

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
- Merit Energy
- Casillas Operating
- Jones Energy



DECEMBER REVENUE

THURSDAY, JANUARY 31 • 1:00 PM

800.451.2709

SchraderAuction.com

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

DISCLAIMER

This Information Booklet has been assembled for purposes of the auction to be conducted on January 31, 2019 by Schrader Real Estate and Auction Company, Inc. ("Auction Company"). The information in this booklet includes information and materials obtained and/or derived from various sources, including Owner and third parties, regarding the minerals and/or mineral rights to be offered at the auction (the "Property").

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.

AUCTION COMPANY AND ITS AGENTS AND REPRESENTATIVES MAKE NO REPRESENTATION OR WARRANTY REGARDING THE PROPERTY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, AUCTION COMPANY AND ITS AGENTS AND REPRESENTATIVES DISCLAIM ANY REPRESENTATION OR WARRANTY AS TO THE NATURE, QUALITY, QUANTITY, USABILITY, SUITABILITY, MINEABILITY, VALUE OR CONDITION OF ANY MINERALS AND/OR MINERAL RIGHTS WHICH MAY OR MAY NOT BE INCLUDED WITH THE PROPERTY OR AS TO THE ACCURACY OF ANY INFORMATION, MATERIALS AND/OR REPORTS PROVIDED IN CONNECTION WITH THIS AUCTION FROM ANY SOURCE.

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.

CLOSING: The targeted closing period is on or before March 4, 2019.

Surface Tracts:

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.

Mineral Tracts:

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 whatsoever

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 CONTRACT DOCUMENTS (INCLUDING THE FINAL AUCTION DAY ANNOUNCEMENTS) WILL SUPERSEDE THE MARKETING MATERIALS AND ANY OTHER PRIOR STATEMENTS.**



950 N. Liberty Dr., Columbia City, IN 46725
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BOOKLET INDEX

December Revenue Overview

December Check Stubs:

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Package 5

Package 6

Package 7

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Package 11

Package 12

Package 13

Package 14

Package 15

Package 16



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



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Front Image

THIS CHECK IS VOID WITHOUT THE SIGNATURE, BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Newfield Mid-Continent
4 Waterway Square Place Suite 100
The Woodlands Texas 77380
Owner Relations:
281-210-3348
866-415-4470 toll free
owner-relations@newfield.com
Call Center Hours:
M-Th 8:00AM CST - 3:30PM CST
F 8:00AM CST - 12:00PM CST

22

| | | |
|--------------------------------|-----------------------------------|-------------------------------------|
| Remit Number 2142298 | Owner Number 118340 - 1 | Check Amount \$136,817.45 |
| Date 12/31/18 | Check Number 1944466 | |

412
Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert OH 45891

004262002

PAY One Hundred Thirty-Six Thousand Eight Hundred Seventeen Dollars and 45/100 Cents

TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
C/O BOKF NA AGENT
PO BOX 1588
TULSA OK 74101-1588

Jerry Harrison
Void 90 days after date of issue

⑈01944466⑈ ⑆041203824⑆ 9600088745⑈

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

REORDER 90181 - U.S. PATENT NO 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
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 866-415-4470 toll free
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 Call Center Hours:
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 F 8.00AM CST - 12 00PM CST

22

MARY & JAMES HARRISON FOUNDATION
 Owner Number 118340 - 1
 Check Number 1944466
 Remit Number 2142298
 Date 12/31/18

Page 1 of 7

If you would like to be paid by Direct Deposit, please contact Owner Relations



PCE 004262
 MARY & JAMES HARRISON FOUNDATION
 C/O BOKF NA AGENT
 PO BOX 1588
 TULSA OK 74101-1588



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

Newfield Exploration is actively acquiring additional interests in its properties. If you are interested in selling your Working, Overriding Royalty or Royalty (Mineral) interest please contact our Owner Relations department at 866-415-4470 or email: owner-relations@newfield.com

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|--------------------|----------------------------|------------|-------|-----------------------|---|-----------|------|--------------------|-------------|--------------|-----------|
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | G MCF 1 0200 | 504 | 2 305 | 1,162 04 | NFXMC MKT MCM 127 91 MFL 123 17 MGT 127 91 MKTG 29 05 TAX 56 42 | 697 59 | RI | 0 00195313 | 2 27 | | 2 16 |
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | N GAL | 3,439 | 0 658 | 2,264 29 | NFXMC MKT MKTG 56 61 MPROC 255 81 TAX 144 51 | 1,807 38 | RI | 0 00195313 | 4 42 | | 4 14 |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | G MCF 1 0148 | 3,305 | 2 779 | 9,184 77 | NFXMC MKT MCM 1,357 23 MFL 1,052 57 MGT 1,206 35 MGT3 163 64 MKTG 229 62 MLTR3 0 00 OKERRF 5 41 OKEXCS 5 13 OKMARG 0 49 OKPROD 270 25 | 4,898 02 | RI2 | 0 00148517 | 13 61 | | 13 23 |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | N GAL | 25,280 | 0 567 | 14,326 37 | NFXMC MKT MKTG 358 16 MPROC 1,859 09 OKERRF 12 47 OKEXCS 11 84 OKPROD 623 36 | 11,467 60 | RI2 | 0 00148517 | 21 27 | | 20 34 |

Rear Image

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|--|-----------------------|----------------------------|------------|--------|-----------------------|--|------------|------|--|-------------|---|-----------|
| 325532 DESKINS 1H-7X GRADY, OK 0 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 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | G MCF 1 0542 | 3,376 | 3 258 | 10,997 58 | NFXMC MKT MCM 1,289 03 MFL 1,576 50 MGT 348 03 MKTG 274 94 MLTR3 362 98 MTT 0 00 OKERRF 7 42 OKEXCS 7 05 OKMARC 0 51 OKPROD 519 61 | 6,637 92 | RI2 | 0 01044737 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 0 01044737 | 114 90 | 0 00 0 00 0 00 0 00 0 00 0 07 0 07 0 00 5 42 | 109 34 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | N GAL | 26,795 | 0 583 | 15,623 04 | NFXMC MKT MKTG 390 58 MPROC 1,938 46 OKERRF 13 68 OKEXCS 13 00 OKPROD 957 92 | 12,344 09 | RI2 | 0 01044737 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 | 163 20 | 0 00 0 00 0 14 0 14 10 02 | 152 90 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 8 | 70 109 | 565 08 | TAX 40 69 | 524 39 | RI2 | 0 01044737 0 01044737 | 5 88 | 0 41 | 5 47 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 1,274 | 70 209 | 89,444 45 | TAX 6,439 99 | 83,004 46 | RI2 | 0 01044737 0 01044737 | 934 45 | 67 27 | 867 18 |
| 335081 TINA 1H-26X GARVIN, 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 78 | 254 73 |
| 335081 TINA 1H-26X GARVIN, 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | G MCF 1 0426 | 16,086 | 3 246 | 52,207 92 | NFXMC MKT MCM 6,070 14 MFL 7,432 65 MGT 1,630 43 MKTG 1,305 20 MLTR3 1,729 63 MTT 0 00 OKERRF 35 35 OKEXCS 33 58 OKMARC 2 41 OKPROD 1,767 25 | 32,300 37 | RI2 | 0 00655653 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 | 342 31 | 0 00 0 00 0 00 0 00 0 00 0 00 0 22 0 22 0 02 11 59 | 330 26 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | N GAL | 124,034 | 0 596 | 73,888 04 | NFXMC MKT MKTG 1,847 20 MPROC 9,389 94 OKERRF 64 50 OKEXCS 61 27 OKPROD 3,224 91 | 59,440 48 | RI2 | 0 00655653 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 | 484 45 | 0 00 0 00 0 41 0 39 21 14 | 462 51 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | O BBLS | 3,788 | 69 109 | 261,801 66 | TAX 13,613 86 | 248,187 80 | RI2 | 0 00655653 0 00655653 | 1,716 50 | 89 27 | 1,627 23 |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | G MCF 1 0426 | 18,577 | 3 246 | 60,294 73 | NFXMC MKT MCM 7,010 39 MFL 8,583 94 MGT 1,882 98 MKTG 1,507 37 MLTR3 1,997 54 MTT 0 00 OKERRF 40 82 OKEXCS 38 78 OKMARC 2 79 OKPROD 2,041 00 | 37,303 53 | RI2 | 0 00654956 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00654956 0 00654956 0 00654956 0 00654956 | 394 91 | 0 00 0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37 | 381 02 |

0042620202

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Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

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| | |
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| MARY & JAMES HARRISON FOUNDATION | |
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| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

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| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yyyy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-------------------------|----------------------------|------------|--------|-----------------------|-----------|------------|------|--------------------|-------------|--------------|-----------|
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | N GAL | 143,246 | 0 596 | 85,333 02 | NFXMC MKT | 88,647 51 | RI2 | 0 00654956 | 568 90 | | 533 59 |
| | | | | | MKTG 2,133 33 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,844 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 49 | | | | 0 00654956 | | 0 47 | |
| | | | | | OKEXCS 70 77 | | | | 0 00654956 | | 0 44 | |
| | | | | | OKPROD 3,724 43 | | | | 0 00654956 | | 24 40 | |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654955 | 10/18 | O BBLs | 3,964 | 69 109 | 273,926 18 | | 259,681 84 | RI2 | 0 00654955 | 1,794 10 | 93 30 | 1,700 80 |
| | | | | | TAX | | 14,244 34 | | 0 00654955 | | | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | G MCF 1 0430 | 26,138 | 3 241 | 84,711 34 | NFXMC MKT | 52,672 76 | RI2 | 0 00692560 | 586 65 | | 565 92 |
| | | | | | MCM 9,734 56 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 11,928 18 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 2,614 68 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 2,117 79 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,810 47 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 57 62 | | | | 0 00692560 | | 0 39 | |
| | | | | | OKEXCS 54 74 | | | | 0 00692560 | | 0 37 | |
| | | | | | OKMARG 3 93 | | | | 0 00692560 | | 0 02 | |
| | | | | | OKPROD 2,881 17 | | | | 0 00692560 | | 19 95 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | N GAL | 194,359 | 0 598 | 116,199 51 | NFXMC MKT | 93,207 54 | RI2 | 0 00692560 | 804 73 | | 768 33 |
| | | | | | MKTG 2,904 99 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 15,058 44 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 101 14 | | | | 0 00692560 | | 0 71 | |
| | | | | | OKEXCS 96 08 | | | | 0 00692560 | | 0 68 | |
| | | | | | OKPROD 5,057 05 | | | | 0 00692560 | | 35 01 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 9 | 70 110 | 656 23 | | 622 11 | RI2 | 0 00692557 | 4 54 | | 4 31 |
| | | | | | TAX | | 34 12 | | 0 00692557 | | 0 23 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 5,130 | 69 109 | 354,513 07 | | 336,078 16 | RI2 | 0 00692557 | 2,455 22 | 127 65 | 2,327 57 |
| | | | | | TAX | | 18,434 91 | | 0 00692557 | | | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | G MCF 1 0430 | 18,974 | 3 241 | 61,492 76 | NFXMC MKT | 38,236 91 | RI2 | 0 00709645 | 436 38 | | 420 97 |
| | | | | | MCM 7,086 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,658 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,898 02 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,537 32 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,040 15 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 41 83 | | | | 0 00709645 | | 0 28 | |
| | | | | | OKEXCS 39 74 | | | | 0 00709645 | | 0 27 | |
| | | | | | OKMARG 2 85 | | | | 0 00709645 | | 0 02 | |
| | | | | | OKPROD 2,091 47 | | | | 0 00709645 | | 14 84 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | N GAL | 141,087 | 0 598 | 84,350 32 | NFXMC MKT | 67,661 96 | RI2 | 0 00709645 | 598 58 | | 571 54 |
| | | | | | MKTG 2,108 76 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,931 06 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 73 42 | | | | 0 00709645 | | 0 52 | |
| | | | | | OKEXCS 69 75 | | | | 0 00709645 | | 0 47 | |
| | | | | | OKPROD 3,670 96 | | | | 0 00709645 | | 26 05 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | O BBLs | 4,533 | 69 109 | 313,243 11 | | 296,954 27 | RI2 | 0 00709645 | 2,222 91 | 115 58 | 2,107 33 |
| | | | | | TAX | | 16,288 84 | | 0 00709645 | | | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | G MCF 1 0430 | 19,128 | 3 241 | 61,993 96 | NFXMC MKT | 38,546 88 | RI2 | 0 00686951 | 425 87 | | 410 83 |
| | | | | | MCM 7,124 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,729 35 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,913 49 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,549 85 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,056 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 42 17 | | | | 0 00686951 | | 0 28 | |
| | | | | | OKEXCS 40 06 | | | | 0 00686951 | | 0 26 | |
| | | | | | OKMARG 2 87 | | | | 0 00686951 | | 0 02 | |
| | | | | | OKPROD 2,108 52 | | | | 0 00686951 | | 14 48 | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | N GAL | 142,237 | 0 598 | 85,037 82 | NFXMC MKT | 68,211 11 | RI2 | 0 00686951 | 584 17 | | 557 80 |
| | | | | | MKTG 2,125 95 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 11,020 16 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 02 | | | | 0 00686951 | | 0 49 | |
| | | | | | OKEXCS 70 32 | | | | 0 00686951 | | 0 45 | |
| | | | | | OKPROD 3,700 88 | | | | 0 00686951 | | 25 43 | |

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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 | 2,067 24 | 107 49 | 1,959 75 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | G MCF 1 0391 | 22,972 | 3 218 | 73,918 53 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18 3 45 2,535 97 | 46,486 26 | RI2 | 0 03580117 | 2,646 37 | 0 00 0 00 0 00 0 00 0 00 0 00 1 81 1 72 0 12 90 79 | 2,551 93 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | N GAL | 157,707 | 0 610 | 96,145 37 MKTG MPPROC OKERRF OKEXCS OKPROD | 2,403 63 12,846 99 83 30 79 13 4,164 92 | 76,896 68 | RI2 | 0 03580117 | 3,442 13 | 0 00 0 00 2 98 2 83 149 11 | 3,287 21 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 3 | 70 111 | 220 15 TAX | 11 45 | 208 70 | RI2 | 0 03580117 | 7 88 | 0 41 | 7 47 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 1,857 | 70 059 | 130,125 91 TAX | 6,786 54 | 123,359 37 | RI2 | 0 03580117 | 4,658 66 | 242 25 | 4,416 41 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | G MCF 1 0363 | 35,479 | 3 206 | 113,757 02 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 12,535 16 15,405 88 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 | 72,085 57 | RI2 | 0 03628326 | 4,127 48 | 0 00 0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64 | 3,979 07 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | N GAL | 231,341 | 0 584 | 135,115 21 MKTG MPPROC OKERRF OKEXCS OKPROD | 3,377 88 19,300 69 115 72 109 94 5,786 23 | 106,792 87 | RI2 | 0 03628326 | 4,902 41 | 0 00 0 00 4 20 3 98 209 94 | 4,684 29 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI2 | 0 03628326 | 5 21 | 0 26 | 4 95 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2,617 | 70 059 | 183,375 83 TAX | 9,535 54 | 173,840 29 | RI2 | 0 03628326 | 6,653 48 | 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 OKERRF OKEXCS OKMARG OKPROD | 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00 92 03 87 42 6 25 4,601 25 | 84,349 38 | RI2 | 0 03565360 | 4,776 05 | 0 00 0 00 0 00 0 00 0 00 0 00 3 28 3 12 0 22 164 04 | 4,605 39 |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 10/18 | N GAL | 284,230 | 0 602 | 170,976 10 MKTG MPPROC OKERRF OKEXCS OKPROD | 4,274 40 23,210 68 147 77 140 38 7,388 27 | 136,401 96 | RI2 | 0 03565360 | 6,095 91 | 0 00 0 00 5 25 4 99 263 41 | 5,822 25 |

00426200203

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

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours
 M-Th 8:00AM CST - 3:30PM CST
 F 8:00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|---|------------|------|--|-------------|--|-----------|
| 398105 TINA 4H-23X GARVIN, 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 |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 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 |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | G MCF 1 0411 | 43,478 | 3 229 | 140,394 88 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | NFXMC MKT 15,939 28 19,548 28 4,281 26 3,509 87 4,675 03 0 00 95 95 91 15 6 53 4,797 55 | 87,928 08 | RI2 | 0 03607346 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03607346 0 03607346 0 03607346 0 03607346 | 5,064 52 | 0 00 0 00 0 00 0 00 0 00 0 00 3 46 3 28 0 23 | 4,884 49 |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | N GAL | 311,063 | 0 590 | 185,520 33 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,638 01 24,656 56 180 85 152 82 8,043 19 | 148,500 69 | RI2 | 0 03607346 0 00000000 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 TINA 5H-23X GARVIN, 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 GARVIN, OK 0 03607346 | 10/18 | O BBLs | 3,157 | 70 059 | 221,184 69 TAX | 11,501 59 | 209,683 10 | RI2 | 0 03607346 0 03607346 | 7,978 90 | 414 91 | 7,563 99 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | G MCF 1 0410 | 41,562 | 3 230 | 134,238 27 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | NFXMC MKT 15,273 50 18,729 23 4,102 44 3,355 98 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 00000000 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 0 03570944 | 4,793 59 | 0 00 0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 | 4,623 33 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | N GAL | 298,704 | 0 601 | 179,497 43 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,487 44 23,626 68 155 87 148 08 7,793 54 | 143,901 75 | RI2 | 0 03570944 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 | 6,409 76 | 0 00 0 00 5 58 5 29 278 30 | 6,120 61 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | O BBLs | 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 | O BBLs | 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 MKTG | NFXMC MKT 11,064 60 10,654 95 11,064 60 2,546 95 | 66,891 82 | RI | 0 00025690 0 00025690 0 00025690 0 00025690 | 26 15 | 2 84 2 72 2 84 0 00 | 17 75 |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | N GAL | 294,927 | 0 622 | 183,525 77 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,588 14 22,129 20 181 40 153 33 8,069 83 | 149,045 02 | RI | 0 00025690 0 00000000 0 00025690 0 00025690 0 00025690 0 00025690 | 47 15 | 0 00 5 89 0 04 0 03 2 06 | 39 33 |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BBLs | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI | 0 00025690 0 00025690 | 0 03 | 0 00 | 0 03 |

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

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours:
 M-Th 8 00AM CST - 3 30PM CST
 F 8 00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 6 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------|--|-------------|---|-----------|
| 398229 SPES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BBLs | 2,939 | 70 109 | 206,085 38 TAX | 10,716 42 | 195,368 96 | RI | 0 00025690 0 00025690 | 52 94 | 2 74 | 50 20 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | G MCF 1 0420 | 38,787 | 3 239 | 125,633 21 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 14,473 89 17,733 57 3,887 66 3,140 83 4,170 54 0 00 85 37 81 10 5 82 4,268 38 | 78,216 70 | RI2 | 0 03576013 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 0 03576013 | 4,492 66 | | 4,333 86 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | N GAL | 289,380 | 0 605 | 175,026 13 MKTG MPROC OKERRF OKEXCS OKPROD | 4,375 65 22,389 74 152 64 145 00 7,631 92 | 140,931 23 | RI2 | 0 03576013 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 | 6,258 95 | 152 64 | 5,975 39 |
| 401752 TINA 7H-23X GARVIN, 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 GARVIN, OK 0 03576013 | 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 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | G MCF 1 0414 | 30,089 | 3 232 | 97,248 46 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,084 41 13,590 48 2,977 25 2,431 21 3,235 38 0 00 66 36 63 04 4 52 3,318 05 | 60,761 57 | RI2 | 0 04292763 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 0 04292763 | 4,174 64 | 138 89 0 00 2 85 2 70 0 19 142 44 | 3,887 57 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | N GAL | 217,833 | 0 598 | 130,316 44 MKTG MPROC OKERRF OKEXCS OKPROD | 3,257 91 17,148 53 113 17 107 51 5,658 50 | 104,413 14 | RI2 | 0 04292763 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 | 5,594 17 | 0 00 0 00 4 86 4 62 242 90 | 5,341 79 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1 | 70 103 | 101 65 TAX | 5 29 | 96 36 | RI2 | 0 04292763 0 04292763 | 4 37 | 0 23 | 4 14 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1,467 | 70 059 | 102,788 80 TAX | 5,345 01 | 97,443 79 | RI2 | 0 04292763 0 04292763 | 4,412 47 | 229 44 | 4,183 03 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | G MCF 1 0406 | 30,609 | 3 227 | 98,787 56 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,214 25 13,753 88 3,012 13 2,469 89 3,291 23 0 00 67 52 64 14 4 60 3,375 60 | 61,763 80 | RI2 | 0 01007463 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01007463 0 01007463 0 01007463 0 01007463 | 995 26 | 0 00 0 00 0 00 0 00 0 00 0 00 0 89 0 64 0 04 34 01 | 959 88 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | N GAL | 218,943 | 0 595 | 130,267 56 MKTG MPROC OKERRF OKEXCS OKPROD | 3,256 89 17,347 37 112 92 107 28 5,648 01 | 104,069 90 | RI2 | 0 01007463 0 00000000 0 00000000 0 01007463 0 01007463 | 1,312 40 | 0 00 0 00 1 14 1 07 56 88 | 1,253 31 |

00426210204

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

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours:
 M-Th 8 00AM CST - 3.30PM CST
 F 8 00AM CST - 12 00PM CST

MARY & JAMES HARRISON FOUNDATION
 Owner Number 118340 - 1
 Check Number 1944466
 Remit Number 2142298
 Date 12/31/18

Page 7 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yyyy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|----------------------|----------------------|------------|--------|--|---|------------------------|------|--|---|--------------|------------|
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007464 | 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 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 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 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | G MCF 1 0406 | 24,312 | 3 227 | 78,466 59 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,907 43 10,924 66 2,352 52 1,961 67 2,614 21 0 00 53 63 50 95 3 65 2,681 39 | NFXMC MKT 49,056 62 | RI2 | 0 00985004 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 0 00985004 | 772 90 0 00 0 00 0 00 0 00 0 54 0 51 0 03 26 41 | | 745 41 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | N GAL | 173,906 | 0 595 | 103,471 05 MKTG MPROC OKERRF OKEXCS OKPROD | 2,586 78 13,778 96 89 69 85 21 4,484 61 | NFXMC MKT 82,683 35 | RI2 | 0 00985004 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 | 1,019 19 0 00 0 00 0 89 0 85 44 17 | | 973 28 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985003 | 10/18 | O BBLs | 4,946 | 69 109 | 341,818 40 TAX | 17,774 78 | 324,043 62 | RI2 | 0 00985003 0 00985003 | 3,366 92 175 08 | | 3,191 84 |
| | | | | | | | | | | 143,590 22 | 6,772 77 | 136,817 45 |

Newfield requires that address changes/corrections be submitted in writing. You can find the Notice of Change of Address form by logging into our owner relations website <<https://secure.pds-austin.com/newfield/login.asp>>. If you prefer to have the form mailed to you, please email owner-relations@newfield.com <<mailto:owner-relations@newfield.com>> or call 281-210-3348 or toll free 866-415-4470 with your request.

The calculation of royalty and revenue payments for Newfield's share of production is based upon the revenues received by Newfield for the sale of the oil, gas or other products to non-affiliated purchasers or processors. The payment reflected in the check may show certain deductions under the column titled "Deducts" for a proportionate share of costs paid by Newfield to non-affiliated third parties who provide certain services with respect to the production that was sold. Where Newfield is the Operator of the well, this statement may also depict information with respect to production sold by other oil and gas producer(s) who have remitted their royalty share of proceeds to Newfield for distribution. As to those proceeds, the information shown in this statement is based upon the information Newfield received from the other producer(s) or their purchaser(s). Federal and State taxes have been deducted as required.

Legend

| | |
|---------------|---|
| Product Codes | (Gas = G, Oil = O, NGL = N) |
| Volume | MKT = Marketed Volume |
| RI2 | ROYALTY INTEREST |
| RI | Royalty Interest |
| TAX | PRODUCTION TAXES |
| MPROC | MID CONT PAYOR REMITTED PROCESSING CHARGE |
| MTT | MID CON - TREATING/SEPARATION DEDUCTION |
| MFL | MID CON - FUEL / SHRINKAGE OR LINE LOSS DEDUCTION |
| OKEXCS | OKLAHOMA EXCISE TAX |
| OKPROD | OKLAHOMA PRODUCTION TAX |
| MCM | MID CON - COMPRESSION DEDUCTION |
| MGT3 | MID CON - GATHERING - 3RD PARTY GATHERING CHARGE |
| OKMARG | OKLAHOMA MARGINAL WELL FEE |
| MKTG | MARKETING FEE CHARGED TO MID C WORKING INTEREST OWNERS - 2.5% |
| MLTR3 | MAINLINE TRANSPORTATION |
| MGT | MID CON - GATHERING DEDUCTION |
| OKERRF | OKLAHOMA ENERGY RESOURCES REVOLVING FUND |

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



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

RIMROCK RESOURCE OPERATING 12-27-18 CHECK STUBS

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

RIMROCK RESOURCE OPERATING, LLC
20 E FIFTH ST, SUITE 1300
TULSA, OK 74103
918-301-4700



BANK OF TEXAS
DALLAS, TX

Check No. **134429**

32-1432
1110

\$222dols99cts

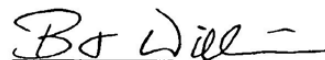
TWO HUNDRED TWENTY-TWO DOLLARS AND 99 CENTS

VOID AFTER 90 DAYS

| CHECK NUMBER | DATE | PAY EXACTLY |
|--------------|-------------|--------------|
| 134429 | Dec-27-2018 | ***\$222.99* |

PAY
TO
THE
ORDER
OF

J JAMES HARRISON
C/O BOKF NA, AGENT
PO BOX 1588
TULSA, OK 74101-1588



SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

⑈ 134429 ⑈

⑆ 111014325 ⑆

8095609076 ⑈

Rear Image

RIMROCK RESOURCE OPERATING 12-27-18 CHECK STUBS

RIMROCK RESOURCE OPERATING, LLC
 20 E FIFTH ST, SUITE 1300
 TULSA, OK 74103
 918-301-4700

Sheet 1 of 1
 11

23

| PAYEE No | PAYEE NAME | Cheque Date | CHECK No | CHECK TOTAL |
|----------|------------------|-------------|----------|--------------|
| 47040 | J JAMES HARRISON | 12/27/2018 | 134429 | ***\$222.99* |

| WELL# | WELL NAME | STATE | COUNTY | OWNER | VALUE | DEDUCTIONS | NET SHARE |
|--|-----------------------|-----------|--------------|----------|------------|------------|-------------------------|
| 2273486 | MALOPOLSKI 1-36-01UWH | OK | GARVIN | | | | |
| 10/18 G RI | 2 95 44864 58 | 132227 56 | 9647 47 SEV | 75731 92 | 0 00126768 | 0 00126768 | 167 62 12 23 SEV 101 88 |
| | | | 42214 16 MKT | | 0 00126768 | | 53 51 MKT |
| | | | 4634 01 MKTG | | 0 00126768 | | 0 00 MKTG |
| 10/18 NG RI | 0 74 129656 75 | 95534 48 | 3348 08 MKTG | 92186 40 | 0 00126768 | 0 00126768 | 121 11 0 00 MKTG 121 11 |
| | OWNER GROSS | OWNER NET | OWNER NET | | | | |
| | 288 73 | 65 74 | 222 99 | | | | |
| CURRENT CHECK | | | | | | | |
| YEAR TO DATE | 1690 84 | 365 92 | 1324 92 | | | | |
| -----PRODUCTS/DEDUCTIONS----- | | | | | | | |
| G - GAS (MCF) / NGL - NATURAL GAS LIQUIDS / SEV - SEVERANCE TAX / MKT - MARKETING / MKTG - MARKETING / | | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 222 99 | |



Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 6



800.451.2709
SchraderAuction.com


SCHRADER
Real Estate and Auction Company, Inc.

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

Front Image

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

18

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

Bank Of America
Controlled Disbursement
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

No. **0004544262**

64-1278
811


| PAYEE NO. | DATE | PAY EXACTLY |
|------------|----------|-------------|
| 1010087000 | 12/20/18 | \$417.60 |

PAY EXACTLY *Four Hundred And Seventeen And 60/100 US Dollars*

VOID AFTER 120 DAYS
MERIT ENERGY COMPANY

Pay to the order of
MARY AND JAMES HARRISON FOUNDATION
C/O BOKF, NA, AGENT
P O BOX 3499
TULSA OK 74101

Received from Company *Angie Harrington*
CONTROLLER



⑈0004544262⑈ ⑆061112788⑆ 329 996 1211⑈

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

18



MERIT ENERGY COMPANY

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

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.

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|------------------------------------|------------|------------|-----------------------------------|----------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/2018 | 0004544262 RESERVED | \$417.60 |

| PC/Product Codes | Interest Types | ADJ Codes | |
|--------------------------------|-----------------------|---------------------------|------------------------------------|
| 1XX-Oil (BBLs) | WI-Working Interest | 01-Non-Resident Alien Tax | 09-Oklahoma Non-Resident Alien Tax |
| 2XX-Gas (MCF) | RI-Royalty Interest | 02-Ad Valorem Recovery | 10-Backup Withholding Tax |
| 3XX-Condensate (BBLs) | BL-Blanchard | 04-Utah State Tax | 12-Non-Resident Income Tax (NM&OK) |
| 4XX-Plant Products (GALS/BBLs) | OR-Overriding Royalty | 05-Colorado State Tax | 17-Other Settlement Differences |
| 7XX-Sulfur (TONS) | | 06-Interest Paid | |

DEC 26 2018

BY: MINERAL MANAGEMENT/TULSA



Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable. 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. For a copy of Merit's Privacy Policy, go to meritenergy.com or contact the "Legal Department" at the address or phone number above. Landowner Royalties (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 *Freebird, Inc v Merit*, as preliminarily approved by the US District Court for the District of Kansas. For purposes of calculating landowner royalties 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 | County | Legal Decimal | | | | | | | | | |
|------------|-------|--------------------------------|-------|----------------|---------------|-----------|--------------|---------------|-------------------|-------------|-----------|---------------|----------|-----------|
| Sale Date | PC | TYP INT | PRICE | GROSS QUANTITY | GROSS VALUE | GROSS TAX | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE |
| 00102113 | 00022 | SEBSSU A O10 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 22 | 119 99 | 8,426 02 | 606 70 | | | 0 00105180 | 8 86 | 0 63 | | | 8 23 |
| 102018 | 300 | RI | 70 24 | 98 08 | 6,747 92 | 485 85 | | | 0 00105180 | 7 10 | 0 52 | | | 6 58 |
| 00102113 | 00066 | NGL PURDY PLANT REV (RI)-NGL'S | | OK | | | GARVIN | | | | | | | |
| 102018 | 400 | RI | 0 95 | 15,649 88 | 14,892 31 | 1,071 50 | | | 0 00011682 | 1 74 | 0 12 | | | 1 62 |
| 00102113 | 00068 | NE PURDY PLANT REV (RI)-OIL | | OK | | | GARVIN | | | | | | | |
| 102018 | 300 | RI | 89 26 | 5 89 | 407 97 | 29 38 | | | 0 00011682 | 0 05 | | | | 0 05 |
| 00102114 | 00005 | SEBSSU B O9 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 20 | 23 45 | 1,646 29 | 118 52 | | | 0 00140250 | 2 31 | 0 16 | | | 2 15 |
| 00102114 | 00007 | SEBSSU B P9 P10 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 20 | 20 64 | 1,449 29 | 104 35 | | | 0 00280510 | 4 07 | 0 28 | | | 3 79 |
| 00102114 | 00010 | SEBSSU B Q9 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 20 | 17 09 | 1,200 00 | 86 40 | | | 0 00352820 | 4 23 | 0 30 | | | 3 93 |
| 00102114 | 00013 | SEBSSU B R9 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 21 | 23 63 | 1,659 11 | 119 45 | | | 0 00352820 | 5 85 | 0 43 | | | 5 42 |
| 00102114 | 00016 | SEBSSU B S9 | | OK | | | GRADY | | | | | | | |
| 102018 | 100 | RI | 70 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 | BL | 0 00 | 0 00 | -169 45 | -12 18 | | | 0 01171875 | -1 98 | -0 15 | | | -1 83 |
| 072018 | 400 | BL | 0 00 | 0 00 | -170 71 | -12 28 | | | 0 01171875 | -2 00 | -0 16 | | | -1 84 |
| 102018 | 100 | BL | 70 21 | 166 76 | 11,707 64 | 842 94 | | | 0 01171875 | 137 20 | 9 88 | | | 127 32 |
| 102018 | 204 | BL | 1 53 | 286 95 | 440 35 | 31 72 | | | 0 01171875 | 5 16 | 0 37 | | | 4 79 |
| 102018 | 400 | BL | 0 44 | 2,561 43 | 1,137 39 | 81 82 | | | 0 01171875 | 13 33 | 0 96 | | | 12 37 |
| 00105446 | 00001 | TAFT A 2-5 | | OK | | | GARVIN | | | | | | | |
| 062018 | 400 | BL | 0 00 | 0 00 | -143 87 | -10 36 | | | 0 01171875 | -1 69 | -0 11 | | | -1 58 |
| 072018 | 400 | BL | 0 00 | 0 00 | -254 18 | -18 30 | | | 0 01171875 | -2 98 | -0 20 | | | -2 78 |
| 102018 | 204 | BL | 1 53 | 271 14 | 416 18 | 29 99 | | | 0 01171875 | 4 88 | 0 34 | | | 4 54 |
| 102018 | 400 | BL | 0 49 | 3,976 81 | 1,940 14 | 139 57 | | | 0 01171875 | 22 73 | 1 64 | | | 21 09 |
| 00112270 | 00001 | PAUL 1-31 | | OK | | | MC CLAIN | | | | | | | |
| 102018 | 204 | BL | 2 10 | 79 29 | 166 59 | 0 01 | | | 34 65 0 00344967 | 0 57 | | 0 12 | | 0 45 |
| 102018 | 400 | BL | 0 43 | 556 53 | 238 22 | 17 14 | | | 0 00344967 | 0 82 | 0 05 | | | 0 77 |
| 00112289 | 00002 | WALLENBERG 1-31 GAS | | OK | | | MC CLAIN | | | | | | | |
| 102018 | 204 | BL | 2 23 | 629 97 | 1,405 06 | 101 18 | | | 280 74 0 00344964 | 4 85 | 0 34 | 0 97 | | 3 54 |
| 00112289 | 00003 | WALLENBERG 1-31 NGL | | OK | | | MC CLAIN | | | | | | | |
| 102018 | 400 | BL | 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

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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

Page 2 of 2

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|---|-------------------|-----------------|-------------------|-----------------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/18 | 0004544262 | \$417.60 |

| Sale Date | PC | TYP | INT | PRICE | QUANTITY | GROSS VALUE | GROSS TAX | State | County | Legal Decimal | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE |
|-----------|-------|------------|------------------|-------|-----------|-------------|-----------|-------|----------|---------------|--------------|---------------|------------|-------------|-----------|---------------|----------|-----------|
| 092018 | 200 | BL | | 3 01 | 34 90 | 104 91 | 7 55 | | | | | | 0 01754951 | 1 84 | 0 13 | | | 1 71 |
| 00112600 | 00001 | HARRISON B | 1-31 | | | | | | MC CLAIN | | | | | | | | | |
| 102018 | 204 | BL | | 2 26 | 1,295 86 | 2,924 36 | 210 60 | | | | | 481 46 | 0 01573225 | 46 01 | 3 31 | 7 57 | | 35 13 |
| 102018 | 400 | BL | | 0 47 | 12,915 25 | 6,008 68 | 432 32 | | | | | | 0 01573225 | 94 52 | 6 79 | | | 87 73 |
| 102018 | 204 | OR | | 1 40 | 1,295 86 | 1,813 97 | 130 78 | | | | | | 0 00031275 | 0 57 | 0 04 | | | 0 53 |
| 102018 | 400 | OR | | 0 47 | 9,428 13 | 4,386 33 | 315 60 | | | | | | 0 00031275 | 1 37 | 0 09 | | | 1 28 |
| 00112601 | 00001 | HARRISON B | 2-31 | | | | | | MC CLAIN | | | | | | | | | |
| 102018 | 204 | BL | | 2 29 | 630 67 | 1,446 02 | 104 13 | | | | | 292 88 | 0 01604500 | 23 20 | 1 66 | 4 70 | | 16 84 |
| 102018 | 400 | BL | | 0 42 | 6,340 76 | 2,640 66 | 190 01 | | | | | | 0 01604500 | 42 37 | 3 04 | | | 39 33 |
| 00112602 | 00002 | HARRISON B | 3-31 GAS | | | | | | MC CLAIN | | | | | | | | | |
| 102018 | 204 | BL | | 2 29 | 211 39 | 484 71 | 34 90 | | | | | 101 28 | 0 01573228 | 7 63 | 0 55 | 1 59 | | 5 49 |
| 102018 | 204 | OR | | 1 71 | 211 39 | 362 28 | 25 75 | | | | | | 5 16 | 0 00031279 | 0 11 | | | 0 10 |
| 00112602 | 00003 | HARRISON B | 3-31 NGL | | | | | | MC CLAIN | | | | | | | | | |
| 102018 | 400 | BL | | 0 43 | 2,566 85 | 1,115 59 | 80 27 | | | | | | 0 01573228 | 17 56 | 1 28 | | | 16 30 |
| 102018 | 400 | OR | | 0 43 | 2,053 48 | 892 48 | 64 22 | | | | | | 0 00031279 | 0 28 | 0 02 | | | 0 28 |
| 00112602 | 00004 | HARRISON B | 3-31 GAS BL ONLY | | | | | | MC CLAIN | | | | | | | | | |
| 102018 | 200 | BL | | 4 40 | 17 39 | 76 48 | 4 74 | | | | | 10 70 | 0 09859467 | 7 56 | 0 52 | 1 08 | | 5 96 |

| | OWNER VALUE | OWNER TAXES | OWNER DEDUCTS | NET SHARE | TOTAL CHECK | |
|---------------|-------------|-------------|---------------|-----------|-------------|-----------------|
| CURRENT CHECK | 467 08 | 33 45 | 16 03 | 417 60 | | |
| YEAR TO DATE | 6,527 96 | 464 55 | 282 76 | 5,780 65 | | \$417.60 |

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 7




800.451.2709
SchraderAuction.com

 **SCHRADER**
Real Estate and Auction Company, Inc.

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

Front Image

| WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | |
|--|---|--|--------|------------|-------------|--|
| Casillas Operating, LLC PO Box 3668 Tulsa, OK 74101-3668 (918)582-5310 | Wells Fargo Bank, N.A. Tulsa, Oklahoma | 80226 <i>lp</i> | | | | |
| Four hundred twenty-one dollars and 84 cents | | | | | | |
| | <table border="1"><tr><th>DATE</th><th>AMOUNT</th></tr><tr><td>12/20/2018</td><td>\$**421.84*</td></tr></table> | DATE | AMOUNT | 12/20/2018 | \$**421.84* | |
| DATE | AMOUNT | | | | | |
| 12/20/2018 | \$**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 | <i>Ann A. Cullis</i>  | | | | |
| <small>SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT</small> | | | | | | |
| ⑈0000080226⑈ ⑆121000248⑆ ⑈465265505⑈ | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 1

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 18 | 1,090 01 /23 95 | Gas Sales | 2,380 55 | 52 31 |
| | Roy NRI | 0 02197267 | | Gas Production Tax | 169 08- | 3 72- |
| | | | | Net Income | 2,211 47 | 48 59 |
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 60 | 9,082 68 /199 57 | NGL Sales | 5,419 75 | 119 09 |
| | Roy NRI | 0 02197267 | | NGL Production Tax | 389 95- | 8 57- |
| | | | | Net Income | 5,029 80 | 110 52 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 20 | 821 60 /18 05 | Gas Sales | 1,807 64 | 39 72 |
| | Roy NRI | 0 02197266 | | Gas Production Tax | 128 38- | 2 82- |
| | | | | Net Income | 1,679.26 | 36.90 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 62 | 8,705 41 /191 28 | NGL Sales | 5,392 97 | 118 50 |
| | Roy NRI | 0 02197266 | | NGL Production Tax | 388 02- | 8 53- |
| | | | | Net Income | 5,004 95 | 109.97 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 16 | 613 63 /2 37 | Gas Sales | 1,326 48 | 5 13 |
| | Roy NRI | 0 00386671 | | Gas Production Tax | 94 23- | 0 37- |
| | | | | Net Income | 1,232.25 | 4 76 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 56 | 4,788 01 /18 51 | NGL Sales | 2,703 24 | 10 45 |
| | Roy NRI | 0 00386671 | | NGL Production Tax | 194 50- | 0 75- |
| | | | | Net Income | 2,508 74 | 9 70 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 33 | 462 49-/3 39- | Gas Sales | 1,076 58- | 7 88- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 241 95 | 1 99 |
| | | | | Net Income | 834 63- | 5 89- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 85 | 542 37 /3 97 | Gas Sales | 1,548 41 | 11 34 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 98 92- | 0 82- |
| | | | | Net Income: | 1,449 49 | 10 52 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 40 | 572 14-/4 19- | Gas Sales | 1,370 77- | 10 04- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 147 16 | 1 22 |
| | | | | Net Income | 1,223 61- | 8 82- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 00 | 665 79 /4 88 | Gas Sales | 1,331 30 | 9 75 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 07- | 0 70- |
| | | | | Net Income: | 1,246 23 | 9 05 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 54 | 647 74-/4 74- | Gas Sales | 994 32- | 7 28- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 123 03 | 1 01 |
| | | | | Net Income | 871 29- | 6 27- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 72 | 753 77 /5 52 | Gas Sales | 1,296 27 | 9 49 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 82 85- | 0 68- |
| | | | | Net Income | 1,213 42 | 8 81 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193776) HARRISON 1-26 (Continued) | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 85 | 741 95-/5 43- | Gas Sales | 1,369 45- | 10 03- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 87 52 | 0 72 |
| | | | | Net Income | 1,281 93- | 9 31- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 79 | 742 53 /5 44 | Gas Sales | 1,332 60 | 9 76 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 17- | 0 70- |
| | | | | Net Income | 1,247.43 | 9 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 86 | 399 41 /2 93 | Gas Sales | 744 87 | 5 46 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 47 60- | 0 40- |
| | | | | Net Income | 697 27 | 5 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,200 67-/45 41- | NGL Sales | 3,737 74- | 27 38- |
| | Roy NRI | 0 00732400 | | Net Income | 3,737 74- | 27 38- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,316 08 /46 26 | NGL Sales | 3,819 21 | 27 97 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 210 48- | 1 74- |
| | | | | Net Income | 3,608 73 | 26.23 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 47 | 4,312 97 /31 59 | NGL Sales | 2,033 31 | 14 89 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 99 08- | 0 82- |
| | | | | Net Income | 1,934 23 | 14.07 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 42 | 4,330 51-/31 72- | NGL Sales | 1,819 17- | 13 32- |
| | Roy NRI | 0 00732400 | | Net Income | 1,819.17- | 13 32- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 39 | 4,902 70-/35 91- | NGL Sales | 1,929 75- | 14 13- |
| | Roy NRI | 0 00732400 | | Net Income | 1,929 75- | 14.13- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 46 | 4,882 92 /35 76 | NGL Sales | 2,223 69 | 16 29 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 107 19- | 0 89- |
| | | | | Net Income. | 2,116 50 | 15 40 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,803 41-/35 18- | NGL Sales | 2,318 56- | 16 98- |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 14 | 0 93 |
| | | | | Net Income | 2,205 42- | 16 05- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,810 09 /35 23 | NGL Sales | 2,321 76 | 17 00 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 96- | 0 94- |
| | | | | Net Income. | 2,207 80 | 16 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 64 | 3,903 26 /28 59 | NGL Sales | 2,508 17 | 18 37 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 137 99- | 1 14- |
| | | | | Net Income | 2,370 18 | 17 23 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 32 | 359 42-/3 95- | Gas Sales | 832 80- | 9 15- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 175 60 | 2 17 |
| | | | | Net Income | 657 20- | 6 98- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 82 | 410 89 /4 51 | Gas Sales | 1,157 62 | 12 72 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 74 13- | 0 92- |
| | | | | Net Income | 1,083 49 | 11 80 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 300 04-/3.30- | Gas Sales | 709 54- | 7 80- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 111 77 | 1 39- |
| | | | | Net Income | 597 77- | 6 41- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 97 | 344 28 /3 78 | Gas Sales | 679 91 | 7 47 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 43 56- | 0 54- |
| | | | | Net Income | 636.35 | 6 93 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 51 | 322 64-/3 54- | Gas Sales | 488 78- | 5 37- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 96 77 | 1 20 |
| | | | | Net Income | 392 01- | 4 17- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 70 | 370 19 /4 07 | Gas Sales | 629 89 | 6 92 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 40 37- | 0 50- |
| | | | | Net Income | 589 52 | 6 42 |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 83 | 437 52-/4 81- | Gas Sales | 802 46- | 8 82- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 51 42 | 0 64 |
| | | | | Net Income | 751 04- | 8 18- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 77 | 437 97 /4 81 | Gas Sales | 775 92 | 8 52 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 49 72- | 0 61- |
| | | | | Net Income | 726.20 | 7 91 |
| Property. (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 84 | 330 82 /3 63 | Gas Sales | 609 96 | 6 70 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 39 08- | 0 48- |
| | | | | Net Income | 570 88 | 6 22 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 3,985 17-/43 78- | NGL Sales | 2,642 96- | 29 04- |
| | Roy NRI | 0 01098630 | | Net Income | 2,642.96- | 29 04- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 4,104 06 /45 09 | NGL Sales | 2,720 70 | 29 89 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 150 23- | 1 86- |
| | | | | Net Income | 2,570 47 | 28 03 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 57 | 3,100 79 /34 07 | NGL Sales | 1,782 92 | 19 59 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 95 36- | 1 18- |
| | | | | Net Income | 1,687.56 | 18 41 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 52 | 3,067 05-/33 70- | NGL Sales | 1,603 00- | 17 61- |
| | Roy NRI | 0 01098630 | | Net Income | 1,603 00- | 17.61- |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 49 | 3,298-/36 23- | NGL Sales | 1,629 38- | 17 90- |
| | Roy NRI | 0 01098630 | | Net Income | 1,629.38- | 17 90- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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- |
| | | | | Net Income | 1,754.48 | 19 14 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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 |
| | | | | Net Income | 2,175 24- | 23.73- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 58 | 3,944 72 /43 34 | NGL Sales | 2,302 35 | 25.29 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 123 49- | 1 52- |
| | | | | Net Income: | 2,178.86 | 23 77 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 192 77-/4 24- | Gas Sales | 454 19- | 9 98- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 60 23 | 1 47 |
| | | | | Net Income: | 393.96- | 8 51- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 96 | 220 43 /4 84 | Gas Sales | 431 79 | 9 49 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 27 97- | 0 69- |
| | | | | Net Income | 403.82 | 8 80 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| | | | | Net Income | 280 03- | 6 08- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 69 | 235 36 /5 17 | Gas Sales | 396 60 | 8 71 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 25 70- | 0 62- |
| | | | | Net Income | 370 90 | 8 09 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 80 | 269 69-/5 93- | Gas Sales | 486 68- | 10 69- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 31 53 | 0 77 |
| | | | | Net Income | 455 15- | 9.92- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 5

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193887) THOMPSON 2-35 (Continued) | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | GAS | \$/MCF 1.83 | 181 96 /4 00 | Gas Sales | 333 17 | 7 32 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 21 58- | 0 53- |
| | | | | Net Income | 311 59 | 6 79 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 2,137 30 /46 96 | 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 59 | 1,517 07 /33 33 | NGL Sales | 889 77 | 19 55 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 46 81- | 1 14- |
| | | | | Net Income | 842.96 | 18 41 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 51 | 1,597 06-/35 09- | NGL Sales | 808 65- | 17 77- |
| | Roy NRI | 0 02197260 | | Net Income | 808 65- | 17 77- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 57 | 1,619 84 /35 59 | NGL Sales | 921 29 | 20 24 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 48 13- | 1 17- |
| | | | | Net Income | 873 16 | 19.07 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,854 94-/40 76- | NGL Sales | 1,106 56- | 24 31- |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 19 | 1 42 |
| | | | | Net Income | 1,048 37- | 22 89- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,856 52 /40 79 | NGL Sales | 1,107 51 | 24 33 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 48- | 1 42- |
| | | | | Net Income: | 1,049 03 | 22 91 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 74 | 1,262 51 /27 74 | NGL Sales | 929 28 | 20 42 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 51 18- | 1 25- |
| | | | | Net Income | 878 10 | 19 17 |

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

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

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

| | | | | |
|----------------------------------|--------|------------|--------------|--------------|
| From: Casillas Operating, LLC | | | | |
| To: MARY & JAMES HARRISON FOUNDA | Owner | Check Date | Check Amount | Check Number |
| CHARLES JR & ROBERT & DAVID & | 994480 | 12/20/2018 | \$421.84 | W-80226 |
| JOHN HARRISON TRSTS BOK NA AGT | | | | |
| PO BOX 1588 | | | | |
| TULSA, OK 74101-0000 | | | | |

See Attached

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

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 8





800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS

Front Image

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

| | | | |
|--|---|----------|--|
|  | <p>SUNOCO PARTNERS MARKETING & TERMINALS L P 1300 Main, 9th Floor Houston, TX 77002</p> | <p>①</p> | <p>62-22/311 Date: 12/24/2018 Check #: 0091159336</p> |
| <p>Pay Exactly **One Thousand One Hundred Forty-One and 69/100 -US Dollars **</p> | | | <p>Amount \$****1,141.69</p> |
| <p>TO THE ORDER OF MARY & JAMES HARRISON FNDATION C/O BANK OF OKLAHOMA, NA AGENT CHARLES W HARRISON JR, ROBERT</p> | | | |
| <p>WELLS FARGO BANK, N.A.</p> | | | <p> Authorized Signer</p> |

1588

⑈0091159336⑈ ⑆031100225⑆ 2079980023181⑈

Rear Image

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS

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 Date | | Volume | Average | Property | | Property | Owner | | Owner | Adj | Adj | Owner | |
|-----------------|--------------|------------|---------|----------|---------|-------------|-----------|-----------|----------|-----------|-----------------|--------------|------|-----------------|-----------|
| Lease Name | Lease Number | MM/YY | Product | BBL/MCF | Price | Gross Value | State Tax | Net Value | Interest | TI | Gross Value | State Tax | Code | Value | Net Value |
| MCCLAIN | OK | | | | | | | | | | | | | | |
| 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 |
| Totals | | | | | | | | | | | 1,230.30 | 88 61 | | 1,141.69 | |

INTEREST TYPES(TI)
RI - ROYALTY INTEREST

80.121

Rear Image

SHERIDAN PRODUCTION COMPANY LLC 12-21-18 CHECK STUBS

Front Image

WARNING: THIS DOCUMENT CONTAINS SEVERAL DOCUMENT SECURITY FEATURES - DO NOT CASH IF THE WORD VOID IS VISIBLE - SEE REVERSE SIDE FOR LIST OF SECURITY FEATURES

| | | | |
|-----------------|---|---|--|
| SHERIDAN | SHERIDAN PRODUCTION COMPANY, LLC 1360 Post Oak Blvd, Suite 2500 Houston, TX 77056 Phone: (713) 548-1005 | Wells Fargo Bank, N.A. San Francisco, CA 11-24/1210 | No. 966244 |
| | | | DATE 12/21/2018 |
| PAY | | | AMOUNT \$***151.06 |
| | One Hundred Fifty One And 6/100 Dollars | | |
| TO THE ORDER OF | MARY AND JAMES HARRISON FOUNDATION CHARLES WILLIAM HARRISON JR ET AL TRUST BOKF NA AGENT PO BOX 1588 TULSA, OK 74101-1588 | 1221 | BY: <u><i>Lisa A Stewart</i></u> Authorized Signature NOT VALID OVER 180 DAYS <small>SIGNATURE HAS A BLUE-GREEN BACKGROUND - BORDER CONTAINS MICROPRINTING MP</small> |

⑈0966244⑈ ⑆121000248⑆ 4123501488⑈

Rear Image

SHERIDAN PRODUCTION COMPANY LLC 12-21-18 CHECK STUBS



SHERIDAN PRODUCTION COMPANY, LLC
 1360 Post Oak Blvd, 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. | Owner Name | Date | Check No. | Pay Reg No. | Pay Amount |
| 47044 | MARY AND JAMES HARRISON FOUNDATION | 12/21/2018 | 966244 | 1108451 | \$151.06 |

| GROSS INFORMATION | | | | | | | | NET INFORMATION | | | | | | |
|-------------------|------|-----|----------|------|-----|-------|--------|-----------------|------------------------|---------|--------|-------|------------------------|---------|
| Date | Prod | UOM | Interest | Type | BTU | PRICE | Volume | Value | Deductions / Additions | Net Amt | Volume | Value | Deductions / Additions | Net Amt |

| | | | | | | | | | | | | | | | |
|---------------------|---|---------------------------|------------|---------------------------|------|--------|-----------|-------------|------------|-------------|-------|---------|--------------|---------------|---------|
| Property: 421025649 | | Name: HARRISON C 01 30T.2 | | County/State: MCCLAIN/ OK | | | | | | | | | | | |
| 10/18 | G | MCF | 0.01701066 | RI | 1.34 | \$3.24 | 1,430.00 | \$4,638.98 | \$4.64 | \$4,304.99 | 24 | 325 | \$78.91 | \$0.07/OKERB | \$73.23 |
| | | | | | | | | | \$4.41 | | | | | \$0.07/OKEXTX | |
| | | | | | | | | | \$0.21 | | | | | \$0.00/OKMPTX | |
| | | | | | | | | | \$324.73 | | | | | \$5.54/SEV | |
| 10/18 | G | MCF | 0.00020824 | RI | 1.34 | \$3.24 | 29,180.00 | \$94,654.94 | \$94.65 | \$87,840.14 | 6.076 | \$19.71 | \$0.02/OKERB | \$18.29 | |
| | | | | | | | | | \$89.92 | | | | | \$0.02/OKEXTX | |
| | | | | | | | | | \$4.38 | | | | | \$0.00/OKMPTX | |
| | | | | | | | | | \$6,625.85 | | | | | \$1.38/SEV | |
| 10/18 | G | MCF | 0.00425210 | RI | 1.34 | \$3.23 | 71.00 | \$229.30 | \$0.23 | \$212.79 | 0.302 | \$0.98 | \$0.00/OKERB | \$0.91 | |
| | | | | | | | | | \$0.22 | | | | | \$0.00/OKEXTX | |
| | | | | | | | | | \$0.01 | | | | | \$0.00/OKMPTX | |
| | | | | | | | | | \$16.05 | | | | | \$0.07/SEV | |

Total Net for 421025649 \$99.60 \$7.17 \$92.43

| | | | | | | | | | | | | | | | |
|---------------------|---|--------------------------|------------|---------------------------|------|--------|----------|------------|----------|------------|--------|---------|--------------|---------------|--|
| Property: 421025650 | | Name: HARRISON D 01 30.1 | | County/State: MCCLAIN/ OK | | | | | | | | | | | |
| 10/18 | G | MCF | 0.01735317 | RI | 1.34 | \$3.17 | 1,148.00 | \$3,638.11 | \$3.64 | \$3,376.17 | 19.921 | \$63.13 | \$0.04/OKERB | \$58.63 | |
| | | | | | | | | | \$3.46 | | | | | \$0.04/OKEXTX | |
| | | | | | | | | | \$0.17 | | | | | \$0.00/OKMPTX | |
| | | | | | | | | | \$254.67 | | | | | \$4.42/SEV | |

Total Net for 421025650 \$63.13 \$4.50 \$58.63

A/R Netting \$0.00
 Backup Withholding \$0.00

Total Check Net \$151.06

| | | | |
|---------------|------------|----------------|------------|
| | Owner | Owner | Owner |
| | Gross | Net Deductions | Net Totals |
| CURRENT CHECK | \$162.73 | \$11.67 | \$151.06 |
| YEAR TO DATE | \$1,909.80 | \$136.84 | \$1,772.96 |

No Remittance Remark
 DED/CODE - DEDUCTION INTEREST TYPE PRODUCT





000 0003325 00000000 002 002 01221 NS 0 0

17

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

Front Image

| WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | |
|--|---|---|--------|------------|-------------|--|
| Casillas Operating, LLC PO Box 3668 Tulsa, OK 74101-3668 (918)582-5310 | Wells Fargo Bank, N.A. Tulsa, Oklahoma | 80226 <i>lp</i> | | | | |
| Four hundred twenty-one dollars and 84 cents | | | | | | |
| | <table border="1"><tr><th>DATE</th><th>AMOUNT</th></tr><tr><td>12/20/2018</td><td>\$**421.84*</td></tr></table> | DATE | AMOUNT | 12/20/2018 | \$**421.84* | |
| DATE | AMOUNT | | | | | |
| 12/20/2018 | \$**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 |   | | | | |
| <small>SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT</small> | | | | | | |
| ⑈0000080226⑈ ⑆1210002481⑆ ⑈4652655051⑈ | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 1

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 18 | 1,090 01 /23 95 | Gas Sales | 2,380 55 | 52 31 |
| | Roy NRI | 0 02197267 | | Gas Production Tax | 169 08- | 3 72- |
| | | | | Net Income | 2,211 47 | 48 59 |
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 60 | 9,082 68 /199 57 | NGL Sales | 5,419 75 | 119 09 |
| | Roy NRI | 0 02197267 | | NGL Production Tax | 389 95- | 8 57- |
| | | | | Net Income | 5,029 80 | 110 52 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 20 | 821 60 /18 05 | Gas Sales | 1,807 64 | 39 72 |
| | Roy NRI | 0 02197266 | | Gas Production Tax | 128 38- | 2 82- |
| | | | | Net Income | 1,679.26 | 36.90 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 62 | 8,705 41 /191 28 | NGL Sales | 5,392 97 | 118 50 |
| | Roy NRI | 0 02197266 | | NGL Production Tax | 388 02- | 8 53- |
| | | | | Net Income | 5,004 95 | 109.97 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 16 | 613 63 /2 37 | Gas Sales | 1,326 48 | 5 13 |
| | Roy NRI | 0 00386671 | | Gas Production Tax | 94 23- | 0 37- |
| | | | | Net Income | 1,232.25 | 4 76 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 56 | 4,788 01 /18 51 | NGL Sales | 2,703 24 | 10 45 |
| | Roy NRI | 0 00386671 | | NGL Production Tax | 194 50- | 0 75- |
| | | | | Net Income | 2,508 74 | 9 70 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 33 | 462 49-/3 39- | Gas Sales | 1,076 58- | 7 88- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 241 95 | 1 99 |
| | | | | Net Income | 834 63- | 5 89- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 85 | 542 37 /3 97 | Gas Sales | 1,548 41 | 11 34 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 98 92- | 0 82- |
| | | | | Net Income: | 1,449 49 | 10 52 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 40 | 572 14-/4 19- | Gas Sales | 1,370 77- | 10 04- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 147 16 | 1 22 |
| | | | | Net Income | 1,223 61- | 8 82- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 00 | 665 79 /4 88 | Gas Sales | 1,331 30 | 9 75 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 07- | 0 70- |
| | | | | Net Income: | 1,246 23 | 9 05 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 54 | 647 74-/4 74- | Gas Sales | 994 32- | 7 28- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 123 03 | 1 01 |
| | | | | Net Income | 871 29- | 6 27- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 72 | 753 77 /5 52 | Gas Sales | 1,296 27 | 9 49 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 82 85- | 0 68- |
| | | | | Net Income | 1,213 42 | 8 81 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193776) HARRISON 1-26 (Continued) | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 85 | 741 95-/5 43- | Gas Sales | 1,369 45- | 10 03- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 87 52 | 0 72 |
| | | | | Net Income | 1,281 93- | 9 31- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 79 | 742 53 /5 44 | Gas Sales | 1,332 60 | 9 76 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 17- | 0 70- |
| | | | | Net Income | 1,247.43 | 9 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 86 | 399 41 /2 93 | Gas Sales | 744 87 | 5 46 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 47 60- | 0 40- |
| | | | | Net Income | 697 27 | 5 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,200 67-/45 41- | NGL Sales | 3,737 74- | 27 38- |
| | Roy NRI | 0 00732400 | | Net Income | 3,737 74- | 27 38- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,316 08 /46 26 | NGL Sales | 3,819 21 | 27 97 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 210 48- | 1 74- |
| | | | | Net Income | 3,608 73 | 26.23 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 47 | 4,312 97 /31 59 | NGL Sales | 2,033 31 | 14 89 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 99 08- | 0 82- |
| | | | | Net Income | 1,934 23 | 14.07 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 42 | 4,330 51-/31 72- | NGL Sales | 1,819 17- | 13 32- |
| | Roy NRI | 0 00732400 | | Net Income | 1,819.17- | 13 32- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 39 | 4,902 70-/35 91- | NGL Sales | 1,929 75- | 14 13- |
| | Roy NRI | 0 00732400 | | Net Income | 1,929 75- | 14.13- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 46 | 4,882 92 /35 76 | NGL Sales | 2,223 69 | 16 29 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 107 19- | 0 89- |
| | | | | Net Income. | 2,116 50 | 15 40 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,803 41-/35 18- | NGL Sales | 2,318 56- | 16 98- |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 14 | 0 93 |
| | | | | Net Income | 2,205 42- | 16 05- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,810 09 /35 23 | NGL Sales | 2,321 76 | 17 00 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 96- | 0 94- |
| | | | | Net Income. | 2,207 80 | 16 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 64 | 3,903 26 /28 59 | NGL Sales | 2,508 17 | 18 37 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 137 99- | 1 14- |
| | | | | Net Income | 2,370 18 | 17 23 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 32 | 359 42-/3 95- | Gas Sales | 832 80- | 9 15- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 175 60 | 2 17 |
| | | | | Net Income | 657 20- | 6 98- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 82 | 410 89 /4 51 | Gas Sales | 1,157 62 | 12 72 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 74 13- | 0 92- |
| | | | | Net Income | 1,083 49 | 11 80 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 300 04-/3.30- | Gas Sales | 709 54- | 7 80- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 111 77 | 1 39- |
| | | | | Net Income | 597 77- | 6 41- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 97 | 344 28 /3 78 | Gas Sales | 679 91 | 7 47 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 43 56- | 0 54- |
| | | | | Net Income | 636.35 | 6 93 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 51 | 322 64-/3 54- | Gas Sales | 488 78- | 5 37- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 96 77 | 1 20 |
| | | | | Net Income | 392 01- | 4 17- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 70 | 370 19 /4 07 | Gas Sales | 629 89 | 6 92 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 40 37- | 0 50- |
| | | | | Net Income | 589 52 | 6 42 |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 83 | 437 52-/4 81- | Gas Sales | 802 46- | 8 82- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 51 42 | 0 64 |
| | | | | Net Income | 751 04- | 8 18- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 77 | 437 97 /4 81 | Gas Sales | 775 92 | 8 52 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 49 72- | 0 61- |
| | | | | Net Income | 726.20 | 7 91 |
| Property. (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 84 | 330 82 /3 63 | Gas Sales | 609 96 | 6 70 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 39 08- | 0 48- |
| | | | | Net Income | 570 88 | 6 22 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 3,985 17-/43 78- | NGL Sales | 2,642 96- | 29 04- |
| | Roy NRI | 0 01098630 | | Net Income | 2,642.96- | 29 04- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 4,104 06 /45 09 | NGL Sales | 2,720 70 | 29 89 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 150 23- | 1 86- |
| | | | | Net Income | 2,570 47 | 28 03 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 57 | 3,100 79 /34 07 | NGL Sales | 1,782 92 | 19 59 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 95 36- | 1 18- |
| | | | | Net Income | 1,687.56 | 18 41 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 52 | 3,067 05-/33 70- | NGL Sales | 1,603 00- | 17 61- |
| | Roy NRI | 0 01098630 | | Net Income | 1,603 00- | 17.61- |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 49 | 3,298-/36 23- | NGL Sales | 1,629 38- | 17 90- |
| | Roy NRI | 0 01098630 | | Net Income | 1,629.38- | 17 90- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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- |
| | | | | Net Income | 1,754.48 | 19 14 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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 |
| | | | | Net Income | 2,175 24- | 23.73- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 58 | 3,944 72 /43 34 | NGL Sales | 2,302 35 | 25.29 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 123 49- | 1 52- |
| | | | | Net Income: | 2,178.86 | 23 77 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 192 77-/4 24- | Gas Sales | 454 19- | 9 98- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 60 23 | 1 47 |
| | | | | Net Income: | 393.96- | 8 51- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 96 | 220 43 /4 84 | Gas Sales | 431 79 | 9 49 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 27 97- | 0 69- |
| | | | | Net Income | 403.82 | 8 80 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| | | | | Net Income | 280 03- | 6 08- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 69 | 235 36 /5 17 | Gas Sales | 396 60 | 8 71 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 25 70- | 0 62- |
| | | | | Net Income | 370 90 | 8 09 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 80 | 269 69-/5 93- | Gas Sales | 486 68- | 10 69- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 31 53 | 0 77 |
| | | | | Net Income | 455 15- | 9.92- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 5

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193887) THOMPSON 2-35 (Continued) | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | GAS | \$/MCF 1.83 | 181 96 /4 00 | Gas Sales | 333 17 | 7 32 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 21 58- | 0 53- |
| | | | | Net Income | 311 59 | 6 79 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 2,137 30 /46 96 | 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 59 | 1,517 07 /33 33 | NGL Sales | 889 77 | 19 55 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 46 81- | 1 14- |
| | | | | Net Income | 842.96 | 18 41 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 51 | 1,597 06-/35 09- | NGL Sales | 808 65- | 17 77- |
| | Roy NRI | 0 02197260 | | Net Income | 808 65- | 17 77- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 57 | 1,619 84 /35 59 | NGL Sales | 921 29 | 20 24 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 48 13- | 1 17- |
| | | | | Net Income | 873 16 | 19.07 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,854 94-/40 76- | NGL Sales | 1,106 56- | 24 31- |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 19 | 1 42 |
| | | | | Net Income | 1,048 37- | 22 89- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,856 52 /40 79 | NGL Sales | 1,107 51 | 24 33 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 48- | 1 42- |
| | | | | Net Income: | 1,049 03 | 22 91 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 74 | 1,262 51 /27 74 | NGL Sales | 929 28 | 20 42 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 51 18- | 1 25- |
| | | | | Net Income | 878 10 | 19 17 |

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

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

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

| | | | | |
|----------------------------------|--------|------------|--------------|--------------|
| From: Casillas Operating, LLC | | | | |
| To: MARY & JAMES HARRISON FOUNDA | Owner | Check Date | Check Amount | Check Number |
| CHARLES JR & ROBERT & DAVID & | 994480 | 12/20/2018 | \$421.84 | W-80226 |
| JOHN HARRISON TRSTS BOK NA AGT | | | | |
| PO BOX 1588 | | | | |
| TULSA, OK 74101-0000 | | | | |

See Attached

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

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 9



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

RIMROCK RESOURCE OPERATING LLC 12-27-18 CHECK STUBS

Front Image

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

| | | | |
|--|------------------------------------|-------------------------|-----------------|
| RIMROCK RESOURCE OPERATING, LLC 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103 918-301-4700 | BANK OF TEXAS DALLAS, TX | Check No. 134717 | 32-1432 1110 |
|--|------------------------------------|-------------------------|-----------------|

19

\$442dols48cts
FOUR HUNDRED FORTY-TWO DOLLARS AND 48 CENTS

VOID AFTER 90 DAYS

| CHECK NUMBER | DATE | PAY EXACTLY |
|--------------|-------------|--------------|
| 134717 | Dec-27-2018 | ***\$442.48* |

PAY TO THE ORDER OF: MARY AND JAMES HARRISON FOUNDATION
C/O BOKF, NA, AGENT
P O BOX 1588
TULSA, OK 74101-1588

B. Wilson

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

⑈ 134717⑈ ⑆ 111014325⑆ 8095609076⑈

Rear Image

RIMROCK RESOURCE OPERATING LLC 12-27-18 CHECK STUBS

RIMROCK RESOURCE OPERATING, LLC
 20 E FIFTH ST, SUITE 1300
 TULSA, OK 74103
 918-301-4700

Sheet 1 of 2
 12

19

| PAYEE No | PAYEE NAME | Cheque Date | CHECK No | CHECK TOTAL |
|----------|------------------------------------|-------------|----------|--------------|
| 42611 | MARY AND JAMES HARRISON FOUNDATION | 12/27/2018 | 134717 | ***\$442.48* |

| WELL# | WELL NAME | STATE | COUNTY | OWNER | VALUE | DEDUCTIONS | NET SHARE |
|-------------|----------------------------|--------------|----------|------------|------------|------------|------------------|
| SALE DATE | TYP PC INT PRICE QUANTITY | NET | INTEREST | PAID INT | VALUE | DEDUCTIONS | NET SHARE |
| 2273098 | ELLISON KE 02-36 | OK | MCCLAIN | | | | |
| 10/18 G RI | 1 77 159 10 282 39 | 22 10 MKT | 240 50 | 0 01464844 | 0 01464844 | 4 14 | 0 32 MKT 3 53 |
| | | 19 79 SEV | | 0 01464844 | 0 01464844 | | 0 29 SEV |
| 10/18 NG RI | 0 59 902 67 534 87 | 37 47 SEV | 497 40 | 0 01464844 | 0 01464844 | 7 84 | 0 55 SEV 7 29 |
| 2273152 | HARRISON INVESTMENTS 01-36 | OK | MCCLAIN | | | | |
| 10/18 G RI | 1 77 74 90 132 93 | 10 94 MKT | 112 67 | 0 01464840 | 0 01464840 | 1 95 | 0 16 MKT 1 65 |
| | | 9 32 SEV | | 0 01464840 | 0 01464840 | | 0 14 SEV |
| 10/18 NG RI | 0 54 540 83 291 06 | 20 41 SEV | 270 65 | 0 01464840 | 0 01464840 | 4 26 | 0 30 SEV 3 96 |
| 2273154 | HARRISON J J 2 | OK | MCCLAIN | | | | |
| 10/18 G BL | 1 77 116 88 207 45 | 3 02 MKT | 189 57 | 0 00740960 | 0 00740960 | 1 54 | 0 02 MKT 1 41 |
| | | 14 86 SEV | | 0 00740960 | 0 00740960 | | 0 11 SEV |
| 10/18 NG BL | 0 51 793 52 407 62 | 29 20 SEV | 378 42 | 0 00740960 | 0 00740960 | 3 02 | 0 22 SEV 2 80 |
| 2273155 | HARRISON JJ 01 | OK | MCCLAIN | | | | |
| 10/18 G RI | 1 77 403 11 715 46 | 11 92 MKT | 652 32 | 0 00740965 | 0 00740965 | 5 30 | 0 09 MKT 4 83 |
| | | 51 22 SEV | | 0 00740965 | 0 00740965 | | 0 38 SEV |
| 10/18 NG RI | 0 53 2538 31 1352 85 | 96 85 SEV | 1256 00 | 0 00740965 | 0 00740965 | 10 02 | 0 72 SEV 9 30 |
| 2273156 | HARRISON JJ 04 | OK | MCCLAIN | | | | |
| 10/18 G RI | 1 77 1 15 2 04 | 0 14 MKT | 1 75 | 0 00740965 | 0 00740965 | 0 02 | 0 00 MKT 0 02 |
| | | 0 15 SEV | | 0 00740965 | 0 00740965 | | 0 00 SEV |
| 10/18 NG RI | 0 52 6 94 3 58 | 0 25 SEV | 3 33 | 0 00740965 | 0 00740965 | 0 03 | 0 00 SEV 0 03 |
| 2273157 | HARRISON-HARRIS 01 | OK | MCCLAIN | | | | |
| 10/18 G RI | 1 77 198 30 351 96 | 31 46 MKT | 295 65 | 0 01562500 | 0 01562500 | 5 50 | 0 49 MKT 4 62 |
| | | 24 85 SEV | | 0 01562500 | 0 01562500 | | 0 39 SEV |
| 10/18 NG RI | 0 63 2045 09 1294 43 | 91 40 SEV | 1203 03 | 0 01562500 | 0 01562500 | 20 23 | 1 43 SEV 18 80 |
| 2273216 | MARTIN HARRISON B 2 | OK | GARVIN | | | | |
| 10/18 G BL | 1 77 375 07 665 70 | 53 64 MKT | 565 52 | 0 01562500 | 0 01562500 | 10 40 | 0 84 MKT 8 83 |
| | | 46 54 SEV | | 0 01562500 | 0 01562500 | | 0 73 SEV |
| 10/18 NG BL | 0 52 2247 94 1176 67 | 82 27 SEV | 1094 40 | 0 01562500 | 0 01562500 | 18 39 | 1 29 SEV 17 10 |
| 2273217 | MARTIN HARRISON C 3 | OK | GARVIN | | | | |
| 10/18 G BL | 1 77 735 43 1305 28 | 106 98 MKT | 1106 89 | 0 00794130 | 0 00794130 | 10 37 | 0 85 MKT 8 79 |
| | | 91 41 SEV | | 0 00794130 | 0 00794130 | | 0 73 SEV |
| 10/18 NG BL | 0 54 4795 74 2589 88 | 181 36 SEV | 2408 52 | 0 00794130 | 0 00794130 | 20 57 | 1 44 SEV 19 13 |
| 2273218 | MARTIN HARRISON D 4 | OK | GARVIN | | | | |
| 10/18 G BL | 1 77 1195 15 2121 22 | 36 67 MKT | 1932 58 | 0 01562500 | 0 01562500 | 33 14 | 0 57 MKT 30 20 |
| | | 151 97 SEV | | 0 01562500 | 0 01562500 | | 2 37 SEV |
| 10/18 NG BL | 0 59 9078 83 5322 37 | 381 31 SEV | 4941 06 | 0 01562500 | 0 01562500 | 83 16 | 5 96 SEV 77 20 |
| 2273486 | MALOPOLSKI 1-36-01UWH | OK | GARVIN | | | | |
| 10/18 G RI | 2 95 44864 58 132227 56 | 9647 47 SEV | 75731 92 | 0 00126768 | 0 00126768 | 167 62 | 12 23 SEV 101 88 |
| | | 42214 16 MKT | | 0 00126768 | 0 00126768 | | 53 51 MKT |



Rear Image

RIMROCK RESOURCE OPERATING LLC 12-27-18 CHECK STUBS

RIMROCK RESOURCE OPERATING, LLC
 20 E FIFTH ST, SUITE 1300
 TULSA, OK 74103
 918-301-4700

19

Sheet 2 of 2
 22

| PAYEE No | PAYEE NAME | Cheque Date | CHECK No | CHECK TOTAL |
|----------|------------------------------------|-------------|----------|--------------|
| 42611 | MARY AND JAMES HARRISON FOUNDATION | 12/27/2018 | 134717 | ***\$442.48* |

| WELL# | WELL NAME | STATE | COUNTY | OWNER | NET SHARE |
|-------|-----------|-------|--------|--------|-----------|
| 10/18 | NG RI | 0 | 74 | 129656 | 75 |
| | | | | 95534 | 48 |
| | | | | 4634 | 01 |
| | | | | 3348 | 08 |
| | | | | 92186 | 40 |
| | | | | 0 | 00126768 |
| | | | | 0 | 00126768 |
| | | | | 121 | 11 |
| | | | | 0 | 00 |
| | | | | 0 | 00 |
| | | | | | MKTG |
| | | | | | 121 |
| | | | | | 11 |

| OWNER | GROSS | DEDUCTIONS | TOTALS |
|---------------|---------|------------|---------|
| CURRENT CHECK | 528 61 | 86 13 | 442 48 |
| YEAR TO DATE | 7718 96 | 855 83 | 6863 13 |

G - GAS (MCF) / NGL - NATURAL GAS LIQUIDS / MKT - MARKETING / SEV - SEVERANCE TAX /
 MKTG - MARKETING /

TOTAL CHECK AMOUNT 442 48




Rear Image

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

Front Image

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES. READ REVERSE SIDE FOR FULL DISCLOSURE.

20  **RED ROCKS OIL & GAS OPERATING LLC**
GOLDEN TREND REVENUE DISTRIBUTION
1141 N. ROBINSON AVE., SUITE 301
OKLAHOMA CITY, OK 73103


WELLS FARGO BANK
23-7/1020

102737

| Reference Number | Date | Check Number | Check Amount |
|------------------|----------|--------------|--------------|
| H28940 | 12/26/18 | 102737 | \$746.16 |

SEVEN Hundred FORTY SIX Dollars and 16 Cents

PAY TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
BOKF, NA, AGENT
P.O. BOX 1588
TULSA OK 74101


AUTHORIZED SIGNATURE MP

⑈ 102737⑈ ⑆ 102000076⑆ 8072821617⑈

Rear Image

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

Owner Number: H28940

SUPPLEMENTAL CHECK VOUCHER FOR CHECK: 102737

Dated: 12/26/18

Page: 1

MARY & JAMES HARRISON FOUNDATION
 Issued to: BOKF, NA, AGENT
 P O. BOX 1588
 TULSA OK 74101

By: Red Rocks Oil & Gas Operating, LLC
 1141 N. Robinson, Suite 301
 Oklahoma City OK 73103
 (000)000-0000

| WELL NUMBER | WELL NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL MCF/BBL | MMBTU NET | FCTR DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT |
|-------------------------|-----------------------|------------|----------------------------------|--------------|---------------|-----------|---------------|-------------|-------------|---------|-----------|--------------|
| 182001 | Central Commercial #1 | OK:McClain | | | | | 025-005N-004W | | | | | |
| | ONEOK FIELD SER 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 SER GROSS | 10/18YLIQ | REG | RO | 30439 | | | 15,988.21 | 1145.52 | 261.38 | 14,581.31 | |
| | NET | \$/GAL: | .53 | | 445.88 | .01464840 | | 234.20 | 16.78 | 3.83 | 213.59 | 213.59 |
| 182001 | Central Commerc | ===== | Net Well Revenue Disbursed Total | | | | | | | | | 313.46 |
| 182331 | Central Commercial #3 | OK:McClain | | | | | 025-005N-004W | | | | | |
| | ONEOK FIELD SER GROSS | 10/18YGAS | REG | RO | 1164 | 1.00000 | | 2,066.06 | 148.14 | 41.84 | 1,876.08 | |
| | NET | \$/MCF: | 1.77 | | 17.05 | .01464840 | | 30.26 | 2.17 | .61 | 27.48 | 27.48 |
| | ONEOK FIELD SER GROSS | 10/18YLIQ | REG | RO | 5776 | | | 2,578.23 | 183.64 | 52.20 | 2,342.39 | |
| | NET | \$/GAL: | .45 | | 84.60 | .01464840 | | 37.76 | 2.69 | .77 | 34.30 | 34.30 |
| 182331 | Central Commerc | ===== | Net Well Revenue Disbursed Total | | | | | | | | | 61.78 |
| 231001 | C.W. Harrison #1-31 | OK:McClain | | | | | 031-005N-003W | | | | | |
| | ONEOK FIELD SER GROSS | 10/18YGAS | REG | RO | 315 | 1.00000 | | 558.89 | 35.04 | 81.69 | 442.16 | |
| | NET | \$/MCF: | 1.77 | | 6.92 | .02197266 | | 12.28 | 77 | 1.80 | 9.71 | 9.71 |
| | ONEOK FIELD SER GROSS | 10/18YLIQ | REG | RO | 2613 | | | 1,660.29 | 102.40 | 242.69 | 1,315.20 | |
| | NET | \$/GAL: | .64 | | 57.41 | .02197266 | | 36.48 | 2.25 | 5.33 | 28.90 | 28.90 |
| 231001 | C.W. Harrison # | ===== | Net Well Revenue Disbursed Total | | | | | | | | | 38.61 |
| 319001 | Harrison Farms #1-36 | OK:McClain | | | | | 036-005N-004W | | | | | |
| | ONEOK FIELD SER 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 SER GROSS | 10/18YLIQ | REG | RO | 5242 | | | 3,141.41 | 197.29 | 425.38 | 2,518.74 | |
| | NET | \$/GAL: | .60 | | 76.78 | .01464844 | | 46.01 | 2.89 | 6.23 | 36.89 | 36.89 |
| | Phillips 66 Com | GROSS | 10/18 | OIL | REG | RO | | 169.83 | 11,923.17 | 858.79 | 11,064.38 | |
| | NET | \$/BBL: | 70.21 | | 2.48 | .01464844 | | 174.66 | 12.58 | .00 | 162.08 | 162.08 |
| 319001 | Harrison Farms | ===== | Net Well Revenue Disbursed Total | | | | | | | | | 211.76 |
| 319002 | Harrison Farms #2-36 | OK:McClain | | | | | | | | | | |
| | ONEOK FIELD SER GROSS | 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 SER GROSS | 10/18YLIQ | REG | RO | 12885 | | | 7,777.17 | 490.84 | 1015.76 | 6,270.57 | |
| | NET | \$/GAL: | .60 | | 188.74 | .01464844 | | 113.92 | 7.19 | 14.88 | 91.85 | 91.85 |
| 319002 | Harrison Farms | ===== | Net Well Revenue Disbursed Total | | | | | | | | | 120.55 |
| GAS NET REVENUE TOTALS | | NET | \$/MCF: | 1.78 | 114.69 | | | 203.60 | 14.04 | 11.01 | 178.55 | 178.55 |
| LIQUID NET REVENUE TOT | | NET | \$/GAL: | .55 | 853.41 | | | 468.37 | 31.80 | 31.04 | 405.53 | 405.53 |
| OIL NET REVENUE TOTALS | | NET | \$/BBL | 70.43 | 2.48 | | | 174.66 | 12.58 | .00 | 162.08 | 162.08 |
| ==== NET CHECK TOTALS = | | NET | | | | | | 846.63 | 58.42 | 42.05 | 746.16 | 746.16 |

Rear Image

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

FORM # LU100

RED ROCKS OIL & GAS OPERATING LLC OKLAHOMA CITY, OK 73103
GOLDEN TREND REVENUE DISTRIBUTION
H28940: MARY & JAMES HARRISON FOUNDATION

CHECK NUMBER 102737
CHECK DATE 12/26/18

102737

20

| WELL NUMBER | WELL NAME | PURCHASER NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL INT | MMBTU NET | FCTR DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT |
|-------------|-----------|----------------|-----------|---------|--------------|-----------|-----------|--------------|-------------|-------------|--------|-----------|--------------|
|-------------|-----------|----------------|-----------|---------|--------------|-----------|-----------|--------------|-------------|-------------|--------|-----------|--------------|

SEE ATTACHED VOUCHER FOR NET CHECK DETAIL

CHECK TOTAL: 102737 746 16


Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

Front Image

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

18

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

Bank Of America
Controlled Disbursement
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

No. **0004544262**

64-1278
611


| PAYEE NO. | DATE | PAY EXACTLY |
|------------|----------|-------------|
| 1010087000 | 12/20/18 | \$417.60 |

PAY *Four Hundred And Seventeen And 60/100 US Dollars*
EXACTLY

VOID AFTER 120 DAYS
MERIT ENERGY COMPANY

Pay to the order of
MARY AND JAMES HARRISON FOUNDATION
C/O BOKF, NA, AGENT
P O BOX 3499
TULSA OK 74101

Received from Company *Angie Harrington*
CONTROLLER



⑈0004544262⑈ ⑆061112788⑆ 329 996 1211⑈

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

18



MERIT ENERGY COMPANY

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

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.

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|------------------------------------|------------|------------|-----------------------------------|----------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/2018 | 0004544262 RESERVED | \$417.60 |

| PC/Product Codes | Interest Types | ADJ Codes |
|--------------------------------|-----------------------|------------------------------------|
| 1XX-Oil (BBLs) | WI-Working Interest | 01-Non-Resident Alien Tax |
| 2XX-Gas (MCF) | RI-Royalty Interest | 02-Ad Valorem Recovery |
| 3XX-Condensate (BBLs) | BL-Blanchard | 04-Utah State Tax |
| 4XX-Plant Products (GALS/BBLs) | OR-Overriding Royalty | 05-Colorado State Tax |
| 7XX-Sulfur (TONS) | | 06-Interest Paid |
| | | 09-Oklahoma Non-Resident Alien Tax |
| | | 10-Backup Withholding Tax |
| | | 12-Non-Resident Income Tax (NM&OK) |
| | | 17-Other Settlement Differences |

DEC 26 2018

BY: MINERAL MANAGEMENT-TULSA



Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable. 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. For a copy of Merit's Privacy Policy, go to meritenergy.com or contact the "Legal Department" at the address or phone number above. Landowner Royalties (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 Freebird, Inc v Merit, as preliminarily approved by the US District Court for the District of Kansas. For purposes of calculating landowner royalties 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 | County | Legal | Decimal | Sale Date | PC | TYP INT | PRICE | GROSS QUANTITY | GROSS VALUE | GROSS TAX | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE |
|------------|-------|--------------------------------|-------|----------|-------|---------|-----------|-----|---------|-------|----------------|-------------|-----------|--------------|---------------|------------|-------------|-----------|---------------|----------|-----------|
| 00102113 | 00022 | SEBSSU A O10 | OK | GRADY | | | 102018 | 100 | RI | 70 22 | 119 99 | 8,426 02 | 606 70 | | | 0 00105180 | 8 86 | 0 63 | | | 8 23 |
| 102018 | 300 | RI | OK | GRADY | | | 102018 | 300 | RI | 70 24 | 98 08 | 6,747 92 | 485 85 | | | 0 00105180 | 7 10 | 0 52 | | | 6 58 |
| 00102113 | 00066 | NGL PURDY PLANT REV (RI)-NGL'S | OK | GARVIN | | | 102018 | 400 | RI | 0 95 | 15,649 88 | 14,892 31 | 1,071 50 | | | 0 00011682 | 1 74 | 0 12 | | | 1 62 |
| 00102113 | 00068 | NE PURDY PLANT REV (RI)-OIL | OK | GARVIN | | | 102018 | 300 | RI | 89 26 | 5 89 | 407 97 | 29 38 | | | 0 00011682 | 0 05 | | | | 0 05 |
| 00102114 | 00005 | SEBSSU B O9 | OK | GRADY | | | 102018 | 100 | RI | 70 20 | 23 45 | 1,646 29 | 118 52 | | | 0 00140250 | 2 31 | 0 16 | | | 2 15 |
| 00102114 | 00007 | SEBSSU B P9 P10 | OK | GRADY | | | 102018 | 100 | RI | 70 20 | 20 64 | 1,449 29 | 104 35 | | | 0 00280510 | 4 07 | 0 28 | | | 3 79 |
| 00102114 | 00010 | SEBSSU B Q9 | OK | GRADY | | | 102018 | 100 | RI | 70 20 | 17 09 | 1,200 00 | 86 40 | | | 0 00352820 | 4 23 | 0 30 | | | 3 93 |
| 00102114 | 00013 | SEBSSU B R9 | OK | GRADY | | | 102018 | 100 | RI | 70 21 | 23 63 | 1,659 11 | 119 45 | | | 0 00352820 | 5 85 | 0 43 | | | 5 42 |
| 00102114 | 00016 | SEBSSU B S9 | OK | GRADY | | | 102018 | 100 | RI | 70 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 | BL | 0 00 | 0 00 | -169 45 | -12 18 | | | 0 01171875 | -1 98 | -0 15 | | | -1 83 |
| 072018 | 400 | BL | OK | GARVIN | | | 072018 | 400 | BL | 0 00 | 0 00 | -170 71 | -12 28 | | | 0 01171875 | -2 00 | -0 16 | | | -1 84 |
| 102018 | 100 | BL | OK | GARVIN | | | 102018 | 100 | BL | 70 21 | 166 76 | 11,707 64 | 842 94 | | | 0 01171875 | 137 20 | 9 88 | | | 127 32 |
| 102018 | 204 | BL | OK | GARVIN | | | 102018 | 204 | BL | 1 53 | 286 95 | 440 35 | 31 72 | | | 0 01171875 | 5 16 | 0 37 | | | 4 79 |
| 102018 | 400 | BL | OK | GARVIN | | | 102018 | 400 | BL | 0 44 | 2,561 43 | 1,137 39 | 81 82 | | | 0 01171875 | 13 33 | 0 96 | | | 12 37 |
| 00105446 | 00001 | TAFT A 2-5 | OK | GARVIN | | | 062018 | 400 | BL | 0 00 | 0 00 | -143 87 | -10 36 | | | 0 01171875 | -1 69 | -0 11 | | | -1 58 |
| 072018 | 400 | BL | OK | GARVIN | | | 072018 | 400 | BL | 0 00 | 0 00 | -254 18 | -18 30 | | | 0 01171875 | -2 98 | -0 20 | | | -2 78 |
| 102018 | 204 | BL | OK | GARVIN | | | 102018 | 204 | BL | 1 53 | 271 14 | 416 18 | 29 99 | | | 0 01171875 | 4 88 | 0 34 | | | 4 54 |
| 102018 | 400 | BL | OK | GARVIN | | | 102018 | 400 | BL | 0 49 | 3,976 81 | 1,940 14 | 139 57 | | | 0 01171875 | 22 73 | 1 64 | | | 21 09 |
| 00112270 | 00001 | PAUL 1-31 | OK | MC CLAIN | | | 102018 | 204 | BL | 2 10 | 79 29 | 166 59 | 0 01 | | 34 65 | 0 00344967 | 0 57 | | 0 12 | | 0 45 |
| 102018 | 400 | BL | OK | MC CLAIN | | | 102018 | 400 | BL | 0 43 | 556 53 | 238 22 | 17 14 | | | 0 00344967 | 0 82 | 0 05 | | | 0 77 |
| 00112289 | 00002 | WALLENBERG 1-31 GAS | OK | MC CLAIN | | | 102018 | 204 | BL | 2 23 | 629 97 | 1,405 06 | 101 18 | | 280 74 | 0 00344964 | 4 85 | 0 34 | 0 97 | | 3 54 |
| 00112289 | 00003 | WALLENBERG 1-31 NGL | OK | MC CLAIN | | | 102018 | 400 | BL | 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

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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

Page 2 of 2

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|---|-------------------|-----------------|-------------------|-----------------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/18 | 0004544262 | \$417.60 |

| Sale Date | PC | TYP | INT | PRICE | QUANTITY | GROSS VALUE | GROSS TAX | State | County | Legal Decimal | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE |
|------------|-------|------------|------|-------------|-----------|-------------|-----------|-------|----------|---------------|--------------|---------------|------------|-------------|-----------|---------------|----------|-----------|
| 09/20/18 | 200 | BL | | 3.01 | 34.90 | 104.91 | 7.55 | | | | | | 0.01754951 | 1.84 | 0.13 | | | 1.71 |
| 00/11/2600 | 00001 | HARRISON B | 1-31 | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.26 | 1,295.86 | 2,924.36 | 210.60 | | | | | 481.46 | 0.01573225 | 46.01 | 3.31 | 7.57 | | 35.13 |
| 10/20/18 | 400 | BL | | 0.47 | 12,915.25 | 6,008.68 | 432.32 | | | | | | 0.01573225 | 94.52 | 6.79 | | | 87.73 |
| 10/20/18 | 204 | OR | | 1.40 | 1,295.86 | 1,813.97 | 130.78 | | | | | | 0.00031275 | 0.57 | 0.04 | | | 0.53 |
| 10/20/18 | 400 | OR | | 0.47 | 9,428.13 | 4,386.33 | 315.60 | | | | | | 0.00031275 | 1.37 | 0.09 | | | 1.28 |
| 00/11/2601 | 00001 | HARRISON B | 2-31 | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.29 | 630.67 | 1,446.02 | 104.13 | | | | | 292.88 | 0.01604500 | 23.20 | 1.66 | 4.70 | | 16.84 |
| 10/20/18 | 400 | BL | | 0.42 | 6,340.76 | 2,640.66 | 190.01 | | | | | | 0.01604500 | 42.37 | 3.04 | | | 39.33 |
| 00/11/2602 | 00002 | HARRISON B | 3-31 | GAS | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.29 | 211.39 | 484.71 | 34.90 | | | | | 101.28 | 0.01573228 | 7.63 | 0.55 | 1.59 | | 5.49 |
| 10/20/18 | 204 | OR | | 1.71 | 211.39 | 362.26 | 25.75 | | | | | | 5.16 | 0.00031279 | 0.11 | | | 0.10 |
| 00/11/2602 | 00003 | HARRISON B | 3-31 | NGL | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 400 | BL | | 0.43 | 2,566.85 | 1,115.59 | 80.27 | | | | | | 0.01573228 | 17.56 | 1.26 | | | 16.30 |
| 10/20/18 | 400 | OR | | 0.43 | 2,053.48 | 892.48 | 64.22 | | | | | | 0.00031279 | 0.28 | 0.02 | | | 0.28 |
| 00/11/2602 | 00004 | HARRISON B | 3-31 | GAS BL ONLY | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 200 | BL | | 4.40 | 17.39 | 76.48 | 4.74 | | | | | 10.70 | 0.09859467 | 7.56 | 0.52 | 1.08 | | 5.96 |

| | OWNER VALUE | OWNER TAXES | OWNER DEDUCTS | NET SHARE | TOTAL CHECK | |
|---------------|-------------|-------------|---------------|-----------|-------------|-----------------|
| CURRENT CHECK | 467.08 | 33.45 | 16.03 | 417.60 | | |
| YEAR TO DATE | 6,527.96 | 464.55 | 282.76 | 5,780.65 | | \$417.60 |

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 10




800.451.2709
SchraderAuction.com

 **SCHRADER**
Real Estate and Auction Company, Inc.

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

Front Image

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES. READ REVERSE SIDE FOR FULL DISCLOSURE.

20  **RED ROCKS OIL & GAS OPERATING LLC**
GOLDEN TREND REVENUE DISTRIBUTION
1141 N. ROBINSON AVE., SUITE 301
OKLAHOMA CITY, OK 73103


WELLS FARGO BANK
23-7/1020

102737

| Reference Number | Date | Check Number | Check Amount |
|------------------|----------|--------------|--------------|
| H28940 | 12/26/18 | 102737 | \$746.16 |

SEVEN Hundred FORTY SIX Dollars and 16 Cents

PAY TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
BOKF, NA, AGENT
P.O. BOX 1588
TULSA OK 74101


AUTHORIZED SIGNATURE MP

⑈ 102737⑈ ⑆ 102000076⑆ 8072821617⑈

Rear Image

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

Owner Number: H28940

SUPPLEMENTAL CHECK VOUCHER FOR CHECK: 102737

Dated: 12/26/18

Page: 1

Issued to: MARY & JAMES HARRISON FOUNDATION
 BOKF, NA, AGENT
 P O. BOX 1588
 TULSA OK 74101

By: Red Rocks Oil & Gas Operating, LLC
 1141 N. Robinson, Suite 301
 Oklahoma City OK 73103
 (000)000-0000

| WELL NUMBER | WELL NAME | PURCHASER NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL MCF/BBL | MMBTU NET | FCTR DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT | | | |
|-------------------------|-----------------------|----------------|----------------------------------|---------|--------------|---------------|-----------|---------------|-------------|-------------|---------|-----------|--------------|-------|--------|--------|
| 182001 | Central Commercial #1 | OK:McClain | | | | | | 025-005N-004W | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YGAS | REG | RO | 4211 | 1.00000 | | 7,474.54 | 534.53 | 122.20 | 6,817.81 | | | | |
| | | NET | | | | | | | 109.49 | 7.83 | 1.79 | 99.87 | 99.87 | | | |
| | | | | | | 61.68 | .01464840 | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YLIQ | REG | RO | 30439 | | | 15,988.21 | 1145.52 | 261.38 | 14,581.31 | | | | |
| | | NET | | | | | | | 234.20 | 16.78 | 3.83 | 213.59 | 213.59 | | | |
| | | | | | | 445.88 | .01464840 | | | | | | | | | |
| 182001 | Central Commerc | ===== | Net Well Revenue Disbursed Total | | | | | | | | | | 313.46 | | | |
| 182331 | Central Commercial #3 | OK:McClain | | | | | | 025-005N-004W | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YGAS | REG | RO | 1164 | 1.00000 | | 2,066.06 | 148.14 | 41.84 | 1,876.08 | | | | |
| | | NET | | | | | | | 30.26 | 2.17 | .61 | 27.48 | 27.48 | | | |
| | | | | | | 17.05 | .01464840 | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YLIQ | REG | RO | 5776 | | | 2,578.23 | 183.64 | 52.20 | 2,342.39 | | | | |
| | | NET | | | | | | | 37.76 | 2.69 | .77 | 34.30 | 34.30 | | | |
| | | | | | | 84.60 | .01464840 | | | | | | | | | |
| 182331 | Central Commerc | ===== | Net Well Revenue Disbursed Total | | | | | | | | | | 61.78 | | | |
| 231001 | C.W. Harrison #1-31 | OK:McClain | | | | | | 031-005N-003W | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YGAS | REG | RO | 315 | 1.00000 | | 558.89 | 35.04 | 81.69 | 442.16 | | | | |
| | | NET | | | | | | | 12.28 | 77 | 1.80 | 9.71 | 9.71 | | | |
| | | | | | | 6.92 | .02197266 | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YLIQ | REG | RO | 2613 | | | 1,660.29 | 102.40 | 242.69 | 1,315.20 | | | | |
| | | NET | | | | | | | 36.48 | 2.25 | 5.33 | 28.90 | 28.90 | | | |
| | | | | | | 57.41 | .02197266 | | | | | | | | | |
| 231001 | C.W. Harrison # | ===== | Net Well Revenue Disbursed Total | | | | | | | | | | 38.61 | | | |
| 319001 | Harrison Farms #1-36 | OK:McClain | | | | | | 036-005N-004W | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YGAS | REG | RO | 614 | 1.00000 | | 1,089.42 | 68.95 | 147.53 | 872.94 | | | | |
| | | NET | | | | | | | 15.96 | 1.01 | 2.16 | 12.79 | 12.79 | | | |
| | | | | | | 8.99 | .01464844 | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YLIQ | REG | RO | 5242 | | | 3,141.41 | 197.29 | 425.38 | 2,518.74 | | | | |
| | | NET | | | | | | | 46.01 | 2.89 | 6.23 | 36.89 | 36.89 | | | |
| | | | | | | 76.78 | .01464844 | | | | | | | | | |
| | Phillips 66 Com | GROSS | 10/18 OIL | REG | RO | 169.83 | | | 11,923.17 | 858.79 | .00 | 11,064.38 | | | | |
| | | NET | | | | | | | 174.66 | 12.58 | .00 | 162.08 | 162.08 | | | |
| | | | | | | 2.48 | .01464844 | | | | | | | | | |
| 319001 | Harrison Farms | ===== | Net Well Revenue Disbursed Total | | | | | | | | | | 211.76 | | | |
| 319002 | Harrison Farms #2-36 | OK:McClain | | | | | | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YGAS | REG | RO | 1369 | 1.00000 | | 2,430.50 | 154.28 | 317.44 | 1,958.78 | | | | |
| | | NET | | | | | | | 35.61 | 2.26 | 4.65 | 28.70 | 28.70 | | | |
| | | | | | | 20.05 | .01464844 | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18YLIQ | REG | RO | 12885 | | | 7,777.17 | 490.84 | 1015.76 | 6,270.57 | | | | |
| | | NET | | | | | | | 113.92 | 7.19 | 14.88 | 91.85 | 91.85 | | | |
| | | | | | | 188.74 | .01464844 | | | | | | | | | |
| 319002 | Harrison Farms | ===== | Net Well Revenue Disbursed Total | | | | | | | | | | 120.55 | | | |
| GAS NET REVENUE TOTALS | | | NET | | | \$/MCF: 1.78 | | | 114.69 | | | 203.60 | 14.04 | 11.01 | 178.55 | 178.55 |
| LIQUID NET REVENUE TOT | | | NET | | | \$/GAL: .55 | | | 853.41 | | | 468.37 | 31.80 | 31.04 | 405.53 | 405.53 |
| OIL NET REVENUE TOTALS | | | NET | | | \$/BBL 70.43 | | | 2.48 | | | 174.66 | 12.58 | .00 | 162.08 | 162.08 |
| ==== NET CHECK TOTALS = | | | NET | | | | | | | | | 846.63 | 58.42 | 42.05 | 746.16 | 746.16 |

Rear Image

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

FORM # LU100

RED ROCKS OIL & GAS OPERATING LLC OKLAHOMA CITY, OK 73103
GOLDEN TREND REVENUE DISTRIBUTION
H28940: MARY & JAMES HARRISON FOUNDATION

CHECK NUMBER **102737**
CHECK DATE 12/26/18

20

| WELL NUMBER | WELL NAME | PURCHASER NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL INT | MMBTU MCF/BBL | FCTR NET | DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT |
|-------------|-----------|----------------|-----------|---------|--------------|-----------|---------------|----------|---------|-------------|-------------|--------|-----------|--------------|
|-------------|-----------|----------------|-----------|---------|--------------|-----------|---------------|----------|---------|-------------|-------------|--------|-----------|--------------|




SEE ATTACHED VOUCHER FOR NET CHECK DETAIL

CHECK TOTAL: 102737 746 16

Rear Image

CHAPARRAL ENERGY LLC 12-12-18 CHECK STUBS

Front Image

| | | | |
|---|--|---------------------------------------|--|
|  | CHAPARRAL ENERGY LLC 701 CEDAR LAKE BOULEVARD OKLAHOMA CITY OK 73114 | CHECK NUMBER 0001672001 | 56-1544 441 |
| | | December 12, 2018 | |
| | | *** VOID AFTER 180 DAYS *** | |
| PAY TO THE ORDER OF: | MARY & JAMES HARRISON FOUNDATION BOKF NA, AGENT PO BOX 1588 TULSA, OK 74101 | | CHECK AMOUNT \$228.78 |
| | | |  Security Features Included Details on back |
| | | EXACTLY *****228 DOLLARS AND 78 CENTS | |
| JPMORGAN CHASE BANK, N.A. Columbus, OH | | |  |
| | | ⑈000167200⑈ ⑆044115443⑆ | 789502903⑈ |

Rear Image

CHAPARRAL ENERGY LLC 12-12-18 CHECK STUBS

Chaparral CHAPARRAL ENERGY LLC
ENERGY 701 CEDAR LAKE BOULEVARD
 OKLAHOMA CITY OK 73114

23

0001672001

PAGE 1 of 2

DATE December 12, 2018
 CHECK NUMBER 0001672001
 AMOUNT PAID \$228 78

YOU CAN NOW GET DIRECT DEPOSIT & DETAIL

BY MAIL, CALL 844-832-4294 TO SIGN UP



02465 13502 CKS ZA 18345 - 0001672001 NNNNNNNNNN 3455100006507 X851A2 C
 MARY & JAMES HARRISON FOUNDATION
 BOKF NA, AGENT
 PO BOX 1588
 TULSA OK 74101



345510003604702465000100000000

OWNER NUMBER 080398

| Prod Date | Prod Code | Gross Volume | Gross Value | Gross Net | Interest | Paid Int | Owner Value | Owner Net |
|----------------|------------------|------------------------|------------------|-----------|-------------------|----------|------------------|-----------|
| Property R0281 | | LINDSAY DEESE UT -TR19 | | | | | | |
| 09/2018 | GAS | 2 54 | 6 79 | 5 74 0 | 00071953 0 | 00071953 | 0 00 | 0 00 |
| | Interest Type R1 | Price | 2 67 BTU | 1 3138 | | | | |
| | | | Gross Deductions | | | | Owner Deductions | |
| 09/2018 | OIL | 4 75 | 335 40 | 311.25 0 | 00071953 0 | 00071953 | 0 24 | 0 22 |
| | Interest Type R1 | Price | 70 61 BTU | 0 0000 | | | | |
| | | | Gross Deductions | | | | Owner Deductions | |
| | | OKSEV | | 24 15 | OK Gross Prod Tax | | 0 02 | |
| 10/2018 | GAS | 5 03 | 13 65 | 11 63 0 | 00071953 0 | 00071953 | 0 01 | 0 01 |
| | Interest Type R1 | Price | 2 71 BTU | 1 3045 | | | | |
| | | | Gross Deductions | | | | Owner Deductions | |
| 10/2018 | OIL | 6.75 | 476 19 | 441 90 0 | 00071953 0 | 00071953 | 0 34 | 0 32 |
| | Interest Type R1 | Price | 70 55 BTU | 0 0000 | | | | |
| | | | Gross Deductions | | | | Owner Deductions | |
| | | OKSEV | | 34 29 | OK Gross Prod Tax | | 0 02 | |
| Property R0284 | | LINDSAY DEESE UT -TR22 | | | | | | |
| 09/2018 | GAS | 51 26 | 137 29 | 115 98 0 | 01464843 0 | 01464843 | 2 01 | 1 70 |

PLEASE DETACH BEFORE DEPOSITING CHECK

Rear Image

CHAPARRALL ENERGY LLC 12-12-18 CHECK STUBS

0001672001
PAGE 2 of 2

02465 13502 CKS ZA 18345 - 0001672001 NNNNNNNNNN 3455100006507 X851A2
MARY & JAMES HARRISON FOUNDATION



3455100006507024650000000000

| Prod Date | Prod Code | Gross Volume | Gross Value | Gross Net | Interest | Paid Int | Owner Value | Owner Net |
|-----------|---------------|--------------|-------------|------------------|------------|-----------------------|------------------|-----------|
| | Interest Type | R1 | Price | 2 68 | BTU 1 3138 | | | |
| | | | | Gross Deductions | | | Owner Deductions | |
| | | | MIS | 12 34 | | MISCELLANEOUS DEDUCTI | 0 18 | |
| | | | OKSEV | 8 97 | | OK Gross Prod Tax | 0 13 | |
| 09/2018 | OIL | | | | | | | |
| | Interest Type | R1 | Price | 6,780 89 | 6,292 67 0 | 01464843 0 01464843 | 99 33 | 92 20 |
| | | | | Gross Deductions | | | Owner Deductions | |
| | | | OKSEV | 488 22 | | OK Gross Prod Tax | 7 13 | |
| 10/2018 | GAS | | | | | | | |
| | Interest Type | R1 | Price | 275 93 | 235 10 0 | 01464843 0 01464843 | 4 04 | 3 44 |
| | | | | Gross Deductions | | | Owner Deductions | |
| | | | MIS | 22 64 | | MISCELLANEOUS DEDUCTI | 0 33 | |
| | | | OKSEV | 18 19 | | OK Gross Prod Tax | 0 27 | |
| 10/2018 | OIL | | | | | | | |
| | Interest Type | R1 | Price | 9,627 11 | 8,933 96 0 | 01464843 0 01464843 | 141 02 | 130 89 |
| | | | | Gross Deductions | | | Owner Deductions | |
| | | | OKSEV | 693 15 | | OK Gross Prod Tax | 10 13 | |
| | | | | Owner Gross | | Taxes | Deductions | Owner Net |
| | | | | 246 99 | | 17 70 | 0 51 | 228 78 |
| | | | | | | Check Amount | | 228 78 |

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 11



800.451.2709
SchraderAuction.com

 **SCHRADER**
Real Estate and Auction Company, Inc.

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

Front Image

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

84

CRAIG ELDER OIL AND GAS, LLC
PO BOX 7267
EDMOND, OK 73083
(405) 749-7860

BANK OF OKLAHOMA, NA
OKLAHOMA CITY, OK 73170
86-003/1039

1465

12/28/2018

PAY TO THE ORDER OF Mary & James Harrison Fndn \$ **42.55

Forty-Two and 55/100***** DOLLARS

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

Walter Elder

⑈001465⑈ ⑆103900036⑆ 807473281⑈

Details on Back

Intuit® CheckLock™ Secure Check

Rear Image

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

Front Image

| CRAIG ELDER OIL AND GAS, LLC | | | | | 12/28/2018 | 1465 |
|------------------------------|--------|-----------|---------------|-------------|------------|---------|
| Mary & James Harrison Fndn | | | | | | |
| Date | Type | 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 Oklahoma | | | | | | 42.55 |

Rear Image

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

Bill Payment Stub

Check Date: 12/28/2018

Check No.: 1465

Check Amount 42.55

Craig Elder Oil and Gas, LLC
PO BOX 7267
OK 73083

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

| Date | Type | 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 |

Rear Image

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

4

**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



Interest: .00097656

| Reference # Sale Mo Yr | MCF | Price | Gross Sales | Production Taxes | Deductions | Net Sales |
|------------------------------|-----------|---------|----------------|---------------------|------------|--------------|
| 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 |
| 04/18 | 1,867.14 | 3.3584 | 6,270.74 | 439.87 | 161.00 | 5,669.87 |
| 05/18 | 1,904.89 | 3.6374 | 6,929.01 | 487.01 | 164.23 | 6,277.77 |
| 06/18 | 1,856.50 | 3.6091 | 6,700.32 | 470.39 | 166.48 | 6,063.45 |
| 07/18 | 1,950.13 | 3.7011 | 7,217.79 | 506.82 | 177.78 | 6,533.19 |
| 08/18 | 1,967.82 | 3.6605 | 7,203.30 | 506.09 | 173.65 | 6,523.56 |
| 09/18 | 222.07 | 3.8171 | 847.68 | 24.52 | 507.31 | 315.85 |
| 09/17CR | -1,897.81 | -4.3745 | -8,301.89 | -593.05 | -63.38 | -7,645.46 |
| 09/17ADJ | 1,897.81 | 4.3557 | 8,266.39 | 590.51 | 63.03 | 7,612.85 |
| 10/17CR | -1,953.45 | -4.3515 | -8,500.39 | -599.42 | -173.42 | -7,727.55 |
| 10/17ADJ | 1,953.45 | 4.3359 | 8,470.11 | 597.26 | 173.16 | 7,699.69 |
| 11/17CR | -1,863.72 | -4.4192 | -8,236.23 | -581.02 | -164.74 | -7,490.47 |
| 11/17ADJ | 1,863.72 | 4.4041 | 8,208.09 | 579.01 | 164.51 | 7,464.57 |
| 12/17CR | -1,834.75 | -4.3529 | -7,986.52 | -563.41 | -159.93 | -7,263.18 |
| 12/17ADJ | 1,834.75 | 4.3366 | 7,956.66 | 561.28 | 159.69 | 7,235.69 |
| 03/18CR | -1,963.07 | -3.3134 | -6,504.45 | -456.55 | -163.06 | -5,884.84 |
| 03/18ADJ | 1,963.07 | 3.2991 | 6,476.37 | 454.55 | 162.81 | 5,859.01 |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

Front Image

| WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | |
|--|---|---|--------|------------|-------------|--|
| Casillas Operating, LLC PO Box 3668 Tulsa, OK 74101-3668 (918)582-5310 | Wells Fargo Bank, N.A. Tulsa, Oklahoma | 80226 <i>4</i> | | | | |
| Four hundred twenty-one dollars and 84 cents | | | | | | |
| | <table border="1"><tr><th>DATE</th><th>AMOUNT</th></tr><tr><td>12/20/2018</td><td>\$**421.84*</td></tr></table> | DATE | AMOUNT | 12/20/2018 | \$**421.84* | |
| DATE | AMOUNT | | | | | |
| 12/20/2018 | \$**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 |   | | | | |
| <small>SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT</small> | | | | | | |
| ⑈0000080226⑈ ⑆121000248⑆ ⑈465265505⑈ | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 1

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 18 | 1,090 01 /23 95 | Gas Sales | 2,380 55 | 52 31 |
| | Roy NRI | 0 02197267 | | Gas Production Tax | 169 08- | 3 72- |
| | | | | Net Income | 2,211 47 | 48 59 |
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 60 | 9,082 68 /199 57 | NGL Sales | 5,419 75 | 119 09 |
| | Roy NRI | 0 02197267 | | NGL Production Tax | 389 95- | 8 57- |
| | | | | Net Income | 5,029 80 | 110 52 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 20 | 821 60 /18 05 | Gas Sales | 1,807 64 | 39 72 |
| | Roy NRI | 0 02197266 | | Gas Production Tax | 128 38- | 2 82- |
| | | | | Net Income | 1,679.26 | 36.90 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 62 | 8,705 41 /191 28 | NGL Sales | 5,392 97 | 118 50 |
| | Roy NRI | 0 02197266 | | NGL Production Tax | 388 02- | 8 53- |
| | | | | Net Income | 5,004 95 | 109.97 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 16 | 613 63 /2 37 | Gas Sales | 1,326 48 | 5 13 |
| | Roy NRI | 0 00386671 | | Gas Production Tax | 94 23- | 0 37- |
| | | | | Net Income | 1,232.25 | 4 76 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 56 | 4,788 01 /18 51 | NGL Sales | 2,703 24 | 10 45 |
| | Roy NRI | 0 00386671 | | NGL Production Tax | 194 50- | 0 75- |
| | | | | Net Income | 2,508 74 | 9 70 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 33 | 462 49-/3 39- | Gas Sales | 1,076 58- | 7 88- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 241 95 | 1 99 |
| | | | | Net Income | 834 63- | 5 89- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 85 | 542 37 /3 97 | Gas Sales | 1,548 41 | 11 34 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 98 92- | 0 82- |
| | | | | Net Income: | 1,449 49 | 10 52 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 40 | 572 14-/4 19- | Gas Sales | 1,370 77- | 10 04- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 147 16 | 1 22 |
| | | | | Net Income | 1,223 61- | 8 82- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 00 | 665 79 /4 88 | Gas Sales | 1,331 30 | 9 75 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 07- | 0 70- |
| | | | | Net Income: | 1,246 23 | 9 05 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 54 | 647 74-/4 74- | Gas Sales | 994 32- | 7 28- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 123 03 | 1 01 |
| | | | | Net Income | 871 29- | 6 27- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 72 | 753 77 /5 52 | Gas Sales | 1,296 27 | 9 49 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 82 85- | 0 68- |
| | | | | Net Income | 1,213 42 | 8 81 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193776) HARRISON 1-26 (Continued) | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 85 | 741 95-/5 43- | Gas Sales | 1,369 45- | 10 03- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 87 52 | 0 72 |
| | | | | Net Income | 1,281 93- | 9 31- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 79 | 742 53 /5 44 | Gas Sales | 1,332 60 | 9 76 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 17- | 0 70- |
| | | | | Net Income | 1,247.43 | 9 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 86 | 399 41 /2 93 | Gas Sales | 744 87 | 5 46 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 47 60- | 0 40- |
| | | | | Net Income | 697 27 | 5 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,200 67-/45 41- | NGL Sales | 3,737 74- | 27 38- |
| | Roy NRI | 0 00732400 | | Net Income | 3,737 74- | 27 38- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,316 08 /46 26 | NGL Sales | 3,819 21 | 27 97 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 210 48- | 1 74- |
| | | | | Net Income | 3,608 73 | 26.23 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 47 | 4,312 97 /31 59 | NGL Sales | 2,033 31 | 14 89 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 99 08- | 0 82- |
| | | | | Net Income | 1,934 23 | 14.07 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 42 | 4,330 51-/31 72- | NGL Sales | 1,819 17- | 13 32- |
| | Roy NRI | 0 00732400 | | Net Income | 1,819.17- | 13 32- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 39 | 4,902 70-/35 91- | NGL Sales | 1,929 75- | 14 13- |
| | Roy NRI | 0 00732400 | | Net Income | 1,929 75- | 14.13- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 46 | 4,882 92 /35 76 | NGL Sales | 2,223 69 | 16 29 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 107 19- | 0 89- |
| | | | | Net Income. | 2,116 50 | 15 40 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,803 41-/35 18- | NGL Sales | 2,318 56- | 16 98- |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 14 | 0 93 |
| | | | | Net Income | 2,205 42- | 16 05- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,810 09 /35 23 | NGL Sales | 2,321 76 | 17 00 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 96- | 0 94- |
| | | | | Net Income. | 2,207 80 | 16 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 64 | 3,903 26 /28 59 | NGL Sales | 2,508 17 | 18 37 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 137 99- | 1 14- |
| | | | | Net Income | 2,370 18 | 17 23 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 32 | 359 42-/3 95- | Gas Sales | 832 80- | 9 15- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 175 60 | 2 17 |
| | | | | Net Income | 657 20- | 6 98- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 82 | 410 89 /4 51 | Gas Sales | 1,157 62 | 12 72 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 74 13- | 0 92- |
| | | | | Net Income | 1,083 49 | 11 80 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 300 04-/3.30- | Gas Sales | 709 54- | 7 80- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 111 77 | 1 39- |
| | | | | Net Income | 597 77- | 6 41- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 97 | 344 28 /3 78 | Gas Sales | 679 91 | 7 47 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 43 56- | 0 54- |
| | | | | Net Income | 636.35 | 6 93 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 51 | 322 64-/3 54- | Gas Sales | 488 78- | 5 37- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 96 77 | 1 20 |
| | | | | Net Income | 392 01- | 4 17- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 70 | 370 19 /4 07 | Gas Sales | 629 89 | 6 92 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 40 37- | 0 50- |
| | | | | Net Income | 589 52 | 6 42 |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 83 | 437 52-/4 81- | Gas Sales | 802 46- | 8 82- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 51 42 | 0 64 |
| | | | | Net Income | 751 04- | 8 18- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 77 | 437 97 /4 81 | Gas Sales | 775 92 | 8 52 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 49 72- | 0 61- |
| | | | | Net Income | 726.20 | 7 91 |
| Property. (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 84 | 330 82 /3 63 | Gas Sales | 609 96 | 6 70 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 39 08- | 0 48- |
| | | | | Net Income | 570 88 | 6 22 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 3,985 17-/43 78- | NGL Sales | 2,642 96- | 29 04- |
| | Roy NRI | 0 01098630 | | Net Income | 2,642.96- | 29 04- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 4,104 06 /45 09 | NGL Sales | 2,720 70 | 29 89 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 150 23- | 1 86- |
| | | | | Net Income | 2,570 47 | 28 03 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 57 | 3,100 79 /34 07 | NGL Sales | 1,782 92 | 19 59 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 95 36- | 1 18- |
| | | | | Net Income | 1,687.56 | 18 41 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 52 | 3,067 05-/33 70- | NGL Sales | 1,603 00- | 17 61- |
| | Roy NRI | 0 01098630 | | Net Income | 1,603 00- | 17.61- |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 49 | 3,298-/36 23- | NGL Sales | 1,629 38- | 17 90- |
| | Roy NRI | 0 01098630 | | Net Income | 1,629.38- | 17 90- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK API: 3508721023 | | | | | | |
| 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- |
| | | | | Net Income | 1,754.48 | 19 14 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK API: 3508721023 | | | | | | |
| 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 |
| | | | | Net Income | 2,175 24- | 23.73- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK API: 3508721023 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 58 | 3,944 72 /43 34 | NGL Sales | 2,302 35 | 25.29 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 123 49- | 1 52- |
| | | | | Net Income: | 2,178.86 | 23 77 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK API: 3508721023 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 192 77-/4 24- | Gas Sales | 454 19- | 9 98- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 60 23 | 1 47 |
| | | | | Net Income: | 393.96- | 8 51- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 96 | 220 43 /4 84 | Gas Sales | 431 79 | 9 49 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 27 97- | 0 69- |
| | | | | Net Income | 403.82 | 8 80 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 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 |
| | | | | Net Income | 280 03- | 6 08- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 69 | 235 36 /5 17 | Gas Sales | 396 60 | 8 71 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 25 70- | 0 62- |
| | | | | Net Income | 370 90 | 8 09 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 80 | 269 69-/5 93- | Gas Sales | 486 68- | 10 69- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 31 53 | 0 77 |
| | | | | Net Income | 455 15- | 9.92- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |
| 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 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK API: 3508721044 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 5

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193887) THOMPSON 2-35 (Continued) | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | GAS | \$/MCF 1.83 | 181 96 /4 00 | Gas Sales | 333 17 | 7 32 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 21 58- | 0 53- |
| | | | | Net Income | 311 59 | 6 79 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 2,137 30 /46 96 | 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 59 | 1,517 07 /33 33 | NGL Sales | 889 77 | 19 55 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 46 81- | 1 14- |
| | | | | Net Income | 842.96 | 18 41 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 51 | 1,597 06-/35 09- | NGL Sales | 808 65- | 17 77- |
| | Roy NRI | 0 02197260 | | Net Income | 808 65- | 17 77- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 57 | 1,619 84 /35 59 | NGL Sales | 921 29 | 20 24 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 48 13- | 1 17- |
| | | | | Net Income | 873 16 | 19.07 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,854 94-/40 76- | NGL Sales | 1,106 56- | 24 31- |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 19 | 1 42 |
| | | | | Net Income | 1,048 37- | 22 89- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,856 52 /40 79 | NGL Sales | 1,107 51 | 24 33 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 48- | 1 42- |
| | | | | Net Income: | 1,049 03 | 22 91 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 74 | 1,262 51 /27 74 | NGL Sales | 929 28 | 20 42 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 51 18- | 1 25- |
| | | | | Net Income | 878 10 | 19 17 |

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

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

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

| | | | | |
|----------------------------------|--------|------------|--------------|--------------|
| From: Casillas Operating, LLC | | | | |
| To: MARY & JAMES HARRISON FOUNDA | Owner | Check Date | Check Amount | Check Number |
| CHARLES JR & ROBERT & DAVID & | 994480 | 12/20/2018 | \$421.84 | W-80226 |
| JOHN HARRISON TRSTS BOK NA AGT | | | | |
| PO BOX 1588 | | | | |
| TULSA, OK 74101-0000 | | | | |

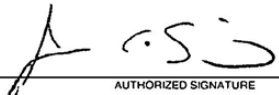
See Attached

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

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Front Image

| | | | | |
|--|---|------------|--|-------------------------|
| STREAMLINE OIL AND GAS INC 405-756-4422 PO BOX 117 ALEX, OK 73002-0117 | | 11 | 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 c/o BOK c/o Bank of Oklahoma P.O. Box 1588 Tulsa, OK 74101- | |  AUTHORIZED SIGNATURE | |
| ⑈035558⑈ ⑆103100467⑆ | | ⑈20006705⑈ | | |

Security features included. Details on back.

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

12/17/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 11/2018

| 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 | 78.74 |
| 31020 Gas Sales | | | |
| 12/18 274.00MCF @1.9900000 | 0.0066738300 | 544.41 | 3.63 |
| 50030 Severance Tax | | | |
| 10/18 169.88BBL @69.4500000 | 0.0066738300 | -849.47 | -5.67 |
| Severance Tax | 0.0066738300 | -22.01 | -0.15 |
| | | Net Revenue This Unit | 11,471.10 |
| | | Unit Total | 76.55 |
| | | Amount You Receive This Unit | 76.55 |

Unit THOMPSON Thompson 1-35 (Royalty)

| | | | |
|----------------------------|--------------|-------------------------------------|-----------------|
| 31020 Gas Sales | | | |
| 12/18 405.00MCF @2.7000000 | 0.0219730000 | 1,093.88 | 24.04 |
| 50030 Severance Tax | | | |
| Severance Tax | 0.0219730000 | -73.15 | -1.61 |
| | | Net Revenue This Unit | 1,020.73 |
| | | Unit Total | 22.43 |
| | | Amount You Receive This Unit | 22.43 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------------|--|
| Revenue Sales | 106.41 |
| Cost Of Sale | -7.43 |
| Min Check Withhold Release | 33.85 |
| Total Amount You Receive | 132.83 |

Minimum Check Amount to pay is greater than \$ 0.00

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

10/15/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 09/2018

| 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 | 0.21 |
| 08/18 4.00MCF @1.9650000 | 0.0066738300 | 7.29 | 0.05 |
| 08/18 69.00MCF @1.9350000 | 0.0066738300 | 134.22 | 0.90 |
| 08/18 16.00MCF @1.9640000 | 0.0066738300 | 30.99 | 0.21 |
| 08/18 232.00MCF @1.9350000 | 0.0066738300 | 448.33 | 2.99 |
| 08/18 65.00MCF @1.9640000 | 0.0066738300 | 126.99 | 0.85 |
| 08/18 9.00MCF @1.9350000 | 0.0066738300 | 18.17 | 0.12 |
| 50030 Severance Tax | | | |
| SEVERANCE TAX | 0.0066738300 | -2.19 | -0.01 |
| SEVERANCE TAX | 0.0066738300 | -9.31 | -0.06 |
| SEVERANCE TAX | 0.0066738300 | -2.15 | -0.01 |
| SEVERANCE TAX | 0.0066738300 | -31.08 | -0.21 |
| SEVERANCE TAX | 0.0066738300 | -8.81 | -0.06 |
| SEVERANCE TAX | 0.0066738300 | -1.26 | -0.01 |
| Net Revenue This Unit | | 742.76 | 4.97 |
| Unit Total | | | 4.97 |
| Amount 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 | 0.97 |
| 08/18 80.00MCF @2.6570000 | 0.0219730000 | 213.55 | 4.69 |
| 08/18 279.00MCF @2.6570000 | 0.0219730000 | 740.25 | 16.27 |
| 08/18 61.00MCF @2.4850000 | 0.0219730000 | 152.43 | 3.35 |
| 50030 Severance Tax | | | |
| SEVERANCE TAX | 0.0219730000 | -3.09 | -0.07 |
| SEVERANCE TAX | 0.0219730000 | -15.01 | -0.33 |
| SEVERANCE TAX | 0.0219730000 | -52.01 | -1.14 |
| SEVERANCE TAX | 0.0219730000 | -10.69 | -0.23 |
| Net Revenue This Unit | | 1,069.40 | 23.51 |
| Unit Total | | | 23.51 |
| Amount You Receive This Unit | | | 23.51 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------|--|
| Revenue Sales | 30.61 |
| Cost Of Sale | -2.13 |
| Minimum Check Withholding | 28.48 |

Specified Minimum Check Amount to pay for this Owner is \$ 100.00
 Prior Minimum Check Withheld LTD for this Owner is \$ 0.00

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

//

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

11/15/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 10/2018

| Description | Interest | Gross | Your Share |
|--|--------------|--------------|-------------|
| Unit NAVA1-26 Nava 1-26 (Royalty) | | | |
| 31020 Gas Sales | | | |
| 09/18 1.00mcf @1.9720000 | 0.0066738300 | 2.82 | 0.02 |
| 09/18 10.00mcf @2.0050000 | 0.0066738300 | 19.73 | 0.13 |
| 09/18 35.00mcf @1.9760000 | 0.0066738300 | 69.65 | 0.46 |
| Net Revenue This Unit | | 92.20 | 0.61 |
| Unit Total | | | 0.61 |
| Amount You Receive This Unit | | | 0.61 |

Unit THOMPSON Thompson 1-35 (Royalty)

| | | | |
|-------------------------------------|--------------|---------------|-------------|
| 31020 Gas Sales | | | |
| 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 | 3.26 |
| 09/18 12.00mcf @2.5950000 | 0.0219730000 | 30.47 | 0.67 |
| 50030 Severance Tax | | | |
| severance tax | 0.0219730000 | -3.01 | -0.07 |
| severance tax | 0.0219730000 | -10.44 | -0.23 |
| Net Revenue This Unit | | 217.05 | 4.76 |
| Unit Total | | | 4.76 |
| Amount You Receive This Unit | | | 4.76 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------|--|
| Revenue Sales | 5.67 |
| Cost Of Sale | -0.30 |
| Minimum Check Withholding | 5.37 |

Specified Minimum Check Amount to pay for this Owner is \$ 100.00
 Prior Minimum Check Withheld LTD for this Owner is \$ 28.48

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 12



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

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

Front Image

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

| | | |
|---|---|---|
| LANCE RUFFEL OIL & GAS, LLC 210 Park Avenue, Suite 2150 Oklahoma City, OK 73102 (844) 514-5764 | BancFirst P. O. Box 26788 Oklahoma City, OK 73126 | NO. 176078 Date 1/10/2019 Amount \$535.03 |
|---|---|---|

PAY **** Five Hundred Thirty Five And 03/100 Dollars

VOID AFTER 180 DAYS

TO THE ORDER OF MARY AND JAMES HARRISON FOUNDATION
BOKF NA AGENT
PO BOX 1588
TULSA, OK 74101

John Harrison

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE • RED INK

MP

⑈ 176078⑈ ⑆ 103003632⑆ ⑈ 0400524236⑈

Rear Image

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

Lance Ruffel Oil & Gas, LLC

Date: 1/10/2019

176078

PAGE 1

HARRISONMA MARY AND JAMES HARRISON FOUNDATION

| Prod Date | Int | Owner % | Description | BBL/MCF Volume | Price | BTU | 8/8 Revenue | 8/8 Expense | Share Amount |
|--|-----|---------|------------------------------|----------------|-------|-------|-------------|-------------|--------------|
| Owner Relations Call 844-514-5764 | | | | | | | | | |
| HARRISON "A" #2 - Lease NEAIRPORT, Refnum 0000024, Well HARRISONA2 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 | 5 16 | 3.09 | 1 310 | 1147 13 | | 15 96 |
| 10/31/18 | R | 0 | 01464820 Gas Income | 6 84 | 3.27 | 1 310 | 8137 39 | | 22 34 |
| 10/31/18 | R | 0 | 01464820 Gas Income | 30 52 | 3.04 | 1 310 | 6703 46 | | 92 87 |
| 09/30/18 | R | 0 | 01464820 Gas G.P. Tax | | | | | 102 46 | -0.28 |
| 09/30/18 | R | 0 | 01464820 Gas G.P. Tax | | | | | 82 63 | -0.99 |
| 10/31/18 | R | 0 | 01464820 Gas G.P. Tax | | | | | 585 95 | -1.57 |
| 10/31/18 | R | 0 | 01464820 Gas G.P. Tax | | | | | 482.68 | -5.77 |
| 09/30/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 40 01 | -0 11 |
| 09/30/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 186.25 | -2 23 |
| 10/31/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 193 20 | -0 52 |
| 10/31/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 1056 96 | -12 65 |
| Share Total - Gas | | | | | | | 135 08 | -8 61 | 126 47 |
| 8/8's Total - Gas | | | | | | | 5964 44 | 17409 19 | 1253 72 |
| Share Total - Other | | | | | | | 0 00 | 0 00 | -15 51 |
| 8/8's Total - Other | | | | | | | 0 00 | 1476 42 | |
| Property Totals | | | | | | | 135.08 | 24 12 | 110 96 |
| HARRISON "A" #3-36 - Lease NEAIRPORT, Refnum 0000024, Well HARRISONA3 County MCCLAIN State OK | | | | | | | | | |
| 09/30/18 | R | 0 | 01464844 Gas Income | 9 92 | 3.09 | 1 280 | 1807.03 | | 30 68 |
| 10/31/18 | R | 0 | 01464844 Gas Income | 58.99 | 3 03 | 1 280 | 10566 00 | | 178 81 |
| 09/30/18 | R | 0 | 01464844 Gas G.P. Tax | | | | | 130 15 | -1 91 |
| 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 |
| 10/31/18 | R | 0 | 01464844 ONEOK-1st Purchaser | | | | | 1641.11 | -24.03 |
| Share Total - Gas | | | | | | | 209.49 | -13 06 | 196.43 |
| 8/8's Total - Gas | | | | | | | 4704 09 | 12373 03 | 890 98 |
| Share Total - Other | | | | | | | 0 00 | -28 24 | -28.24 |
| 8/8's Total - Other | | | | | | | 0 00 | 1928 55 | |
| Property Totals | | | | | | | 209 49 | 41 30 | 168 19 |
| SLIVER #1-35 - Lease NLINDSYC, Refnum 0000047, Well SLIVER1 County MCCLAIN State OK | | | | | | | | | |
| 09/30/18 | R | 0 | 02197266 Gas Income | 11 38 | 4 22 | 1 450 | 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 |
| 10/31/18 | R | 0 | 02197266 Gas G.P. Tax | | | | | 576.45 | -12.66 |
| 09/30/18 | R | 0 | 02197266 ONEOK-1st Purchaser | | | | | 209 97 | -4.61 |
| 10/31/18 | R | 0 | 02197266 ONEOK-1st Purchaser | | | | | 841.10 | -18.48 |
| Share Total - Gas | | | | | | | 242 43 | -15.78 | 226.65 |
| 8/8's Total - Gas | | | | | | | 2683.36 | 9982 28 | 718 61 |
| Share Total - Other | | | | | | | 0 00 | -23 09 | -23.09 |
| 8/8's Total - Other | | | | | | | 0 00 | 1051 07 | |
| Property Totals | | | | | | | 242.43 | 38 87 | 203.56 |
| THOMPSON #1-35 - Lease NLINDSYC, Refnum 0000047, Well THOMPSON1 County MCCLAIN State OK | | | | | | | | | |
| 09/30/18 | R | 0 | 02197260 Gas Income | 0 26 | 3.53 | 1 320 | 29.25 | | 0.93 |
| 09/30/18 | R | 0 | 02197260 Gas Income | 3 09 | 3 04 | 1 310 | 374.57 | | 9 38 |
| 10/31/18 | R | 0 | 02197260 Gas Income | 1 44 | 3 44 | 1 310 | 156.70 | | 4 97 |
| 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 | | | | | 0 35 | 0 00 |
| 09/30/18 | R | 0 | 02197260 Gas G.P. Tax | | | | | 26 97 | -0.59 |
| 10/31/18 | R | 0 | 02197260 Gas G.P. Tax | | | | | 11 28 | -0.25 |
| 10/31/18 | R | 0 | 02197260 Gas G.P. Tax | | | | | 146 07 | -3 21 |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 24 20 | -0 54 |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 12 86 | -0 28 |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 52 20 | -1 15 |
| 10/31/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 69 47 | -1 52 |
| 10/31/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 273 23 | -6 01 |
| Share Total - Gas | | | | | | | 21 74 | 65 87 | -4 05 |
| 8/8's Total - Gas | | | | | | | 989.74 | 2589 56 | 184.67 |
| Share Total - Other | | | | | | | 0 00 | 0 00 | -9 50 |
| 8/8's Total - Other | | | | | | | 0 00 | 431 96 | |
| Property Totals | | | | | | | 65 87 | 13 55 | 52 32 |
| Grand Total Share - Gas | | | | | | | 193 29 | 652.87 | -41 50 |
| | | | | | | | | | 611 37 |

Rear Image

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 FOUNDATION


| Prod Date | Int | Owner % | Description | BBL/MCF Volume | Price | BTU | 8/8 Revenue | Expense | Share 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 |

Rear Image

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS


Front Image

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

| | | | |
|---|--|-----|--|
|  | SUNOCO PARTNERS MARKETING & TERMINALS L P 1300 Main, 9th Floor Houston, TX 77002 | (1) | 62-22/311 Date: 12/24/2018 Check #: 0091159336 |
|---|--|-----|--|

Pay Exactly **One Thousand One Hundred Forty-One and 69/100 -US Dollars **

| | | |
|-----------------|--|---------------------------------|
| TO THE ORDER OF | MARY & JAMES HARRISON FNDATION C/O BANK OF OKLAHOMA, NA AGENT CHARLES W HARRISON JR, ROBERT | Amount \$****1,141.69 |
|-----------------|--|---------------------------------|

WELLS FARGO BANK, N.A. 1588 

Thomas E. Loy
Authorized Signer

⑈0091159336⑈ ⑆031100225⑆ 2079980023181⑈

Rear Image

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS

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 Date | Volume | Average | Property | Property | Owner | Owner | Adj | Adj | Owner | | | | |
|-----------------|--------------|------------|---------|----------|----------|-------------|-----------|-----------|-------------|-----|-----------------|--------------|------|-------|-----------------|
| Lease Name | Lease Number | MH/YY | Product | BBL/MCF | Price | Gross Value | State Tax | Net Value | Interest | TI | Gross Value | State Tax | Code | Value | Net Value |
| MCCLAIN | OK | | | | | | | | | | | | | | |
| 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 |
| Totals | | | | | | | | | | | 1,290.30 | 88.61 | | | 1,141.69 |


INTEREST TYPES(TI)
RI - ROYALTY INTEREST

80.121

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

Front Image

| WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | |
|--|---|--|--------|------------|-------------|--|
| Casillas Operating, LLC PO Box 3668 Tulsa, OK 74101-3668 (918)582-5310 | Wells Fargo Bank, N.A. Tulsa, Oklahoma | 80226 <i>lp</i> | | | | |
| Four hundred twenty-one dollars and 84 cents | | | | | | |
| | <table border="1"><tr><th>DATE</th><th>AMOUNT</th></tr><tr><td>12/20/2018</td><td>\$**421.84*</td></tr></table> | DATE | AMOUNT | 12/20/2018 | \$**421.84* | |
| DATE | AMOUNT | | | | | |
| 12/20/2018 | \$**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 | <i>Ann A. Cullis</i>  | | | | |
| <small>SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT</small> | | | | | | |
| ⑈0000080226⑈ ⑆121000248⑆ ⑈465265505⑈ | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 1

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 18 | 1,090 01 /23 95 | Gas Sales | 2,380 55 | 52 31 |
| | Roy NRI | 0 02197267 | | Gas Production Tax | 169 08- | 3 72- |
| | | | | Net Income | 2,211 47 | 48 59 |
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 60 | 9,082 68 /199 57 | NGL Sales | 5,419 75 | 119 09 |
| | Roy NRI | 0 02197267 | | NGL Production Tax | 389 95- | 8 57- |
| | | | | Net Income | 5,029 80 | 110 52 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 20 | 821 60 /18 05 | Gas Sales | 1,807 64 | 39 72 |
| | Roy NRI | 0 02197266 | | Gas Production Tax | 128 38- | 2 82- |
| | | | | Net Income | 1,679.26 | 36.90 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 62 | 8,705 41 /191 28 | NGL Sales | 5,392 97 | 118 50 |
| | Roy NRI | 0 02197266 | | NGL Production Tax | 388 02- | 8 53- |
| | | | | Net Income | 5,004 95 | 109.97 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 16 | 613 63 /2 37 | Gas Sales | 1,326 48 | 5 13 |
| | Roy NRI | 0 00386671 | | Gas Production Tax | 94 23- | 0 37- |
| | | | | Net Income | 1,232.25 | 4 76 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 56 | 4,788 01 /18 51 | NGL Sales | 2,703 24 | 10 45 |
| | Roy NRI | 0 00386671 | | NGL Production Tax | 194 50- | 0 75- |
| | | | | Net Income | 2,508 74 | 9 70 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 33 | 462 49-/3 39- | Gas Sales | 1,076 58- | 7 88- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 241 95 | 1 99 |
| | | | | Net Income | 834 63- | 5 89- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 85 | 542 37 /3 97 | Gas Sales | 1,548 41 | 11 34 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 98 92- | 0 82- |
| | | | | Net Income: | 1,449 49 | 10 52 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 40 | 572 14-/4 19- | Gas Sales | 1,370 77- | 10 04- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 147 16 | 1 22 |
| | | | | Net Income | 1,223 61- | 8 82- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 00 | 665 79 /4 88 | Gas Sales | 1,331 30 | 9 75 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 07- | 0 70- |
| | | | | Net Income: | 1,246 23 | 9 05 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 54 | 647 74-/4 74- | Gas Sales | 994 32- | 7 28- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 123 03 | 1 01 |
| | | | | Net Income | 871 29- | 6 27- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 72 | 753 77 /5 52 | Gas Sales | 1,296 27 | 9 49 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 82 85- | 0 68- |
| | | | | Net Income | 1,213 42 | 8 81 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193776) HARRISON 1-26 (Continued) | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 85 | 741 95-/5 43- | Gas Sales | 1,369 45- | 10 03- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 87 52 | 0 72 |
| | | | | Net Income | 1,281 93- | 9 31- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 79 | 742 53 /5 44 | Gas Sales | 1,332 60 | 9 76 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 17- | 0 70- |
| | | | | Net Income | 1,247.43 | 9 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 86 | 399 41 /2 93 | Gas Sales | 744 87 | 5 46 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 47 60- | 0 40- |
| | | | | Net Income | 697 27 | 5 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,200 67-/45 41- | NGL Sales | 3,737 74- | 27 38- |
| | Roy NRI | 0 00732400 | | Net Income | 3,737 74- | 27 38- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,316 08 /46 26 | NGL Sales | 3,819 21 | 27 97 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 210 48- | 1 74- |
| | | | | Net Income | 3,608 73 | 26.23 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 47 | 4,312 97 /31 59 | NGL Sales | 2,033 31 | 14 89 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 99 08- | 0 82- |
| | | | | Net Income | 1,934 23 | 14.07 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 42 | 4,330 51-/31 72- | NGL Sales | 1,819 17- | 13 32- |
| | Roy NRI | 0 00732400 | | Net Income | 1,819.17- | 13 32- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 39 | 4,902 70-/35 91- | NGL Sales | 1,929 75- | 14 13- |
| | Roy NRI | 0 00732400 | | Net Income | 1,929 75- | 14.13- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 46 | 4,882 92 /35 76 | NGL Sales | 2,223 69 | 16 29 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 107 19- | 0 89- |
| | | | | Net Income. | 2,116 50 | 15 40 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,803 41-/35 18- | NGL Sales | 2,318 56- | 16 98- |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 14 | 0 93 |
| | | | | Net Income | 2,205 42- | 16 05- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,810 09 /35 23 | NGL Sales | 2,321 76 | 17 00 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 96- | 0 94- |
| | | | | Net Income. | 2,207 80 | 16 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 64 | 3,903 26 /28 59 | NGL Sales | 2,508 17 | 18 37 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 137 99- | 1 14- |
| | | | | Net Income | 2,370 18 | 17 23 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 32 | 359 42-/3 95- | Gas Sales | 832 80- | 9 15- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 175 60 | 2 17 |
| | | | | Net Income | 657 20- | 6 98- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 82 | 410 89 /4 51 | Gas Sales | 1,157 62 | 12 72 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 74 13- | 0 92- |
| | | | | Net Income | 1,083 49 | 11 80 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 300 04-/3.30- | Gas Sales | 709 54- | 7 80- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 111 77 | 1 39- |
| | | | | Net Income | 597 77- | 6 41- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 97 | 344 28 /3 78 | Gas Sales | 679 91 | 7 47 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 43 56- | 0 54- |
| | | | | Net Income | 636.35 | 6 93 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 51 | 322 64-/3 54- | Gas Sales | 488 78- | 5 37- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 96 77 | 1 20 |
| | | | | Net Income | 392 01- | 4 17- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 70 | 370 19 /4 07 | Gas Sales | 629 89 | 6 92 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 40 37- | 0 50- |
| | | | | Net Income | 589 52 | 6 42 |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 83 | 437 52-/4 81- | Gas Sales | 802 46- | 8 82- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 51 42 | 0 64 |
| | | | | Net Income | 751 04- | 8 18- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 77 | 437 97 /4 81 | Gas Sales | 775 92 | 8 52 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 49 72- | 0 61- |
| | | | | Net Income | 726.20 | 7 91 |
| Property. (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 84 | 330 82 /3 63 | Gas Sales | 609 96 | 6 70 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 39 08- | 0 48- |
| | | | | Net Income | 570 88 | 6 22 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 3,985 17-/43 78- | NGL Sales | 2,642 96- | 29 04- |
| | Roy NRI | 0 01098630 | | Net Income | 2,642.96- | 29 04- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 4,104 06 /45 09 | NGL Sales | 2,720 70 | 29 89 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 150 23- | 1 86- |
| | | | | Net Income | 2,570 47 | 28 03 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 57 | 3,100 79 /34 07 | NGL Sales | 1,782 92 | 19 59 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 95 36- | 1 18- |
| | | | | Net Income | 1,687.56 | 18 41 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 52 | 3,067 05-/33 70- | NGL Sales | 1,603 00- | 17 61- |
| | Roy NRI | 0 01098630 | | Net Income | 1,603 00- | 17.61- |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 49 | 3,298-/36 23- | NGL Sales | 1,629 38- | 17 90- |
| | Roy NRI | 0 01098630 | | Net Income | 1,629.38- | 17 90- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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- |
| | | | | Net Income | 1,754.48 | 19 14 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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 |
| | | | | Net Income | 2,175 24- | 23.73- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 58 | 3,944 72 /43 34 | NGL Sales | 2,302 35 | 25.29 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 123 49- | 1 52- |
| | | | | Net Income: | 2,178.86 | 23 77 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 192 77-/4 24- | Gas Sales | 454 19- | 9 98- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 60 23 | 1 47 |
| | | | | Net Income: | 393.96- | 8 51- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 96 | 220 43 /4 84 | Gas Sales | 431 79 | 9 49 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 27 97- | 0 69- |
| | | | | Net Income | 403.82 | 8 80 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| | | | | Net Income | 280 03- | 6 08- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 69 | 235 36 /5 17 | Gas Sales | 396 60 | 8 71 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 25 70- | 0 62- |
| | | | | Net Income | 370 90 | 8 09 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 80 | 269 69-/5 93- | Gas Sales | 486 68- | 10 69- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 31 53 | 0 77 |
| | | | | Net Income | 455 15- | 9.92- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 5

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193887) THOMPSON 2-35 (Continued) | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | GAS | \$/MCF 1.83 | 181 96 /4 00 | Gas Sales | 333 17 | 7 32 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 21 58- | 0 53- |
| | | | | Net Income | 311 59 | 6 79 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 2,137 30 /46 96 | 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 59 | 1,517 07 /33 33 | NGL Sales | 889 77 | 19 55 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 46 81- | 1 14- |
| | | | | Net Income | 842.96 | 18 41 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 51 | 1,597 06-/35 09- | NGL Sales | 808 65- | 17 77- |
| | Roy NRI | 0 02197260 | | Net Income | 808 65- | 17 77- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 57 | 1,619 84 /35 59 | NGL Sales | 921 29 | 20 24 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 48 13- | 1 17- |
| | | | | Net Income | 873 16 | 19.07 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,854 94-/40 76- | NGL Sales | 1,106 56- | 24 31- |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 19 | 1 42 |
| | | | | Net Income | 1,048 37- | 22 89- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,856 52 /40 79 | NGL Sales | 1,107 51 | 24 33 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 48- | 1 42- |
| | | | | Net Income: | 1,049 03 | 22 91 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 74 | 1,262 51 /27 74 | NGL Sales | 929 28 | 20 42 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 51 18- | 1 25- |
| | | | | Net Income | 878 10 | 19 17 |

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

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

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

| | | | | |
|----------------------------------|--------|------------|--------------|--------------|
| From: Casillas Operating, LLC | | | | |
| To: MARY & JAMES HARRISON FOUNDA | Owner | Check Date | Check Amount | Check Number |
| CHARLES JR & ROBERT & DAVID & | 994480 | 12/20/2018 | \$421.84 | W-80226 |
| JOHN HARRISON TRSTS BOK NA AGT | | | | |
| PO BOX 1588 | | | | |
| TULSA, OK 74101-0000 | | | | |

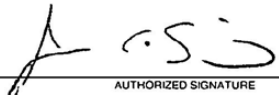
See Attached

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

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Front Image

| | | | | |
|--|---|--|--|-------------------------|
| STREAMLINE OIL AND GAS INC 405-756-4422 PO BOX 117 ALEX, OK 73002-0117 | | 11 | 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 c/o BOK c/o Bank of Oklahoma P.O. Box 1588 Tulsa, OK 74101- |  AUTHORIZED SIGNATURE | | |
| ⑈035558⑈ | | ⑆103100467⑆ | | ⑈20006705⑈ |

Security features included. Details on back.

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

12/17/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 11/2018

| 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 | 78.74 |
| 31020 Gas Sales | | | |
| 12/18 274.00MCF @1.9900000 | 0.0066738300 | 544.41 | 3.63 |
| 50030 Severance Tax | | | |
| 10/18 169.88BBL @69.4500000 | 0.0066738300 | -849.47 | -5.67 |
| Severance Tax | 0.0066738300 | -22.01 | -0.15 |
| Net Revenue This Unit | | 11,471.10 | 76.55 |
| Unit Total | | | 76.55 |
| Amount You Receive This Unit | | | 76.55 |

Unit THOMPSON Thompson 1-35 (Royalty)

| | | | |
|-------------------------------------|--------------|-----------------|--------------|
| 31020 Gas Sales | | | |
| 12/18 405.00MCF @2.7000000 | 0.0219730000 | 1,093.88 | 24.04 |
| 50030 Severance Tax | | | |
| Severance Tax | 0.0219730000 | -73.15 | -1.61 |
| Net Revenue This Unit | | 1,020.73 | 22.43 |
| Unit Total | | | 22.43 |
| Amount You Receive This Unit | | | 22.43 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------------|--|
| Revenue Sales | 106.41 |
| Cost Of Sale | -7.43 |
| Min Check Withhold Release | 33.85 |
| Total Amount You Receive | 132.83 |

Minimum Check Amount to pay is greater than \$ 0.00

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

10/15/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 09/2018

| 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 | 0.21 |
| 08/18 4.00MCF @1.9650000 | 0.0066738300 | 7.29 | 0.05 |
| 08/18 69.00MCF @1.9350000 | 0.0066738300 | 134.22 | 0.90 |
| 08/18 16.00MCF @1.9640000 | 0.0066738300 | 30.99 | 0.21 |
| 08/18 232.00MCF @1.9350000 | 0.0066738300 | 448.33 | 2.99 |
| 08/18 65.00MCF @1.9640000 | 0.0066738300 | 126.99 | 0.85 |
| 08/18 9.00MCF @1.9350000 | 0.0066738300 | 18.17 | 0.12 |
| 50030 Severance Tax | | | |
| SEVERANCE TAX | 0.0066738300 | -2.19 | -0.01 |
| SEVERANCE TAX | 0.0066738300 | -9.31 | -0.06 |
| SEVERANCE TAX | 0.0066738300 | -2.15 | -0.01 |
| SEVERANCE TAX | 0.0066738300 | -31.08 | -0.21 |
| SEVERANCE TAX | 0.0066738300 | -8.81 | -0.06 |
| SEVERANCE TAX | 0.0066738300 | -1.26 | -0.01 |
| Net Revenue This Unit | | 742.76 | 4.97 |
| Unit Total | | | 4.97 |
| Amount 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 | 0.97 |
| 08/18 80.00MCF @2.6570000 | 0.0219730000 | 213.55 | 4.69 |
| 08/18 279.00MCF @2.6570000 | 0.0219730000 | 740.25 | 16.27 |
| 08/18 61.00MCF @2.4850000 | 0.0219730000 | 152.43 | 3.35 |
| 50030 Severance Tax | | | |
| SEVERANCE TAX | 0.0219730000 | -3.09 | -0.07 |
| SEVERANCE TAX | 0.0219730000 | -15.01 | -0.33 |
| SEVERANCE TAX | 0.0219730000 | -52.01 | -1.14 |
| SEVERANCE TAX | 0.0219730000 | -10.69 | -0.23 |
| Net Revenue This Unit | | 1,069.40 | 23.51 |
| Unit Total | | | 23.51 |
| Amount You Receive This Unit | | | 23.51 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------|--|
| Revenue Sales | 30.61 |
| Cost Of Sale | -2.13 |
| Minimum Check Withholding | 28.48 |

Specified Minimum Check Amount to pay for this Owner is \$ 100.00
 Prior Minimum Check Withheld LTD for this Owner is \$ 0.00

Rear Image

STREAMLINE OIL & GAS INC 12-17-18 CHECK STUBS

//

Streamline Oil and Gas Inc
 PO Box 117
 Alex, OK 73002-
 Phone: (405)756-4422
 Fax: (405)756-1603
 Email: streamlineoilandgas@windstream.net

Operating Statement

11/15/2018

Mary & James Harrison Foundation c/o BOK
 c/o Bank of Oklahoma
 P.O. Box 1588
 Tulsa, OK 74101-

HARRJ
 Operating Month: 10/2018

| Description | Interest | Gross | Your Share |
|--|--------------|--------------|-------------|
| Unit NAVA1-26 Nava 1-26 (Royalty) | | | |
| 31020 Gas Sales | | | |
| 09/18 1.00mcf @1.9720000 | 0.0066738300 | 2.82 | 0.02 |
| 09/18 10.00mcf @2.0050000 | 0.0066738300 | 19.73 | 0.13 |
| 09/18 35.00mcf @1.9760000 | 0.0066738300 | 69.65 | 0.46 |
| Net Revenue This Unit | | 92.20 | 0.61 |
| Unit Total | | | 0.61 |
| Amount You Receive This Unit | | | 0.61 |

| | | | |
|--|--------------|---------------|-------------|
| Unit THOMPSON Thompson 1-35 (Royalty) | | | |
| 31020 Gas Sales | | | |
| 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 | 3.26 |
| 09/18 12.00mcf @2.5950000 | 0.0219730000 | 30.47 | 0.67 |
| 50030 Severance Tax | | | |
| severance tax | 0.0219730000 | -3.01 | -0.07 |
| severance tax | 0.0219730000 | -10.44 | -0.23 |
| Net Revenue This Unit | | 217.05 | 4.76 |
| Unit Total | | | 4.76 |
| Amount You Receive This Unit | | | 4.76 |

| Summary Of All Units For | Mary & James Harrison Foundation c/o BOK |
|---------------------------|--|
| Revenue Sales | 5.67 |
| Cost Of Sale | -0.30 |
| Minimum Check Withholding | 5.37 |

Specified Minimum Check Amount to pay for this Owner is \$ 100.00
 Prior Minimum Check Withheld LTD for this Owner is \$ 28.48

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 13



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

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

Front Image

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

| | | |
|---|---|---|
| LANCE RUFFEL OIL & GAS, LLC 210 Park Avenue, Suite 2150 Oklahoma City, OK 73102 (844) 514-5764 | BancFirst P. O. Box 26788 Oklahoma City, OK 73126 | NO. 176078 Date 1/10/2019 Amount \$535.03 |
|---|---|---|

PAY **** Five Hundred Thirty Five And 03/100 Dollars

VOID AFTER 180 DAYS

TO THE ORDER OF MARY AND JAMES HARRISON FOUNDATION
BOKF NA AGENT
PO BOX 1588
TULSA, OK 74101

John Harrison

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED INK

MP

⑈ 176078⑈ ⑆ 103003632⑆ ⑆ 0400524236⑈

Rear Image

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

Lance Ruffel Oil & Gas, LLC

Date: 1/10/2019

176078

PAGE 1

HARRISONMA MARY AND JAMES HARRISON FOUNDATION

| Prod Date | Int | Owner % | Description | BBL/MCF Volume | Price | BTU | 8/8 Revenue | 8/8 Expense | Share Amount | |
|--|-----|---------|------------------------------|----------------|-------|-------|-------------|-------------|--------------|--------|
| Owner Relations Call 844-514-5764 | | | | | | | | | | |
| HARRISON "A" #2 - Lease NEAIRPORT, Refnum 0000024, Well HARRISONA2 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 | 5 16 | 3.09 | 1 310 | 1147 13 | | 15 96 | |
| 10/31/18 | R | 0 | 01464820 Gas Income | 6 84 | 3.27 | 1 310 | 8137 39 | | 22 34 | |
| 10/31/18 | R | 0 | 01464820 Gas Income | 30 52 | 3.04 | 1 310 | 6703 46 | | 92 87 | |
| 09/30/18 | R | 0 | 01464820 Gas G P Tax | | | | | 102 46 | -0.28 | |
| 09/30/18 | R | 0 | 01464820 Gas G.P Tax | | | | | 82 63 | -0 99 | |
| 10/31/18 | R | 0 | 01464820 Gas G P Tax | | | | | 585 95 | -1.57 | |
| 10/31/18 | R | 0 | 01464820 Gas G P Tax | | | | | 482.68 | -5.77 | |
| 09/30/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 40 01 | -0 11 | |
| 09/30/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 186.25 | -2 23 | |
| 10/31/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 193 20 | -0 52 | |
| 10/31/18 | R | 0 | 01464820 ONEOK-1st Purchaser | | | | | 1056 96 | -12 65 | |
| Share Total - Gas | | | | | | | 135 08 | -8 61 | 126 47 | |
| 8/8's Total - Gas | | | | | | | 17409 19 | 1253 72 | | |
| Share Total - Other | | | | | | | 0 00 | -15 51 | -15 51 | |
| 8/8's Total - Other | | | | | | | 0 00 | 1476 42 | | |
| Property Totals | | | | | | | 135.08 | 24 12 | 110 96 | |
| HARRISON "A" #3-36 - Lease NEAIRPORT, Refnum 0000024, Well HARRISONA3 County MCCLAIN State OK | | | | | | | | | | |
| 09/30/18 | R | 0 | 01464844 Gas Income | 9 92 | 3.09 | 1 280 | 1807.03 | | 30 68 | |
| 10/31/18 | R | 0 | 01464844 Gas Income | 58.99 | 3 03 | 1 280 | 10566 00 | | 178 81 | |
| 09/30/18 | R | 0 | 01464844 Gas G P Tax | | | | | 130 15 | -1 91 | |
| 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 | |
| 10/31/18 | R | 0 | 01464844 ONEOK-1st Purchaser | | | | | 1641.11 | -24.03 | |
| Share Total - Gas | | | | | | | 209.49 | -13 06 | 196.43 | |
| 8/8's Total - Gas | | | | | | | 12373 03 | 890 98 | | |
| Share Total - Other | | | | | | | 0 00 | -28 24 | -28.24 | |
| 8/8's Total - Other | | | | | | | 0 00 | 1928 55 | | |
| Property Totals | | | | | | | 209 49 | 41 30 | 168 19 | |
| SLIVER #1-35 - Lease NLINDSYC, Refnum 0000047, Well SLIVER1 County MCCLAIN State OK | | | | | | | | | | |
| 09/30/18 | R | 0 | 02197266 Gas Income | 11 38 | 4 22 | 1 450 | 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 | |
| 10/31/18 | R | 0 | 02197266 Gas G P Tax | | | | | 576.45 | -12.66 | |
| 09/30/18 | R | 0 | 02197266 ONEOK-1st Purchaser | | | | | 209 97 | -4.61 | |
| 10/31/18 | R | 0 | 02197266 ONEOK-1st Purchaser | | | | | 841.10 | -18.48 | |
| Share Total - Gas | | | | | | | 242 43 | -15.78 | 226.65 | |
| 8/8's Total - Gas | | | | | | | 9982 28 | 718 61 | | |
| Share Total - Other | | | | | | | 0 00 | -23 09 | -23.09 | |
| 8/8's Total - Other | | | | | | | 0 00 | 1051 07 | | |
| Property Totals | | | | | | | 242.43 | 38 87 | 203.56 | |
| THOMPSON #1-35 - Lease NLINDSYC, Refnum 0000047, Well THOMPSON1 County MCCLAIN State OK | | | | | | | | | | |
| 09/30/18 | R | 0 | 02197260 Gas Income | 0 26 | 3.53 | 1 320 | 29.25 | | 0.93 | |
| 09/30/18 | R | 0 | 02197260 Gas Income | 3 09 | 3 04 | 1 310 | 374.57 | | 9 38 | |
| 10/31/18 | R | 0 | 02197260 Gas Income | 1 44 | 3 44 | 1 310 | 156.70 | | 4 97 | |
| 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 | | | | | 0 35 | 0 00 | |
| 09/30/18 | R | 0 | 02197260 Gas G.P. Tax | | | | | 26 97 | -0.59 | |
| 10/31/18 | R | 0 | 02197260 Gas G P Tax | | | | | 11 28 | -0.25 | |
| 10/31/18 | R | 0 | 02197260 Gas G P Tax | | | | | 146 07 | -3 21 | |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 24 20 | -0 54 | |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 12 86 | -0 28 | |
| 09/30/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 52 20 | -1.15 | |
| 10/31/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 69 47 | -1.52 | |
| 10/31/18 | R | 0 | 02197260 ONEOK-1st Purchaser | | | | | 273 23 | -6 01 | |
| Share Total - Gas | | | | | | | 65 87 | -4 05 | 61.82 | |
| 8/8's Total - Gas | | | | | | | 2589 56 | 184.67 | | |
| Share Total - Other | | | | | | | 0 00 | -9 50 | -9 50 | |
| 8/8's Total - Other | | | | | | | 0 00 | 431 96 | | |
| Property Totals | | | | | | | 65 87 | 13 55 | 52 32 | |
| Grand Total Share - Gas | | | | | | | 193 29 | 652.87 | -41 50 | 611 37 |

Rear Image

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 FOUNDATION

| Prod Date | Int | Owner % | Description | BBL/MCF Volume | Price | BTU | 8/8 Revenue | Expense | Share 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 |

Rear Image

RIMROCK RESOURCE OPERATING 12-27-18 CHECK STUBS

Front Image

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

| | | | |
|--|------------------------------------|-------------------------|-----------------|
| RIMROCK RESOURCE OPERATING, LLC 20 E FIFTH ST, SUITE 1300 TULSA, OK 74103 918-301-4700 | BANK OF TEXAS DALLAS, TX | Check No. 134717 | 32-1432 1110 |
|--|------------------------------------|-------------------------|-----------------|

19

\$442dols48cts
FOUR HUNDRED FORTY-TWO DOLLARS AND 48 CENTS

VOID AFTER 90 DAYS

| CHECK NUMBER | DATE | PAY EXACTLY |
|--------------|-------------|--------------|
| 134717 | Dec-27-2018 | ***\$442.48* |

PAY TO THE ORDER OF: MARY AND JAMES HARRISON FOUNDATION
C/O BOKF, NA, AGENT
P O BOX 1588
TULSA, OK 74101-1588

Bo Will

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

⑈ 134717 ⑈ ⑆ 111014325⑆ 8095609076⑈

Rear Image

RIMROCK RESOURCE OPERATING 12-27-18 CHECK STUBS

RIMROCK RESOURCE OPERATING, LLC
 20 E FIFTH ST, SUITE 1300
 TULSA, OK 74103
 918-301-4700

Sheet 1 of 2
 12

19

| PAYEE No | PAYEE NAME | Cheque Date | CHECK No | CHECK TOTAL |
|----------|------------------------------------|-------------|----------|--------------|
| 42611 | MARY AND JAMES HARRISON FOUNDATION | 12/27/2018 | 134717 | ***\$442.48* |

| WELL# | WELL NAME | STATE | COUNTY | OWNER | VALUE | DEDUCTIONS | NET SHARE | | | | | | | | | | | |
|---------|----------------------------|-------|---------|-------|----------|------------|-----------|------------|-------|----------|----------|-------|------------|-----------|----|-----|-----|----|
| DATE | TYP | PC | INT | PRICE | QUANTITY | VALUE | GROSS | DEDUCTIONS | NET | INTEREST | PAID INT | VALUE | DEDUCTIONS | NET SHARE | | | | |
| 2273098 | ELLISON KE 02-36 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 1 | 77 | | 159 | 10 | 282 | 39 | | | | 4 | 14 | 0 | 32 | MKT | 3 | 53 |
| | | | | | | | | | 22 | 10 | MKT | | | | | | | |
| | | | | | | | | | 19 | 79 | SEV | | | | | | | |
| 10/18 | NG RI | 0 | 59 | | 902 | 67 | 534 | 87 | | | | 7 | 84 | 0 | 29 | SEV | 7 | 29 |
| | | | | | | | | | 37 | 47 | SEV | | | | | | | |
| 2273152 | HARRISON INVESTMENTS 01-36 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 1 | 77 | | 74 | 90 | 132 | 93 | | | | 1 | 95 | 0 | 16 | MKT | 1 | 65 |
| | | | | | | | | | 10 | 94 | MKT | | | | | | | |
| | | | | | | | | | 9 | 32 | SEV | | | | | | | |
| 10/18 | NG RI | 0 | 54 | | 540 | 83 | 291 | 06 | | | | 4 | 26 | 0 | 30 | SEV | 3 | 96 |
| | | | | | | | | | 20 | 41 | SEV | | | | | | | |
| 2273154 | HARRISON J J 2 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G BL | 1 | 77 | | 116 | 88 | 207 | 45 | | | | 1 | 54 | 0 | 02 | MKT | 1 | 41 |
| | | | | | | | | | 3 | 02 | MKT | | | | | | | |
| | | | | | | | | | 14 | 86 | SEV | | | | | | | |
| 10/18 | NG BL | 0 | 51 | | 793 | 52 | 407 | 62 | | | | 3 | 02 | 0 | 22 | SEV | 2 | 80 |
| | | | | | | | | | 29 | 20 | SEV | | | | | | | |
| 2273155 | HARRISON JJ 01 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 1 | 77 | | 403 | 11 | 715 | 46 | | | | 5 | 30 | 0 | 09 | MKT | 4 | 83 |
| | | | | | | | | | 11 | 92 | MKT | | | | | | | |
| | | | | | | | | | 51 | 22 | SEV | | | | | | | |
| 10/18 | NG RI | 0 | 53 | | 2538 | 31 | 1352 | 85 | | | | 10 | 02 | 0 | 72 | SEV | 9 | 30 |
| | | | | | | | | | 96 | 85 | SEV | | | | | | | |
| 2273156 | HARRISON JJ 04 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 1 | 77 | | 1 | 15 | 2 | 04 | | | | 0 | 02 | 0 | 00 | MKT | 0 | 02 |
| | | | | | | | | | 0 | 14 | MKT | | | | | | | |
| | | | | | | | | | 0 | 15 | SEV | | | | | | | |
| 10/18 | NG RI | 0 | 52 | | 6 | 94 | 3 | 58 | | | | 0 | 03 | 0 | 00 | SEV | 0 | 03 |
| | | | | | | | | | 0 | 25 | SEV | | | | | | | |
| 2273157 | HARRISON-HARRIS 01 | OK | MCCLAIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 1 | 77 | | 198 | 30 | 351 | 96 | | | | 5 | 50 | 0 | 49 | MKT | 4 | 62 |
| | | | | | | | | | 31 | 46 | MKT | | | | | | | |
| | | | | | | | | | 24 | 85 | SEV | | | | | | | |
| 10/18 | NG RI | 0 | 63 | | 2045 | 09 | 1294 | 43 | | | | 20 | 23 | 1 | 43 | SEV | 18 | 80 |
| | | | | | | | | | 91 | 40 | SEV | | | | | | | |
| 2273216 | MARTIN HARRISON B 2 | OK | GARVIN | | | | | | | | | | | | | | | |
| 10/18 | G BL | 1 | 77 | | 375 | 07 | 665 | 70 | | | | 10 | 40 | 0 | 84 | MKT | 8 | 83 |
| | | | | | | | | | 53 | 64 | MKT | | | | | | | |
| | | | | | | | | | 46 | 54 | SEV | | | | | | | |
| 10/18 | NG BL | 0 | 52 | | 2247 | 94 | 1176 | 67 | | | | 18 | 39 | 1 | 29 | SEV | 17 | 10 |
| | | | | | | | | | 82 | 27 | SEV | | | | | | | |
| 2273217 | MARTIN HARRISON C 3 | OK | GARVIN | | | | | | | | | | | | | | | |
| 10/18 | G BL | 1 | 77 | | 735 | 43 | 1305 | 28 | | | | 10 | 37 | 0 | 85 | MKT | 8 | 79 |
| | | | | | | | | | 106 | 98 | MKT | | | | | | | |
| | | | | | | | | | 91 | 41 | SEV | | | | | | | |
| 10/18 | NG BL | 0 | 54 | | 4795 | 74 | 2589 | 88 | | | | 20 | 57 | 1 | 44 | SEV | 19 | 13 |
| | | | | | | | | | 181 | 36 | SEV | | | | | | | |
| 2273218 | MARTIN HARRISON D 4 | OK | GARVIN | | | | | | | | | | | | | | | |
| 10/18 | G BL | 1 | 77 | | 1195 | 15 | 2121 | 22 | | | | 33 | 14 | 0 | 57 | MKT | 30 | 20 |
| | | | | | | | | | 36 | 67 | MKT | | | | | | | |
| | | | | | | | | | 151 | 97 | SEV | | | | | | | |
| 10/18 | NG BL | 0 | 59 | | 9078 | 83 | 5322 | 37 | | | | 83 | 16 | 5 | 96 | SEV | 77 | 20 |
| | | | | | | | | | 381 | 31 | SEV | | | | | | | |
| 2273486 | MALOPOLSKI 1-36-01UWH | OK | GARVIN | | | | | | | | | | | | | | | |
| 10/18 | G RI | 2 | 95 | | 44864 | 58 | 132227 | 56 | | | | 167 | 62 | 12 | 23 | SEV | 101 | 88 |
| | | | | | | | | | 9647 | 47 | SEV | | | | | | | |
| | | | | | | | | | 42214 | 16 | MKT | | | | | | | |
| | | | | | | | | | | | | | | | | | | |



Rear Image

RIMROCK RESOURCE OPERATING 12-27-18 CHECK STUBS

RIMROCK RESOURCE OPERATING, LLC
 20 E FIFTH ST, SUITE 1300
 TULSA, OK 74103
 918-301-4700

19

Sheet 2 of 2
 22

| PAYEE No | PAYEE NAME | Cheque Date | CHECK No | CHECK TOTAL |
|----------|------------------------------------|-------------|----------|--------------|
| 42611 | MARY AND JAMES HARRISON FOUNDATION | 12/27/2018 | 134717 | ***\$442.48* |

| WELL# | WELL NAME | STATE | COUNTY | OWNER | NET SHARE |
|-------|-----------|-------|--------|--------|-----------|
| 10/18 | NG RI | 0 | 74 | 129656 | 75 |
| | | | | 95534 | 48 |
| | | | | 4634 | 01 |
| | | | | 3348 | 08 |
| | | | | 92186 | 40 |
| | | | | 0 | 00126768 |
| | | | | 0 | 00126768 |
| | | | | 121 | 11 |
| | | | | 0 | 00 |
| | | | | 0 | 00 |
| | | | | | MKTG |
| | | | | | 121 |
| | | | | | 11 |

| OWNER GROSS | OWNER NET | OWNER NET | TOTALS |
|-------------|-----------|-----------|--------|
| 528 61 | 86 13 | 442 48 | |
| 7718 96 | 855 83 | 6863 13 | |

G - GAS (MCF) / NGL - NATURAL GAS LIQUIDS / MKT - MARKETING / SEV - SEVERANCE TAX /
 MKTG - MARKETING /

TOTAL CHECK AMOUNT 442 48




Rear Image

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

Front Image

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES. READ REVERSE SIDE FOR FULL DISCLOSURE.

20  **RED ROCKS OIL & GAS OPERATING LLC**
GOLDEN TREND REVENUE DISTRIBUTION
1141 N. ROBINSON AVE., SUITE 301
OKLAHOMA CITY, OK 73103


WELLS FARGO BANK
23-7/1020

102737

| Reference Number | Date | Check Number | Check Amount |
|------------------|----------|--------------|--------------|
| H28940 | 12/26/18 | 102737 | \$746.16 |

SEVEN Hundred FORTY SIX Dollars and 16 Cents

PAY TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
BOKF, NA, AGENT
P.O. BOX 1588
TULSA OK 74101


AUTHORIZED SIGNATURE MP

⑈ 102737⑈ ⑆ 102000076⑆ 8072821617⑈

Rear Image

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

Owner Number: H28940

SUPPLEMENTAL CHECK VOUCHER FOR CHECK: 102737

Dated: 12/26/18

Page: 1

Issued to: MARY & JAMES HARRISON FOUNDATION
 BOKF, NA, AGENT
 P O. BOX 1588
 TULSA OK 74101

By: Red Rocks Oil & Gas Operating, LLC
 1141 N. Robinson, Suite 301
 Oklahoma City OK 73103
 (000)000-0000

| WELL NUMBER | WELL NAME | PURCHASER NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL MCF/BBL | MMBTU NET | FCTR DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT |
|-------------|-------------------------|----------------|-----------|---------|----------------------------------|---------------|-----------|---------------|-------------|-------------|---------|-----------|--------------|
| 182001 | Central Commercial #1 | OK:McClain | | | | | | 025-005N-004W | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | 18YGAS | REG RO | 4211 | 1.00000 | | 7,474.54 | 534.53 | 122.20 | 6,817.81 | |
| | | NET | | | | | | | 109.49 | 7.83 | 1.79 | 99.87 | 99.87 |
| | | | | | | 61.68 | .01464840 | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | YLIQ | REG RO | 30439 | | | 15,988.21 | 1145.52 | 261.38 | 14,581.31 | |
| | | NET | | | | | | | 234.20 | 16.78 | 3.83 | 213.59 | 213.59 |
| | | | | | | 445.88 | .01464840 | | | | | | |
| 182001 | Central Commerc | ===== | | | Net Well Revenue Disbursed Total | | | | | | | | 313.46 |
| 182331 | Central Commercial #3 | OK:McClain | | | | | | 025-005N-004W | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | 18YGAS | REG RO | 1164 | 1.00000 | | 2,066.06 | 148.14 | 41.84 | 1,876.08 | |
| | | NET | | | | | | | 30.26 | 2.17 | .61 | 27.48 | 27.48 |
| | | | | | | 17.05 | .01464840 | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | YLIQ | REG RO | 5776 | | | 2,578.23 | 183.64 | 52.20 | 2,342.39 | |
| | | NET | | | | | | | 37.76 | 2.69 | .77 | 34.30 | 34.30 |
| | | | | | | 84.60 | .01464840 | | | | | | |
| 182331 | Central Commerc | ===== | | | Net Well Revenue Disbursed Total | | | | | | | | 61.78 |
| 231001 | C.W. Harrison #1-31 | OK:McClain | | | | | | 031-005N-003W | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | 18YGAS | REG RO | 315 | 1.00000 | | 558.89 | 35.04 | 81.69 | 442.16 | |
| | | NET | | | | | | | 12.28 | 77 | 1.80 | 9.71 | 9.71 |
| | | | | | | 6.92 | .02197266 | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | YLIQ | REG RO | 2613 | | | 1,660.29 | 102.40 | 242.69 | 1,315.20 | |
| | | NET | | | | | | | 36.48 | 2.25 | 5.33 | 28.90 | 28.90 |
| | | | | | | 57.41 | .02197266 | | | | | | |
| 231001 | C.W. Harrison # | ===== | | | Net Well Revenue Disbursed Total | | | | | | | | 38.61 |
| 319001 | Harrison Farms #1-36 | OK:McClain | | | | | | 036-005N-004W | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | 18YGAS | REG RO | 614 | 1.00000 | | 1,089.42 | 68.95 | 147.53 | 872.94 | |
| | | NET | | | | | | | 15.96 | 1.01 | 2.16 | 12.79 | 12.79 |
| | | | | | | 8.99 | .01464844 | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | YLIQ | REG RO | 5242 | | | 3,141.41 | 197.29 | 425.38 | 2,518.74 | |
| | | NET | | | | | | | 46.01 | 2.89 | 6.23 | 36.89 | 36.89 |
| | | | | | | 76.78 | .01464844 | | | | | | |
| | Phillips 66 Com | GROSS | 10/18 | OIL | REG RO | 169.83 | | | 11,923.17 | 858.79 | .00 | 11,064.38 | |
| | | NET | | | | | | | 174.66 | 12.58 | .00 | 162.08 | 162.08 |
| | | | | | | 2.48 | .01464844 | | | | | | |
| 319001 | Harrison Farms | ===== | | | Net Well Revenue Disbursed Total | | | | | | | | 211.76 |
| 319002 | Harrison Farms #2-36 | OK:McClain | | | | | | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | 18YGAS | REG RO | 1369 | 1.00000 | | 2,430.50 | 154.28 | 317.44 | 1,958.78 | |
| | | NET | | | | | | | 35.61 | 2.26 | 4.65 | 28.70 | 28.70 |
| | | | | | | 20.05 | .01464844 | | | | | | |
| | ONEOK FIELD SER | GROSS | 10/18 | YLIQ | REG RO | 12885 | | | 7,777.17 | 490.84 | 1015.76 | 6,270.57 | |
| | | NET | | | | | | | 113.92 | 7.19 | 14.88 | 91.85 | 91.85 |
| | | | | | | 188.74 | .01464844 | | | | | | |
| 319002 | Harrison Farms | ===== | | | Net Well Revenue Disbursed Total | | | | | | | | 120.55 |
| | GAS NET REVENUE TOTALS | NET | | | | | | | 203.60 | 14.04 | 11.01 | 178.55 | 178.55 |
| | LIQUID NET REVENUE TOT | NET | | | | | | | 468.37 | 31.80 | 31.04 | 405.53 | 405.53 |
| | OIL NET REVENUE TOTALS | NET | | | | | | | 174.66 | 12.58 | .00 | 162.08 | 162.08 |
| | ==== NET CHECK TOTALS = | NET | | | | | | | 846.63 | 58.42 | 42.05 | 746.16 | 746.16 |

Rear Image

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

FORM # LU100

RED ROCKS OIL & GAS OPERATING LLC OKLAHOMA CITY, OK 73103
GOLDEN TREND REVENUE DISTRIBUTION
H28940: MARY & JAMES HARRISON FOUNDATION

CHECK NUMBER **102737**
CHECK DATE 12/26/18

20

| WELL NUMBER | WELL NAME | PURCHASER NAME | RUN MO/YR | OIL GAS | REVENUE TYPE | TOTAL MCF | MMBTU NET | FCTR DECIMAL | GROSS SALES | TOTAL TAXES | DEDUCT | NET SALES | OWNER AMOUNT |
|-------------|-----------|----------------|-----------|---------|--------------|-----------|-----------|--------------|-------------|-------------|--------|-----------|--------------|
|-------------|-----------|----------------|-----------|---------|--------------|-----------|-----------|--------------|-------------|-------------|--------|-----------|--------------|

SEE ATTACHED VOUCHER FOR NET CHECK DETAIL



CHECK TOTAL: 102737 746 16

Rear Image

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS

Front Image

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

| | | | |
|--|---|----------|--|
|  | <p>SUNOCO PARTNERS MARKETING & TERMINALS L P 1300 Main, 9th Floor Houston, TX 77002</p> | <p>①</p> | <p>62-22/311 Date: 12/24/2018 Check #: 0091159336</p> |
| <p>Pay Exactly **One Thousand One Hundred Forty-One and 69/100 -US Dollars **</p> | | | <p>Amount \$****1,141.69</p> |
| <p>TO THE ORDER OF MARY & JAMES HARRISON FNDATION C/O BANK OF OKLAHOMA, NA AGENT CHARLES W HARRISON JR, ROBERT</p> | | | |
| <p>WELLS FARGO BANK, N.A.</p> | | | <p> Authorized Signer</p> |

1588

⑈0091159336⑈ ⑆031100225⑆ 2079980023181⑈

Rear Image

SUNOCO PARTNERS MARKETING & TERMINALS LP 12-24-18 CHECK STUBS

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 Date | Volume | Average | Property | Property | Owner | Owner | Adj | Adj | Owner | | | | |
|-----------------|--------------|------------|---------|----------|----------|-------------|-----------|-----------|-------------|-----|-----------------|--------------|------|-------|-----------------|
| Lease Name | Lease Number | MH/YY | Product | BBL/MCF | Price | Gross Value | State Tax | Net Value | Interest | TI | Gross Value | State Tax | Code | Value | Net Value |
| MCCLAIN | OK | | | | | | | | | | | | | | |
| 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 |
| Totals | | | | | | | | | | | 1,230.30 | 88 61 | | | 1,141.69 |

INTEREST TYPES(TI)
RI - ROYALTY INTEREST

80.121

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 14





800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

Front Image

| WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | |
|--|---|---|--------|------------|-------------|--|
| Casillas Operating, LLC PO Box 3668 Tulsa, OK 74101-3668 (918)582-5310 | Wells Fargo Bank, N.A. Tulsa, Oklahoma | 80226 <i>lp</i> | | | | |
| Four hundred twenty-one dollars and 84 cents | | | | | | |
| | <table border="1"><tr><th>DATE</th><th>AMOUNT</th></tr><tr><td>12/20/2018</td><td>\$**421.84*</td></tr></table> | DATE | AMOUNT | 12/20/2018 | \$**421.84* | |
| DATE | AMOUNT | | | | | |
| 12/20/2018 | \$**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 |   | | | | |
| <small>SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT</small> | | | | | | |
| ⑈0000080226⑈ ⑆121000248⑆ ⑈465265505⑈ | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 1

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 18 | 1,090 01 /23 95 | Gas Sales | 2,380 55 | 52 31 |
| | Roy NRI | 0 02197267 | | Gas Production Tax | 169 08- | 3 72- |
| | | | | Net Income | 2,211 47 | 48 59 |
| Property: (110824) HARRISON 1-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721512 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 60 | 9,082 68 /199 57 | NGL Sales | 5,419 75 | 119 09 |
| | Roy NRI | 0 02197267 | | NGL Production Tax | 389 95- | 8 57- |
| | | | | Net Income | 5,029 80 | 110 52 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 20 | 821 60 /18 05 | Gas Sales | 1,807 64 | 39 72 |
| | Roy NRI | 0 02197266 | | Gas Production Tax | 128 38- | 2 82- |
| | | | | Net Income | 1,679.26 | 36.90 |
| Property: (111159) HARRISON 2-30 County: MC CLAIN, OK | | | | | | |
| API: 3508721564 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 62 | 8,705 41 /191 28 | NGL Sales | 5,392 97 | 118 50 |
| | Roy NRI | 0 02197266 | | NGL Production Tax | 388 02- | 8 53- |
| | | | | Net Income | 5,004 95 | 109.97 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | GAS | \$/MCF 2 16 | 613 63 /2 37 | Gas Sales | 1,326 48 | 5 13 |
| | Roy NRI | 0 00386671 | | Gas Production Tax | 94 23- | 0 37- |
| | | | | Net Income | 1,232.25 | 4 76 |
| Property: (154276) LOUTHAN 1-19 County: MC CLAIN, OK | | | | | | |
| API: 3508721690 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 56 | 4,788 01 /18 51 | NGL Sales | 2,703 24 | 10 45 |
| | Roy NRI | 0 00386671 | | NGL Production Tax | 194 50- | 0 75- |
| | | | | Net Income | 2,508 74 | 9 70 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 33 | 462 49-/3 39- | Gas Sales | 1,076 58- | 7 88- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 241 95 | 1 99 |
| | | | | Net Income | 834 63- | 5 89- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 85 | 542 37 /3 97 | Gas Sales | 1,548 41 | 11 34 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 98 92- | 0 82- |
| | | | | Net Income: | 1,449 49 | 10 52 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 40 | 572 14-/4 19- | Gas Sales | 1,370 77- | 10 04- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 147 16 | 1 22 |
| | | | | Net Income | 1,223 61- | 8 82- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 00 | 665 79 /4 88 | Gas Sales | 1,331 30 | 9 75 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 07- | 0 70- |
| | | | | Net Income: | 1,246 23 | 9 05 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 54 | 647 74-/4 74- | Gas Sales | 994 32- | 7 28- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 123 03 | 1 01 |
| | | | | Net Income | 871 29- | 6 27- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 72 | 753 77 /5 52 | Gas Sales | 1,296 27 | 9 49 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 82 85- | 0 68- |
| | | | | Net Income | 1,213 42 | 8 81 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

6

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193776) HARRISON 1-26 (Continued) | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 85 | 741 95-/5 43- | Gas Sales | 1,369 45- | 10 03- |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 87 52 | 0 72 |
| | | | | Net Income | 1,281 93- | 9 31- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 79 | 742 53 /5 44 | Gas Sales | 1,332 60 | 9 76 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 85 17- | 0 70- |
| | | | | Net Income | 1,247.43 | 9 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 86 | 399 41 /2 93 | Gas Sales | 744 87 | 5 46 |
| | Roy NRI | 0 00732400 | | Gas Production Tax | 47 60- | 0 40- |
| | | | | Net Income | 697 27 | 5 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,200 67-/45 41- | NGL Sales | 3,737 74- | 27 38- |
| | Roy NRI | 0 00732400 | | Net Income | 3,737 74- | 27 38- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 60 | 6,316 08 /46 26 | NGL Sales | 3,819 21 | 27 97 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 210 48- | 1 74- |
| | | | | Net Income | 3,608 73 | 26.23 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 47 | 4,312 97 /31 59 | NGL Sales | 2,033 31 | 14 89 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 99 08- | 0 82- |
| | | | | Net Income | 1,934 23 | 14.07 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 42 | 4,330 51-/31 72- | NGL Sales | 1,819 17- | 13 32- |
| | Roy NRI | 0 00732400 | | Net Income | 1,819.17- | 13 32- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 39 | 4,902 70-/35 91- | NGL Sales | 1,929 75- | 14 13- |
| | Roy NRI | 0 00732400 | | Net Income | 1,929 75- | 14.13- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 46 | 4,882 92 /35 76 | NGL Sales | 2,223 69 | 16 29 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 107 19- | 0 89- |
| | | | | Net Income. | 2,116 50 | 15 40 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,803 41-/35 18- | NGL Sales | 2,318 56- | 16 98- |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 14 | 0 93 |
| | | | | Net Income | 2,205 42- | 16 05- |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 48 | 4,810 09 /35 23 | NGL Sales | 2,321 76 | 17 00 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 113 96- | 0 94- |
| | | | | Net Income. | 2,207 80 | 16 06 |
| Property: (193776) HARRISON 1-26 County: MC CLAIN, OK | | | | | | |
| API: 3508720579 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 64 | 3,903 26 /28 59 | NGL Sales | 2,508 17 | 18 37 |
| | Roy NRI | 0 00732400 | | NGL Production Tax | 137 99- | 1 14- |
| | | | | Net Income | 2,370 18 | 17 23 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 32 | 359 42-/3 95- | Gas Sales | 832 80- | 9 15- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 175 60 | 2 17 |
| | | | | Net Income | 657 20- | 6 98- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | GAS | \$/MCF 2 82 | 410 89 /4 51 | Gas Sales | 1,157 62 | 12 72 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 74 13- | 0 92- |
| | | | | Net Income | 1,083 49 | 11 80 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 300 04-/3.30- | Gas Sales | 709 54- | 7 80- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 111 77 | 1 39- |
| | | | | Net Income | 597 77- | 6 41- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 97 | 344 28 /3 78 | Gas Sales | 679 91 | 7 47 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 43 56- | 0 54- |
| | | | | Net Income | 636.35 | 6 93 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 51 | 322 64-/3 54- | Gas Sales | 488 78- | 5 37- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 96 77 | 1 20 |
| | | | | Net Income | 392 01- | 4 17- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 70 | 370 19 /4 07 | Gas Sales | 629 89 | 6 92 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 40 37- | 0 50- |
| | | | | Net Income | 589 52 | 6 42 |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 83 | 437 52-/4 81- | Gas Sales | 802 46- | 8 82- |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 51 42 | 0 64 |
| | | | | Net Income | 751 04- | 8 18- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 77 | 437 97 /4 81 | Gas Sales | 775 92 | 8 52 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 49 72- | 0 61- |
| | | | | Net Income | 726.20 | 7 91 |
| Property. (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 10/2018 | GAS | \$/MCF 1 84 | 330 82 /3 63 | Gas Sales | 609 96 | 6 70 |
| | Roy NRI | 0 01098630 | | Gas Production Tax | 39 08- | 0 48- |
| | | | | Net Income | 570 88 | 6 22 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 3,985 17-/43 78- | NGL Sales | 2,642 96- | 29 04- |
| | Roy NRI | 0 01098630 | | Net Income | 2,642.96- | 29 04- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 4,104 06 /45 09 | NGL Sales | 2,720 70 | 29 89 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 150 23- | 1 86- |
| | | | | Net Income | 2,570 47 | 28 03 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 57 | 3,100 79 /34 07 | NGL Sales | 1,782 92 | 19 59 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 95 36- | 1 18- |
| | | | | Net Income | 1,687.56 | 18 41 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 52 | 3,067 05-/33 70- | NGL Sales | 1,603 00- | 17 61- |
| | Roy NRI | 0 01098630 | | Net Income | 1,603 00- | 17.61- |
| Property (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 49 | 3,298-/36 23- | NGL Sales | 1,629 38- | 17 90- |
| | Roy NRI | 0 01098630 | | Net Income | 1,629.38- | 17 90- |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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- |
| | | | | Net Income | 1,754.48 | 19 14 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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 |
| | | | | Net Income | 2,175 24- | 23.73- |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 58 | 3,944 72 /43 34 | NGL Sales | 2,302 35 | 25.29 |
| | Roy NRI | 0 01098630 | | NGL Production Tax | 123 49- | 1 52- |
| | | | | Net Income: | 2,178.86 | 23 77 |
| Property: (193777) HARRISON 2-26 County: MC CLAIN, OK | | | | | | |
| API: 3508721023 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 2 36 | 192 77-/4 24- | Gas Sales | 454 19- | 9 98- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 60 23 | 1 47 |
| | | | | Net Income: | 393.96- | 8 51- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | GAS | \$/MCF 1 96 | 220 43 /4 84 | Gas Sales | 431 79 | 9 49 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 27 97- | 0 69- |
| | | | | Net Income | 403.82 | 8 80 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| | | | | Net Income | 280 03- | 6 08- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | GAS | \$/MCF 1 69 | 235 36 /5 17 | Gas Sales | 396 60 | 8 71 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 25 70- | 0 62- |
| | | | | Net Income | 370 90 | 8 09 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | GAS | \$/MCF 1 80 | 269 69-/5 93- | Gas Sales | 486 68- | 10 69- |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 31 53 | 0 77 |
| | | | | Net Income | 455 15- | 9.92- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

From Casillas Operating, LLC
To MARY & JAMES HARRISON FOUNDATION

For Checks Dated 12/20/2018
Account 994480 Page 5

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|--|---------|-------------|------------------|--------------------|--------------|------------|
| Property: (193887) THOMPSON 2-35 (Continued) | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | GAS | \$/MCF 1.83 | 181 96 /4 00 | Gas Sales | 333 17 | 7 32 |
| | Roy NRI | 0 02197260 | | Gas Production Tax | 21 58- | 0 53- |
| | | | | Net Income | 311 59 | 6 79 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 01/2018 | NGL | \$/BBL 0 66 | 2,137 30 /46 96 | 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: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 02/2018 | NGL | \$/BBL 0 59 | 1,517 07 /33 33 | NGL Sales | 889 77 | 19 55 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 46 81- | 1 14- |
| | | | | Net Income | 842.96 | 18 41 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 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- |
| Property (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 51 | 1,597 06-/35 09- | NGL Sales | 808 65- | 17 77- |
| | Roy NRI | 0 02197260 | | Net Income | 808 65- | 17 77- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 03/2018 | NGL | \$/BBL 0 57 | 1,619 84 /35 59 | NGL Sales | 921 29 | 20 24 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 48 13- | 1 17- |
| | | | | Net Income | 873 16 | 19.07 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,854 94-/40 76- | NGL Sales | 1,106 56- | 24 31- |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 19 | 1 42 |
| | | | | Net Income | 1,048 37- | 22 89- |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 04/2018 | NGL | \$/BBL 0 60 | 1,856 52 /40 79 | NGL Sales | 1,107 51 | 24 33 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 58 48- | 1 42- |
| | | | | Net Income: | 1,049 03 | 22 91 |
| Property: (193887) THOMPSON 2-35 County: MC CLAIN, OK | | | | | | |
| API: 3508721044 | | | | | | |
| 10/2018 | NGL | \$/BBL 0 74 | 1,262 51 /27 74 | NGL Sales | 929 28 | 20 42 |
| | Roy NRI | 0 02197260 | | NGL Production Tax | 51 18- | 1 25- |
| | | | | Net Income | 878 10 | 19 17 |

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

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

Rear Image

CASILLAS OPERATING LLC 12-20-18 CHECK STUBS

4

| | | | | |
|----------------------------------|--------|------------|--------------|--------------|
| From: Casillas Operating, LLC | | | | |
| To: MARY & JAMES HARRISON FOUNDA | Owner | Check Date | Check Amount | Check Number |
| CHARLES JR & ROBERT & DAVID & | 994480 | 12/20/2018 | \$421.84 | W-80226 |
| JOHN HARRISON TRSTS BOK NA AGT | | | | |
| PO BOX 1588 | | | | |
| TULSA, OK 74101-0000 | | | | |

See Attached

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

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 15



800.451.2709
SchraderAuction.com

 **SCHRADER**
Real Estate and Auction Company, Inc.

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Front Image

THIS CHECK IS VOID WITHOUT THE SIGNATURE, BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Newfield Mid-Continent
4 Waterway Square Place Suite 100
The Woodlands Texas 77380
Owner Relations:
281-210-3348
866-415-4470 toll free
owner-relations@newfield.com
Call Center Hours:
M-Th 8:00AM CST - 3:30PM CST
F 8:00AM CST - 12:00PM CST

22

| | | |
|--------------|--------------|---|
| Remit Number | Owner Number | 56-382 412 |
| 2142298 | 118340 - 1 | Wells Fargo Bank, N.A. 115 Hospital Drive Van Wert OH 45891 |
| Date | Check Number | Check Amount |
| 12/31/18 | 1944466 | \$136,817.45 |

PAY One Hundred Thirty-Six Thousand Eight Hundred Seventeen Dollars and 45/100 Cents

TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
C/O BOKF NA AGENT
PO BOX 1588
TULSA OK 74101-1588

Jerry Harrison
Void 90 days after date of issue

004262002

⑈01944466⑈ ⑆041203824⑆ 9600088745⑈

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

REORDER 90181 - U.S. PATENT NO 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours:
 M-Th 8 00AM CST - 3 30PM CST
 F 8.00AM CST - 12 00PM CST

22

MARY & JAMES HARRISON FOUNDATION
 Owner Number 118340 - 1
 Check Number 1944466
 Remit Number 2142298
 Date 12/31/18

Page 1 of 7

If you would like to be paid by Direct Deposit, please contact Owner Relations

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



PCE 004262
 MARY & JAMES HARRISON FOUNDATION
 C/O BOKF NA AGENT
 PO BOX 1588
 TULSA OK 74101-1588



Newfield Exploration is actively acquiring additional interests in its properties. If you are interested in selling your Working, Overriding Royalty or Royalty (Mineral) interest please contact our Owner Relations department at 866-415-4470 or email: owner-relations@newfield.com

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|--------------------|----------------------------|------------|-------|-----------------------|-----------|-----------|------|--------------------|-------------|--------------|-----------|
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | G MCF 1 0200 | 504 | 2 305 | 1,162 04 | NFXMC MKT | 697 59 | RI | 0 00195313 | 2 27 | | 2 16 |
| | | | | | MCM | 127 91 | | | 0 00000000 | | 0 00 | |
| | | | | | MFL | 123 17 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT | 127 91 | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG | 29 05 | | | 0 00000000 | | 0 00 | |
| | | | | | TAX | 56 42 | | | 0 00195313 | | 0 11 | |
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | N GAL | 3,439 | 0 658 | 2,264 29 | NFXMC MKT | 1,807 38 | RI | 0 00195313 | 4 42 | | 4 14 |
| | | | | | MKTG | 56 61 | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC | 255 81 | | | 0 00000000 | | 0 00 | |
| | | | | | TAX | 144 51 | | | 0 00195313 | | 0 28 | |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | G MCF 1 0148 | 3,305 | 2 779 | 9,184 77 | NFXMC MKT | 4,898 02 | RI2 | 0 00148517 | 13 61 | | 13 23 |
| | | | | | MCM | 1,357 23 | | | 0 00000000 | | 0 00 | |
| | | | | | MFL | 1,052 57 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT | 1,206 35 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT3 | 163 64 | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG | 229 62 | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 | 0 00 | | | 0 00148517 | | 0 00 | |
| | | | | | OKERRF | 5 41 | | | 0 00148517 | | 0 00 | |
| | | | | | OKEXCS | 5 13 | | | 0 00148517 | | 0 00 | |
| | | | | | OKMARG | 0 49 | | | 0 00148517 | | 0 00 | |
| | | | | | OKPROD | 270 25 | | | 0 00148517 | | 0 38 | |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | N GAL | 25,280 | 0 567 | 14,326 37 | NFXMC MKT | 11,467 60 | RI2 | 0 00148517 | 21 27 | | 20 34 |
| | | | | | MKTG | 358 16 | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC | 1,859 09 | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF | 12 47 | | | 0 00148517 | | 0 01 | |
| | | | | | OKEXCS | 11 84 | | | 0 00148517 | | 0 01 | |
| | | | | | OKPROD | 623 36 | | | 0 00148517 | | 0 91 | |

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 865-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours
 M-Th 8 00AM CST - 3 30PM CST
 F 8 00AM CST - 12 00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 2 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|-----------------------|--|------------|------|--|-------------|---|-----------|
| 325532 DESKINS 1H-7X GRADY, OK 0 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 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | G MCF 1 0542 | 3,376 | 3 258 | 10,997 58 | NFXMC MKT MCM 1,289 03 MFL 1,576 50 MGT 348 03 MKTG 274 94 MLTR3 362 98 MTT 0 00 OKERRF 7 42 OKEXCS 7 05 OKMARC 0 51 OKPROD 519 61 | 6,637 92 | RI2 | 0 01044737 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 0 01044737 | 114 90 | 0 00 0 00 0 00 0 00 0 00 0 07 0 07 0 00 5 42 | 109 34 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | N GAL | 26,795 | 0 583 | 15,623 04 | NFXMC MKT MKTG 390 58 MPROC 1,938 46 OKERRF 13 68 OKEXCS 13 00 OKPROD 957 92 | 12,344 09 | RI2 | 0 01044737 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 | 163 20 | 0 00 0 00 0 14 0 14 10 02 | 152 90 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 8 | 70 109 | 565 08 | TAX 40 69 | 524 39 | RI2 | 0 01044737 0 01044737 | 5 88 | 0 41 | 5 47 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 1,274 | 70 209 | 89,444 45 | TAX 6,439 99 | 83,004 46 | RI2 | 0 01044737 0 01044737 | 934 45 | 67 27 | 867 18 |
| 335081 TINA 1H-26X GARVIN, 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 78 | 254 73 |
| 335081 TINA 1H-26X GARVIN, 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | G MCF 1 0426 | 16,086 | 3 246 | 52,207 92 | NFXMC MKT MCM 6,070 14 MFL 7,432 65 MGT 1,630 43 MKTG 1,305 20 MLTR3 1,729 63 MTT 0 00 OKERRF 35 35 OKEXCS 33 58 OKMARC 2 41 OKPROD 1,767 25 | 32,300 37 | RI2 | 0 00655653 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 | 342 31 | 0 00 0 00 0 00 0 00 0 00 0 00 0 22 0 22 0 02 11 59 | 330 26 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | N GAL | 124,034 | 0 596 | 73,888 04 | NFXMC MKT MKTG 1,847 20 MPROC 9,389 94 OKERRF 64 50 OKEXCS 61 27 OKPROD 3,224 91 | 59,440 48 | RI2 | 0 00655653 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 | 484 45 | 0 00 0 00 0 41 0 39 21 14 | 462 51 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | O BBLS | 3,788 | 69 109 | 261,801 66 | TAX 13,613 86 | 248,187 80 | RI2 | 0 00655653 0 00655653 | 1,716 50 | 89 27 | 1,627 23 |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | G MCF 1 0426 | 18,577 | 3 246 | 60,294 73 | NFXMC MKT MCM 7,010 39 MFL 8,583 94 MGT 1,882 98 MKTG 1,507 37 MLTR3 1,997 54 MTT 0 00 OKERRF 40 82 OKEXCS 38 78 OKMARC 2 79 OKPROD 2,041 00 | 37,303 53 | RI2 | 0 00654956 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00654956 0 00654956 0 00654956 0 00654956 | 394 91 | 0 00 0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37 | 381 02 |

0042620202

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

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
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 M-Th 8.00AM CST - 3 30PM CST
 F 8.00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
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| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 3 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yyyy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-------------------------|----------------------------|------------|--------|-----------------------|-----------|------------|------|--------------------|-------------|--------------|-----------|
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | N GAL | 143,246 | 0 596 | 85,333 02 | NFXMC MKT | 88,647 51 | RI2 | 0 00654956 | 568 90 | | 533 59 |
| | | | | | MKTG 2,133 33 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,844 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 49 | | | | 0 00654956 | | 0 47 | |
| | | | | | OKEXCS 70 77 | | | | 0 00654956 | | 0 44 | |
| | | | | | OKPROD 3,724 43 | | | | 0 00654956 | | 24 40 | |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654955 | 10/18 | O BBLs | 3,964 | 69 109 | 273,926 18 | | 259,681 84 | RI2 | 0 00654955 | 1,794 10 | 93 30 | 1,700 80 |
| | | | | | TAX | | 14,244 34 | | 0 00654955 | | | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | G MCF 1 0430 | 26,138 | 3 241 | 84,711 34 | NFXMC MKT | 52,672 76 | RI2 | 0 00692560 | 586 65 | | 565 92 |
| | | | | | MCM 9,734 56 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 11,928 18 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 2,614 68 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 2,117 79 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,810 47 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 57 62 | | | | 0 00692560 | | 0 39 | |
| | | | | | OKEXCS 54 74 | | | | 0 00692560 | | 0 37 | |
| | | | | | OKMARG 3 93 | | | | 0 00692560 | | 0 02 | |
| | | | | | OKPROD 2,881 17 | | | | 0 00692560 | | 19 95 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | N GAL | 194,359 | 0 598 | 116,199 51 | NFXMC MKT | 93,207 54 | RI2 | 0 00692560 | 804 73 | | 768 33 |
| | | | | | MKTG 2,904 99 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 15,058 44 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 101 14 | | | | 0 00692560 | | 0 71 | |
| | | | | | OKEXCS 96 08 | | | | 0 00692560 | | 0 68 | |
| | | | | | OKPROD 5,057 05 | | | | 0 00692560 | | 35 01 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 9 | 70 110 | 656 23 | | 622 11 | RI2 | 0 00692557 | 4 54 | | 4 31 |
| | | | | | TAX | | 34 12 | | 0 00692557 | | 0 23 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 5,130 | 69 109 | 354,513 07 | | 336,078 16 | RI2 | 0 00692557 | 2,455 22 | 127 65 | 2,327 57 |
| | | | | | TAX | | 18,434 91 | | 0 00692557 | | | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | G MCF 1 0430 | 18,974 | 3 241 | 61,492 76 | NFXMC MKT | 38,236 91 | RI2 | 0 00709645 | 436 38 | | 420 97 |
| | | | | | MCM 7,086 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,658 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,898 02 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,537 32 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,040 15 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 41 83 | | | | 0 00709645 | | 0 28 | |
| | | | | | OKEXCS 39 74 | | | | 0 00709645 | | 0 27 | |
| | | | | | OKMARG 2 85 | | | | 0 00709645 | | 0 02 | |
| | | | | | OKPROD 2,091 47 | | | | 0 00709645 | | 14 84 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | N GAL | 141,087 | 0 598 | 84,350 32 | NFXMC MKT | 67,661 96 | RI2 | 0 00709645 | 598 58 | | 571 54 |
| | | | | | MKTG 2,108 76 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,931 06 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 73 42 | | | | 0 00709645 | | 0 52 | |
| | | | | | OKEXCS 69 75 | | | | 0 00709645 | | 0 47 | |
| | | | | | OKPROD 3,670 96 | | | | 0 00709645 | | 26 05 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | O BBLs | 4,533 | 69 109 | 313,243 11 | | 296,954 27 | RI2 | 0 00709645 | 2,222 91 | 115 58 | 2,107 33 |
| | | | | | TAX | | 16,288 84 | | 0 00709645 | | | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | G MCF 1 0430 | 19,128 | 3 241 | 61,993 96 | NFXMC MKT | 38,546 88 | RI2 | 0 00686951 | 425 87 | | 410 83 |
| | | | | | MCM 7,124 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,729 35 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,913 49 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,549 85 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,056 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 42 17 | | | | 0 00686951 | | 0 28 | |
| | | | | | OKEXCS 40 06 | | | | 0 00686951 | | 0 26 | |
| | | | | | OKMARG 2 87 | | | | 0 00686951 | | 0 02 | |
| | | | | | OKPROD 2,108 52 | | | | 0 00686951 | | 14 48 | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | N GAL | 142,237 | 0 598 | 85,037 82 | NFXMC MKT | 68,211 11 | RI2 | 0 00686951 | 584 17 | | 557 80 |
| | | | | | MKTG 2,125 95 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 11,020 16 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 02 | | | | 0 00686951 | | 0 49 | |
| | | | | | OKEXCS 70 32 | | | | 0 00686951 | | 0 45 | |
| | | | | | OKPROD 3,700 88 | | | | 0 00686951 | | 25 43 | |

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NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

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 Owner Relations
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 owner-relations@newfield.com
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 M-Th 8 00AM CST - 3.30PM CST
 F 8:00AM CST - 12 00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 4 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------|--------------------|-------------|--|-----------|
| 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 | 2,067 24 | 107 49 | 1,959 75 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | G MCF 1 0391 | 22,972 | 3 218 | 73,918 53 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18 3 45 2,535 97 | 46,486 26 | RI2 | 0 03580117 | 2,646 37 | 0 00 0 00 0 00 0 00 0 00 0 00 1 81 1 72 0 12 90 79 | 2,551 93 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | N GAL | 157,707 | 0 610 | 96,145 37 MKTG MPPROC OKERRF OKEXCS OKPROD | 2,403 63 12,846 99 83 30 79 13 4,164 92 | 76,896 68 | RI2 | 0 03580117 | 3,442 13 | 0 00 0 00 2 98 2 83 149 11 | 3,287 21 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 3 | 70 111 | 220 15 TAX | 11 45 | 208 70 | RI2 | 0 03580117 | 7 88 | 0 41 | 7 47 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 1,857 | 70 059 | 130,125 91 TAX | 6,786 54 | 123,359 37 | RI2 | 0 03580117 | 4,658 66 | 242 25 | 4,416 41 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | G MCF 1 0363 | 35,479 | 3 206 | 113,757 02 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 12,535 16 15,405 88 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 | 72,085 57 | RI2 | 0 03628326 | 4,127 48 | 0 00 0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64 | 3,979 07 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | N GAL | 231,341 | 0 584 | 135,115 21 MKTG MPPROC OKERRF OKEXCS OKPROD | 3,377 88 19,300 69 115 72 109 94 5,786 23 | 106,792 87 | RI2 | 0 03628326 | 4,902 41 | 0 00 0 00 4 20 3 98 209 94 | 4,684 29 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI2 | 0 03628326 | 5 21 | 0 26 | 4 95 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2,617 | 70 059 | 183,375 83 TAX | 9,535 54 | 173,840 29 | RI2 | 0 03628326 | 6,653 48 | 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 OKERRF OKEXCS OKMARG OKPROD | 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00 92 03 87 42 6 25 4,601 25 | 84,349 38 | RI2 | 0 03565360 | 4,776 05 | 0 00 0 00 0 00 0 00 0 00 0 00 3 28 3 12 0 22 164 04 | 4,605 39 |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 10/18 | N GAL | 284,230 | 0 602 | 170,976 10 MKTG MPPROC OKERRF OKEXCS OKPROD | 4,274 40 23,210 68 147 77 140 38 7,388 27 | 136,401 96 | RI2 | 0 03565360 | 6,095 91 | 0 00 0 00 5 25 4 99 263 41 | 5,822 25 |

00426200203

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 Call Center Hours
 M-Th 8:00AM CST - 3:30PM CST
 F 8:00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |
| Page 6 of 7 | |

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net | |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------------|--------------------------|--|--|-----------|-------|
| 398105 TINA 4H-23X GARVIN, 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 | |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 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 | |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | G MCF 1 0411 | 43,478 | 3 229 | 140,394 88 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 15,939 28 19,548 28 4,281 26 3,509 87 4,675 03 0 00 95 95 91 15 6 53 4,797 55 | NFXMC MKT | 87,928 08 | RI2 | 0 03607346 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03607346 0 03607346 0 03607346 0 03607346 | 5,064 52 0 00 0 00 0 00 0 00 0 00 3 46 3 28 0 23 | 4,884 49 | |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | N GAL | 311,063 | 0 590 | 185,520 33 MKTG MPROC OKERRF OKEXCS OKPROD | 4,638 01 24,656 56 180 85 152 82 8,043 19 | NFXMC MKT | 148,500 69 | RI2 | 0 03607346 0 00000000 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 TINA 5H-23X GARVIN, 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 GARVIN, OK 0 03607346 | 10/18 | O BBLs | 3,157 | 70 059 | 221,184 69 TAX | 11,501 59 | 209,683 10 | RI2 | 0 03607346 0 03607346 | 7,978 90 | 414 91 | 7,563 99 | |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | G MCF 1 0410 | 41,562 | 3 230 | 134,238 27 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 15,273 50 18,729 23 4,102 44 3,355 98 4,468 97 0 00 91 66 87 08 6 24 4,583 21 | NFXMC MKT | 84,000 61 | RI2 | 0 03570944 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 0 03570944 | 4,793 59 0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 163 66 | 4,623 33 | |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | N GAL | 298,704 | 0 601 | 179,497 43 MKTG MPROC OKERRF OKEXCS OKPROD | 4,487 44 23,626 68 155 87 148 08 7,793 54 | NFXMC MKT | 143,901 75 | RI2 | 0 03570944 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 | 6,409 76 0 00 0 00 5 58 5 29 278 30 | 6,120 61 | |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | O BBLs | 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 | O BBLs | 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 MKTG | 11,064 60 10,654 95 11,064 60 2,546 95 | NFXMC MKT | 66,891 82 | RI | 0 00025690 0 00025690 0 00025690 0 00025690 | 26 15 2 84 2 72 2 84 0 00 | | 17 75 |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | N GAL | 294,927 | 0 622 | 183,525 77 MKTG MPROC OKERRF OKEXCS OKPROD | 4,588 14 22,129 20 181 40 153 33 8,069 83 | NFXMC MKT | 149,045 02 | RI | 0 00025690 0 00000000 0 00025690 0 00025690 0 00025690 0 00025690 | 47 15 0 00 5 89 0 04 0 03 2 06 | 39 33 | |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BBLs | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI | 0 00025690 0 00025690 | 0 03 | 0 00 | 0 03 | |

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 F 8 00AM CST - 12:00PM CST

| | |
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Page 6 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------|--|-------------|---|-----------|
| 398229 SPES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BBLs | 2,939 | 70 109 | 206,085 38 TAX | 10,716 42 | 195,368 96 | RI | 0 00025690 0 00025690 | 52 94 | 2 74 | 50 20 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | G MCF 1 0420 | 38,787 | 3 239 | 125,633 21 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 14,473 89 17,733 57 3,887 66 3,140 83 4,170 54 0 00 85 37 81 10 5 82 4,268 38 | 78,216 70 | RI2 | 0 03576013 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 0 03576013 | 4,492 66 | | 4,333 86 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | N GAL | 289,380 | 0 605 | 175,026 13 MKTG MPROC OKERRF OKEXCS OKPROD | 4,375 65 22,389 74 152 64 145 00 7,631 92 | 140,931 23 | RI2 | 0 03576013 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 | 6,258 95 | 152 64 | 5,975 39 |
| 401752 TINA 7H-23X GARVIN, 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 GARVIN, OK 0 03576013 | 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 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | G MCF 1 0414 | 30,089 | 3 232 | 97,248 46 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,084 41 13,590 48 2,977 25 2,431 21 3,235 38 0 00 66 36 63 04 4 52 3,318 05 | 60,761 57 | RI2 | 0 04292763 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 0 04292763 | 4,174 64 | 138 89 0 00 2 85 2 70 0 19 142 44 | 3,887 57 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | N GAL | 217,833 | 0 598 | 130,316 44 MKTG MPROC OKERRF OKEXCS OKPROD | 3,257 91 17,148 53 113 17 107 51 5,658 50 | 104,413 14 | RI2 | 0 04292763 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 | 5,594 17 | 0 00 0 00 4 86 4 62 242 90 | 5,341 79 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1 | 70 103 | 101 65 TAX | 5 29 | 96 36 | RI2 | 0 04292763 0 04292763 | 4 37 | 0 23 | 4 14 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1,467 | 70 059 | 102,788 80 TAX | 5,345 01 | 97,443 79 | RI2 | 0 04292763 0 04292763 | 4,412 47 | 229 44 | 4,183 03 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | G MCF 1 0406 | 30,609 | 3 227 | 98,787 56 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,214 25 13,753 88 3,012 13 2,469 89 3,291 23 0 00 67 52 64 14 4 60 3,375 60 | 61,763 80 | RI2 | 0 01007463 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01007463 0 01007463 0 01007463 0 01007463 | 995 26 | 0 00 0 00 0 00 0 00 0 00 0 00 0 89 0 64 0 04 34 01 | 959 88 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | N GAL | 218,943 | 0 595 | 130,267 56 MKTG MPROC OKERRF OKEXCS OKPROD | 3,256 89 17,347 37 112 92 107 28 5,648 01 | 104,069 90 | RI2 | 0 01007463 0 00000000 0 00000000 0 01007463 0 01007463 | 1,312 40 | 0 00 0 00 1 14 1 07 56 88 | 1,253 31 |

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Page 7 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|--------------------|-------------------------|------------|--------|--|---|------------------------|------|--|---|--------------|------------|
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007464 | 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 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 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 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | G MCF 1 0406 | 24,312 | 3 227 | 78,466 59 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,907 43 10,924 66 2,352 52 1,961 67 2,614 21 0 00 53 63 50 95 3 65 2,681 39 | NFXMC MKT 49,056 62 | RI2 | 0 00985004 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 0 00985004 | 772 90 0 00 0 00 0 00 0 00 0 54 0 51 0 03 26 41 | | 745 41 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | N GAL | 173,906 | 0 595 | 103,471 05 MKTG MPROC OKERRF OKEXCS OKPROD | 2,586 78 13,778 96 89 69 85 21 4,484 61 | NFXMC MKT 82,683 35 | RI2 | 0 00985004 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 | 1,019 19 0 00 0 00 0 89 0 85 44 17 | | 973 28 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985003 | 10/18 | O BBLs | 4,946 | 69 109 | 341,818 40 TAX | 17,774 78 | 324,043 62 | RI2 | 0 00985003 0 00985003 | 3,366 92 175 08 | | 3,191 84 |
| | | | | | | | | | | 143,590 22 | 6,772 77 | 136,817 45 |

Newfield requires that address changes/corrections be submitted in writing. You can find the Notice of Change of Address form by logging into our owner relations website <<https://secure.pds-austin.com/newfield/login.asp>>. If you prefer to have the form mailed to you, please email owner-relations@newfield.com <<mailto:owner-relations@newfield.com>> or call 281-210-3348 or toll free 866-415-4470 with your request.

The calculation of royalty and revenue payments for Newfield's share of production is based upon the revenues received by Newfield for the sale of the oil, gas or other products to non-affiliated purchasers or processors. The payment reflected in the check may show certain deductions under the column titled "Deducts" for a proportionate share of costs paid by Newfield to non-affiliated third parties who provide certain services with respect to the production that was sold. Where Newfield is the Operator of the well, this statement may also depict information with respect to production sold by other oil and gas producer(s) who have remitted their royalty share of proceeds to Newfield for distribution. As to those proceeds, the information shown in this statement is based upon the information Newfield received from the other producer(s) or their purchaser(s). Federal and State taxes have been deducted as required.

Legend

| | |
|---------------|---|
| Product Codes | (Gas = G, Oil = O, NGL = N) |
| Volume | MKT = Marketed Volume |
| RI2 | ROYALTY INTEREST |
| RI | Royalty Interest |
| TAX | PRODUCTION TAXES |
| MPROC | MID CONT PAYOR REMITTED PROCESSING CHARGE |
| MTT | MID CON - TREATING/SEPARATION DEDUCTION |
| MFL | MID CON - FUEL / SHRINKAGE OR LINE LOSS DEDUCTION |
| OKEXCS | OKLAHOMA EXCISE TAX |
| OKPROD | OKLAHOMA PRODUCTION TAX |
| MCM | MID CON - COMPRESSION DEDUCTION |
| MGT3 | MID CON - GATHERING - 3RD PARTY GATHERING CHARGE |
| OKMARG | OKLAHOMA MARGINAL WELL FEE |
| MKTG | MARKETING FEE CHARGED TO MID C WORKING INTEREST OWNERS - 2.5% |
| MLTR3 | MAINLINE TRANSPORTATION |
| MGT | MID CON - GATHERING DEDUCTION |
| OKERRF | OKLAHOMA ENERGY RESOURCES REVOLVING FUND |

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THURSDAY, JANUARY 31 • 1:00 PM

DECEMBER CHECK STUBS: PACKAGE 16



800.451.2709
SchraderAuction.com

SCHRADER
Real Estate and Auction Company, Inc.

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Front Image

THIS CHECK IS VOID WITHOUT THE SIGNATURE, BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

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M-Th 8:00AM CST - 3:30PM CST
F 8:00AM CST - 12:00PM CST

22

| | | |
|--------------|--------------|---|
| Remit Number | Owner Number | 56-382 412 |
| 2142298 | 118340 - 1 | Wells Fargo Bank, N.A. 115 Hospital Drive Van Wert OH 45891 |
| Date | Check Number | Check Amount |
| 12/31/18 | 1944466 | \$136,817.45 |

PAY One Hundred Thirty-Six Thousand Eight Hundred Seventeen Dollars and 45/100 Cents

TO THE ORDER OF **MARY & JAMES HARRISON FOUNDATION**
C/O BOKF NA AGENT
PO BOX 1588
TULSA OK 74101-1588

Jerry Harrison
Void 90 days after date of issue

004262002

⑈01944466⑈ ⑆041203824⑆ 9600088745⑈

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

REORDER 90181 - U.S. PATENT NO 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

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 The Woodlands Texas 77380
 Owner Relations
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MARY & JAMES HARRISON FOUNDATION
 Owner Number 118340 - 1
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Page 1 of 7

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| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|--------------------|----------------------------|------------|-------|-----------------------|-----------|-----------|------|--------------------|-------------|--------------|-----------|
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | G MCF 1 0200 | 504 | 2 305 | 1,162 04 | NFXMC MKT | 697 59 | RI | 0 00195313 | 2 27 | | 2 16 |
| | | | | | MCM | 127 91 | | | 0 00000000 | | 0 00 | |
| | | | | | MFL | 123 17 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT | 127 91 | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG | 29 05 | | | 0 00000000 | | 0 00 | |
| | | | | | TAX | 56 42 | | | 0 00195313 | | 0 11 | |
| 72750 SUE 1-11 GRADY, OK 0 00195313 | 10/18 | N GAL | 3,439 | 0 658 | 2,264 29 | NFXMC MKT | 1,807 38 | RI | 0 00195313 | 4 42 | | 4 14 |
| | | | | | MKTG | 56 61 | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC | 255 81 | | | 0 00000000 | | 0 00 | |
| | | | | | TAX | 144 51 | | | 0 00195313 | | 0 28 | |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | G MCF 1 0148 | 3,305 | 2 779 | 9,184 77 | NFXMC MKT | 4,898 02 | RI2 | 0 00148517 | 13 61 | | 13 23 |
| | | | | | MCM | 1,357 23 | | | 0 00000000 | | 0 00 | |
| | | | | | MFL | 1,052 57 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT | 1,206 35 | | | 0 00000000 | | 0 00 | |
| | | | | | MGT3 | 163 64 | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG | 229 62 | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 | 0 00 | | | 0 00148517 | | 0 00 | |
| | | | | | OKERRF | 5 41 | | | 0 00148517 | | 0 00 | |
| | | | | | OKEXCS | 5 13 | | | 0 00148517 | | 0 00 | |
| | | | | | OKMARG | 0 49 | | | 0 00148517 | | 0 00 | |
| | | | | | OKPROD | 270 25 | | | 0 00148517 | | 0 38 | |
| 325532 DESKINS 1H-7X GRADY, OK 0 00148517 | 10/18 | N GAL | 25,280 | 0 567 | 14,326 37 | NFXMC MKT | 11,467 60 | RI2 | 0 00148517 | 21 27 | | 20 34 |
| | | | | | MKTG | 358 16 | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC | 1,859 09 | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF | 12 47 | | | 0 00148517 | | 0 01 | |
| | | | | | OKEXCS | 11 84 | | | 0 00148517 | | 0 01 | |
| | | | | | OKPROD | 623 36 | | | 0 00148517 | | 0 91 | |

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

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 865-415-4470 toll free
 owner-relations@newfield.com
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 M-Th 8 00AM CST - 3 30PM CST
 F 8 00AM CST - 12 00PM CST

MARY & JAMES HARRISON FOUNDATION
 Owner Number **118340 - 1**
 Check Number **1944466**
 Remit Number **2142298**
 Date **12/31/18**

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| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|--------------------|-------------------------|------------|--------|-----------------------|--|------------|------|--|-------------|---|-----------|
| 325532 DESKINS 1H-7X GRADY, OK 0 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 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | G MCF 1 0542 | 3,376 | 3 258 | 10,997 58 | NFXMC MKT MCM 1,289 03 MFL 1,576 50 MGT 348 03 MKTG 274 94 MLTR3 362 98 MTT 0 00 OKERRF 7 42 OKEXCS 7 05 OKMARC 0 51 OKPROD 519 61 | 6,637 92 | RI2 | 0 01044737 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 0 01044737 | 114 90 | 0 00 0 00 0 00 0 00 0 00 0 07 0 07 0 00 5 42 | 109 34 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | N GAL | 26,795 | 0 583 | 15,623 04 | NFXMC MKT MKTG 390 58 MPROC 1,938 46 OKERRF 13 68 OKEXCS 13 00 OKPROD 957 92 | 12,344 09 | RI2 | 0 01044737 0 00000000 0 00000000 0 01044737 0 01044737 0 01044737 | 163 20 | 0 00 0 00 0 14 0 14 10 02 | 152 90 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 8 | 70 109 | 565 08 | TAX 40 69 | 524 39 | RI2 | 0 01044737 0 01044737 | 5 88 | 0 41 | 5 47 |
| 334591 FERGUSON 1H-14X GARVIN, OK 0 01044737 | 10/18 | O BBLS | 1,274 | 70 209 | 89,444 45 | TAX 6,439 99 | 83,004 46 | RI2 | 0 01044737 0 01044737 | 934 45 | 67 27 | 867 18 |
| 335081 TINA 1H-26X GARVIN, 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 78 | 254 73 |
| 335081 TINA 1H-26X GARVIN, 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | G MCF 1 0426 | 16,086 | 3 246 | 52,207 92 | NFXMC MKT MCM 6,070 14 MFL 7,432 65 MGT 1,630 43 MKTG 1,305 20 MLTR3 1,729 63 MTT 0 00 OKERRF 35 35 OKEXCS 33 58 OKMARC 2 41 OKPROD 1,767 25 | 32,300 37 | RI2 | 0 00655653 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 | 342 31 | 0 00 0 00 0 00 0 00 0 00 0 00 0 22 0 22 0 02 11 59 | 330 26 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | N GAL | 124,034 | 0 596 | 73,888 04 | NFXMC MKT MKTG 1,847 20 MPROC 9,389 94 OKERRF 64 50 OKEXCS 61 27 OKPROD 3,224 91 | 59,440 48 | RI2 | 0 00655653 0 00000000 0 00000000 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 0 00655653 | 484 45 | 0 00 0 00 0 41 0 39 21 14 | 462 51 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 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 |
| 398091 FERGUSON 2H-14X GARVIN, OK 0 00655653 | 10/18 | O BBLS | 3,788 | 69 109 | 261,801 66 | TAX 13,613 86 | 248,187 80 | RI2 | 0 00655653 0 00655653 | 1,716 50 | 89 27 | 1,627 23 |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | G MCF 1 0426 | 18,577 | 3 246 | 60,294 73 | NFXMC MKT MCM 7,010 39 MFL 8,583 94 MGT 1,882 98 MKTG 1,507 37 MLTR3 1,997 54 MTT 0 00 OKERRF 40 82 OKEXCS 38 78 OKMARC 2 79 OKPROD 2,041 00 | 37,303 53 | RI2 | 0 00654956 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00654956 0 00654956 0 00654956 0 00654956 | 394 91 | 0 00 0 00 0 00 0 00 0 00 0 00 0 25 0 25 0 02 13 37 | 381 02 |

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 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours
 M-Th 8.00AM CST - 3 30PM CST
 F 8.00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

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| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yyyy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-------------------------|----------------------------|------------|--------|-----------------------|-----------|------------|------|--------------------|-------------|--------------|-----------|
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654956 | 10/18 | N GAL | 143,246 | 0 596 | 85,333 02 | NFXMC MKT | 88,647 51 | RI2 | 0 00654956 | 568 90 | | 533 59 |
| | | | | | MKTG 2,133 33 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,844 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 49 | | | | 0 00654956 | | 0 47 | |
| | | | | | OKEXCS 70 77 | | | | 0 00654956 | | 0 44 | |
| | | | | | OKPROD 3,724 43 | | | | 0 00654956 | | 24 40 | |
| 398093 FERGUSON 3H-14X GARVIN, OK 0 00654955 | 10/18 | O BBLs | 3,964 | 69 109 | 273,926 18 | | 259,681 84 | RI2 | 0 00654955 | 1,794 10 | 93 30 | 1,700 80 |
| | | | | | TAX | | 14,244 34 | | 0 00654955 | | | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | G MCF 1 0430 | 26,138 | 3 241 | 84,711 34 | NFXMC MKT | 52,672 76 | RI2 | 0 00692560 | 586 65 | | 565 92 |
| | | | | | MCM 9,734 56 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 11,928 18 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 2,614 68 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 2,117 79 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,810 47 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 57 62 | | | | 0 00692560 | | 0 39 | |
| | | | | | OKEXCS 54 74 | | | | 0 00692560 | | 0 37 | |
| | | | | | OKMARG 3 93 | | | | 0 00692560 | | 0 02 | |
| | | | | | OKPROD 2,881 17 | | | | 0 00692560 | | 19 95 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692560 | 10/18 | N GAL | 194,359 | 0 598 | 116,199 51 | NFXMC MKT | 93,207 54 | RI2 | 0 00692560 | 804 73 | | 768 33 |
| | | | | | MKTG 2,904 99 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 15,058 44 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 101 14 | | | | 0 00692560 | | 0 71 | |
| | | | | | OKEXCS 96 08 | | | | 0 00692560 | | 0 68 | |
| | | | | | OKPROD 5,057 05 | | | | 0 00692560 | | 35 01 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 9 | 70 110 | 656 23 | | 622 11 | RI2 | 0 00692557 | 4 54 | | 4 31 |
| | | | | | TAX | | 34 12 | | 0 00692557 | | 0 23 | |
| 398095 FERGUSON 4H-14X GARVIN, OK 0 00692557 | 10/18 | O BBLs | 5,130 | 69 109 | 354,513 07 | | 336,078 16 | RI2 | 0 00692557 | 2,455 22 | 127 65 | 2,327 57 |
| | | | | | TAX | | 18,434 91 | | 0 00692557 | | | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | G MCF 1 0430 | 18,974 | 3 241 | 61,492 76 | NFXMC MKT | 38,236 91 | RI2 | 0 00709645 | 436 38 | | 420 97 |
| | | | | | MCM 7,086 41 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,658 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,898 02 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,537 32 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,040 15 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 41 83 | | | | 0 00709645 | | 0 28 | |
| | | | | | OKEXCS 39 74 | | | | 0 00709645 | | 0 27 | |
| | | | | | OKMARG 2 85 | | | | 0 00709645 | | 0 02 | |
| | | | | | OKPROD 2,091 47 | | | | 0 00709645 | | 14 84 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | N GAL | 141,087 | 0 598 | 84,350 32 | NFXMC MKT | 67,661 96 | RI2 | 0 00709645 | 598 58 | | 571 54 |
| | | | | | MKTG 2,108 76 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 10,931 06 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 73 42 | | | | 0 00709645 | | 0 52 | |
| | | | | | OKEXCS 69 75 | | | | 0 00709645 | | 0 47 | |
| | | | | | OKPROD 3,670 96 | | | | 0 00709645 | | 26 05 | |
| 398097 FERGUSON 5H-14X GARVIN, OK 0 00709645 | 10/18 | O BBLs | 4,533 | 69 109 | 313,243 11 | | 296,954 27 | RI2 | 0 00709645 | 2,222 91 | 115 58 | 2,107 33 |
| | | | | | TAX | | 16,288 84 | | 0 00709645 | | | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | G MCF 1 0430 | 19,128 | 3 241 | 61,993 96 | NFXMC MKT | 38,546 88 | RI2 | 0 00686951 | 425 87 | | 410 83 |
| | | | | | MCM 7,124 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | MFL 8,729 35 | | | | 0 00000000 | | 0 00 | |
| | | | | | MGT 1,913 49 | | | | 0 00000000 | | 0 00 | |
| | | | | | MKTG 1,549 85 | | | | 0 00000000 | | 0 00 | |
| | | | | | MLTR3 2,056 78 | | | | 0 00000000 | | 0 00 | |
| | | | | | MTT 0 00 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 42 17 | | | | 0 00686951 | | 0 28 | |
| | | | | | OKEXCS 40 06 | | | | 0 00686951 | | 0 26 | |
| | | | | | OKMARG 2 87 | | | | 0 00686951 | | 0 02 | |
| | | | | | OKPROD 2,108 52 | | | | 0 00686951 | | 14 48 | |
| 398099 FERGUSON 6H-14X GARVIN, OK 0 00686951 | 10/18 | N GAL | 142,237 | 0 598 | 85,037 82 | NFXMC MKT | 68,211 11 | RI2 | 0 00686951 | 584 17 | | 557 80 |
| | | | | | MKTG 2,125 95 | | | | 0 00000000 | | 0 00 | |
| | | | | | MPROC 11,020 16 | | | | 0 00000000 | | 0 00 | |
| | | | | | OKERRF 74 02 | | | | 0 00686951 | | 0 49 | |
| | | | | | OKEXCS 70 32 | | | | 0 00686951 | | 0 45 | |
| | | | | | OKPROD 3,700 88 | | | | 0 00686951 | | 25 43 | |

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 owner-relations@newfield.com
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 F 8:00AM CST - 12 00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 4 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------|--------------------|-------------|--|-----------|
| 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 | 2,067 24 | 107 49 | 1,959 75 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | G MCF 1 0391 | 22,972 | 3 218 | 73,918 53 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,304 96 10,193 42 2,230 70 1,847 96 2,470 07 0 00 50 72 48 18 3 45 2,535 97 | 46,486 26 | RI2 | 0 03580117 | 2,646 37 | 0 00 0 00 0 00 0 00 0 00 0 00 1 81 1 72 0 12 90 79 | 2,551 93 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | N GAL | 157,707 | 0 610 | 96,145 37 MKTG MPPROC OKERRF OKEXCS OKPROD | 2,403 63 12,846 99 83 30 79 13 4,164 92 | 76,896 68 | RI2 | 0 03580117 | 3,442 13 | 0 00 0 00 2 98 2 83 149 11 | 3,287 21 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 3 | 70 111 | 220 15 TAX | 11 45 | 208 70 | RI2 | 0 03580117 | 7 88 | 0 41 | 7 47 |
| 398101 TINA 2H-23X GARVIN, OK 0 03580117 | 10/18 | O BBLs | 1,857 | 70 059 | 130,125 91 TAX | 6,786 54 | 123,359 37 | RI2 | 0 03580117 | 4,658 66 | 242 25 | 4,416 41 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | G MCF 1 0363 | 35,479 | 3 206 | 113,757 02 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 12,535 16 15,405 88 3,366 92 2,843 93 3,814 92 0 00 78 63 74 70 5 33 3,931 71 | 72,085 57 | RI2 | 0 03628326 | 4,127 48 | 0 00 0 00 0 00 0 00 0 00 0 00 2 86 2 72 0 19 142 64 | 3,979 07 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | N GAL | 231,341 | 0 584 | 135,115 21 MKTG MPPROC OKERRF OKEXCS OKPROD | 3,377 88 19,300 69 115 72 109 94 5,786 23 | 106,792 87 | RI2 | 0 03628326 | 4,902 41 | 0 00 0 00 4 20 3 98 209 94 | 4,684 29 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI2 | 0 03628326 | 5 21 | 0 26 | 4 95 |
| 398103 TINA 3H-23X GARVIN, OK 0 03628326 | 10/18 | O BBLs | 2,617 | 70 059 | 183,375 83 TAX | 9,535 54 | 173,840 29 | RI2 | 0 03628326 | 6,653 48 | 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 OKERRF OKEXCS OKMARG OKPROD | 15,004 59 18,420 00 4,030 21 3,348 94 4,477 72 0 00 92 03 87 42 6 25 4,601 25 | 84,349 38 | RI2 | 0 03565360 | 4,776 05 | 0 00 0 00 0 00 0 00 0 00 0 00 3 28 3 12 0 22 164 04 | 4,605 39 |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 10/18 | N GAL | 284,230 | 0 602 | 170,976 10 MKTG MPPROC OKERRF OKEXCS OKPROD | 4,274 40 23,210 68 147 77 140 38 7,388 27 | 136,401 96 | RI2 | 0 03565360 | 6,095 91 | 0 00 0 00 5 25 4 99 263 41 | 5,822 25 |

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 Call Center Hours
 M-Th 8:00AM CST - 3:30PM CST
 F 8:00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|---|------------|------|--|-------------|--|-----------|
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 10/18 | O BCLS | 2 | 70 111 | 139 52 TAX | 7 25 | 132 27 | RI2 | 0 03565360 0 03565360 | 4 96 | 0 26 | 4 70 |
| 398105 TINA 4H-23X GARVIN, OK 0 03565360 | 10/18 | O BCLS | 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 |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | G MCF 1 0411 | 43,478 | 3 229 | 140,394 88 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | NFXMC MKT 15,939 28 19,548 28 4,281 26 3,509 87 4,675 03 0 00 95 95 91 15 6 53 4,797 55 | 87,928 08 | RI2 | 0 03607346 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03607346 0 03607346 0 03607346 0 03607346 | 5,064 52 | 0 00 0 00 0 00 0 00 0 00 0 00 3 46 3 28 0 23 | 4,884 49 |
| 398107 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | N GAL | 311,063 | 0 590 | 185,520 33 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,638 01 24,656 56 180 85 152 82 8,043 19 | 148,500 69 | RI2 | 0 03607346 0 00000000 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 TINA 5H-23X GARVIN, OK 0 03607346 | 10/18 | O BCLS | 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 GARVIN, OK 0 03607346 | 10/18 | O BCLS | 3,157 | 70 059 | 221,184 69 TAX | 11,501 59 | 209,683 10 | RI2 | 0 03607346 0 03607346 | 7,978 90 | 414 91 | 7,563 99 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | G MCF 1 0410 | 41,562 | 3 230 | 134,238 27 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | NFXMC MKT 15,273 50 18,729 23 4,102 44 3,355 98 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 00000000 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 0 03570944 | 4,793 59 | 0 00 0 00 0 00 0 00 0 00 0 00 3 28 3 10 0 22 | 4,623 33 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | N GAL | 296,704 | 0 601 | 179,497 43 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,487 44 23,626 68 155 87 148 08 7,793 54 | 143,901 75 | RI2 | 0 03570944 0 00000000 0 00000000 0 03570944 0 03570944 0 03570944 | 6,409 76 | 0 00 0 00 5 58 5 29 278 30 | 6,120 61 |
| 398109 TINA 6H-23X GARVIN, OK 0 03570944 | 10/18 | O BCLS | 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 | O BCLS | 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 MKTG | NFXMC MKT 11,064 60 10,654 95 11,064 60 2,546 95 | 66,891 82 | RI | 0 00025690 0 00025690 0 00025690 0 00025690 | 26 15 | 2 84 2 72 2 84 0 00 | 17 75 |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | N GAL | 294,927 | 0 622 | 183,525 77 MKTG MPROC OKERRF OKEXCS OKPROD | NFXMC MKT 4,588 14 22,129 20 181 40 153 33 8,069 83 | 149,045 02 | RI | 0 00025690 0 00000000 0 00025690 0 00025690 0 00025690 0 00025690 | 47 15 | 0 00 5 89 0 04 0 03 2 06 | 39 33 |
| 398229 SPIES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BCLS | 2 | 70 112 | 143 73 TAX | 7 47 | 136 26 | RI | 0 00025690 0 00025690 | 0 03 | 0 00 | 0 03 |

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

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours:
 M-Th 8 00AM CST - 3 30PM CST
 F 8 00AM CST - 12:00PM CST

| | |
|---|------------|
| MARY & JAMES HARRISON FOUNDATION | |
| Owner Number | 118340 - 1 |
| Check Number | 1944466 |
| Remit Number | 2142298 |
| Date | 12/31/18 |

Page 6 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-----------------------|----------------------------|------------|--------|---|--|------------|------|--|-------------|---|-----------|
| 398229 SPES 1H-11X GRADY, OK 0 00025690 | 10/18 | O BBLs | 2,939 | 70 109 | 206,085 38 TAX | 10,716 42 | 195,368 96 | RI | 0 00025690 0 00025690 | 52 94 | 2 74 | 50 20 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | G MCF 1 0420 | 38,787 | 3 239 | 125,633 21 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 14,473 89 17,733 57 3,887 66 3,140 83 4,170 54 0 00 85 37 81 10 5 82 4,268 38 | 78,216 70 | RI2 | 0 03576013 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 0 03576013 | 4,492 66 | | 4,333 86 |
| 401752 TINA 7H-23X GARVIN, OK 0 03576013 | 10/18 | N GAL | 289,380 | 0 605 | 175,026 13 MKTG MPROC OKERRF OKEXCS OKPROD | 4,375 65 22,389 74 152 64 145 00 7,631 92 | 140,931 23 | RI2 | 0 03576013 0 00000000 0 00000000 0 03576013 0 03576013 0 03576013 | 6,258 95 | 152 64 | 5,975 39 |
| 401752 TINA 7H-23X GARVIN, 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 GARVIN, OK 0 03576013 | 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 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | G MCF 1 0414 | 30,089 | 3 232 | 97,248 46 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,084 41 13,590 48 2,977 25 2,431 21 3,235 38 0 00 66 36 63 04 4 52 3,318 05 | 60,761 57 | RI2 | 0 04292763 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 0 04292763 | 4,174 64 | 138 89 0 00 2 85 2 70 0 19 142 44 | 3,887 57 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | N GAL | 217,833 | 0 598 | 130,316 44 MKTG MPROC OKERRF OKEXCS OKPROD | 3,257 91 17,148 53 113 17 107 51 5,658 50 | 104,413 14 | RI2 | 0 04292763 0 00000000 0 00000000 0 04292763 0 04292763 0 04292763 | 5,594 17 | 0 00 0 00 4 86 4 62 242 90 | 5,341 79 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1 | 70 103 | 101 65 TAX | 5 29 | 96 36 | RI2 | 0 04292763 0 04292763 | 4 37 | 0 23 | 4 14 |
| 401754 TINA 8H-26 GARVIN, OK 0 04292763 | 10/18 | O BBLs | 1,467 | 70 059 | 102,788 80 TAX | 5,345 01 | 97,443 79 | RI2 | 0 04292763 0 04292763 | 4,412 47 | 229 44 | 4,183 03 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | G MCF 1 0406 | 30,609 | 3 227 | 98,787 56 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 11,214 25 13,753 88 3,012 13 2,469 89 3,291 23 0 00 67 52 64 14 4 60 3,375 60 | 61,763 80 | RI2 | 0 01007463 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 01007463 0 01007463 0 01007463 0 01007463 | 995 26 | 0 00 0 00 0 00 0 00 0 00 0 00 0 89 0 64 0 04 34 01 | 959 88 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007463 | 10/18 | N GAL | 218,943 | 0 595 | 130,267 56 MKTG MPROC OKERRF OKEXCS OKPROD | 3,256 89 17,347 37 112 92 107 28 5,648 01 | 104,099 90 | RI2 | 0 01007463 0 00000000 0 00000000 0 01007463 0 01007463 | 1,312 40 | 0 00 0 00 1 14 1 07 56 88 | 1,253 31 |

00426210204

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

Rear Image

NEWFIELD EXPLORATION 12-31-18 CHECK STUBS

Newfield Mid-Continent
 4 Waterway Square Place Suite 100
 The Woodlands Texas 77380
 Owner Relations
 281-210-3348
 866-415-4470 toll free
 owner-relations@newfield.com
 Call Center Hours:
 M-Th 8 00AM CST - 3.30PM CST
 F 8 00AM CST - 12 00PM CST

MARY & JAMES HARRISON FOUNDATION
Owner Number 118340 - 1
Check Number 1944466
Remit Number 2142298
Date 12/31/18

Page 7 of 7

| Lease Number Lease Name County, State Entitled Interest | Prod Date mm/yyyy | Product U O M Factor | MKT Volume | Price | MKT Gross Ded Code | Deducts | MKT Net | Type | Payment Decimal | Owner Gross | Owner Deduct | Owner Net |
|--|-------------------------|----------------------------|------------|--------|--|---|------------------------|------|--|---|--------------|------------|
| 401835 FERGUSON 7H-14X GARVIN, OK 0 01007464 | 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 |
| 401835 FERGUSON 7H-14X GARVIN, OK 0 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 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | G MCF 1 0406 | 24,312 | 3 227 | 78,466 59 MCM MFL MGT MKTG MLTR3 MTT OKERRF OKEXCS OKMARG OKPROD | 8,907 43 10,924 66 2,352 52 1,961 67 2,614 21 0 00 53 63 50 95 3 65 2,681 39 | NFXMC MKT 49,056 62 | RI2 | 0 00985004 0 00000000 0 00000000 0 00000000 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 0 00985004 | 772 90 0 00 0 00 0 00 0 00 0 00 0 54 0 51 0 03 26 41 | | 745 41 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985004 | 10/18 | N GAL | 173,906 | 0 595 | 103,471 05 MKTG MPROC OKERRF OKEXCS OKPROD | 2,586 78 13,778 96 89 69 85 21 4,484 61 | NFXMC MKT 82,683 35 | RI2 | 0 00985004 0 00000000 0 00000000 0 00985004 0 00985004 0 00985004 | 1,019 19 0 00 0 00 0 89 0 85 44 17 | | 973 28 |
| 401837 FERGUSON 8H-14X GARVIN, OK 0 00985003 | 10/18 | O BBLs | 4,946 | 69 109 | 341,818 40 TAX | 17,774 78 | 324,043 62 | RI2 | 0 00985003 0 00985003 | 3,366 92 175 08 | | 3,191 84 |
| | | | | | | | | | | 143,590 22 | 6,772 77 | 136,817 45 |

Newfield requires that address changes/corrections be submitted in writing. You can find the Notice of Change of Address form by logging into our owner relations website <<https://secure.pds-austin.com/newfield/login.asp>>. If you prefer to have the form mailed to you, please email owner-relations@newfield.com <<mailto:owner-relations@newfield.com>> or call 281-210-3348 or toll free 866-415-4470 with your request.

The calculation of royalty and revenue payments for Newfield's share of production is based upon the revenues received by Newfield for the sale of the oil, gas or other products to non-affiliated purchasers or processors. The payment reflected in the check may show certain deductions under the column titled "Deducts" for a proportionate share of costs paid by Newfield to non-affiliated third parties who provide certain services with respect to the production that was sold. Where Newfield is the Operator of the well, this statement may also depict information with respect to production sold by other oil and gas producer(s) who have remitted their royalty share of proceeds to Newfield for distribution. As to those proceeds, the information shown in this statement is based upon the information Newfield received from the other producer(s) or their purchaser(s). Federal and State taxes have been deducted as required.

Legend

| | |
|---------------|---|
| Product Codes | (Gas = G, Oil = O, NGL = N) |
| Volume | MKT = Marketed Volume |
| RI2 | ROYALTY INTEREST |
| RI | Royalty Interest |
| TAX | PRODUCTION TAXES |
| MPROC | MID CONT PAYOR REMITTED PROCESSING CHARGE |
| MTT | MID CON - TREATING/SEPARATION DEDUCTION |
| MFL | MID CON - FUEL / SHRINKAGE OR LINE LOSS DEDUCTION |
| OKEXCS | OKLAHOMA EXCISE TAX |
| OKPROD | OKLAHOMA PRODUCTION TAX |
| MCM | MID CON - COMPRESSION DEDUCTION |
| MGT3 | MID CON - GATHERING - 3RD PARTY GATHERING CHARGE |
| OKMARG | OKLAHOMA MARGINAL WELL FEE |
| MKTG | MARKETING FEE CHARGED TO MID C WORKING INTEREST OWNERS - 2.5% |
| MLTR3 | MAINLINE TRANSPORTATION |
| MGT | MID CON - GATHERING DEDUCTION |
| OKERRF | OKLAHOMA ENERGY RESOURCES REVOLVING FUND |


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.

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

Front Image

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

18

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

Bank Of America
Controlled Disbursement
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

No. **0004544262**

64-1278
811


| PAYEE NO. | DATE | PAY EXACTLY |
|------------|----------|-------------|
| 1010087000 | 12/20/18 | \$417.60 |

PAY EXACTLY *Four Hundred And Seventeen And 60/100 US Dollars*

VOID AFTER 120 DAYS
MERIT ENERGY COMPANY

Pay to the order of
MARY AND JAMES HARRISON FOUNDATION
C/O BOKF, NA, AGENT
P O BOX 3499
TULSA OK 74101

Received from Company *Angie Harrington*
CONTROLLER



⑈0004544262⑈ ⑆061112788⑆ 329 996 1211⑈

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS

18



MERIT ENERGY COMPANY

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

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.

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|------------------------------------|------------|------------|-----------------------------------|----------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/2018 | 0004544262 RESERVED | \$417.60 |

| PC/Product Codes | Interest Types | ADJ Codes |
|--------------------------------|-----------------------|------------------------------------|
| 1XX-Oil (BBLs) | WI-Working Interest | 01-Non-Resident Alien Tax |
| 2XX-Gas (MCF) | RI-Royalty Interest | 02-Ad Valorem Recovery |
| 3XX-Condensate (BBLs) | BL-Blanchard | 04-Utah State Tax |
| 4XX-Plant Products (GALS/BBLs) | OR-Overriding Royalty | 05-Colorado State Tax |
| 7XX-Sulfur (TONS) | | 06-Interest Paid |
| | | 09-Oklahoma Non-Resident Alien Tax |
| | | 10-Backup Withholding Tax |
| | | 12-Non-Resident Income Tax (NM&OK) |
| | | 17-Other Settlement Differences |

DEC 26 2018

BY: MINERAL MANAGEMENT/TULSA



Deductions may include compression, processing, gathering, transportation or other marketing fees where applicable. 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. For a copy of Merit's Privacy Policy, go to meritenergy.com or contact the "Legal Department" at the address or phone number above. Landowner Royalties (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 Freebird, Inc v Merit, as preliminarily approved by the US District Court for the District of Kansas. For purposes of calculating landowner royalties 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 | County | Legal | Decimal | | | | | | | | | |
|------------|-------|--------------------------------|-------|----------------|-------------|-----------|--------------|---------------|------------|-------------|-----------|---------------|----------|-----------|--|
| Sale Date | PC | TYP INT | PRICE | GROSS QUANTITY | GROSS VALUE | GROSS TAX | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE | |
| 00102113 | 00022 | SEBSSU A O10 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 22 | 119 99 | 8,426 02 | 606 70 | | | 0 00105180 | 8 86 | 0 63 | | 8 23 | | |
| 102018 | 300 | RI | 70 24 | 98 08 | 6,747 92 | 485 85 | | | 0 00105180 | 7 10 | 0 52 | | 6 58 | | |
| 00102113 | 00066 | NGL PURDY PLANT REV (RI)-NGL'S | | OK | | GARVIN | | | | | | | | | |
| 102018 | 400 | RI | 0 95 | 15,649 88 | 14,892 31 | 1,071 50 | | | 0 00011682 | 1 74 | 0 12 | | 1 62 | | |
| 00102113 | 00068 | NE PURDY PLANT REV (RI)-OIL | | OK | | GARVIN | | | | | | | | | |
| 102018 | 300 | RI | 89 26 | 5 89 | 407 97 | 29 38 | | | 0 00011682 | 0 05 | | | 0 05 | | |
| 00102114 | 00005 | SEBSSU B O9 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 20 | 23 45 | 1,646 29 | 118 52 | | | 0 00140250 | 2 31 | 0 16 | | 2 15 | | |
| 00102114 | 00007 | SEBSSU B P9 P10 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 20 | 20 64 | 1,449 29 | 104 35 | | | 0 00280510 | 4 07 | 0 28 | | 3 79 | | |
| 00102114 | 00010 | SEBSSU B Q9 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 20 | 17 09 | 1,200 00 | 86 40 | | | 0 00352820 | 4 23 | 0 30 | | 3 93 | | |
| 00102114 | 00013 | SEBSSU B R9 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 21 | 23 63 | 1,659 11 | 119 45 | | | 0 00352820 | 5 85 | 0 43 | | 5 42 | | |
| 00102114 | 00016 | SEBSSU B S9 | | OK | | GRADY | | | | | | | | | |
| 102018 | 100 | RI | 70 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 | BL | 0 00 | 0 00 | -169 45 | -12 18 | | | 0 01171875 | -1 98 | -0 15 | | -1 83 | | |
| 072018 | 400 | BL | 0 00 | 0 00 | -170 71 | -12 28 | | | 0 01171875 | -2 00 | -0 16 | | -1 84 | | |
| 102018 | 100 | BL | 70 21 | 166 76 | 11,707 64 | 842 94 | | | 0 01171875 | 137 20 | 9 88 | | 127 32 | | |
| 102018 | 204 | BL | 1 53 | 286 95 | 440 35 | 31 72 | | | 0 01171875 | 5 16 | 0 37 | | 4 79 | | |
| 102018 | 400 | BL | 0 44 | 2,561 43 | 1,137 39 | 81 82 | | | 0 01171875 | 13 33 | 0 96 | | 12 37 | | |
| 00105446 | 00001 | TAFT A 2-5 | | OK | | GARVIN | | | | | | | | | |
| 062018 | 400 | BL | 0 00 | 0 00 | -143 87 | -10 36 | | | 0 01171875 | -1 69 | -0 11 | | -1 58 | | |
| 072018 | 400 | BL | 0 00 | 0 00 | -254 18 | -18 30 | | | 0 01171875 | -2 98 | -0 20 | | -2 78 | | |
| 102018 | 204 | BL | 1 53 | 271 14 | 416 18 | 29 99 | | | 0 01171875 | 4 88 | 0 34 | | 4 54 | | |
| 102018 | 400 | BL | 0 49 | 3,976 81 | 1,940 14 | 139 57 | | | 0 01171875 | 22 73 | 1 64 | | 21 09 | | |
| 00112270 | 00001 | PAUL 1-31 | | OK | | MC CLAIN | | | | | | | | | |
| 102018 | 204 | BL | 2 10 | 79 29 | 166 59 | 0 01 | | 34 65 | 0 00344967 | 0 57 | | 0 12 | 0 45 | | |
| 102018 | 400 | BL | 0 43 | 556 53 | 238 22 | 17 14 | | | 0 00344967 | 0 82 | 0 05 | | 0 77 | | |
| 00112289 | 00002 | WALLENBERG 1-31 GAS | | OK | | MC CLAIN | | | | | | | | | |
| 102018 | 204 | BL | 2 23 | 629 97 | 1,405 06 | 101 18 | | 280 74 | 0 00344964 | 4 85 | 0 34 | 0 97 | 3 54 | | |
| 00112289 | 00003 | WALLENBERG 1-31 NGL | | OK | | MC CLAIN | | | | | | | | | |
| 102018 | 400 | BL | 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

Rear Image

MERIT ENERGY COMPANY 12-20-18 CHECK STUBS



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

Page 2 of 2

| PAYEE NAME | PAYEE NO | DATE | CHECK NUMBER | AMOUNT |
|---|-------------------|-----------------|-------------------|-----------------|
| MARY AND JAMES HARRISON FOUNDATION | 1010087000 | 12/20/18 | 0004544262 | \$417.60 |

| Sale Date | PC | TYP | INT | PRICE | QUANTITY | GROSS VALUE | GROSS TAX | State | County | Legal Decimal | GROSS TRANSP | GROSS DEDUCTS | PAID INT | OWNER VALUE | OWNER TAX | OWNER DEDUCTS | ADJ CODE | NET SHARE |
|-----------|-------|------------|------------------|-------|-----------|-------------|-----------|-------|----------|---------------|--------------|---------------|------------|-------------|-----------|---------------|----------|-----------|
| 09/20/18 | 200 | BL | | 3.01 | 34.90 | 104.91 | 7.55 | | | | | | 0.01754951 | 1.84 | 0.13 | | | 1.71 |
| 00112600 | 00001 | HARRISON B | 1-31 | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.26 | 1,295.86 | 2,924.36 | 210.60 | | | | | 481.46 | 0.01573225 | 46.01 | 3.31 | 7.57 | | 35.13 |
| 10/20/18 | 400 | BL | | 0.47 | 12,915.25 | 6,008.68 | 432.32 | | | | | | 0.01573225 | 94.52 | 6.79 | | | 87.73 |
| 10/20/18 | 204 | OR | | 1.40 | 1,295.86 | 1,813.97 | 130.78 | | | | | | 0.00031275 | 0.57 | 0.04 | | | 0.53 |
| 10/20/18 | 400 | OR | | 0.47 | 9,428.13 | 4,386.33 | 315.60 | | | | | | 0.00031275 | 1.37 | 0.09 | | | 1.28 |
| 00112601 | 00001 | HARRISON B | 2-31 | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.29 | 630.87 | 1,446.02 | 104.13 | | | | | 292.88 | 0.01604500 | 23.20 | 1.66 | 4.70 | | 16.84 |
| 10/20/18 | 400 | BL | | 0.42 | 6,340.76 | 2,640.66 | 190.01 | | | | | | 0.01604500 | 42.37 | 3.04 | | | 39.33 |
| 00112602 | 00002 | HARRISON B | 3-31 GAS | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 204 | BL | | 2.29 | 211.39 | 484.71 | 34.90 | | | | | 101.28 | 0.01573228 | 7.63 | 0.55 | 1.59 | | 5.49 |
| 10/20/18 | 204 | OR | | 1.71 | 211.39 | 362.28 | 25.75 | | | | | | 5.16 | 0.00031279 | 0.11 | | | 0.10 |
| 00112602 | 00003 | HARRISON B | 3-31 NGL | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 400 | BL | | 0.43 | 2,566.85 | 1,115.59 | 80.27 | | | | | | 0.01573228 | 17.56 | 1.28 | | | 16.30 |
| 10/20/18 | 400 | OR | | 0.43 | 2,053.48 | 892.48 | 64.22 | | | | | | 0.00031279 | 0.28 | 0.02 | | | 0.28 |
| 00112602 | 00004 | HARRISON B | 3-31 GAS BL ONLY | | | | | | MC CLAIN | | | | | | | | | |
| 10/20/18 | 200 | BL | | 4.40 | 17.39 | 76.48 | 4.74 | | | | | 10.70 | 0.09859467 | 7.56 | 0.52 | 1.08 | | 5.96 |

| | OWNER VALUE | OWNER TAXES | OWNER DEDUCTS | NET SHARE | TOTAL CHECK | |
|---------------|-------------|-------------|---------------|-----------|-------------|-----------------|
| CURRENT CHECK | 467.08 | 33.45 | 16.03 | 417.60 | | |
| YEAR TO DATE | 6,527.96 | 464.55 | 282.76 | 5,780.65 | | \$417.60 |

Rear Image

THURSDAY, JANUARY 31 • 1:00 PM



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