPRINT	NG • VOID PANTOGRAPH • ENDORSEMEN	BACKER . BROWNSTA	N CHEMICAL REACTANT							
	"134717" 111101	43251 8091	5609076*	•							

WELL NAME	D JAMES HARR VALUE 282 39 534 87 TS 01-36 132 93 291 06	DEDUCTION	STA OK MKT SEV	TE COUNTY	INTEREST	Cheque Date 12/27/2018				CK TOTAL
WELL NAME RICE QUANTITY ELLISON KE 02-36 1 77 159 10 0 59 902 67 HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	VALUE GROSS 282 39 534 87 TS 01-36 132 93	DEDUCTION 22 10 19 79 37 47	STA OK MKT SEV	TE COUNTY NET MCCLAIN		OWNER			***\$	442.48*
RICE QUANTITY ELLISON KE 02-36 1 77 159 10 0 59 902 67 HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	VALUE 282 39 534 87 TS 01-36 132 93	22 10 19 79 37 47	IS OK MKT SEV	NET MCCLAIN						
RICE QUANTITY ELLISON KE 02-36 1 77 159 10 0 59 902 67 HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	VALUE 282 39 534 87 TS 01-36 132 93	22 10 19 79 37 47	IS OK MKT SEV	NET MCCLAIN						
1 77 159 10 0 59 902 67 HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	534 87 TS 01-36 132 93	22 10 19 79 37 47	OK MKT SEV	MCCLAIN			VALUE	DEDUCT	IONS	NET SHARE
0 59 902 67 HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	534 87 TS 01-36 132 93	19 79 37 47	SEV	240 50						
HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	TS 01-36 132 93	37 47		240 50	0 01464844	0 01464844	4 14	0 32		3 53
HARRISON INVESTMEN 1 77 74 90 0 54 540 83 HARRISON J J 2	TS 01-36 132 93			497 40	0 01464844	0 01464844 0 01464844	784	0 29		7 29
1 77 74 90 0 54 540 83 HARRISON J J 2	132 93	10 94	OK	MCCLAIN	0 01104044	A AT104044	. 03	~ ~~		
HARRISON J J 2	291 06		MKT	112 67	0 01464840	0 01464840	1 95	0 16		1 65
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	207 45	3 02		189 57	0 00740960	0 00740960	1 54	0 02	MKT	1 41
		14 86	SEV			0 00740960			SEV	0.00
0 51 793 52	407 62	29 20		378 42	0 00740960	0 00740960	3 02	0 22	SEV	2 80
HARRISON JJ 01 1 77 403 11	715 46	11 92	' OK	MCCLAIN 652 32	0 00740965	0 00740965	5 30	0 09	MKT	4 83
1 17 105 11						0 00740965				
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HARRISON JJ 04		A 11	OK	MCCLAIN	0.00740045	0.00740065	0.02	0.00	MKT	0 02
1 11 1 15	2 04			1 /5	0 00/40965	0 00740965	0 02			0.02
0 52 6 94	3 58			3 33	0 00740965		0 03			0 03
			OK	MCCLAIN						1.62
1 77 198 30	351 96			295 65	0 01562500					4 62
0 63 2045 09	1294 43			1203 03	0 01562500		20 23			18 80
	2		ок	GARVIN						
1 77 375 07	665 70			565 52	0 01562500		10 40			8 83
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						0 01562500				77 20
		381 31			0 01562500		83 16	5 96	SEV	77 20
2 95 44864 58	132227 56	9647 47		75731 92	0 00126768		167 62	12 23	SEV	101 88
						0 00126768		53 51	MKT	
	HARRISON JJ 04 1 77 1 15 0 52 6 94 HARRISON-HARRIS 01 1 77 1 77 198 30 0 63 2045 09 MARTIN HARRISON B 1 77 1 77 275 07 0 52 2247 94 MARTIN HARRISON D 1 77 0 54 4795 74 MARTIN HARRISON D 1 77 1 77 1195 15 0 59 9078 83 MALOPOLSKI 1-36-01	HARRISON JJ 04 1 77 1 15 2 04 0 52 6 94 3 58 HARRISON-HARRIS 01 1 77 198 30 351 96 0 63 2045 09 1294 43 MARTIN HARRISON B 2 1 77 375 07 665 70 0 52 2247 94 1176 67 MARTIN HARRISON C 3 1 177 735 43 1305 28 0 54 4795 74 2589 88 MARTIN HARRISON D 4 1 77 1195 15 2121 22 0 59 9078 83 5322 37 MALOPOLSKI 1-36-01UWH 5322 37	0 53 2538 31 1352 85 96 85 HARRISON JJ 04 1 77 1 15 2 04 0 14 0 15 0 52 6 94 3 58 0 25 HARRISON-HARRIS 01 1 77 198 30 351 96 31 46 0 63 2045 09 1294 43 91 40 MARTIN HARRISON B 2 1 77 375 07 665 70 53 64 46 54 0 52 2247 94 1176 67 82 27 MARTIN HARRISON C 3 1 77 735 43 1305 28 106 98 91 41 0 54 4795 74 2589 88 181 36 MARTIN HARRISON D 4 1 77 1195 15 2121 22 36 67 151 97 0 59 9078 83 5322 37 381 31 MALOPOLSKI 1-36-01UWH 2 95 44864 58 132227 56 9647 47	HARRISON JJ 04 'OK 1 77 1 15 2 04 0 14 MKT 0 52 6 94 3 58 0 25 SEV 0 52 6 94 3 58 0 25 SEV 1 77 198 30 351 96 31 46 MKT 1 77 198 30 351 96 31 46 MKT 0 63 2045 09 1294 43 91 40 SEV MARTIN HARRISON B 2 OK 1 77 375 07 665 70 53 64 MKT 1 77 375 07 665 70 53 64 MKT 46 54 SEV 0 52 2247 94 1176 67 82 27 SEV OK 1 77 735 43 1305 28 106 98 MKT 0 54 4795 74 2589 88 181 36 SEV 0 54 4795 74 2589 88 181 36 SEV 0 54 4795 74 2589 88 181 36 SEV 0 54 4795 74 2589 88 181 36 SEV 0 54 177 1195 15 2121 22 36 67 MKT 1 77 1195 15 2121 22 36 67 MKT 151 97 SEV MALOPOLSKI 1-36-01UWH K SEV </th <th>0 53 2538 31 1352 85 96 85 SEV 1256 00 HARRISON JJ 04 ' 0K MCCLAIN 175 0 15 SEV 0 14 MKT 175 0 52 6 94 3 58 0 25 SEV 3 33 HARRISON-HARRIS<01 0 13 146 MKT 295 65 0 63 2045 09 1294 43 91 40 SEV 1203 03 1 77 375 07 665 70 53 64 MKT 156 52 0 52 2247 94 1176 67 82 27 SEV 1094 40 MARTIN HARRISON C 3 1305 28 106 98 MKT 1106 82 91 41 SEV 0 54 4795 74 <t< th=""><th>0 53 2538 31 1352 85 96 85 SEV 1256 00 0 00740965 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13 146 MKT 295 65 0 63 2045 09 1294 43 91 40 SEV 1203 03 1 77 375 07 665 70 53 64 MKT 156 52 0 52 2247 94 1176 67 82 27 SEV 1094 40 MARTIN HARRISON C 3 1305 28 106 98 MKT 1106 82 91 41 SEV 0 54 4795 74 <t< th=""><th>0 53 2538 31 1352 85 96 85 SEV 1256 00 0 00740965 HARRISON JJ 04 1 77 1 15 2 04 0 14 MKT 1 75 0 0 00740965 0 52 6 94 3 58 0 25 SEV 3 33 0 00740965 1 77 198 30 351 96 35 SEV 3 33 0 00740965 1 77 198 30 351 96 31 46 MKT 295 65 0 01562500 0 63 2045 09 1294 43 91 40 SEV 1203 03 0 01562500 0 63 2045 09 1294 43 91 40 SEV 1203 03 0 01562500</th><th>0 53 2538 31 1352 85 96 85 SEV 1256 0 0 00740965 0 00740965 HARRISON JJ 04 0 1 MKT 1 75 0 00740965 0</th><th>0 53 2538 31 1352 85 96 85 SEV 1256 0 0 00740965 0 00740965 0 00740965 0 002 HARRISON JJ 04 1 77 1 15 2 04 0 14 MKT 1 75 0 00740965 0 00740965 0 02 0 52 6 94 3 58 0 25 SEV 3 33 0 00740965 0 03 1 77 198 30 351 96 31 46 MKT 295 65 0 01562500 0 01562500 20 23 0 63 2045 09 1294 43 91 40 SEV 1203 0 0 01562500 0 01562500 20 23 MARTIN HARRISON B 2 1176 67 82 27 SEV 1094 40 0 01562500 0 01562500 18 39 1</th></t<> <th>0 53 2538 31 1352 85 96 85 SEV 1256 00 0 00740965 0 00740965 10 02 0 72 HARRISON JJ 04 1 77 1 15 2 04 0 14 MKT 1 75 0 00740965 0 00740965 0 02 0 00 0 52 6 94 3 58 0 25 SEV 3 33 0 00740965 0 00740965 0 00740965 0 00 0 00 0 00 1 77 198 30 351 96 31 46 MKT 295 65 0 01562500 0 01562500 20 23 1 43 MARTIN HARRISON B 2 11 77 375 07 665 70 53 64 MKT 55 2 0 01562500 0 01562500 20 23 1 43 MARTIN HARRISON C 3 1176 67 82 27 SEV 103 40 0 01562500 0 01562500 10 40 0 41 1 77 735 43 1305 28 91 41 SEV 100 49 0 01562500 10 83 91 29 1 77 735 43 1305 28 16 98 MKT 1106 89 0 00794130 0 00794130 10 37 0 85 0 54 4795 74 2589 88</th> <th>0 53 2538 31 1352 85 SEV 1256 0 00740965 0 00740965 10 02 0 72 SEV HARRISON JJ 04 1 77 1 15 2 04 0 14 MKT 1 75 0 00740965 0 02 0 0 MKT 0 52 6 94 3 58 0 25 SEV 3 33 0 00740965 0 03 0 05 550 0 04 MKT 1 77 198 30 351 96 85 SEV 333 0 00740965 0 03 0 05 50 0 04 MKT 1 77 198 30 351 96 85 SEV 1203 03 0 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RIMR	COCK RESOURCE OPERAT 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103 918-301-4700	NG, LLC	5	9			Shee	t 2 of 2 *22*
PAYEE No	PAYEE NAME				Cheque Date	CHECK No	CHE	CK TOTAL
42611	MARY AND JAMES HARR	SON FOUND	ATION		12/27/2018	134717	***	6442.48*
WELL# WELL N	NAME GROSS		STATE COUNTY					
SALE TYP DATE PC INT PRICE	QUANTITY VALUE GROSS	DEDUCTION	S NET	INTERES	T PAID INT	VALUE	DEDUCTIONS	NET SHARE
OWN	129656 75 95534 48 OWNER NET OWNER ER GROSS DEDUCTIONS TOT 528 61 86 13	4634 01 1 3348 08 1 NET ALS	MKTG	0 001267	0 00126768	121 11	0 00 MKTG 0 00 MKTG	121 11
YEAR TO DATE	7718 96 855 83 PRODUCTS/DEDUC GL - NATURAL GAS LIQUIDS / MK	6863 13 TIONS	/ SEV - SEVERANC	e tax /				
					TOTAL CH	ECK AMOUNT	442 48	
			1					
			i I					
			1					

WARNING: THIS DOCUMENT CONTAINS MU	LTIPLE SECURITY FEATURE	S. READ REVERSE SIDE FOR FU	LL DISCLOSURE.
		WELLS FARGO BANK	102737
RED ROCKS OIL & GAS OPER	ATING LLC	23-7/1020	102131
1141 N. ROBINSON AVE., SUITE 301	non		
OKLAHOMA CITY, OK 73103			i
Reference Number	Date	Check Number	Check Amount
	Dute	oneok Humber	Sheek Ambant
H28940	12/26/18	102737	\$746.16
SEVEN Hundred FORTY SIX	Dollars and 16	Cents	1
			i
			1
MADY & TANES HADDIGON	FOIDIDATION		1
PAY MARY & JAMES HARRISON	FOUNDATION		
TO THE BOKF, NA, AGENT			10
ORDER P.O. BOX 1588		Lint	1 December 1
OF TULSA OK 74101		AUTH	DRIZED SIGNATURE
61			
A second contraction of the second			······
	00076: 8078	8216170	

RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

Issu	ued to: BOKF P O.			DATION			114 Ok1		& Gas Opera son, Suite 3 OK 73103			
	WELL NAME		RUN OIL R			MMBTU FCTR		TOTAL		NET	OWNER	
UMBER	PURCHASER N	AME	MO/YR GAS T	YPE INT	MCF/BBL	NET DECIMA	L SALES	TAXES	DEDUCT	SALES	AMOUNT	
182001	Central Com	mercial #	1 OK.McClain				025-005N-004W					
	ONEOK FIELD	SER GROS	S 10/18YGAS R	EG RO	4211	1.00000	7,474 54	534 53	122 20	6,817.81		
		NE	T \$/MCF·	1 78	61 68	.01464840	109 49	7.83	1.79	99.87	99.87	
	ONEOK FIELD	SER GROS	S 10/18YLIQ R	EG RO	30439		15,988.21	1145.52	261.38	14,581.31		
		NE				01464840	234.20	16.78	3.83	213.59	213.59	
182001	Central Com	merc ===	= Net Well Re	venue Di	sbursed 1	Total					313.46	
102221	Control Co-	monoral 4	3 OK:McClain				025-005N-004W					
			S 10/18YGAS R	G RO	1164	1.00000	2,066.06	148,14	41.84	1.876.08		
	UNLOK I IELD	NE NE				.01464840	30.26	2.17	.61	27 48	27.48	
	ONEOK FIELD		S 10/18YLIQ R		5776	.0110101010	2,578.23	183.64	52.20	2,342.39	27110	
		NE				.01464840	37.76	2.69	.77	34.30	34.30	
182331	Central Com	merc ===	= Net Well Re	venue Di	sbursed 1	Total					61.78	
			OK.McClain				031-005N-003W					
	ONEOK FIELD	SER GROS	S 10/18YGAS R			1 00000	558.89	35.04	81.69	442.16		
		NE				02197266	12.28	77	1.80	9 71	9 71	
	ONEOK FIELD		S 10/18YLIQ R		2613	00107066	1,660.29	102 40	242 69	1,315.20	20.00	
221001	C M Hanna	NE	T \$/GAL. = Net Well Re	.64		.02197266	36.48	2.25	5.33	28.90	28.90 38.61	
131001	C.W. Harris	0n # ====	- Net werr ke	venue Di	sourseu	local					30.01	
319001	Harrison Fa	rms #1-36	OK:McClain				036-005N-004W					
			S 10/18YGAS R	G RO	614	1.00000	1.089.42	68.95	147.53	872.94		
		NE	T \$/MCF:	1.77	8 99	.01464844	15.96	1.01	2.16	12.79	12.79	
	ONEOK FIELD	SER GROS	S 10/18YLIQ R	EG RO	5242		3,141.41	197.29	425.38	2,518.74		
		NE	T \$/GAL:	60	76.78	.01464844	46.01	2.89	6.23	36.89	36.89	
	Phillips 66		S 10/18 OIL R		169.83		11,923.17	858.79	.00	11,064.38		
		NE				.01464844	174 66	12.58	.00	162.08	162.08	
319001	Harrison Fa	rms ====	- Net Well Rev	venue Di	sbursed	otal					211.76	
19002	Harrison Fa	rms #2-36	OK:McClain									
			S 10/18YGAS R	EG RO	1369	1.00000	2,430 50	154 28	317 44	1,958.78		
		NE				.01464844	35.61	2.26	4.65	28.70	28.70	
	ONEOK FIELD	SER GROS	S 10/18YLIQ R		12885		7,777.17	490.84	1015.76	6,270.57		
		NE	T \$/GAL:	.60	188 74	.01464844	113 92	7.19	14.88	91.85	91.85	
319002	Harrıson Fa	rms ===	= Net Well Re	venue Di	sbursed 1	fotal					120.55	
	REVENUE TO				114.69		203.60	14 04	11 01	178.55	178.55	
	NET REVENUE			.55	853.41		468.37	31 80	31.04	405.53	405.53	
111 NET	F REVENUE TO	TALS NE	T \$/BBL	/0 43	2.48		174 66	12.58	.00	162.08	162.08	

RED ROCKS OIL & GAS OPERATING 12-26-18 CHECK STUBS

FORM # LU100 ED ROCKS OIL & GAS (DLDEN TREND REVENUE 28940: MARY & JAMES HARI	DPERATING LLC OKLAH DISTRIBUTION RISON FOUNDATION	OMA CITY, OK 73103				CHECK NUMBER CHECK DATE	102737 102737 12/26/18
ELL WELL NAME UMBER PURCHASER NAME	RUN OIL REVENUE MO/YR GAS TYPE INT	TOTAL MMBTU FCTR MCF/BBL NET DECIMAL	GROSS SALES	TOTAL TAXE S	DEDUCT	NET SALES	owner Amount
			,				
SEE ATTACHED VOUCHER	FOR NET CHECK DETAIL						
			¢	·			
					CHECK TOT	AL: 102737	746 16

	SUNOCO PARTNERS MARKETING		Y CHANGE FROM BLUE AT TOP TO		
	1300 Main, 9th Floor Houston, TX 77002			62-22/311 Date: Check #:	12/24/2018 0091159336
Pay Exact	tly **One Thousand	One Hundred Forty-One	e and 69/100 -US Dollars *	*	Amount \$****1,141.69
TO THE ORDER OF		HARRISON FNDATION KLAHOMA, NA AGENT	CHARLES W HARRISON	JR, ROBERT	• • • •
WELLS FAR	RGO BANK, N.A.	1588		Autho	orized Signer
	"°009 à à 59 3	36# 4:031100	2 2 5 : : 20 7 9 9 8 00 2 3	3 18 1"	

DA0749

SUNOCO PARTNERS MARKETING & TERMINALS LP 1300 Main, 9th Floor Houston, TX 77002

Page 2 of 2

Owner. MARY & JAMES HARRISON FNDATION

Owner Number 0102427549

Payment Date: 12/24/2018 Payment Number 0091159336

County	State														
		Sales Da	ate	Volume	Average	Property		Property	Owner		Owner		Adj	Adj	Owner
Lease Name	Lease Numbe	r MM/YY	Product	BBL/MCF	Price	Gross Value	State Tax	Net Value	Interest	TI	Gross Value	State Tax	Code	Value	Net Value
MCCLAIN	ок														
HARRISON #3-30	0171730000	10/18	GAS	293 00	2 950	864 49	62 23	802 26	0 025043900	RI	21 65	1 56			20 09
HARRISON A 3-36	0872460000	11/18	OIL	1,230 45	54 941	67,602 98	4,868 35	62,734 63	0 014648440	RI	990 27	71 32			918 95
SLIVER 1-35	0892480000	11/18	OIL	180 90	54 941	9,938 95	715 74	9,223 21	0 021972660	RI	218 38	15 73			202 65
									Tot	als	1,230.30	88 61			1,141.69

INTEREST TYPES(TI) RI - ROYALTY INTEREST

80,121

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 14





	Front	Image		
	WARNING -THIS CHECK IS PROTECT	ED BY SPECIAL SECURITY FEATURES		
PC Tulsa, (Operating, LLC) Box 3668 DK 74101-3668 8)582-5310	Wells Fargo Bank, N.A. Tulsa, Oklahoma	80226	φ
Fo	our hundred twenty-one dollars and 84 cents	DATE 12/20/2018	AMOUNT \$**421.84*	
Pay to the Order of	MARY & JAMES HARRISON FOUNDATION CHARLES JR & ROBERT & DAVID & JOHN HARRISON TRSTS BOK NA AGT PO BOX 1588 TULSA, OK 74101-0000	find lin		And a star
SECURE FEAT	TURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH •	ENDORSEMENT BACKER - BROWNSTAIN CHEMICAL REAC	TANT . THERMOCHROMATIC THUMBPR	THI
	"0000080226" ·:121000248:	#• 4 6 5 2 6 5 5 0 5 4 #•		

		erating, LLC MES HARR	ISON FOUNDATION		For Checks E Account 99	0ated 12/20/2018 4480 Page 1
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
		RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 GAS	\$/MCF 2 1	8 1.090 01 /23 95	Gas Sales	2,380 55	52 31
10/2010	Roy NRI	0 0219726		Gas Production Tax	169 08-	3 72-
	rioj filiti	0 02 10/20		Net Income	2,211 47	48 59
Property: (1	10824) HAR	RISON 1-30	County: MC CLAIN, OK			
API: 350872 10/2018	1512 NGL	\$/BBL 0 60	9.082 68 /199 57	NGL Sales	5,419 75	119 09
10/2018	Roy NRI	0 0219726		NGL Production Tax	389 95-	8 57-
	noy Niti	0 02 13/20		Net Income	5,029 80	110 52
		RISON 2-30	County: MC CLAIN, OK			
API: 350872 10/2018	1564 GAS	\$/MCF 2 2	001 00 /10 05	Gas Sales	1,807 64	39 72
10/2018	Roy NRI	0 0219726		Gas Sales Gas Production Tax	1,807 64	2 82-
	ROY NRI	0 02 19720		Net Income	1,679.26	36.90
		RISON 2-30	County: MC CLAIN, OK		1,010120	00.00
API: 350872			8 705 44 /404 00	NOL Selec	E 202 07	110 50
10/2018	NGL Roy NRI	\$/BBL 0 62 0 0219726		NGL Sales NGL Production Tax	5,392 97 388 02-	118 50 8 53-
	ROY NRI	0 02 19720		NGL FIODUCION TAX Net Income.	5,004 95	109.97
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Not moothe.	0,00100	100.01
PI: 350872		-			1 000 10	5.40
10/2018	GAS Roy NRI	\$/MCF 2 10 0 0038667		Gas Sales Gas Production Tax	1,326 48 94 23-	5 13 0 37-
	ROYNRI	0 0036667		Net Income	1.232.25	4 76
Property: (1	54276) LOU	THAN 1-19	County: MC CLAIN, OK	Net moome	1,202.20	470
API 350872						
10/2018	NGL Roy NRI	\$/BBL 0 56 0 0038667		NGL Sales NGL Production Tax	2,703 24 194 50-	10 45 0 75-
	ROYNRI	0 0038667	·	NGL Production Tax Net Income	2,508 74	9 70
Property · (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK	Net meanie	2,000 14	576
API: 350872					1 070 50	
01/2018	GAS Rov NRI	\$/MCF 2 33 0 0073240		Gas Sales Gas Production Tax	1,076 58- 241 95	7 88- 1 99
	ROY NRI	0 007 3240		Net Income	834 63-	5 89-
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 01/2018	0579 GAS	\$/MCF 2 8	5 10 07 /0 07	Gas Sales	1,548 41	11 34
01/2018	Roy NRI	0 0073240		Gas Production Tax	98 92-	0 82-
	NOY NIXI	0 00/ 3240		Net Income:	1,449 49	10 52
		RISON 1-26	County: MC CLAIN, OK			
API: 350872 02/2018	0579 GAS	\$/MCF 2 40	572 14-/4 19-	Gas Sales	1.370 77-	10 04-
02/2010	Roy NRI	0 0073240		Gas Production Tax	147 16	1 22
	,			Net Income	1,223 61-	8,82-
		RISON 1-26	County MC CLAIN, OK			
PI: 350872 02/2018	0579 GAS	\$/MCF 2 00	665 79 /4 88	Gas Sales	1.331 30	9 75
02/2010	Roy NRI	0 0073240		Gas Production Tax	85 07-	0 70-
				Net Income:	1,246 23	9 05
		RISON 1-26	County: MC CLAIN, OK			
PI 350872 03/2018	0579 GAS	\$/MCF 1 54	647 74-/4 74-	Gas Sales	994 32-	7 28-
00/2010	Roy NRI	0 0073240		Gas Production Tax	123 03	1 01
		_ 00.0240		Net Income.	871 29-	6 27-
Property: (1	93776) HAR	RISON 1-26	County: MC CLAIN, OK			
PI: 350872 03/2018	0579 GAS	\$/MCF 1 72	2 753 77 /5 52	Gas Sales	1,296 27	9 4 9
00/2018	Roy NRI	0 0073240		Gas Production Tax	82 85-	0 68-
		0 0070240		Net Income	1,213 42	8 81

API: 3508720 04/2018	579	Price Per			Account 99	94480 Page 2
API: 3508720 04/2018	579	I HOC I CI	Volume/Share	Description	Property Amt	Your Share
04/2018		RISON 1-26	(Continued)			
	GAS	\$/MCF 1 8		Gas Sales	1,369 45-	10 03-
	Roy NRI	0 0073240		Gas Production Tax	87 52	0 72
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	1,281 93-	9 31-
04/2018	GAS	\$/MCF 1 7		Gas Sales	1,332 60	9 76
	Roy NRI	0 0073240	00	Gas Production Tax Net Income	<u> </u>	0 70- 9 06
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net income	1,247.43	9,06
10/2018	GAS	\$/MCF 1 8	6 399 41 /2 93	Gas Sales	744 87	5 46
	Roy NRI	0 0073240		Gas Production Tax	47 60-	0 40-
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income	697 27	5 06
01/2018	NGL	\$/BBL 0 60	6,200 67-/45 41	NGL Sales	3,737 74-	27 38-
Property (19 API [,] 3508720		0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	3,737 74-	27 38-
01/2018	NGL	\$/BBL 0 60	0 6,316 08 /46 26	NGL Sales	3,819 21	27 97
	Roy NRI	0 0073240	00	NGL Production Tax	210 48-	1 74-
		RISON 1-26	County: MC CLAIN, OK	Net Income	3,608 73	26.23
API. 3508720 02/2018	579 NGL	\$/BBL 0 47	7 4.312 97 /31 59	NGL Sales	2.033 31	14 89
02/2010	Roy NRI	0 0073240		NGL Production Tax	99 08-	0 82-
		0 001 02 10		Net Income	1,934 23	14.07
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 42		NGL Sales	1,819 17-	13 32-
Broporty (19	Roy NRI	0 0073240	0 County: MC CLAIN, OK	Net Income	1,819.17-	13 32-
API. 3508720	579	KISON 1-20	county: MC CEAN, OK			
03/2018	NGL	\$/BBL 0 39		NGL Sales	1,929 75-	14 13-
Property: (19	Roy NRI 3776) HAR	0 0073240 RISON 1-26	0 County: MC CLAIN, OK	Net Income	1,929 75-	14.13-
API: 3508720 03/2018	579 NGL	\$/BBL 0 46	6 4.882 92 /35 76	NGL Sales	2,223 69	16 29
03/2010	Roy NRI	0 0073240		NGL Production Tax	107 19-	0 89-
				Net Income.	2,116 50	15 40
Property: (19 API. 3508720	3776) HAR 579	RISON 1-26	County. MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,318 56-	16 98-
	Roy NRI	0 0073240		NGL Production Tax Net Income	<u>113 14</u> 2,205 42-	0 93
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Ther moonie	2,200 42-	10,00-
04/2018	NGL	\$/BBL 0 48		NGL Sales	2,321 76	17 00
	Roy NRI	0 0073240		NGL Production Tax	113 96-	0 94-
Property: (19 API: 3508720		RISON 1-26	County: MC CLAIN, OK	Net Income.	2,207 80	16 06
10/2018	NGL	\$/BBL 0 64		NGL Sales	2,508 17	18 37
	Roy NRI	0 0073240	00	NGL Production Tax	137 99-	1 14-
Property: (19 API: 3508721		RISON 2-26	County MC CLAIN, OK	Net Income	2,370 18	17 23
01/2018	GAS	\$/MCF 2 32		Gas Sales	832 80-	9 15-
	Roy NRI	0 0109863		Gas Production Tax Net Income ⁻	175 60 657 20-	<u> </u>

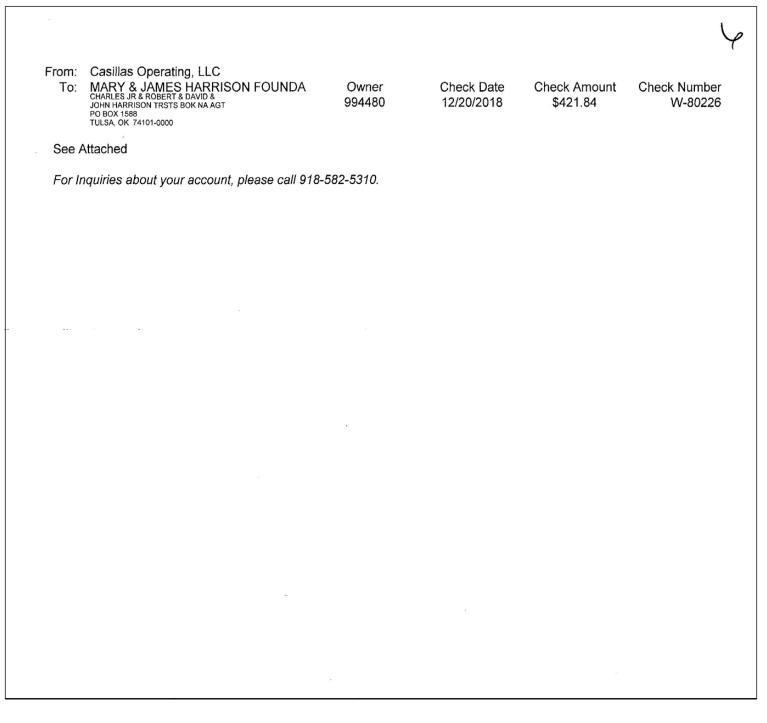
	Casillas Ope MARY & JAI		ISON FOUNDATION			Dated 12/20/2018 94480 Page 3
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (* API: 350872		RISON 2-26	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 8	2 410 89 /4 51	Gas Sales	1,157 62	12 72
	Roy NRI	0 0109863		Gas Production Tax Net Income	74 13-	0 92- 11 80
roperty: (*	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net income	1,063 49	11.80
PI: 350872 02/2018	21023 GAS	\$/MCF 2 3	6 300 04-/3.30-	Gas Sales	709 54-	7 80-
02/2018	Roy NRI	0 0109863		Gas Production Tax	111 77	1 39
	itoy hiti	0 0 10 3000		Net Income	597 77-	6 41-
Property: (1 PI: 350872	193777) HAR	RISON 2-26	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 1 9	7 344 28 /3 78	Gas Sales	679 91	7 47
	Roy NRI	0 0109863		Gas Production Tax	43 56-	0 54-
	-			Net Income	636.35	6 93
Property: (1 API: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 5		Gas Sales	488 78-	5 37-
	Roy NRI	0 0109863		Gas Production Tax	96 77	1 20
				Net Income	392 01-	4 17-
Pi: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 7	370 19 /4 07	Gas Sales	629 89	6 92
	Roy NRI	0 0109863		Gas Production Tax	40 37-	0 50-
		RISON 2-26	County: MC CLAIN, OK	Net Income	589 52	6 42
PI: 350872 04/2018	21023 GAS	\$/MCF 1 8	3 437 52-/4 81-	Gas Sales	802 46-	8 82-
04/2018	Roy NRI	0 0109863		Gas Production Tax	51 42	0 64
		0 0 10 3000		Net Income	751 04-	8 18-
		RISON 2-26	County: MC CLAIN, OK			
PI: 350872 04/2018	GAS	\$/MCF 1 7	7 437 97 /4 81	Gas Sales	775 92	8 52
0 11 20 10	Roy NRI	0 0109863		Gas Production Tax	49 72-	0 61-
	-			Net Income	726.20	7 91
Property. (1 PI: 350872	193777) HAR 21023	RISON 2-26	County: MC CLAIN, OK			
10/2018	GAS	\$/MCF 1 84		Gas Sales	609 96	6 70
	Roy NRI	0 0109863		Gas Production Tax	39 08-	0 48-
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	570 88	6 22
PI: 350872	21023				0.040.00	00.01
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales Net Income	2,642 96-	29 04-
roperty: (1			County MC CLAIN, OK	Net income	2,042.30-	25 04-
PI: 350872						
01/2018	NGL Roy NRI	\$/BBL 0 66 0 0109863		NGL Sales NGL Production Tax	2,720 70 150 23-	29 89 1 86-
	ROY NRI	0 0 109663		NGL Production Tax Net Income	2,570 47	28 03
roperty: (1	193777) HAR	RISON 2-26	County: MC CLAIN, OK		_ ,070 11	20 00
PI: 350872	NGL	\$/BBL 0 57	3,100 79 /34 07	NGL Sales	1,782 92	19 59
02/2010	Roy NRI	0 0109863		NGL Production Tax	95 36-	1 18-
				Net Income	1,687.56	18 41
Property: (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 52	3,067 05-/33 70-	NGL Sales	1,603 00-	17 61-
	Roy NRI	0 0109863	0	Net Income	1,603 00-	17.61-
Property (1 PI: 350872		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 49	3,298-/36 23-	NGL Sales	1,629 38-	17 90-
	Roy NRI	0 0109863		Net Income	1,629 38-	17 90-

	Casillas Ope MARY & JAI		ON FOUNDATION		For Checks Account 9	Dated 12/20/2018 94480 Page 4
Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (API: 35087		RISON 2-26	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 56	3,334 28 /36 63	NGL Sales	1,852 91	20 36
	Roy NRI	0 01098630		NGL Production Tax	98 43-	1 22-
Property ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	1,754.48	19 14
API: 35087	21023					
04/2018	NGL	\$/BBL 0 58	3,937 91-/43 26-	NGL Sales	2,298 06-	25 25-
	Roy NRI	0 01098630		NGL Production Tax	122 82	1 52
Property: ((193777) HAR	RISON 2-26	County: MC CLAIN, OK	Net Income	2,175 24-	23.73-
API: 35087 04/2018	21023 NGL	\$/BBL 0 58	3.944 72 /43 34	NGL Sales	2,302 35	25.29
0-1/2010	Roy NRI	0 01098630		NGL Production Tax	123 49-	1 52-
	Noy Nixi	5 5 1 5 5 6 5 6 5 6		Net Income:	2,178.86	23 77
Property: (API · 35087		RISON 2-26	County · MC CLAIN, OK	Net moonie.	2,170.00	2011
10/2018	NGL	\$/BBL 0 71	2,910 83 /31 98	NGL Sales	2,054 33	22 57
	Roy NRI	0 01098630		NGL Production Tax	113 71-	1 41-
	-			Net Income	1,940 62	21 16
Property: (API: 35087	(193887) THO	MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 29	262 38-/5 77-	Gas Sales	600 78-	13 20-
0.120.10	Roy NRI	0 02197260		Gas Production Tax	97 77	2 39
				Net Income	503 01-	10 81-
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
01/2018	GAS	\$/MCF 2 79	299 32 /6 58	Gas Sales	835 52	18 36
0112010	Roy NRI	0 02197260		Gas Production Tax	54 10-	1 32-
	,			Net Income.	781 42	17 04
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
02/2018	GAS	\$/MCF 2 36	192 77-/4 24-	Gas Sales	454 19-	9 98-
02/2010	Roy NRI	0 02197260		Gas Production Tax	60 23	1 47
	,			Net Income:	393.96-	8 51-
		MPSON 2-35	County: MC CLAIN, OK			
API 35087 02/2018	21044 GAS	\$/MCF 1 96	220 43 /4 84	Gas Sales	431 79	9 49
02/2018	Roy NRI	0 02197260		Gas Production Tax	27 97-	0 69-
	itoy Niti	0 02 19/200		Net Income	403.82	8 80
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK			
03/2018	GAS	\$/MCF 1 51	205 81-/4 52-	Gas Sales	310 74-	6 83-
	Roy NRI	0 02197260		Gas Production Tax	30 71	0 75
		MPSON 2-35	County: MC CLAIN, OK	Net Income	280 03-	6 08-
API: 35087 03/2018	21044 GAS	\$/MCF 1 69	225 26 /5 17	Gas Sales	396 60	8 71
03/2018	Roy NRI	0 02197260	235 36 /5 17	Gas Sales Gas Production Tax	25 70-	0 62-
	NOY ININ	5 02 19/200		Net Income	370 90	8 09
Property: (API: 35087		MPSON 2-35	County: MC CLAIN, OK		0.000	0.00
04/2018	21044 GAS	\$/MCF 1 80	269 69-/5 93-	Gas Sales	486 68-	10 69-
0 1/2010	Roy NRI	0 02197260		Gas Production Tax	31 53	0 77
				Net Income	455 15-	9.92-
		MPSON 2-35	County: MC CLAIN, OK			
API: 35087 04/2018	21044 GAS	\$/MCF 1 76	269 74 /5 93	Gas Sales	474 56	10 43
04/2018	Roy NRI	0 02197260		Gas Production Tax	30 75-	0 75-
	i toy iviti	5 52 13/200		Net Income	443 81	9 68

		erating, LLC MES HARRIS	SON FOUNDATION			Dated 12/20/2018 94480 Page 5
Prd Date		Price Per		Description	Property Amt	Your Share
		MPSON 2-35	(Continued)			
API: 350872 10/2018	GAS	\$/MCF 1.83	181 96 /4 00	Gas Sales	333 17	7 32
10/2018		0 02197260		Gas Sales Gas Production Tax	21 58-	0 53-
	Roy NRI	0 02197260	,	Net Income	311 59	6 79
Property. (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK	Net income	311 39	079
01/2018	NGL	\$/BBL 0 66	2.080 67-/45 72-	NGL Sales	1.367 00-	30 04-
	Roy NRI	0 02197260)	Net Income	1,367 00-	30 04-
API: 350872	1044		County MC CLAIN, OK			
01/2018	NGL	\$/BBL 0 66		NGL Sales	1,401 56	30 80
	Roy NRI	0 02197260		NGL Production Tax	75 73-	1 86-
				Net Income	1,325 83	28 94
Property: (1 PI: 350872		MPSON 2-35	County: MC CLAIN, OK			
02/2018	NGL	\$/BBL 0 59	1,517 07 /33 33	NGL Sales	889 77	19 55
02/2010	Roy NRI			NGL Production Tax	46 81-	1 14-
		0 02 13/200		Net Income	842.96	18 41
Property (1 PI: 350872		MPSON 2-35	County MC CLAIN, OK	Not moome	042.00	10 41
02/2018	NGL	\$/BBL 0 53	1,495 82-/32 87-	NGL Sales	799 57-	17 57-
	Roy NRI	0 02197260)	Net Income	799 57-	17 57-
		MPSON 2-35	County: MC CLAIN, OK			
PI: 350872						
03/2018	NGL	\$/BBL 0 51	1,597 06-/35 09	NGL Sales	808 65-	17 77-
	ROY NRI	0 02197260	County: MC CLAIN, OK	Net Income	808 65-	17 77-
Pi: 350872		MPSON 2-35	County: MC CLAIN, OK			
03/2018	NGL	\$/BBL 0 57	1,619 84 /35 59	NGL Sales	921 29	20 24
		0 02197260		NGL Production Tax	48 13-	1 17-
	,			Net Income	873 16	19.07
PI: 350872	1044		County: MC CLAIN, OK			
04/2018	NGL	\$/BBL 0 60		NGL Sales	1,106 56-	24 31-
	Roy NRI	0 02197260		NGL Production Tax	58 19	1 42
Property: (1		MPSON 2-35	County: MC CLAIN, OK	Net Income	1,048 37-	22 89-
04/2018	1044 NGL	\$/BBL 0 60	1,856 52 /40 79	NGL Sales	1,107 51	24 33
0.1/2010		0 02197260		NGL Production Tax	58 48-	1 42-
	. toy tutt	0 02 10/200		Net Income:	1,049 03	22 91
Property: (1 API: 350872		MPSON 2-35	County: MC CLAIN, OK		1,010.00	
10/2018	NGL	\$/BBL 0 74	1,262 51 /27 74	NGL Sales	929 28	20 42
	Roy NRI	0 02197260	N	NGL Production Tax	51 18-	1 25-
				Net Income	878 10	19 17

For Inquiries about your account, please call 918-582-5310

	Owner#	Check#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount	1
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- 1		12/20/2018	2018 Totals		8,505 17	599 88		7,905 29	1
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THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 15





Call Center Hours: M-Th 8:00AM CST - 3:30PM CST F 8:00AM CST - 12:00PM CST	D AT ANGLE TO VIEW 56-382 412 Wells Fargo Bank, N.A. 115 Hospital Drive Van Wert OH 45891 Check Amount \$136,817.45
PAY One Hundred Thirty-Six Thousand Eight Hundred Seventeen Dollars and 45/100 Cents TO THE MARY & JAMES HARRISON FOUNDATION ORDER C/O BOKF NA AGENT PO BOX 1588 OF TULSA OK 74101-1588 Void 20 days after date of issue	р <u>сто</u> Je
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Front Image

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34591	10/18	Ġ	3,376	3 258	10,997 58	NFXMC MKT	6,637 92	RI2	0 01044737	114 90	- 1	109 34	
ERGUSON 1H-14X 3ARVIN, OK 0 01044737		MCF 1 0542			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG	1,289 03 1,576 50 346 03 274 94 362 98 0 00 7 42 7 05 0 51			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0		
34591 ERGUSON 1H-14X SARVIN, OK 01044737	10/18	N GAL	26,795	0 583	OKPROD 15,623 04 MKTG MPROC	519.61 NFXMC MKT 390.58 1,938.46	12,344 09	RI2	0 01044737 0 01044737 0 00000000 0 00000000	163 20	5 42 0 00 0 00	152 90	
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35081 FINA 1H-26X SARVIN, OK 02138135	10/18	O BBLS	19	70 109	1,322 26 TAX	95 20	1,227 06	RI2	0 02138135 0 02138135	28 27	2 03	26 24	
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98091 ERGUSON 2H-14X SARVIN, OK	10/18	N GAL	124,034	0 596	OKPROD 73,888 04 MKTG	1,767 25 NFXMC MKT 1,847 20	59,440 48	RI2	0 00655653 0 00655653 0 00000000	484 45	11 59	462 51	
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98091 ERGUSON 2H-14X SARVIN, OK 9 00655653	10/18	O BBLS	5	70 110	381 40 TAX	19 83	361 57	RI2	0 00655653 0 00655653	2 49	0 12	2 37	
98091 ERGUSON 2H-14X SARVIN, OK 900655653	10/18	O BBLS	3,788	69 109	261,801 66 TAX	13,613 86	248,187 80	RI2	0 00855653 0 00855653	1,716 50	89 27	1,627 23	
98093 ERGUSON 3H-14X ARVIN, OK 00654956	10/18	G MCF 1 0426	18,577	3 246	60,294 73 MCM MFL MKTG MKTR3 MITR3 MITR3 OKERRF OKEXCS OKMARG OKMARG	NFXMC MKT 7,010 39 8,583 94 1,882 98 1,507 37 1,997 54 0 00 40 82 38 78 2 79 2,041 00	37,303 53	RI2	0 00654956 0 0000000 0 0000000 0 0000000 0 0000000	394 91	0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37	381 02	

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES COPIES WILL NOT BE PROVIDED WHEN MAKING INQUIRIES, PLEASE HAVE OWNER NUMBER AND REMIT NUMBER READILY AVAILABLE

4 Waterway Squar The Woodlands T Owner Relations	exas 7	7380					_		r Numb		ON FOUN	340 - 1
281-210-3348									Numb			944466
866-415-4470 toll owner-relations@r		com							Numbe			42298
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ease Number ease Name County, State Entitled Interest	Prod Date mm/yy	Product U O M Factor	MKT Volume	Price	Ded Code	Deducts	MKT Net	Туре	Payment Decimal	Owner Gross	Owner Deduct	Owner Net
398093 FERGUSON 3H-14X	10/18	N GAL	143,246	0 596	85,333 02	NFXMC MKT	68,647 51	RI2	0 00654956	558 90		533 59
3ARVIN, OK 0 00654956 398093 FERGUSON 3H-14X	10/18	O BBLS	3,964	69 109	MKTG MPROC OKERRF OKEXCS OKPROD 273,926 18	2,133 33 10,844 41 74 49 70 77 3,724 43	259,681 84	RI2	0 0000000 0 0000000 0 00654956 0 00654956 0 00654956 0 00654955	1,794 10	0 00 0 00 0 47 0 44 24 40	1,700 80
GARVIN, OK 00654955		bbco			TAX	14,244 34			0 00654955		93 30	
398095 FERGUSON 4H-14X	10/18	G MCF	26,138	3 241	84,711 34	NFXMC MKT	52,672 76	RI2	0 00692560	586 65		565 92
GARVIN, OK 0 00692560		1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	9,734 56 11,928 18 2,614 68 2,117 79 2,810 47 0 00 57 62 54 74 393 2,881 17			0 0000000 0 0000000 0 0000000 0 0000000 0 000000		0 00 0 00 0 00 0 00 0 00 0 39 0 37 0 02 19 95	
398095 FERGUSON 4H-14X GARVIN, OK 0 00692560	10/18	N GAL	194,359	0 598	116,199 51 MKTG MPROC OKERRF	NFXMC MKT 2,904 99 15,058 44 101 14	93,207 54	RI2	0 00692560 0 00000000 0 00000000 0 00692560	804 73	0 00 0 00 0 71 0 68	768 33
398095 FERGUSON 4H-14X GARVIN, OK 0 00692557	10/18	O BBLS	9	70 110	OKEXCS OKPROD 656 23 TAX	96 08 5,057 05 34 12	622 11	ŘI2	0 00692560 0 00692560 0 00692557 0 00692557	4 54	0 68 35 01 0 23	4 31
398095	10/18	0	5.130	69 109	354,513 07		336,078 16	RI2	0 00692557	2,455 22		2,327 57
FERGUSON 4H-14X GARVIN, OK 0 00692557		BBLS			TAX	18,434 91			0 00692557		127 65	
398097	10/18	G	18,974	3 241	61,492 76	NFXMC MKT	38,236 91	RI2	0 00709645	436 38		420 97
FERGUSON 5H-14X GARVIN, 00709645	10/18	1 0430	141,087	0 598	MCM MFL MGT MKTG MKTR3 MTT OKERRF OKEXCS OKMARG OKPROD 84,350 32	7,066 41 8,658 78 1,898 02 1,537 32 2,040 15 0 00 41 83 39 74 2,85 2,091 47 NFXMC MKT	67,661 96	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	598 58	0 00 0 00 0 00 0 00 0 00 0 28 0 27 0 02 14 84	571 54
FERGUSON 5H-14X GARVIN, OK 0 00709645		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	2,108 76 10,931 06 73 42 69 75 3,670 96			0 00000000 0 00000000 0 00709645 0 00709645 0 00709645		0 00 0 00 0 52 0 47 26 05	•
398097 FERGUSON 5H-14X GARVIN, OK	10/18	OBBLS	4,533	69 109	313,243 11 TAX	16,288 84	296,954 27	RI2	0 00709645 0 00709645	2,222 91	115 58	2,107 33
0 00709645 398099	10/18	G	19,128	3 241	61,993 96	NFXMC MKT	38,546 88	RI2	0 00686951	425 87	~ -	410 83
FERGUSON 6H-14X GARVIN, 0 0 00686951		MCF 1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	7,124 00 8,729 35 1,913 49 1,549 85 2,056 78 0 00 42 17 40 08 2 87 2,108 52			0 00000000 0 0000000 0 0000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00 0 28 0 28	
398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	GAL	142,237	0 598	85,037 82 MKTG MPROC OKERRF OKEXCS OKPROD	NFXMC MKT 2,125 95 11,020 16 74 02 70 32 3,700 88	68,211 11	RI2	0 00686951 0 00000000 0 00000000 0 00686951 0 00686951 0 00686951	584 17	0 00 0 00 0 49 0 45 25 43	557 80

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Lease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net	Í.
Lease Name County, State Entitled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal				
398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	O BBLS	4,354	69 109	300,931 30 TAX	15,648 62	285,282 68	RI2	0 00686951 0 00686951	2,067 24	107 49	1,959 75	
398101 TINA 2H-23X	10/18	G	22,972	3 218	73,918 53	NFXMC MKT	46,486 26	RI2	0 03580117	2,646 37		2,551 93	
TINA 2H-23X GARVIN, OK 0 03580117		1 0391			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKERCS	8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 1 81 1 72		
398101 TINA 2H-23X GARVIN, OK	10/18	N GAL	157,707	 0 610	OKMARG OKPROD 96,145 37 MKTG	3 45 - 2,535 97 NFXMC MKT 2,403 63	76,896 68	RI2	0 03580117 0 03580117 0 03580117 0 03580117	3,442 13	0 12 90 79 0 00	3,287 21	
398101	10/18	io.		70 111	MPROC OKERRF OKEXCS OKPROD 220 15	12,846 99 83 30 79 13 4,164 92	208 70	RI2	0 00000000 0 03580117 0 03580117 0 03580117 0 03580117	7 88	0 00 2 98 2 83 149 11	7 47	
TINA 2H-23X GARVIN, OK 0 03580117		BBLS	5		220 15 TAX	11 45	208 70	RIZ	0 03580117	/ 00	0 41	/ 4/	
398101 TINA 2H-23X GARVIN, OK. 0 03580117	10/18	Ö BBLS	1,857	70 059	130,125 91 TAX	6,766 54	123,359 37	RI2	0 03580117 0 03580117	4,658 66	242 25	4,416 41	
398103 TINA 3H-23X	10/18	G MCF	35,479	3 206	113,757 02	NFXMC MKT	72,085 57	RI2	0 03628326	4,127 48		3,979 07	
GARVIN, OK 0 03628326 398103 TINA 3H-23X	10/18	1 0383 N GAL	231,341	0 584	MCM MFL MGT MLTR3 MTT OKERRF OKEXCS OKMARG OKFROD 135,115 21	12,535 16 15,405 86 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 NFXMC MKT	106,792 87	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	4,902 41	0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64	4,684 29	
GARVIN, OK 0 03628326		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	3,377 88 19,390 69 115 72 109 94 5,786 23			0 0000000 0 0000000 0 03628326 0 03628326 0 03628326 0 03628326		0 00 0 00 4 20 3 98 209 94		
398103 TINA 3H-23X - GARVIN, OK 0 03628326	10/18	O BBLS -	2	70 112	143 73 ТАХ	- 7 47	136 26	RI2	0 03628326	5 21	0 26	4 95	
398103 TINA 3H-23X GARVIN, OK D 03628326	10/18	O BBLS	2,817	70 059	183,375 83 TAX	9,535 54	173,840 29	RI2	0 03628326 0 03628326	6,653 49	345 99	6,307 50	
398105 TINA 4H-23X GARVIN, OK 0 03565360	10/18	G MCF 1 0392	41,643	3 217	133,957 60 MCM MFL MGT MKTG MLTR3 MTT	NFXMC MKT 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00	84,349 38	RI2	0 03565360 0 00000000 0 00000000 0 00000000 0 000000	4,776 05	0 00 0 00 0 00 0 00 0 00 0 00 0 00	4,605 39	
398105 TINA 4H-23X GARVIN, OK	10/18	GAL [.]	284,230	0 602	OKERRF OKEXCS OKMARG OKPROD 170,976 10 MKTG	92 03 87 42 6 25 4,601 25 NFXMC MKT 4,274 40	136,401 96	RI2	0 03565360 0 03565360 0 03565360 0 03565360 0 03565360 0 03565360	6,095 91	3 28 3 12 0 22 164 04 0 00	5,822 25	
0 03565360					MPROC OKERRF OKEXCS OKPROD	23,210 68 147 77 140 38 7,388 27			0 0000000 0 03565360 0 03565360 0 03565360		0 00 5 26 4 99 263 41		

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ease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net
ease Name County, State Entitled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal			
98105 1NA 4H-23X 3ARVIN, OK 0 03565360	10/18	O BBLS	2	70 111	139 52 TAX	7 25	132 27	RI2	0 03565360 0 03565360	4 96	0 26	4 70
998105 INA 4H-23X SARVIN, OK	10/18	O BBLS	2,401	70 059	168,216 41 TAX	8,747 25	159,469 16	RI2	0 03565360 0 03565360	5,997 52	311 88	5,685 64
03565360	10/18	G	43,478	3 229	140,394 86	NFXMC MKT	87,928 08	RI2	0 03607346	5,064 52		4,884 49
50107 11NA 5H-23X 3ARVIN, OK 9 03607346		MCF 1 0411	40,410		MCM MFL MGT MKTG	15,939 28 19,548 28 4,281 26 3,509 87			0 0000000 0 0000000 0 0000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00	
					MLTR3 MTT OKERRF OKEXCS OKMARG	4,675 03 0 00 95 95 91 15 6 53			0 0000000 0 0000000 0 03607346 0 03607346 0 03607346		0 00 3 46 3 28 0 23	
398107 FINA 5H-23X GARVIN, OK 0 03607346	10/18	N GAL	311,063	0 596	OKPROD 185,520 33 MKTG MPROC	4,797 55 NFXMC MKT 4,638 01 24,656 56	148,500 69	RI2	0 03607346 0 03607346 0 00000000 0 00000000	6,692 36	173 <u>06</u> 0 00 0 00	6,390 90
398107	10/18	O BBLS	2	70 111	OKERRF OKEXCS OKPROD 152 14	160 86 152 82 8,043 19	144 23	RI2	0 03607346 0 03607346 0 03607346 0 03607346	5 47	5 80 5 51 290 15	5 19
FINA 5H-23X 3ARVIN, OK 0 03607346		BBLS			TAX	7 91			0 03607346		0 28	
398107 FINA 5H-23X GARVIN, OK	10/18	O BBLS	3,157	70 059	221,184 69 TAX	11,501 59	209,683 10	RI2	0 03607346	7,978 90	414 91	7,563 99
0 03607346	1000						84 000 01	BIG		4,793 59		4.623 33
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	G MCF 1 0410	41,562	3 230	134,238 27 MCM MGT MKTG MLTR3 MTT OKERRF OKERKF OKEXCS OKMARG OKMARG	NFXMC MKT 15,273 50 18,729 23 4,102 44 3,355 96 4,468 97 0 00 91 66 87 08 6 24 4,583 21	84,000 61	RI2	0 03570944 0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 163 66	
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	GAL	298,704	0 601	179,497 43 MKTG MPROC OKERRF	NFXMC MKT 4,487 44 23,626 68 155 87	143,901 75	RI2	0 03570944 0 00000000 0 00000000 0 03570944	6,409 76	0 00 0 00 5 56 5 29	6,120 61
398109 TINA 6H-23X GARVIN, OK	10/18	O BBLS	2	70 106	OKEXCS OKPROD 159 14 TAX	148 08 7,793 54 8 28	150 86	RIŻ	0 03570944 0 03570944 0 03570944 0 03570944	5 67	5 29 278 30 0 29	5 38
0 03570944 398109 TINA 6H-23X	10/18	OBBLS	2,795	70 059	195,814 15		185,631 82	RI2	0 03570944	6,992 41		6,628 82
TINA 6H-23X GARVIN, OK 0 03570944		5025			TAX	10,182 33			0 03570944		363 59	
398229 SPIES 1H-11X GRADY, OK 0 00025690	10/18	G MCF 1 0206	44,248	2 302	101,878 11 MCM MFL MGT	NFXMC MKT 11,064 60 10,654 95 11,064 60	66,891 82	RI	0 00025690 0 00025690 0 00025690 0 00025690	26 15	2 84 2 72 2 84	17 75
398229 SPIES 1H-11X GRADY, OK	10/18	NGAL	294,927	0 622	MKTG 183,525 77 MKTG MPROC	2,546 95 NFXMC MKT 4,588 14 22,129 20	149,045 02	RI	0 0000000 0 00025690 0 0000000 0 00025690	47 15	0.00	39 33
0 00025690	10/18	0	2	70 112	OKERRF OKEXCS OKPROD 143 73	22,129 20 161 40 153 33 8,069 83	136 26	RI	0 00025690 0 00025690 0 00025690 0 00025690 0 00025690	0.03	5 69 0 04 0 03 2 06	0.03
SPIES 1H-11X GRADY, OK	1.00.10	BBLS			TAX	7 47		1	0 00025690		0.00	

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.ease Number .ease Name	Prod	Product U O M	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net	
County, State Entitled Interest	mm/yy	Factor			Ded Code				Decimal				
398229 SPIES 1H-11X	10/18	O BBLS	2,939	70 109	206,085 38		195,368 96	RI	0 00025690	52 94		50 20	
3RADY, OK 00025690					TAX	10,716 42			0 00025690		274		
	10/18	G	38,787	3 239	125,633 21	NFXMC MKT	78,216 70	RI2	0 03576013	4,492 66		4,333 86	
INA 7H-23X BARVIN, OK		MCF 1 0420			MCM	14,473 89			0 00000000		0 00		
03576013					MFL	17,733 57 3,887 66			0 00000000		0 00		
					MKTG MLTR3	3,140 83 4,170 54			0 000000000 0 0 00000000000000000000000		0 00	1	
					OKERRE	0 00 85 37			0 00000000 0 0 03576013		0 00		
					OKEXCS OKMARG	81 10 5 82			0 03576013		2 90		
01752	10/18	N	289,380	0 605	OKPROD 175,026 13	4,268 38 NFXMC MKT	140,931 23	RI2	0 03576013	6,258 95	152 64	5,975 39	
TINA 7H-23X GARVIN, OK		GAL			MKTG	4 375 65			0 00000000		0 00		
03576013					MPROC OKERRF	22,389 74 152 64			0 00000000		0 00		
			1		OKEXCS OKPROD	145 00 7,631 82			0 03576013 0 03576013		5 17 272 93		
01752 TINA 7H-23X	10/18	O BBLS	3	70 107	210 32		199 38	RI2	0 03576013	7 53	1	7 15	
GARVIN, OK 03576013	1				TAX	10 94			0 03576013		0 38		
101752	10/18	0	2,965	70 059	207,712 30		196,911 27	RI2	0 03576013	7,427 85	1	7,041 60	
TINA 7H-23X SARVIN, OK		BBLS			TAX	10,801 03			0 03576013		386 25		
03576013													
101754 FINA 8H-26	10/18	G MCF	30,089	3 232	97,248 46	NFXMC MKT	60,761 57	RI2	0 04292763	4,174 64		3,887 57	
3ARVIN, OK 04292763		1 0414			MCM MFL	11,084 41 13,590 48			0 00000000		0 00		
					MGT MKTG	2,977 25 2,431 21			0 00000000		0 00		
					MLTR3 MTT	3,235 38 0 00			0 04292763		138 89 0 00		
					OKERRF	66 36 63 04			0 04292763 0 04292763		2 85 2 70		
					OKMARG OKPROD	4 52 3,318 05			0 04292763 0 04292763		0 19		
101754 (INA 8H-26	10/18	NGAL	217,833	0 598	130,316 44	NFXMC MKT	104,413 14	RI2	0 04292763	5,594 17		5,341 79	
TINA 8H-26 SARVIN, OK 04292763					MKTG MPROC	3,257 91 17,146 53			0 00000000		0 00		
					OKERRF	17,146 53 113 17 107 51			0 04292763		4 86		
101754	10/18	ò	-	70 103	OKPROD 101 65	5,658 50	96 36	RI2	0 04292763 0 04292763	4 37	242 90	4 14	
101754 TINA 8H-26 SARVIN, OK		BBLS	1 1	-	TAX	5 29			0 04292763		0 23	-	·
04292763													
101754 TINA 8H-26	10/18	OBBLS	1,467	70 059	102,788 80		97,443 79	RI2	0 04292763	4,412 47		4,183 03	
GARVIN, OK 04292763			1		TAX	5,345 01			0 04292763		229 44		
01835	10/18	G	30,609	3 227	98,787 56	NFXMC MKT	61,763 80	RI2	0 01007463	995 26		959 88	
ERGUSON 7H-14X		MCF 1 0406			MCM				0 00000000		0 00		
SARVIN, OK 01007463					MFL	11,214 25 13,753 88 3,012 13			0 00000000 0 0 000000000000000000000000	1	0 00		
	1		1		MKTG MLTR3	2,469 69 3,291 23			0 00000000		0 00		
					MTT	0 00 67 52			0 00000000 0 0 01007463		0 00		
					OKEXCS OKMARG	64 14 4 60			0 01007463		0 64		
01835	10/18	N	218,943	0 595	0KPR0D 130,267 56	3,375 80 NFXMC MKT	104,099 90	RI2	0 01007463	1,312 40	34 01	1,253 31	
ERGUSON 7H-14X GARVIN, OK	100.10	GAL	210,843	5 555	130,207 50 MKTG	3.256 69	.04,000 90	1.12	0 00000000	1,012 40	0.00	1,200 51	
01007463					MPROC	17,347 37 112 92			0 00000000 0 01007463		0 00		
					OKEXCS	107 28 5,646 01			0 01007463		1 07		
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1835 RGUSON 7H-14X RVIN, OK 11007464	10/18	O BBLS	9	70 110	600 84 TAX	31 24	569 60	RI2	0 01007464 0 01007464	6 05	0 30	5 75
1835 RGUSON 7H-14X RVIN, OK 01007464	10/18	O BBLS	7,004	69 109	484,041 05 TAX	25,170 45	458,870 60	RI2	0 01007464 0 01007464	4,876 54	253 59	4,622 95
1837 RGUSON 8H-14X	10/18	G MCF	24,312	3 227	78,466 59	NFXMC MKT	49,056 62	RI2	0 00985004	772 90		745 41
ARVIN, OK 00985004		1 0406			MCM MFL MGT MKTG MLTR3	8,907 43 10,924 66 2,392 52 1,961 67 2,614 21			0 0000000 0 0000000 0 0000000 0 0000000 0 000000		0 00 0 00 0 00 0 00 0 00	
					MTT OKERRF OKEXCS OKMARG OKPROD	0 00 53 63 50 95 3 65 2,681 39			0 0000000 0 00985004 0 00985004 0 00985004 0 00985004		0 00 0 54 0 51 0 03 26 41	
1837 RGUSON 8H-14X RVIN, OK 00985004	10/18	N GAL	173,906	0 595	103,471 05 MKTG MPROC OKERRF	NFXMC MKT 2,586 78 13,778 96 89 69	82,683 35	RI2	0 00985004 0 00000000 0 00000000 0 00985004	1,019 19	0 00 0 00 0 89	973 28
1837 ERGUSON 8H-14X	10/18	O BBLS	4,946	69 109	OKEXCS OKPROD 341,818 40	85 21 4,484 61	324,043 62	RI2	0 00985004 0 00985004 0 00985003	3,366 92	0 85 44 17	3,191 84
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THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 16





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PAY One Hundred Thirty-Six Thousand Eight Hundred Seventeen Dollars and 45/100 Cents TO THE MARY & JAMES HARRISON FOUNDATION ORDER C/O BOKF NA AGENT PO BOX 1588 OF TULSA OK 74101-1588 Void 20 days after date of issue	р <u>сто</u> Je
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Royalty (e Number e Name ty, State led Interest 1-11 DY, OK 195313 30 1-11 DY, OK 195313 332 KINS 1H-7X DY, OK 148517	Prod Date 10/18 10/18 10/18	Product U O M Factor G MCF 1 0200 N GAL G MCF 1 0148	MKT Volume 504 3,439 3,305	Price 2 305 0 658 2 779	er Relations de MKT Gross Ded Code 1,162 04 MCM MFL MGT MKTG TAX 2,264 29 MKTG MPROC TAX 9,184 77 MCM MFL MGT MGT MGT MKTG MLTR3 OKERRF OKEXCS OKMARG OKPROD 14,326 37	Deducts Deducts NFXMC MKT 127 91 123 17 127 91 29 05 56 42 NFXMC MKT 56 61 255 81 144 51 NFXMC MKT 1,357 23 1,062 57 1,206 35 163 64 229 62 000 5 41 5 13 0 49 270 25 NFXMC MKT	MKT Net 697 59 1,807 38 4,898 02	70 o Type RI RI RI2	Payment Decimal 0 00195313 0 0000000 0 0000000 0 0000000 0 00195313 0 0000000 0 00000000 0 00000000 0 000000	Viner-relations Owner Gross 2 27 4 42 13 61 21 27	©newfield c Owner Deduct 0 00 0 00 0 00 0 00 0 11 0 00 0 00 0 0	Owner Net 2 16 4 14

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ease Number ease Name	Prod Date	Product U O M	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment Decimal	Owner Gross	Owner Deduct	Owner Net	
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225532 DESKINS 1H-7X 3RADY, OK) 00148521	10/18	O BBLS	4,206	70 209	295,304 23 TAX	15,355 78	279,948 45	RI2	0 00148521 0 00148521	438 59	22 78	415 81	
34591	10/18	Ġ	3,376	3 258	10,997 58	NFXMC MKT	6,637 92	RI2	0 01044737	114 90	- 1	109 34	
ERGUSON 1H-14X 3ARVIN, OK 0 01044737		MCF 1 0542			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG	1,289 03 1,576 50 346 03 274 94 362 98 0 00 7 42 7 05 0 51			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0		
34591 ERGUSON 1H-14X SARVIN, OK 01044737	10/18	N GAL	26,795	0 583	OKPROD 15,623 04 MKTG MPROC	519.61 NFXMC MKT 390.58 1,938.46	12,344 09	RI2	0 01044737 0 01044737 0 00000000 0 00000000	163 20	5 42 0 00 0 00	152 90	
334591	10/18	o	8	70 109	OKERRF OKEXCS OKPROD 565 08	13 68 13 00 957 92	524 39	RI2	0 01044737 0 01044737 0 01044737 0 01044737 0 01044737	5 88	0 14 0 14 10 02	5 47	
ERGUSON 1H-14X SARVIN, OK 0 01044737	104-	BBLS			TAX	40 69		-	0 01044737		0 41		
334591 ERGUSON 1H-14X SARVIN, OK 0 01044737	10/18	o BBLS	1,274	70 209	89,444 45 TAX	6,439 9 9	83,004 46	RI2	0 01044737	934 45	67 27	867 18	
335081 TINA 1H-26X SARVIN, OK 0 02138135	10/18	O BBLS	183	70 109	12,837 70 TAX	924 31	11,913 39	RI2	0 02138135 0 02138135	274 49	19 76	254 73	
35081 FINA 1H-26X SARVIN, OK 0 02138135	10/18	O BBLS	19	70 109	1,322 26 TAX	95 20	1,227 06	RI2	0 02138135 0 02138135	28 27	2 03	26 24	
988091 FERGUSON 2H-14X 3ARVIN, 00 000655653	10/18	G MCF 1 0426	⁻ 16,086	3 246	52,207 92 MCM MFL MKTG MLTR3 MLTR3 OKERRF OKERRF OKEXCS	NFXMC MKT 6,070 14 7,432 65 1,630 43 1,305 20 1,729 63 0 00 35 35 33 58 2 41	32,300 37	RI2	0 00655653 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 00655653 0 00655653	342 31	0 00 0 00 0 00 0 00 0 00 0 00 0 22 0 22	330 26	
98091 ERGUSON 2H-14X SARVIN, OK	10/18	N GAL	124,034	0 596	OKPROD 73,888 04 MKTG	1,767 25 NFXMC MKT 1,847 20	59,440 48	RI2	0 00655653 0 00655653 0 00000000	484 45	11 59	462 51	
GARVIN, OK 00655653					MPROC OKERRF OKEXCS OKPROD	9,389 94 64 50 61 27 3,224 91			0 00000000 0 00655653 0 00655653 0 00655653		0 00 0 41 0 39 21 14		
98091 ERGUSON 2H-14X SARVIN, OK 9 00655653	10/18	O BBLS	5	70 110	381 40 TAX	19 83	361 57	RI2	0 00655653 0 00655653	2 49	0 12	2 37	
98091 ERGUSON 2H-14X SARVIN, OK 900655653	10/18	O BBLS	3,788	69 109	261,801 66 TAX	13,613 86	248,187 80	RI2	0 00855653 0 00855653	1,716 50	89 27	1,627 23	
98093 ERGUSON 3H-14X ARVIN, OK 00654956	10/18	G MCF 1 0426	18,577	3 246	60,294 73 MCM MFL MKTG MKTR3 MITR3 MITR3 OKERRF OKEXCS OKMARG OKMARG	NFXMC MKT 7,010 39 8,583 94 1,882 98 1,507 37 1,997 54 0 00 40 82 38 78 2 79 2,041 00	37,303 53	RI2	0 00654956 0 0000000 0 0000000 0 0000000 0 0000000	394 91	0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37	381 02	

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES COPIES WILL NOT BE PROVIDED WHEN MAKING INQUIRIES, PLEASE HAVE OWNER NUMBER AND REMIT NUMBER READILY AVAILABLE

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ease Number ease Name County, State Entitled Interest	Prod Date mm/yy	Product U O M Factor	MKT Volume	Price	Ded Code	Deducts	MKT Net	Туре	Payment Decimal	Owner Gross	Owner Deduct	Owner Net
398093 FERGUSON 3H-14X	10/18	N GAL	143,246	0 596	85,333 02	NFXMC MKT	68,647 51	RI2	0 00654956	558 90		533 59
3ARVIN, OK 0 00654956 398093 FERGUSON 3H-14X	10/18	O BBLS	3,964	69 109	MKTG MPROC OKERRF OKEXCS OKPROD 273,926 18	2,133 33 10,844 41 74 49 70 77 3,724 43	259,681 84	RI2	0 0000000 0 0000000 0 00654956 0 00654956 0 00654956 0 00654955	1,794 10	0 00 0 00 0 47 0 44 24 40	1,700 80
GARVIN, OK 00654955		bbco			TAX	14,244 34			0 00654955		93 30	
398095 FERGUSON 4H-14X	10/18	G MCF	26,138	3 241	84,711 34	NFXMC MKT	52,672 76	RI2	0 00692560	586 65		565 92
GARVIN, OK 0 00692560		1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	9,734 56 11,928 18 2,614 68 2,117 79 2,810 47 0 00 57 62 54 74 393 2,881 17			0 0000000 0 0000000 0 0000000 0 0000000 0 000000		0 00 0 00 0 00 0 00 0 00 0 39 0 37 0 02 19 95	
398095 FERGUSON 4H-14X GARVIN, OK 0 00692560	10/18	N GAL	194,359	0 598	116,199 51 MKTG MPROC OKERRF	NFXMC MKT 2,904 99 15,058 44 101 14	93,207 54	RI2	0 00692560 0 00000000 0 00000000 0 00692560	804 73	0 00 0 00 0 71 0 68	768 33
398095 FERGUSON 4H-14X GARVIN, OK 0 00692557	10/18	O BBLS	9	70 110	OKEXCS OKPROD 656 23 TAX	96 08 5,057 05 34 12	622 11	ŘI2	0 00692560 0 00692560 0 00692557 0 00692557	4 54	0 68 35 01 0 23	4 31
398095	10/18	0	5.130	69 109	354,513 07		336,078 16	RI2	0 00692557	2,455 22		2,327 57
FERGUSON 4H-14X GARVIN, OK 0 00692557		BBLS			TAX	18,434 91			0 00692557		127 65	
398097	10/18	G	18,974	3 241	61,492 76	NFXMC MKT	38,236 91	RI2	0 00709645	436 38		420 97
FERGUSON 5H-14X GARVIN, 00709645	10/18	1 0430	141,087	0 598	MCM MFL MGT MKTG MKTR3 MTT OKERRF OKEXCS OKMARG OKPROD 84,350 32	7,066 41 8,658 78 1,898 02 1,537 32 2,040 15 0 00 41 83 39 74 2,85 2,091 47 NFXMC MKT	67,661 96	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	598 58	0 00 0 00 0 00 0 00 0 00 0 28 0 27 0 02 14 84	571 54
FERGUSON 5H-14X GARVIN, OK 0 00709645		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	2,108 76 10,931 06 73 42 69 75 3,670 96			0 00000000 0 00000000 0 00709645 0 00709645 0 00709645		0 00 0 00 0 52 0 47 26 05	•
398097 FERGUSON 5H-14X GARVIN, OK	10/18	OBBLS	4,533	69 109	313,243 11 TAX	16,288 84	296,954 27	RI2	0 00709645 0 00709645	2,222 91	115 58	2,107 33
0 00709645 398099	10/18	G	19,128	3 241	61,993 96	NFXMC MKT	38,546 88	RI2	0 00686951	425 87	~ -	410 83
FERGUSON 6H-14X GARVIN, 0 0 00686951		MCF 1 0430			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD	7,124 00 8,729 35 1,913 49 1,549 85 2,056 78 0 00 42 17 40 08 2 87 2,108 52			0 00000000 0 0000000 0 0000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00 0 28 0 28	
398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	GAL	142,237	0 598	85,037 82 MKTG MPROC OKERRF OKEXCS OKPROD	NFXMC MKT 2,125 95 11,020 16 74 02 70 32 3,700 88	68,211 11	RI2	0 00686951 0 00000000 0 00000000 0 00686951 0 00686951 0 00686951	584 17	0 00 0 00 0 49 0 45 25 43	557 80

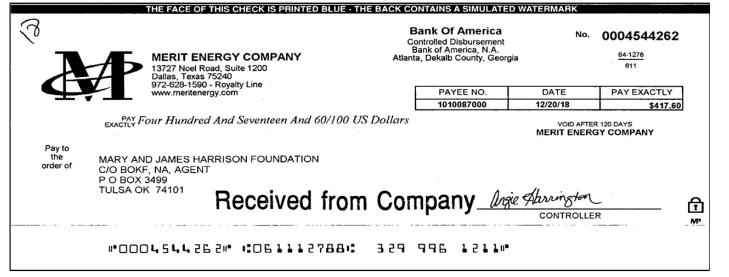
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Lease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net	Í.
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398099 FERGUSON 6H-14X GARVIN, OK 0 00686951	10/18	O BBLS	4,354	69 109	300,931 30 TAX	15,648 62	285,282 68	RI2	0 00686951 0 00686951	2,067 24	107 49	1,959 75	
398101 TINA 2H-23X	10/18	G	22,972	3 218	73,918 53	NFXMC MKT	46,486 26	RI2	0 03580117	2,646 37		2,551 93	
TINA 2H-23X GARVIN, OK 0 03580117		1 0391			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKERCS	8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 1 81 1 72		
398101 TINA 2H-23X GARVIN, OK	10/18	N GAL	157,707	 0 610	OKMARG OKPROD 96,145 37 MKTG	3 45 - 2,535 97 NFXMC MKT 2,403 63	76,896 68	RI2	0 03580117 0 03580117 0 03580117 0 03580117	3,442 13	0 12 90 79 0 00	3,287 21	
398101	10/18	io.		70 111	MPROC OKERRF OKEXCS OKPROD 220 15	12,846 99 83 30 79 13 4,164 92	208 70	RI2	0 00000000 0 03580117 0 03580117 0 03580117 0 03580117	7 88	0 00 2 98 2 83 149 11	7 47	
TINA 2H-23X GARVIN, OK 0 03580117		BBLS	5		220 15 TAX	11 45	208 70	RIZ	0 03580117	/ 00	0 41	/ 4/	
398101 TINA 2H-23X GARVIN, OK. 0 03580117	10/18	Ö BBLS	1,857	70 059	130,125 91 TAX	6,766 54	123,359 37	RI2	0 03580117 0 03580117	4,658 66	242 25	4,416 41	
398103 TINA 3H-23X	10/18	G MCF	35,479	3 206	113,757 02	NFXMC MKT	72,085 57	RI2	0 03628326	4,127 48		3,979 07	
GARVIN, OK 0 03628326 398103 TINA 3H-23X	10/18	1 0383 N GAL	231,341	0 584	MCM MFL MGT MLTR3 MTT OKERRF OKEXCS OKMARG OKFROD 135,115 21	12,535 16 15,405 86 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 NFXMC MKT	106,792 87	RI2	0 0000000 0 0000000 0 0000000 0 0000000 0 000000	4,902 41	0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64	4,684 29	
GARVIN, OK 0 03628326		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	3,377 88 19,390 69 115 72 109 94 5,786 23			0 0000000 0 0000000 0 03628326 0 03628326 0 03628326 0 03628326		0 00 0 00 4 20 3 98 209 94		
398103 TINA 3H-23X - GARVIN, OK 0 03628326	10/18	O BBLS -	2	70 112	143 73 ТАХ	- 7 47	136 26	RI2	0 03628326	5 21	0 26	4 95	
398103 TINA 3H-23X GARVIN, OK D 03628326	10/18	O BBLS	2,817	70 059	183,375 83 TAX	9,535 54	173,840 29	RI2	0 03628326 0 03628326	6,653 49	345 99	6,307 50	
398105 TINA 4H-23X GARVIN, OK 0 03565360	10/18	G MCF 1 0392	41,643	3 217	133,957 60 MCM MFL MGT MKTG MLTR3 MTT	NFXMC MKT 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00	84,349 38	RI2	0 03565360 0 00000000 0 00000000 0 00000000 0 000000	4,776 05	0 00 0 00 0 00 0 00 0 00 0 00 0 00	4,605 39	
398105 TINA 4H-23X GARVIN, OK	10/18	GAL [.]	284,230	0 602	OKERRF OKEXCS OKMARG OKPROD 170,976 10 MKTG	92 03 87 42 6 25 4,601 25 NFXMC MKT 4,274 40	136,401 96	RI2	0 03565360 0 03565360 0 03565360 0 03565360 0 03565360 0 03565360	6,095 91	3 28 3 12 0 22 164 04 0 00	5,822 25	
0 03565360					MPROC OKERRF OKEXCS OKPROD	23,210 68 147 77 140 38 7,388 27			0 0000000 0 03565360 0 03565360 0 03565360		0 00 5 26 4 99 263 41		

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ease Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net
ease Name County, State Entitled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal			4 70
98105 FINA 4H-23X SARVIN, OK 9 03565360	10/18	O BBLS	2	70 111	139 52 TAX	7 25	132 27	RI2	0 03565360 0 03565360	4 96	0 26	4 70
98105 INA 4H-23X SARVIN, OK	10/18	O BBLS	2,401	70 059	168,216 41 TAX	8,747 25	159,469 16	RI2	0 03565360 0 03565360	5,997 52	311 88	5,685 64
03565360	10/18	G MCF	43,478	3 229	140,394 86	NFXMC MKT	87,928 08	RI2	0 03607346	5,064 52		4,884 49
TINA 5H-23X GARVIN, OK 0 03607346		MCF 1 0411			MCM MFL MGT MKTG MLTR3 MTT OKERRF OKERCS OKMARG OKPROD	15,939 28 19,548 28 4,281 26 3,509 87 4,675 03 000 95 95 91 15 6 53 4,797 55			0 00000000 0 00000000 0 00000000 0 000000		0 00 0 00 0 00 0 00 0 00 3 46 3 28 0 23 173 06	
398107 FINA 5H-23X SARVIN, OK 0 03607346	10/18	N GAL	311,063	0 596	185,520 33 MKTG MPROC OKERRF OKEXCS OKPROD	NFXMC MKT 4,638 01 24,656 56 160 86 152 82 8,043 19	148,500 69	RI2	0 03607346 0 0000000 0 00000000 0 03607346 0 03607346 0 03607346	6,692 36	0 00 0 00 5 80 5 51 290 15	·· 6,390 90
398107 FINA 5H-23X 3ARVIN, OK 0 03607346	10/18	O BBLS	2	70 111	152 14 TAX	7 91	144 23	RI2	0 03607346 0 03607346	5 47	0 28	5 19
398107 TINA 5H-23X SARVIN, OK	10/18	O BBLS	3,157	70 059	221,184 69 TAX	11,501 59	209,683 10	RI2	0 03607346	7,978 90	414 91	7,563 99
0 03607346	1											·
398109 TINA 6H-23X SARVIN, OK 0 03570944 398109	10/18	G MCF 1 0410	41,562	3 230	134,238 27 MCM MFL MKTG MLTR3 MLTR3 OKERRF OKEXCS OKMARG OKPROD 179,497 43	NFXMC MKT 15,273 50 18,729 23 4,102 44 3,355 96 4,468 97 0 00 91 66 87 08 6 24 4,583 21 NFXMC MKT	84,000 61	RI2	0 03570944 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 0000000 0 03570944 0 03570944 0 03570944	4,793 59 6,409 76	0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 163 66	4,623 33 6,120 61
TINA 6H-23X GARVIN, OK 0 03570944		GAL			MKTG MPROC OKERRF OKEXCS OKPROD	4,487 44 23,626 68 155 87 148 08 7,793 54			0 0000000 0 0000000 0 03570944 0 03570944 0 03570944		0 00 0 00 5 56 5 29 278 30	
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	OBBLS	2	70 106	159 14 TAX	8 28	150 86	RI2	0 03570944 0 03570944	5 67	0 29	5 38
398109 TINA 6H-23X GARVIN, OK 0 03570944	10/18	OBBLS	2,795	70 059	195,814 15 TAX	10,182 33	185,631 82	RI2	0 03570944 0 03570944	6,992 41	363 59	6,628 82
398229 SPIES 1H-11X GRADY, OK 0 00025690	10/18	G MCF 1 0206	44,248	2 302	101,878 11 MCM MFL MGT	NFXMC MKT 11,064 60 10,654 95 11,064 60	66,891 82	RI	0 00025690 0 00025690 0 00025690 0 00025690	26 15	2 84 2 72 2 84	17 75
398229 SPIES 1H-11X GRADY, OK	10/18	N GAL	294,927	0 622	MKTG 183,525 77 MKTG	2,546 95 NFXMC MKT 4,588 14	149,045 02	RI	0 00000000	47 15	2 84 0 00	39 33
398229	10/18			70 112	MPROC OKERRF OKEXCS OKPROD 143 73	22,129 20 161 40 153 33 8,069 83	136 26	RI	0 00025690 0 00025690 0 00025690 0 00025690 0 00025690	0 03	5 69 0 04 0 03 2 06	0.03
398229 SPIES 1H-11X GRADY, OK 0 00025690	10/18	BBLS	2	70112	14373 TAX	7 47	135 20		0 00025690	503	0 00	500

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ease Number			MKT Volume	Price	MKT Gross	Deducts	MKT Net	Type		Owner Gross	Owner Deduct	Owner Net	
ease Name County, State Entitled Interest	Prod Date mm/yy	Product U O M Factor	MIKT Volume	Price	Ded Code	Deducts	MICT NET	rype	Payment Decimal	Owner Gross	Owner Deduct	Owner Net	
398229	10/18	O BBLS	2,939	70 109	206,085 38		195,368 96	RI	0 00025690	52 94		50 20	Í .
SPIES 1H-11X SRADY, OK 000025690		BBLS			TAX	10,716 42			0 00025690		2 74		
101752 TINA 7H-23X	10/18	G MCF	38,787	3 239	125,633 21	NFXMC MKT	78,216 70	RI2	0 03576013	4,492 66		4,333 86	ĺ
3ARVIN, OK 0 03576013		1 0420			MCM MFL MGT MKTG MLTR3 MIT OKERRF OKEXCS	14,473 89 17,733 57 3,887 66 3,140 83 4,170 54 0 00 85 37 81 10			0 0000000 0 0000000 0 00000000 0 0000000		0 00 0 00 0 00 0 00 0 00 0 00 3 05 2 90		
401752 FINA 7H-23X GARVIN, OK	10/18	N GAL	289,380	0 605	OKMARG OKPROD 175,026 13 MKTG	5 82 4,268 38 NFXMC MKT 4,375 65	140,931 23	RI2	0 03576013 0 03576013 0 03576013 0 00000000	6,258 95	0 21 152 64 0 00	5,975 39	
0 03576013					MPROC OKERRF OKEXCS OKPROD	22,389 74 152 64 145 00 7,631 82			0 00000000 0 03576013 0 03576013 0 03576013		0 00 5 46 5 17 272 93		
401752 TINA 7H-23X SARVIN, OK 0 03576013	10/18	O BBLS	3	70 107	210 32 TAX	10 94	199 38	RI2	0 03576013 0 03576013	7 53	0 38	7 15	
401752 TINA 7H-23X SARVIN, OK	10/18	O BBLS	2,965	70 059	207,712 30 TAX	10,801 03	196,911 27	RI2	0 03576013 0 03576013	7,427 85	386 25	7,041 60	
0 03576013 401754 TINA 8H-26	10/18	G MCF	30,089	3 232	97,248 46	NFXMC MKT	60,761 57	RI2	0 04292763	4,174 64		3,887 57	
GARVIN, OK 0 04292763	10/18	N GAL	217,833	0 598	MCM MFL MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKEXCS 130,316 44	11,084 41 13,590 48 2,977 25 2,431 21 3,235 38 66 36 63 04 4 52 3,318 05 NFXMC MKT	104,413 14	RI2	0 0000000 0 0000000 0 0000000 0 04292763 0 04292763 0 04292763 0 04292763 0 04292763 0 04292763 0 04292763	5,594 1 7	0 00 0 00 0 00 138 89 0 00 2 85 2 70 0 19 142 44	5,341 79	
TINA 8H-26 3ARVIN, OK 0 04292763	10/18			70 103	MKTG MPROC OKERRF OKEXCS OKPROD 101 65	3,257 91 17,146 53 113 17 107 51 5,658 50	96 36	RI2	0 0000000 0 0000000 0 04292763 0 04292763 0 04292763 0 04292763 0 04292763	4 37	0 00 0 00 4 86 4 62 242 90	4 14	
401754 FINA 8H-26 GARVIN, OK 0 04292763		O BBLS	-	-	TAX	5 29		RI2	0 04292763	- 57	0 23	-	·····
401754 TINA 8H-26 GARVIN, OK D 04292763	10/18	O BBLS	1,467	70 059	102,788 80 ТАХ	5,345 01	97,443 79	RI2	0 04292763 0 04292763	4,412 47	229 44	4,183 03	
401835 FERGUSON 7H-14X SARVIN, OK 0 01007463	10/18	G MCF 1 0406	30,609	3 227	98,787 56 MCM MFL MGT MKTG MLTR3 MTT	NFXMC MKT 11,214 25 13,753 88 3,012 13 2,469 69 3,291 23 0 00	61,763 80	RI2	0 01007463 0 00000000 0 00000000 0 00000000 0 000000	995 26	0 00 0 00 0 00 0 00 0 00 0 00	959 88	
401835 FERGUSON 7H-14X GARVIN, OK 0 01007463	10/18	N GAL	218,943	0 595	OKERRF OKEXCS OKMARG OKPROD 130,267 56 MKTG MPROC OKERF	67 52 64 14 4 60 3,375 80 NFXMC MKT 3,256 69 17,347 37	104,099 90	RI2	0 01007463 0 01007463 0 01007463 0 01007463 0 01007463 0 01007463 0 00000000 0 00000000	1,312 40	0 69 0 64 0 04 34 01 0 00 0 00	1,253 31	X
FERGUSON 7H-14X GARVIN, OK	10/18	N GAL	218,943	0 595	130,267 56 MKTG	NFXMC MKT 3.256 69	104,099 90	RI2	0 01007463	1,312 40	0 00	1,253 31	ſ

The Woodlands Owner Relations	Texas 7	Surte 100 7380							r Numb		ON FOUND 118	340 - 1
281-210-3348									Numb		19	44466
866-415-4470 tol owner-relations@	newfield	com							Numbe		21	42298
Call Center Hour M-Th 8 00AM CS	s: T - 3.30P	MCST					Da		Turino			2/31/18
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ise Number	Prod	Product	MKT Volume	Price	MKT Gross	Deducts	MKT Net	Туре	Payment	Owner Gross	Owner Deduct	Owner Net
ase Name unty, State atled Interest	Date mm/yy	U O M Factor			Ded Code				Decimal			
1835 RGUSON 7H-14X RVIN, OK 11007464	10/18	O BBLS	9	70 110	600 84 TAX	31 24	569 60	RI2	0 01007464 0 01007464	6 05	0 30	5 75
1835 RGUSON 7H-14X RVIN, OK 11007464	10/18	O BBLS	7,004	69 109	484,041 05 TAX	25,170 45	458,870 60	RI2	0 01007464 0 01007464	4,876 54	253 59	4,622 95
1837	10/18	G	24,312	3 227	78,466 59	NFXMC MKT	49,056 62	RI2	0 00985004	772 90		745 41
RGUSON 8H-14X RVIN, OK 10985004		MCF 1 0406			MCM	8,907 43			0 00000000		0.00	
10985004					MFL MGT MKTG MLTR3	10,924 66 2,392 52 1,961 67 2,614 21 0 00					0 00 0 00 0 00 0 00 0 00	
					MTT OKERRF OKEXCS	53 63 50 95			0 00985004		0 54 0 51	
1837	10/18	Ň	173,906	0 595	OKMARG OKPROD 103,471 05	3 65 2,681 39 NFXMC MKT	82,683 35	RI2	0 00985004 0 00985004 0 00985004	1,019 19	0 03 26 41	973 28
RGUSON 8H-14X ARVIN, OK 00985004		GAL			MKTG MPROC OKERRF OKEXCS	2,586 78 13,778 96 89 69 85 21			0 00000000 0 00000000 0 00985004 0 00985004		0 00 0 00 0 89 0 85	
1837 RGUSON 8H-14X	10/18	O BBLS	. 4,946	69 109	OKPROD 341,818 40	4,484 61	324,043 62	RI2	0 00985004	3,366 92	44 17	3,191 84
ARVIN, OK 00985003		BBLS			TAX	17,774 78			0 00985003		175 08	
owner relations w owner-relations@ The calculation o the oil, gas or oth column titted "De the production this by other oil and g shown in this stat have been deduc	onewfield f royalty ler produ ducts" fo at was so las produ tement is	and reven ucts to non- or a proport old Where ucer(s) who s based up	ulto owner-rela ue payments fi -affiliated purci tionate share c e Newfield is th o have remitted	tions@ or New hasers of costs ie Oper d their i	newfield com> field's share of p or processors paid by Newfie ator of the well, ovalty share of	or call 281-2 production is The paymen Id to non-affi this stateme proceeds to	10-3348 or based upo t reflected i liated third ent may also Newfield fo	toll fi n the n the parti- o dep or dis	ree 866-41 check ma es who pro pict informa tribution A	5-4470 with ye received by N y show certain vide certain s ition with resp s to those pro	our request Newfield for th n deductions ervices with r bect to produc oceeds, the in	under the espect to tion sold formation
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Front Image



MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200

Dallas, Texas 75240 972-628-1590 - Royalty Line www meritenergy com

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Page 1 of 2

PAYEE NAME			PAYEE NO	DATE	CHECK NUMBER	AMOUNT
MARY AND JAMES	6 HARRISON F	OUNDATION	1010087000	12/20/201	8 0004544262	\$417.60
PC/Product Codes	Interest Types WI-Working Interest	ADJ C 01-Non-Resident Alien Tax	odes 09-Oklahoma Non-Resident	Alien Tax		-
2XX-Gas (MCF)	RI-Royalty Interest	02-Ad Valorem Recovery	10-Backup Withholding Tax		DEC 262018	
3XX-Condensate (BBLs) 1XX-Plant Products (GALS/BBLS)	BL-Blanchard OR-Overriding Royalty	04-Utah State Tax 05-Colorado State Tax	12-Non-Resident Income Tax 17-Other Settlement Differen		dY:	
7XX-Sulfur (TONS)	acthorn	06-Interest Paid	ing food where applicable		MINERA! MANAGEMENT TI	

Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable "VIIIVCHAI, MANAL PLATTICUSA" Colorado and Wyoming Ad Valorem taxes will no longer be withheld monthly. The deduction will occur in the period Merit Energy Company pays the taxes to the proper tax authority USA For a copy of Merit's Privacy Policy, go to mentenergy com or contact the "Legal Department" at the address or phone number above Landowner Royalites (designated as RI below) on natural gas, natural gas liquids and helium produced from Kansas wells have been calculated as provided by the terms of the proposed settlement agreement in Freebrid, inc v Merit, as preliminanity approved by the US District Court for the District of Kansas. For Jacoba actualitates the actual dollar amount of net sales proceeds received by Merit was increased by 5%, and the increased value (shown below as "Gross Value") was utilized as the basis for calculating RI "Owner Value," "Owner Tax" and "Net Share "

Property #	DOI #	Property Name		State	2	County			Legal Decima	1				
Sale		TYP		GROSS	GROSS	GROSS	GROSS	GROSS		OWNER	OWNER			NET
Date	PC	INT PF	RICE Q	UANTITY	VALUE	TAX	TRANSP	DEDUCTS	PAID INT	VALUE	TAX	DEDUCTS	CODE	SHARE
00102113	00022	SEBSSU A O10		OK		GRADY								
102018	100		0 22	119 99	8,426 02	606 70			0 00105180	8 86	0 63			8 23
102018	300	RI 7 NGL PURDY PLA	0.24	96 08 NGL'S OK	6,747 92	485 85 GARVIN			0 00105180	7 10	0 52			6 58
102018	400		0.95	15,649 68	14,892 31	1,071 50			0 00011682	174	0 12			1 62
00102113	00068	NE PURDY PLAN	T REV (RI)-OI	L OK		GARVIN								
102018	300	RI 6	9 26	5 89	407 97	29 38			0 00011682	0 05				0 05
00102114	00005	SEBSSU B O9		OK	4 6 4 6 9 0	GRADY			0 00140250	2 31	0 16			2 15
102018	100	RI 7 SEBSSU B P9 P	0 20	23 45 OK	1,646 29	118 52 GRADY			0 00 140250	231	0.10			215
102018	100	RI 7	0 20	20 64	1,449 29	104 35			0 00280510	4 07	0 28			3 79
00102114	00010	SEBSSU B Q9	0 20	OK		GRADY								
102018	100	RI 7	0 20	17 09	1,200 00	86 40			0 00352820	4 23	0 30			3 93
00102114	00013	SEBSSU B R9		23 63 OK	1,659 11	GRADY 119 45			0 00352820	5 85	0 43			5 42
102018 00102114	100		0 21	23 63 OK	1,00911	GRADY GRADY		•	0 00352620	2 65	0 43			5 42
102018	100		0 21	19 41	1,362 75	98 13			0 00050400	0 69	0 05			0 64
00102598		TAFT A 1-5		OK		GARVIN								
062018	400		0 00	0 00	-169 45	-12 18			0 01171875	-1 98	-0 15			-1 83
072018	400		0 00	0 00	-170 71	-12 28			0 01171875	-2 00	-0 16			-1 84
102018	100		0 21	166 76	11,707 64	842 94			0 01171875	137 20	9 88			127 32
102018	204		1 53	286 95	440 35	31 72			0 01171875 0 01171875	5 16	0 37			4 79
102018	400		0 44	2,561 43 OK	1,137 39	81 82 GARVIN			0011/18/5	13 33	0 96			12 37
00105446	00001	TAFT A 2-5	0 00	000	-143 87	-10 36			0 01171875	-1 69	-0 11			-1 58
062018	400 400		0.00	0 00	-254 18	-18 30			0 01171875	-2 98	-0 20			-2 78
072018 102018	204		1 53	271 14	416 18	29 99			0 01171875	4 88	0 34			4 54
102018	400		0 49	3,976 81	1,940 14	139 57			0 01171875	22 73	1 64			21 09
00112270	00001	PAUL 1-31	0 49	3,370 01 OK	1,040 14	MC CLAIN			0011/10/0	2215	104			2109
102018	204		2 10	79 29	166 59	0 01		34 65	0 00344967	0 57		0 12		0 45
102018	400		0 43	556 53	238 22	17 14			0 00344967	0 82	0 05	012		0 77
00112289	00002	WALLENBERG 1		OK	200 22	MC CLAIN			0 000 1 1001	0.02	000			011
102018	204		2 23	629 97	1,405 06	101 18		280 74	0 00344964	4 85	0 34	0 97		3 54
00112280	00003	WALLENBERG 1	-31 NGI	OK	.,	MC CLAIN						•••		001
102018	400		0 36	6,605 09	2,396 03	172 41			0 00344964	8 27	0 58			7 69
00112289	00004	WALLENBERG 1	-31 ROYALTY	OK	-,	MC CLAIN								

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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MERIT ENERGY COMPANY 13727 Noel Road, Suite 1200 Dallas, Texas 75240 972-628-1590 - Royalty Line www.meritenergy.com

Page 2 of 2

MARY AND JAMES HARRISON FOUNDATION							PAYEE NO DATE		CHECK NUMBER		AMOUNT		
							87000	12/20/18	000	4544262		\$41	17.60
operty #	DOI #	Property Name		State	County			Legal Decimal	!				
ate	PC	TYP INT PRIC	GROSS QUANTITY	GROSS VALUE	GROSS TAX	GROSS	GROSS DEDUCTS	PAID INT	VALUE	OWNER TAX	OWNER DEDUCTS	ADJ	NET
2018	200 00001	BL 3 HARRISON B 1-31		104 91 OK	7 55 MC CLAIN			0 01754951	1 84	0 13			1
)2018)2018)2018)2018)2018)2018)2018	204	BL 2 BL 0 OR 1	26 1,295 86 47 12,915 25 40 1,295 86 47 9,428 13	2,924 36 6,008 68 1,813 97	210 60 432 32 130 78 315 60 MC CLAIN		481 4	6 0 01573225 0 01573225 0 00031275 0 00031275	46 01 94 52 0 57 1 37	3 31 6 79 0 04 0 09	7 57		35 87 0
2018	204 400 00002	BL 2	29 630 67 42 6,340 76	1,446 02	104 13 190 01 MC CLAIN		292 8	8 0 01604500 0 01604500	23 20 42 37	1 66 3 04	4 70		1
112602 2018 2018 12018 112602	204 204 00003	BL 2	29 211 39 71 211 39	484 71	34 90 25 75 MC CLAIN			6 0 01573228 6 0 00031279	7 63 0 11	0 55 0 01	1 59		
2018 2018 112602	400 400 00004	BL 0	43 2,566 85 43 2,053 48	1,115 59	80 27 64 22 MC CLAIN			0 01573228 0 00031279	17 56 0 28	1 26 0 02			1
2018	200		40 17 39		4 74		10 7	0 0 09859467	7 56	0 52	1 08		4

	010155	01/1/52				
	OWNER VALUE	OWNER TAXES	DEDUCTS	SHARE	TOTAL CHECK	
CURRENT CHECK	467 08	33 45	16 03	417 60	TOTAL CHECK	\$41
YEAR TO DATE	6,527 96	464 55	282 76	5,780 65		

THURSDAY, JANUARY 31 • 1:00 PM



PO Box 508 950 North Liberty Drive Columbia City, IN 46725 800.451.2709 260.244.7606

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