

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 18 Data Packet
Christian Church
Overriding Royalty Interest in
Lane County, KS

In this Document:

[Lot Summary](#)
[Income and Expenses](#)
[Production](#)
[Maps](#)



Lot Summary

County/State: Lane County, KS

LegalDescription: Sec 5-16S-27W

Acres: 160

Lease Name: Christian Church

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.01230466

Net Income (12 mo): \$76.25

API: 15-101-21666-0001

Lease #: 132573

Purchaser: Plains Marketing LP

Operator: Abercrombie Energy, LLC

NOTE: The lease appears to cover the E/2 W/2 of Section 5. The producing well is in the S/2 E/2 W/2 which was clearly conveyed to us and we are in pay for, but title is not 100% clear for the the north half of that lease (N/2 E/2 W/2) which currently has no production.

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



Income and Expenses

Summary

Net Income: \$915.02

Production Months: 12

Net Income Per Month: \$76.25

| Year/Month | Income |
|--------------|-----------------|
| 19-Jan | \$91.40 |
| 19-Feb | \$100.38 |
| 19-Mar | \$110.29 |
| 19-Apr | \$115.06 |
| 19-May | \$0.00 |
| 19-Jun | \$96.49 |
| 19-Jul | \$0.00 |
| 19-Aug | \$94.41 |
| 19-Sep | \$99.98 |
| 19-Oct | \$98.94 |
| 19-Nov | \$0.00 |
| 19-Dec | \$108.13 |
| TOTAL | \$915.08 |

(KEEP THIS COPY FOR YOUR RECORDS)

COMPOSITE DIVISION ORDER

To: Plains Marketing L.P.
P.O. Box 4648
Houston, TX 77210-4648

Property Name: SEE EXHIBIT 'A'
Operator: SEE EXHIBIT 'A'
County and State: SEE EXHIBIT 'A'
Production: OIL / CONDENSATE (GAS)

Date: 06/18/2013
Property Descr: SEE EXHIBIT 'A'
Effective 7 A.M.: SEE EXHIBIT 'A'
Decimal Interest: SEE EXHIBIT 'A'
Type of Interest: SEE EXHIBIT 'A'

Owner Number

0745068

Property Number:

01124745, et al

Owner Name: ROCK CHALK ROYALTIES LTD
and Address: 6505 E CENTRAL #237
WICHITA, KS 67208

ROCK CHALK ROYALTIES LTD
ACC [REDACTED]
C/O INTRUST BANK
P O BOX ONE
WICHITA, KS 67201

[Correspondence Address]

[Remittance Address]

The undersigned severally and not jointly certifies the ownership of their decimal interest in production or proceeds as described above payable by Plains Marketing, L.P. (hereinafter called "Payor").

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned. The undersigned agrees to reimburse Payor any amount attributable to an interest to which the undersigned is not entitled. Unless otherwise required by law, Payor shall not be required to pay interest on payments withheld due to a title dispute or adverse claim.

Payments of less than \$25.00 may be accrued before disbursement until the total amount equals \$25.00 or more, or until December 31 of each year, whichever occurs first.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

The undersigned will be paid in accordance with the division of interests set out above. As to oil and/or condensate, the Payor shall pay all parties at the price agreed to by the operator for oil and/or condensate to be sold pursuant to this division order. Payor shall compute quantity and make corrections for gravity and temperature and make deductions for impurities. As to gas, the undersigned will be paid in accordance with the division of interest set forth herein. The Payor will pay all parties for their respective interest in the gas proceeds paid to Payor by the operator for disbursement at the price and upon the terms agreed to by the operator for the gas marketed by the operator. Payor is a disbursement service provider only and does not purchase the gas nor take title to the gas. The operator is responsible for marketing gas produced from the property described in the attached property description. Payor does not assume any obligations of the lessee or operator under any oil and gas lease, gas sales contract or other agreement to which Payor is not a party.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Special Clauses/Requirements: If applicable, see Exhibit 'A'.

Owner Social Security # [REDACTED]
or Taxpayer ID #:

Owner Daytime Telephone #: (316) 613-3401

Owner FAX #: (316) 613-3402

Email Address:

Rock Chalk Royalties, Ltd.

By: Rock Chalk Royalties GP, L.L.C.

Owner BY:
Signature:

its general partner
OWNER #: 0745068

Signature of two
Witnesses/Attest

TITLE:

By:

John C. Carnes, President

FEDERAL LAW REQUIRES YOU TO FURNISH YOUR SOCIAL SECURITY OR TAXPAYER IDENTIFICATION NUMBER.
FAILURE TO COMPLY WILL RESULT IN 28% TAX WITHHOLDING AND WILL NOT BE REFUNDABLE BY PAYOR.

(KEEP THIS COPY FOR YOUR RECORDS)

EXHIBIT 'A'

| PROPERTY | OPERATOR NAME | LEASE NAME | COUNTY/PARISH, ST |
|-----------|------------------------|------------------|-------------------|
| 01 124745 | PINTAIL PETROLEUM LTD | HUMBURG | NESS,KS |
| 01 124746 | PINTAIL PETROLEUM LTD | HUMBURG #1 A | NESS,KS |
| 01 124747 | PINTAIL PETROLEUM LTD | MINER | NESS,KS |
| 01 902380 | PINTAIL PETROLEUM LTD | ANTENEN BM | NESS,KS |
| 01 904344 | PINTAIL PETROLEUM LTD | KOESTER #1 & #2 | NESS,KS |
| 01 923016 | ABERCROMBIE ENERGY LLC | CHRISTIAN CHURCH | LANE,KS |
| 01 923024 | ABERCROMBIE ENERGY LLC | USA | LANE,KS |
| | INACTIVE | | |

THE INTEREST HERETOFORE CREDITED TO THE FOLLOWING OWNERS:

| OWNER | NAME |
|---------|--|
| 0768703 | MARGARET E DOUGLASS REV TRUST DATED 12 14 2007 MARGARET E DOUGLASS TRUSTEE |

SHALL BE CREDITED AND PAID AS SET FORTH BELOW:**OWNER: 0745068**

| | PROPERTY | INTEREST | TYPE | PAY ST | EFFECTIVE | MEMO | CLAUSES | REQUIREMENTS |
|--------------------------|-----------|------------|------|--------|------------|--------------|---------|--------------|
| 0745068 20-4331013 | 01 124745 | 0.00131832 | OR | 8B | 05/01/2013 | 130618001604 | 2 | N/A |
| ROCK CHALK ROYALTIES LTD | 01 124746 | 0.00351563 | OR | 8B | 05/01/2013 | 130618001804 | 2 | N/A |
| ACCT [REDACTED] | 01 124747 | 0.00175784 | OR | 8B | 05/01/2013 | 130618002604 | 2 | N/A |
| C/O INTRUST BANK | 01 902380 | 0.00351563 | OR | 8B | 06/01/2013 | 130618002704 | 2 | N/A |
| P O BOX ONE | 01 904344 | 0.00351563 | OR | 8B | 05/01/2013 | 130618002804 | 2 | N/A |
| WICHITA, KS 67201 | 01 923016 | 0.01230466 | OR | 8B | 05/01/2013 | 130618002904 | 1 | N/A |
| | 01 923024 | 0.00615236 | OR | 8B | 06/01/2013 | 130618003504 | 1 | N/A |

CLAUSES

- 1 PURSUANT TO MINERAL/ROYALTY/OVERRIDING ROYALTY DEED FROM MARGARET E. DOUGLASS REV TRUST, FILED FOR RECORD 04-30-2013, BOOK 73-PAGE 218, LANE COUNTY, KANSAS.
- 2 PURSUANT TO ASSIGNMENT OF OVERRIDING ROYALTY INTEREST FROM MARGARET E. DOUGLASS REV TRUST, FILED FOR RECORD 05-10-2013, BOOK 364, PAGE 37, NESS COUNTY, KANSAS.

| | PROPERTY | INTEREST | TYPE | PAY ST | EFFECTIVE | MEMO |
|----------------------------|-----------|------------|------|--------|------------|--------------|
| 0212062 | 01 124745 | 0.00139156 | OR | 8B | 05/01/2013 | 130618001604 |
| CHOCTAW ENERGY LTD | 01 124746 | 0.00371093 | OR | 8B | 05/01/2013 | 130618001804 |
| P O BOX 6387 | 01 124747 | 0.00185549 | OR | 8B | 05/01/2013 | 130618002604 |
| SAN ANTONIO, TX 78209-6387 | 01 902380 | 0.00371094 | OR | 8B | 06/01/2013 | 130618002704 |
| | 01 904344 | 0.00371094 | OR | 8B | 05/01/2013 | 130618002804 |
| | 01 923016 | 0.01298826 | OR | 8B | 05/01/2013 | 130618002904 |
| | 01 923024 | 0.00649415 | OR | 8B | 06/01/2013 | 130618003504 |
| 1025745 | 01 124745 | 0.00021972 | OR | 8B | 05/01/2013 | 130618001604 |
| TEXAKAN RESOURCES LLC | 01 124746 | 0.00058594 | OR | 8B | 05/01/2013 | 130618001804 |
| 6505 E CENTRAL #237 | 01 124747 | 0.00029297 | OR | 8B | 05/01/2013 | 130618002604 |
| WICHITA, KS 67206 | 01 902380 | 0.00058593 | OR | 8B | 06/01/2013 | 130618002704 |
| | 01 904344 | 0.00058593 | OR | 8B | 05/01/2013 | 130618002804 |
| | 01 923016 | 0.00205078 | OR | 8B | 05/01/2013 | 130618002904 |
| | 01 923024 | 0.00102539 | OR | 8B | 06/01/2013 | 130618003504 |

PROPERTY DESCRIPTIONS

01 124745 SECTION 01 TOWNSHIP 19S RANGE 25W
LOCATED IN NESS CO., KS

01 124746 SECTION 02 TOWNSHIP 19S RANGE 25W
LOCATED IN NESS CO., KS

01 124747 SECTION 1 TOWNSHIP 19S RANGE 25W
LOCATED IN NESS COUNTY, KANSAS.

01 902380 SE of Section 16 Township 19S Range 24W E/2 SE SECTION 17, 19S-24W. NESS
COUNTY, KANSAS

01 904344 NE of Section 17 Township 19S Range 24W NE/4 SECTION 17-19S-24W NESS
COUNTY, KANSAS

01 923016 E/2 W/2 SECTION 5, TOWNSHIP 16 SOUTH, → CHRISTIAN CHURCH
RANGE 27 WEST, LANE COUNTY, KANSAS.

01 923024 W/2 SW/4 SECTION 5, TOWNSHIP 16 SOUTH,
RANGE 27 WEST, LANE COUNTY, KANSAS.

0768703

MARGARET E DOUGLASS REV TRUST

DATED 12 14 2007

MARGARET E DOUGLASS TRUSTEE

777 N MCLEAN BLVD APT 110

WICHITA, KS 67203

ALL

0.00000000 NO INTEREST

| NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER | |
|-------------------------|----------------|--|-------------------------|----------------|---------------|---------------|--|
| 224820 | 01/22/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 | |
| LEASE NUMBER | 01-918010 | 01-918010 | 01-923016 | 01-927364 | 01-928705 | 01-928709 | |
| LEASE NAME | STUTZ F #2 | STUTZ F #2 | CHRISTIAN CHURCH | ROY | KROUTWURST | SANDROCK UNIT | |
| LEASE STATE/COUNTY | KS/TREGO | KS/TREGO | KS/LANE | KS/ROOKS | KS/BARTON | KS/BARTON | |
| OPERATOR NAME | PINTAIL PETROL | PINTAIL PETROL | ABERCROMBIE EN | JOHNSON OIL | HERMAN L LOEB | HERMAN L LOEB | |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL | |
| PRODUCTION DATE (MM/YY) | 12/2018 | 12/2018 | 12/2018 | 12/2018 | 12/2018 | 12/2018 | |
| LEASE BARRELS OR MCF | 161.11 | 161.11 | 162.30 | 152.36 | 504.33 | 164.48 | |
| LEASE GROSS VALUE | 7,073.70 | 7,073.70 | 7,153.05 | 5,821.07 | 22,269.19 | 7,262.78 | |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| LEASE SEVERANCE TAX | 23.20 | 23.20 | 23.37 | 21.94 | 72.63 | 23.69 | |
| LEASE NET VALUE | 7,050.50 | 7,050.50 | 7,129.68 | 5,799.13 | 22,196.56 | 7,239.09 | |
| AVG PRICE PER BBL/MCF | 43.91 | 43.91 | 44.07 | 38.21 | 44.16 | 44.16 | |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING | |
| OWNER DECIMAL | .00623437 | .00937503 | .01230466 | .00136718 | .00069445 | .00053217 | |
| OWNER GROSS VALUE | 44.11 | 66.31 | 88.00 | 7.96 | 15.46 | 3.88 | |
| OWNER SEVERANCE TAX | .15 | .21 | .28 | .03 | .05 | .02 | |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| OWNER NET | 43.96 | 66.10 | 87.72 | 7.93 | 15.41 | 3.86 | |
| LEASE NUMBER | 01-928709 | 01-928731 | 01-929597 | 01-931976 | | | |
| LEASE NAME | SANDROCK UNIT | BEACH B | BEARCUB WATERFLOOD UNIT | DINKEL | | | |
| LEASE STATE/COUNTY | KS/BARTON | KS/ELLIS | KS/GOVE | KS/ELLIS | | | |
| OPERATOR NAME | HERMAN L LOEB | HERMAN L LOEB | PINTAIL PETROL | JASON OIL COMP | | | |
| PRODUCT | OIL | OIL | OIL | OIL | | | |
| PRODUCTION DATE (MM/YY) | 12/2018 | 12/2018 | 12/2018 | 12/2018 | | | |
| LEASE BARRELS OR MCF | 164.48 | 160.85 | 174.12 | 159.82 | | | |
| LEASE GROSS VALUE | 7,262.78 | 7,102.49 | 7,644.91 | 7,041.03 | | | |
| OPERATOR PAY | .00 | .00 | .00 | .00 | | | |
| LEASE SEVERANCE TAX | 23.69 | 23.16 | 25.07 | 23.01 | | | |
| LEASE NET VALUE | 7,239.09 | 7,079.33 | 7,619.84 | 7,018.02 | | | |
| AVG PRICE PER BBL/MCF | 44.16 | 44.16 | 43.91 | 44.06 | | | |
| OWNER KIND OF INTEREST | ROYALTY | ROYALTY | ROYALTY | ROYALTY | | | |
| OWNER DECIMAL | .00243281 | .00020310 | .00106200 | .00074690 | | | |
| OWNER GROSS VALUE | 17.66 | 1.45 | 8.12 | 5.25 | | | |
| OWNER SEVERANCE TAX | .05 | .01 | .03 | .01 | | | |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | | | |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | | | |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | | | |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | | | |
| OWNER NET | 17.61 | 1.44 | 8.09 | 5.24 | | | |
| LEASE NUMBER | | | | | | | |
| LEASE NAME | | | | | | | |
| LEASE STATE/COUNTY | | | | | | | |
| OPERATOR NAME | | | | | | | |
| PRODUCT | | | | | | | |
| PRODUCTION DATE (MM/YY) | | | | | | | |
| LEASE BARRELS OR MCF | | | | | | | |
| LEASE GROSS VALUE | | | | | | | |
| OPERATOR PAY | | | | | | | |
| LEASE SEVERANCE TAX | | | | | | | |
| LEASE NET VALUE | | | | | | | |
| AVG PRICE PER BBL/MCF | | | | | | | |
| OWNER KIND OF INTEREST | | | | | | | |
| OWNER DECIMAL | | | | | | | |
| OWNER GROSS VALUE | | | | | | | |
| OWNER SEVERANCE TAX | | | | | | | |
| OIL AND GAS ASSESSMENT | | | | | | | |
| COLORADO SEVERANCE TAX | | | | | | | |
| UTAH WITHHOLDING TAX | | | | | | | |
| TAX RESERVE (SEE CODE) | | | | | | | |
| OWNER NET | | | | | | | |

| CHECK NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER |
|-------------------------|-----------------|--|------------------|----------------|----------------|---------------|
| 04253519 | 02/20/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 |
| LEASE NUMBER | 01-904344 | 01-904390 | 01-904391 | 01-904526 | 01-904732 | 01-904732 |
| LEASE NAME | KOESTER #1 & #2 | KRUG A | KRUG B | SCHNOOR | SPOHN AB | SCHARTZ 8 |
| LEASE STATE/COUNTY | KS/NESS | KS/RUSSELL | KS/RUSSELL | KS/RUSSELL | KS/RICE | KS/BARTON |
| OPERATOR NAME | PINTAIL PETROL | V FRANCIS WEIG | V FRANCIS WEIG | JASON OIL COMP | PINTAIL PETROL | MIKE KELSO C |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 12/2018 | 01/2019 | 01/2019 | 01/2019 | 01/2019 | 01/2019 |
| LEASE BARRELS OR MCF | 14.78 | 161.10 | 159.69 | 168.12 | 159.34 | 155.1 |
| LEASE GROSS VALUE | 273.43 | 7,492.76 | 7,427.18 | 7,852.89 | 7,418.87 | 7,260.1 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | .00 | 23.20 | 23.00 | 24.21 | 22.94 | 22.1 |
| LEASE NET VALUE | 273.43 | 7,469.56 | 7,404.18 | 7,828.68 | 7,395.93 | 7,238.1 |
| AVG PRICE PER BBL/MCF | 18.50 | 46.51 | 46.51 | 46.71 | 46.56 | 46.1 |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | ROYALTY | OVERRIDING |
| OWNER DECIMAL | .00351563 | .00026042 | .00026042 | .00106838 | .00703125 | .002710 |
| OWNER GROSS VALUE | .96 | 1.94 | 1.94 | 8.40 | 52.16 | 19.1 |
| OWNER SEVERANCE TAX | .00 | .00 | .01 | .03 | .16 | .00 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | .96 | 1.94 | 1.93 | 8.37 | 52.00 | 19.1 |
| LEASE NUMBER | 01-904816 | 01-904818 | 01-904819 | 01-904829 | 01-905033 | 01-9052 |
| LEASE NAME | SCHARTZ 8 | ISERN | SMITH | PIERCE | MECKEL B | NORTON1 |
| LEASE STATE/COUNTY | KS/BARTON | KS/BARTON | KS/BARTON | KS/GRAHAM | KS/RUSSELL | KS/GOVE |
| OPERATOR NAME | MIKE KELSO OIL | MIKE KELSO OIL | MIKE KELSO OIL | MIKE KELSO OIL | V FRANCIS WEIG | TREK AEC LLC |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 01/2019 | 01/2019 | 01/2019 | 01/2019 | 01/2019 | 01/2019 |
| LEASE BARRELS OR MCF | 155.47 | 150.06 | 163.35 | 167.27 | 321.89 | 475.1 |
| LEASE GROSS VALUE | 7,260.76 | 7,008.10 | 7,628.77 | 7,811.84 | 14,971.10 | 22,053.1 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | 22.39 | 21.61 | 353.85 | 24.09 | 46.35 | 68.4 |
| LEASE NET VALUE | 7,238.37 | 6,986.49 | 7,274.92 | 7,787.75 | 14,924.75 | 21,985.1 |
| AVG PRICE PER BBL/MCF | 46.70 | 46.70 | 46.70 | 46.70 | 46.51 | 46.4 |
| OWNER KIND OF INTEREST | ROYALTY | ROYALTY | ROYALTY | OVERRIDING | OVERRIDING | OVERRIDING |
| OWNER DECIMAL | .01125000 | .00781250 | .00520833 | .00084596 | .00256345 | .0006715 |
| OWNER GROSS VALUE | 81.69 | 54.76 | 39.74 | 6.61 | 38.38 | 14.8 |
| OWNER SEVERANCE TAX | .26 | .17 | 1.85 | .02 | .12 | .00 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | 81.43 | 54.59 | 37.89 | 6.59 | 38.26 | 14.7 |
| LEASE NUMBER | 01-905584 | 01-917960 | 01-923016 | 01-927364 | 01-928705 | 01-92870 |
| LEASE NAME | STACKHOUSE | SMITH K | CHRISTIAN CHURCH | ROY | KROUTWURST | SANDROCK UNIT |
| LEASE STATE/COUNTY | KS/ELLIS | KS/HODGEMAN | KS/LANE | KS/ROOKS | KS/BARTON | KS/BARTON |
| OPERATOR NAME | LEBSACK OIL PR | PINTAIL PETROL | ABERCROMBIE EN | JOHNSON OIL | HERMAN L LOEB | HERMAN L LOEB |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 01/2019 | 01/2019 | 01/2019 | 01/2019 | 01/2019 | 01/2019 |
| LEASE BARRELS OR MCF | 178.06 | 327.85 | 159.54 | 315.01 | 499.08 | 163.4 |
| LEASE GROSS VALUE | 8,317.18 | 15,264.70 | 7,450.84 | 12,871.31 | 23,361.94 | 7,649.6 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | 385.77 | 708.17 | 22.97 | 45.36 | 71.87 | 23.5 |
| LEASE NET VALUE | 7,931.41 | 14,556.53 | 7,427.87 | 12,825.95 | 23,290.07 | 7,626.1 |
| AVG PRICE PER BBL/MCF | 46.71 | 46.56 | 46.70 | 40.86 | 46.81 | 46.8 |
| OWNER KIND OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING |
| OWNER DECIMAL | .00015980 | .01562500 | .01230466 | .00136718 | .00069445 | .0005321 |
| OWNER GROSS VALUE | 1.34 | 238.51 | 91.68 | 17.60 | 16.22 | 4.0 |
| OWNER SEVERANCE TAX | .07 | 11.07 | .28 | .06 | .05 | .02 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | 1.27 | 227.44 | 91.40 | 17.54 | 16.17 | 4.05 |

| CHECK NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER |
|-------------------------|----------------|--|----------------|----------------|----------------|----------------|
| 04282711 | 03/20/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 |
| LEASE NUMBER | 01-904342 | 01-904526 | 01-904819 | 01-904826 | 01-904829 | 01-905033 |
| LEASE NAME | KOHL | SCHNOOR | SMITH | SCHROEDER B | PIERCE | MECKEL A |
| LEASE STATE/COUNTY | KS/TREGO | KS/RUSSELL | KS/BARTON | KS/ELLSWORTH | KS/GRAHAM | KS/RUSSELL |
| OPERATOR NAME | HERMAN L LOEB | JASON OIL COMP | MIKE KELSO OIL | MIKE KELSO OIL | MIKE KELSO OIL | V FRANCIS WEIG |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 |
| LEASE BARRELS OR MCF | 164.43 | 168.58 | 158.61 | 164.74 | 158.94 | 155.1 |
| LEASE GROSS VALUE | 8,286.45 | 8,478.73 | 7,981.41 | 8,289.88 | 7,998.02 | 7,774.2 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | 23.68 | 24.28 | 368.44 | 23.72 | 22.89 | 22.3 |
| LEASE NET VALUE | 8,262.77 | 8,454.45 | 7,612.97 | 8,266.16 | 7,975.13 | 7,751.8 |
| AVG PRICE PER BBL/MCF | 50.40 | 50.29 | 50.32 | 50.32 | 50.32 | 50.0 |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | OVERRIDING | OVERRIDING |
| OWNER DECIMAL | .01125000 | .00106838 | .00520833 | .00703125 | .00084596 | .0025634 |
| OWNER GROSS VALUE | 93.22 | 9.05 | 41.57 | 58.29 | 6.76 | 19.9 |
| OWNER SEVERANCE TAX | .27 | .02 | 1.92 | .17 | .01 | .0 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | 92.95 | 9.03 | 39.65 | 58.12 | 6.75 | 19.8 |
| LEASE NUMBER | 01-905033 | 01-905224 | 01-905392 | 01-905584 | 01-917960 | 01-918011 |
| LEASE NAME | MECKEL B | NORTON1 | REICH | STACKHOUSE | SMITH K | STUTZ F #2 |
| LEASE STATE/COUNTY | KS/RUSSELL | KS/GOVE | KS/RUSSELL | KS/ELLIS | KS/HODGEMAN | KS/TREGO |
| OPERATOR NAME | V FRANCIS WEIG | TREK AEC LLC | V FRANCIS WEIG | LEBSACK OIL PR | PINTAIL PETROL | PINTAIL PETROL |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 |
| LEASE BARRELS OR MCF | 167.13 | 308.65 | 164.66 | 166.87 | 314.25 | 152.4 |
| LEASE GROSS VALUE | 8,372.38 | 15,430.96 | 8,248.64 | 8,392.73 | 15,758.07 | 7,645.6 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | 24.07 | 44.45 | 23.71 | 387.44 | 727.58 | 21.9 |
| LEASE NET VALUE | 8,348.31 | 15,386.51 | 8,224.93 | 8,005.29 | 15,030.49 | 7,623.6 |
| AVG PRICE PER BBL/MCF | 50.10 | 50.00 | 50.09 | 50.30 | 50.15 | 50.1 |
| OWNER KIND OF INTEREST | OVERRIDING | OVERRIDING | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING |
| OWNER DECIMAL | .00256345 | .00067155 | .00256345 | .00015980 | .01562500 | .0062343 |
| OWNER GROSS VALUE | 21.46 | 10.36 | 21.15 | 1.34 | 246.22 | 47.6 |
| OWNER SEVERANCE TAX | .06 | .03 | .06 | .06 | 11.37 | .1 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | 21.40 | 10.33 | 21.09 | 1.28 | 234.85 | 47.5 |
| LEASE NUMBER | 01-918010 | 01-923016 | 01-928705 | 01-929597 | 01-929780 | 01-931971 |
| LEASE NAME | STUTZ F #2 | CHRISTIAN CHURCH | KROUTWURST | BEARCUB WATERF | FREDERICK B | DINKEL |
| LEASE STATE/COUNTY | KS/TREGO | KS/LANE | KS/BARTON | KS/GOVE | KS/HARVEY | KS/ELLIS |
| OPERATOR NAME | PINTAIL PETROL | ABERCROMBIE EN | HERMAN L LOEB | PINTAIL PETROL | PINTAIL PETROL | JASON OIL COM |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | OIL |
| PRODUCTION DATE (MM/YY) | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 | 02/2019 |
| LEASE BARRELS OR MCF | 152.47 | 162.59 | 333.89 | 178.88 | 164.24 | 160.5 |
| LEASE GROSS VALUE | 7,645.61 | 8,181.69 | 16,826.39 | 8,969.94 | 8,235.81 | 8,074.3 |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE SEVERANCE TAX | 21.96 | 23.41 | 48.08 | 25.76 | 23.65 | 23.1 |
| LEASE NET VALUE | 7,623.65 | 8,158.28 | 16,778.31 | 8,944.18 | 8,212.16 | 8,051.2 |
| AVG PRICE PER BBL/MCF | 50.15 | 50.32 | 50.40 | 50.15 | 50.14 | 50.3 |
| OWNER KIND OF INTEREST | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | ROYALTY |
| OWNER DECIMAL | .00937503 | .01230466 | .00069445 | .00106200 | .00019530 | .0007469 |
| OWNER GROSS VALUE | 71.68 | 100.67 | 11.68 | 9.53 | 1.60 | 6.0 |
| OWNER SEVERANCE TAX | .21 | .29 | .03 | .03 | .00 | .00 |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| OWNER NET | 71.47 | 100.38 | 11.65 | 9.50 | 1.60 | 6.0 |

| CHECK DATE | | PLAINS MARKETING, L.P. | | | | OWNER NUMBER | |
|--------------|------------|--|------------------|------------|-------------|------------------|--|
| 06/20/2019 | | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 | |
| COUNTY | 01-902380 | 01-902766 | 01-903518 | 01-904025 | 01-904249 | 01-904266 | |
| | ANTENEN BM | BYERS - B | GARDEN CITY 1-18 | MAIER | UTICA #1 | KEENEY | |
| DATE (MM/YY) | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | |
| LS OR MCF | 159.06 | 156.46 | 842.14 | 159.97 | 163.21 | 321.56 | |
| VALUE | 8,902.75 | 8,780.69 | 47,261.74 | 8,977.68 | 9,159.51 | 17,981.95 | |
| ANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| VALUE | 22.90 | 22.53 | 121.27 | 23.04 | 420.11 | 46.31 | |
| PER BBL/MCF | 8,879.85 | 8,758.16 | 47,140.47 | 8,954.64 | 8,739.40 | 17,935.64 | |
| OF INTEREST | 55.97 | 56.12 | 56.12 | 56.12 | 56.12 | 55.92 | |
| VALUE | 0.00351563 | 0.00195310 | 0.00410157 | 0.00032962 | 0.00043369 | 0.00195310 | |
| ANCE TAX | 31.30 | 17.15 | 193.85 | 2.96 | 3.97 | 35.12 | |
| ASSESSMENT | .08 | .04 | .50 | .01 | .18 | .09 | |
| VERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| OLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 31.22 | 17.11 | 193.35 | 2.95 | 3.79 | 35.03 | |
| COUNTY | 01-904342 | 01-904390 | 01-904526 | 01-904819 | 01-904826 | 01-904829 | |
| | KOHL | KRUG A | SCHNOOR | SMITH | SCHROEDER B | PIERCE | |
| DATE (MM/YY) | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | |
| LS OR MCF | 162.24 | 161.43 | 331.67 | 158.10 | 158.35 | 156.99 | |
| VALUE | 9,153.74 | 9,027.33 | 18,613.65 | 8,918.58 | 8,932.68 | 8,855.96 | |
| ANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| VALUE | 23.36 | 23.25 | 47.76 | 408.94 | 22.80 | 22.61 | |
| PER BBL/MCF | 9,130.38 | 9,004.08 | 18,565.89 | 8,509.64 | 8,909.88 | 8,833.35 | |
| OF INTEREST | 56.42 | 55.92 | 56.12 | 56.41 | 56.41 | 56.41 | |
| VALUE | 0.01125000 | 0.00026042 | 0.00106838 | 0.00520833 | 0.00703125 | 0.00084596 | |
| ANCE TAX | 102.99 | 2.35 | 19.89 | 46.45 | 62.80 | 7.49 | |
| ASSESSMENT | .27 | .01 | .05 | 2.13 | .16 | .02 | |
| VERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| OLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 102.72 | 2.34 | 19.84 | 44.32 | 62.64 | 7.47 | |
| COUNTY | 01-905033 | 01-905224 | 01-905392 | 01-905584 | 01-917960 | 01-923016 | |
| | MECKEL B | NORTON1 | REICH | STACKHOUSE | SMITH K | CHRISTIAN CHURCH | |
| DATE (MM/YY) | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | 05/2019 | |
| LS OR MCF | 165.58 | 157.34 | 163.08 | 170.48 | 324.34 | 159.31 | |
| VALUE | 9,259.40 | 8,782.88 | 9,119.60 | 9,567.51 | 18,153.64 | 8,986.84 | |
| ANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| VALUE | 23.84 | 22.66 | 23.48 | 438.82 | 832.75 | 22.94 | |
| PER BBL/MCF | 9,235.56 | 8,760.22 | 9,096.12 | 9,128.69 | 17,320.89 | 8,963.90 | |
| OF INTEREST | 55.92 | 55.82 | 55.92 | 56.12 | 55.97 | 56.41 | |
| VALUE | 0.00256345 | 0.00067155 | 0.00256345 | 0.00015980 | 0.01562500 | 0.01230466 | |
| ANCE TAX | 23.74 | 5.91 | 23.38 | 1.53 | 283.66 | 110.57 | |
| ASSESSMENT | .06 | .02 | .06 | .07 | 13.02 | .28 | |
| VERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| OLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 23.68 | 5.89 | 23.32 | 1.46 | 270.64 | 110.29 | |



| OWNER | CHECK DATE | PLAINS MARKETING, I.P. | | | | | OWNER NUMBER |
|--------------|----------------|--|----------------|----------------|----------------|------------------|--------------|
| 08 | 05/20/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | | 0745068 |
| OWNER | 01-905224 | 01-905584 | 01-917960 | 01-918010 | 01-918010 | 01-923016 | |
| NAME | NORTON1 | STACKHOUSE | SMITH K | STUTZ F #2 | STUTZ F #2 | CHRISTIAN CHURCH | |
| COUNTY | KS/GOVE | KS/ELLIS | KS/HODGEMAN | KS/TREGO | KS/TREGO | KS/LANE | |
| NAME | TREK AEC LLC | LEBSACK OIL PR | PINTAIL PETROL | PINTAIL PETROL | PINTAIL PETROL | ABERCROMBIE EN | |
| DATE (MM/YY) | 04/2019 | 04/2019 | 04/2019 | 04/2019 | 04/2019 | 04/2019 | |
| LS OR MCF | 319.73 | 153.64 | 317.54 | 160.69 | 160.69 | 158.76 | |
| VALUE | 18,776.14 | 9,068.60 | 18,695.16 | 9,460.62 | 9,460.62 | 9,373.51 | |
| Y | .00 | .00 | .00 | .00 | .00 | .00 | |
| NANCE TAX | 46.04 | 414.79 | 855.23 | 23.14 | 23.14 | 22.86 | |
| VALUE | 18,730.10 | 8,653.81 | 17,839.93 | 9,437.48 | 9,437.48 | 9,350.65 | |
| ER BBL/MCF | 58.72 | 59.02 | 58.87 | 58.87 | 58.87 | 59.04 | |
| OF INTEREST | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | OVERRIDING | |
| AL | .00067155 | .00015980 | .01562500 | .00623437 | .00937503 | .01230466 | |
| VALUE | 12.61 | 1.44 | 292.12 | 58.98 | 88.70 | 115.34 | |
| NANCE TAX | .03 | .06 | 13.37 | .14 | .22 | .28 | |
| ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| VERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| LDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 12.58 | 1.38 | 278.75 | 58.84 | 88.48 | 115.06 | |
| OWNER | 01-927364 | 01-928705 | 01-928709 | 01-928709 | 01-928731 | 01-929597 | |
| NAME | ROY | KROUTWURST | SANDROCK UNIT | SANDROCK UNIT | BEACH B | BEARCUB WATERF | |
| COUNTY | KS/ROOKS | KS/BARTON | KS/BARTON | KS/BARTON | KS/ELLIS | KS/GOVE | |
| NAME | JOHNSON OIL | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | PINTAIL PETROL | |
| DATE (MM/YY) | 04/2019 | 04/2019 | 04/2019 | 04/2019 | 04/2019 | 04/2019 | |
| LS OR MCF | 159.21 | 327.35 | 161.95 | 161.95 | 162.42 | 164.86 | |
| VALUE | 8,465.99 | 19,354.57 | 9,575.29 | 9,575.29 | 9,603.08 | 9,706.13 | |
| Y | .00 | .00 | .00 | .00 | .00 | .00 | |
| NANCE TAX | 22.93 | 47.13 | 23.32 | 23.32 | 23.39 | 23.74 | |
| VALUE | 8,443.06 | 19,307.44 | 9,551.97 | 9,551.97 | 9,579.69 | 9,682.39 | |
| ER BBL/MCF | 53.17 | 59.13 | 59.12 | 59.12 | 59.12 | 58.87 | |
| OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | |
| L | .00136718 | .00069445 | .00053217 | .00243281 | .00020310 | .00106200 | |
| VALUE | 11.58 | 13.45 | 5.09 | 23.30 | 1.95 | 10.31 | |
| NANCE TAX | .03 | .04 | .01 | .06 | .01 | .03 | |
| ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| ERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| DING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| | 11.55 | 13.41 | 5.08 | 23.24 | 1.94 | 10.28 | |
| OWNER | 01-931976 | | | | | | |
| NAME | DINKEL | | | | | | |
| COUNTY | KS/ELLIS | | | | | | |
| NAME | JASON OIL COMP | | | | | | |
| DATE (MM/YY) | 04/2019 | | | | | | |
| LS OR MCF | 333.13 | | | | | | |
| VALUE | 19,663.00 | | | | | | |
| Y | .00 | | | | | | |
| NANCE TAX | 47.97 | | | | | | |
| VALUE | 19,615.03 | | | | | | |
| ER BBL/MCF | 59.03 | | | | | | |
| OF INTEREST | ROYALTY | | | | | | |
| L | .00074690 | | | | | | |
| VALUE | 14.68 | | | | | | |
| NANCE TAX | .03 | | | | | | |
| ASSESSMENT | .00 | | | | | | |
| RANCE TAX | .00 | | | | | | |
| ING TAX | .00 | | | | | | |
| (SEE CODE) | .00 | | | | | | |
| | 14.65 | | | | | | |

| NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER | |
|--------------------|----------------|--|----------------|----------------|------------------|----------------|--|
| 03195 | 07/19/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 | |
| NUMBER | 01-904249 | 01-904266 | 01-904342 | 01-904526 | 01-904818 | 01-904819 | |
| NAME | UTICA #1 | KEENEY | KOHL | SCHNOOR | ISERN | SMITH | |
| STATE/COUNTY | KS/NESS | KS/RUSSELL | KS/TREGO | KS/RUSSELL | KS/BARTON | KS/BARTON | |
| OR NAME | JASON OIL COMP | V FRANCIS WEIG | HERMAN I LOEB | JASON OIL COMP | MIKE KELSO OIL | MIKE KELSO OIL | |
| CTION DATE (MM/YY) | 06/2019 | 06/2019 | 06/2019 | 06/2019 | 06/2019 | 06/2019 | |
| BARRELS OR MCF | 163.75 | 312.97 | 154.96 | 165.45 | 149.62 | 160.23 | |
| GROSS VALUE | 8,203.88 | 15,617.21 | 7,809.98 | 8,289.05 | 7,502.25 | 8,034.25 | |
| OR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| SEVERANCE TAX | 378.81 | 45.07 | 22.31 | 23.82 | 346.40 | 370.95 | |
| NET VALUE | 7,825.07 | 15,572.14 | 7,787.67 | 8,265.23 | 7,155.85 | 7,663.30 | |
| PRICE PER BBL/MCF | 50.10 | 49.90 | 50.40 | 50.10 | 50.14 | 50.14 | |
| KIND OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | |
| DECIMAL | .00043369 | .00195310 | .01125000 | .00106838 | .00781250 | .00520833 | |
| GROSS VALUE | 3.56 | 30.50 | 87.86 | 8.86 | 58.60 | 41.85 | |
| SEVERANCE TAX | .16 | .09 | .25 | .03 | 2.70 | 1.94 | |
| D GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| NET | 3.40 | 30.41 | 87.61 | 8.83 | 55.90 | 39.91 | |
| NUMBER | 01-904826 | 01-904829 | 01-904829 | 01-905032 | 01-905033 | 01-905224 | |
| NAME | SCHROEDER B | PIERCE | PIERCE | MECKEL A | MECKEL B | NORTON1 | |
| STATE/COUNTY | KS/ELLSWORTH | KS/GRAHAM | KS/GRAHAM | KS/RUSSELL | KS/RUSSELL | KS/GOVE | |
| OR NAME | MIKE KELSO OIL | MIKE KELSO OIL | MIKE KELSO OIL | V FRANCIS WEIG | V FRANCIS WEIG | TREK AEC LLC | |
| CTION DATE (MM/YY) | 06/2019 | 05/2019 | 06/2019 | 06/2019 | 06/2019 | 06/2019 | |
| BARRELS OR MCF | 155.18 | .00 | 318.86 | 154.79 | 164.83 | 456.60 | |
| GROSS VALUE | 7,781.04 | .00 | 15,988.28 | 7,724.02 | 8,225.02 | 22,738.68 | |
| OR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| SEVERANCE TAX | 22.35 | 383.46 | 738.20 | 22.29 | 23.74 | 65.75 | |
| NET VALUE | 7,758.69 | 383.46 | 15,250.08 | 7,701.73 | 8,201.28 | 22,672.93 | |
| PRICE PER BBL/MCF | 50.14 | .00 | 50.14 | 49.90 | 49.90 | 49.80 | |
| KIND OF INTEREST | ROYALTY | OVERRIDING | OVERRIDING | OVERRIDING | OVERRIDING | OVERRIDING | |
| DECIMAL | .00703125 | .00084596 | .00084596 | .00256345 | .00256345 | .00067155 | |
| GROSS VALUE | 54.72 | .00 | 13.52 | 19.81 | 21.09 | 15.26 | |
| SEVERANCE TAX | .16 | .32 | .62 | .06 | .06 | .04 | |
| D GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| NET | 54.56 | .32 | 12.90 | 19.75 | 21.03 | 15.22 | |
| NUMBER | 01-905584 | 01-917960 | 01-918010 | 01-918010 | 01-923016 | 01-927364 | |
| NAME | STACKHOUSE | SMITH K | STUTZ F #2 | STUTZ F #2 | CHRISTIAN CHURCH | ROY | |
| STATE/COUNTY | KS/ELLIS | KS/HODGEMAN | KS/TREGO | KS/TREGO | KS/LANE | KS/ROOKS | |
| OR NAME | LEBSACK OIL PR | PINTAIL PETROL | PINTAIL PETROL | PINTAIL PETROL | ABERCROMBIE EN | JOHNSON OIL | |
| CTION DATE (MM/YY) | 06/2019 | 06/2019 | 06/2019 | 06/2019 | 06/2019 | 06/2019 | |
| BARRELS OR MCF | 341.22 | 312.72 | 158.68 | 158.68 | 156.85 | 154.73 | |
| GROSS VALUE | 17,095.12 | 15,620.37 | 7,926.07 | 7,926.07 | 7,864.77 | 6,846.80 | |
| OR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| SEVERANCE TAX | 789.35 | 721.39 | 22.85 | 22.85 | 22.59 | 22.28 | |
| NET VALUE | 16,305.77 | 14,898.98 | 7,903.22 | 7,903.22 | 7,842.18 | 6,824.52 | |
| PRICE PER BBL/MCF | 50.10 | 49.95 | 49.95 | 49.95 | 50.14 | 44.25 | |
| KIND OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | OVERRIDING | ROYALTY | |
| DECIMAL | .00015980 | .01562500 | .00623437 | .00937503 | .01230466 | .00136718 | |
| GROSS VALUE | 2.73 | 244.07 | 49.42 | 74.31 | 96.77 | 9.36 | |
| SEVERANCE TAX | .13 | 11.27 | .15 | .21 | .28 | .03 | |
| D GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| NET | 2.60 | 232.80 | 49.27 | 74.10 | 96.49 | 9.33 | |

ROCK CHALK ROYALTIES LTD

C/O INTRUST BANK ACCT [REDACTED] P O BOX ONE

PAGE: 5 OF: 6



| NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER | |
|---------------------|---------------|--|----------------|----------------|------------------|--------------|--|
| 358 | 09/20/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 | |
| NUMBER | 01-905224 | 01-905392 | 01-905584 | 01-917960 | 01-923016 | 01-927364 | |
| NAME | NORTON1 | REICH | STACKHOUSE | SMITH K | CHRISTIAN CHURCH | ROY | |
| STATE/COUNTY | KS/GOVE | KS/RUSSELL | KS/ELLIS | KS/HODGEMAN | KS/LANE | KS/ROOKS | |
| NAME | TREK AEC LLC | V FRANCIS WEIG | LEBSACK OIL PR | PINTAIL PETROL | ABERCROMBIE EN | JOHNSON OIL | |
| DATE (MM/YY) | 08/2019 | 08/2019 | 08/2019 | 08/2019 | 08/2019 | 08/2019 | |
| BARRELS OR MCF | 305.80 | 157.70 | 166.50 | 313.54 | 153.60 | 151.85 | |
| GROSS VALUE | 15,218.14 | 7,879.48 | 8,335.82 | 15,650.35 | 7,694.90 | 6,714.05 | |
| ROYALTY PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| SEVERANCE TAX | 44.04 | 22.71 | 384.92 | 722.81 | 22.12 | 21.87 | |
| NET VALUE | 15,174.10 | 7,856.77 | 7,950.90 | 14,927.54 | 7,672.78 | 6,692.18 | |
| ROYALTY PER BBL/MCF | 49.77 | 49.96 | 50.06 | 49.92 | 50.10 | 44.22 | |
| KIND OF INTEREST | OVERRIDING | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | |
| DECIMAL | .00067155 | .00256345 | .00015980 | .01562500 | .01230466 | .00136718 | |
| GROSS VALUE | 10.22 | 20.20 | 1.33 | 244.53 | 94.69 | 9.18 | |
| SEVERANCE TAX | .03 | .06 | .06 | 11.29 | .28 | .03 | |
| GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| DO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 | |
| ROYALTY (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 | |
| NET | 10.19 | 20.14 | 1.27 | 233.24 | 94.41 | 9.15 | |
| NUMBER | 01-928705 | 01-928709 | 01-928709 | 01-928731 | 01-931976 | | |
| NAME | KROUTWURST | SANDROCK UNIT | SANDROCK UNIT | BEACH B | DINKEL | | |
| STATE/COUNTY | KS/BARTON | KS/BARTON | KS/BARTON | KS/ELLIS | KS/ELLIS | | |
| NAME | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | JASON OIL COMP | | |
| DATE (MM/YY) | 08/2019 | 08/2019 | 08/2019 | 08/2019 | 08/2019 | | |
| BARRELS OR MCF | 327.82 | 161.59 | 161.59 | 161.36 | 158.63 | | |
| GROSS VALUE | 16,510.65 | 8,138.48 | 8,138.48 | 8,126.90 | 7,941.81 | | |
| ROYALTY PAY | .00 | .00 | .00 | .00 | .00 | | |
| SEVERANCE TAX | 47.20 | 23.27 | 23.27 | 23.24 | 22.84 | | |
| NET VALUE | 16,463.45 | 8,115.21 | 8,115.21 | 8,103.66 | 7,918.97 | | |
| ROYALTY PER BBL/MCF | 50.36 | 50.36 | 50.36 | 50.37 | 50.06 | | |
| KIND OF INTEREST | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | ROYALTY | | |
| DECIMAL | .00069445 | .00053217 | .00243281 | .00020310 | .00074690 | | |
| GROSS VALUE | 11.46 | 4.34 | 19.79 | 1.65 | 5.92 | | |
| SEVERANCE TAX | .03 | .02 | .05 | .00 | .01 | | |
| GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | | |
| DO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | | |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | | |
| ROYALTY (SEE CODE) | .00 | .00 | .00 | .00 | .00 | | |
| NET | 11.43 | 4.32 | 19.74 | 1.65 | 5.91 | | |
| NUMBER | | | | | | | |
| NAME | | | | | | | |
| STATE/COUNTY | | | | | | | |
| NAME | | | | | | | |
| DATE (MM/YY) | | | | | | | |
| BARRELS OR MCF | | | | | | | |
| GROSS VALUE | | | | | | | |
| ROYALTY PAY | | | | | | | |
| SEVERANCE TAX | | | | | | | |
| NET VALUE | | | | | | | |
| ROYALTY PER BBL/MCF | | | | | | | |
| KIND OF INTEREST | | | | | | | |
| DECIMAL | | | | | | | |
| GROSS VALUE | | | | | | | |
| SEVERANCE TAX | | | | | | | |
| DO SEVERANCE TAX | | | | | | | |
| WITHHOLDING TAX | | | | | | | |
| ROYALTY (SEE CODE) | | | | | | | |
| NET | | | | | | | |

| CHECK NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER |
|------------------------|------------------|--|----------------|----------------|----------------|--------------|
| 04495298 | 10/21/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 |
| LEASE NUMBER | 01-905224 | 01-905584 | 01-905656 | 01-917960 | 01-918010 | |
| LEASE NAME | NORTON1 | STACKHOUSE | USA 1-9-NORTON | SMITH K | STUTZ F #2 | |
| LEASE STATE/COUNTY | KS/GOVE | KS/ELLIS | WATERFLOOD | KS/HODGEMAN | KS/TREGO | |
| OPERATOR NAME | TREK AEC LLC | LEBSACK OIL PR | KS/GOVE | PINTAIL PETROL | PINTAIL PETROL | |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | |
| PRODUCTION DATE(MM/YY) | 09/2019 | 09/2019 | 09/2019 | 09/2019 | 09/2019 | |
| LEASE BARRELS OR MCF | 323.14 | 167.63 | 157.05 | 324.37 | 155.87 | |
| LEASE GROSS VALUE | 16,676.61 | 8,701.34 | 8,105.04 | 16,788.75 | 8,067.52 | |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | |
| LEASE SEVERANCE TAX | 46.53 | 400.91 | 373.57 | 773.66 | 22.45 | |
| LEASE NET VALUE | 16,630.08 | 8,300.43 | 7,731.47 | 16,015.09 | 8,045.07 | |
| AVG PRICE PER BBL/MCF | 51.61 | 51.91 | 51.61 | 51.76 | 51.76 | |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | OVERRIDING | ROYALTY | OVERRIDING | |
| OWNER DECIMAL | .00067155 | .00015980 | .00067155 | .01562500 | .00623437 | |
| OWNER GROSS VALUE | 11.21 | 1.39 | 5.45 | 262.33 | 50.30 | |
| OWNER SEVERANCE TAX | .04 | .06 | .25 | 12.09 | .14 | |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | |
| OWNER NET | 11.17 | 1.33 | 5.20 | 250.24 | 50.16 | |
| LEASE NUMBER | 01-923016 | 01-928705 | 01-928709 | 01-928709 | 01-928731 | |
| LEASE NAME | CHRISTIAN CHURCH | KROUTWURST | SANDROCK UNIT | SANDROCK UNIT | BEACH B | |
| LEASE STATE/COUNTY | KS/LANE | KS/BARTON | KS/BARTON | KS/BARTON | KS/ELLIS | |
| OPERATOR NAME | ABERCROMBIE EN | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | |
| PRODUCTION DATE(MM/YY) | 09/2019 | 09/2019 | 09/2019 | 09/2019 | 09/2019 | |
| LEASE BARRELS OR MCF | 156.96 | 484.67 | 161.77 | 161.77 | 160.54 | |
| LEASE GROSS VALUE | 8,147.48 | 25,303.65 | 8,445.69 | 8,445.69 | 8,381.47 | |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | |
| LEASE SEVERANCE TAX | 22.60 | 69.79 | 23.29 | 23.29 | 23.12 | |
| LEASE NET VALUE | 8,124.88 | 25,233.86 | 8,422.40 | 8,422.40 | 8,358.35 | |
| AVG PRICE PER BBL/MCF | 51.91 | 52.21 | 52.21 | 52.21 | 52.21 | |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | |
| OWNER DECIMAL | .01230466 | .00069445 | .00053217 | .00243281 | .00020310 | |
| OWNER GROSS VALUE | 100.25 | 17.57 | 4.49 | 20.54 | 1.70 | |
| OWNER SEVERANCE TAX | .27 | .05 | .01 | .05 | .00 | |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | |
| OWNER NET | 99.98 | 17.52 | 4.48 | 20.49 | 1.70 | |
| LEASE NUMBER | 01-929780 | 01-931976 | | | | |
| LEASE NAME | FREDERICK B | DINKEL | | | | |
| LEASE STATE/COUNTY | KS/HARVEY | KS/ELLIS | | | | |
| OPERATOR NAME | PINTAIL PETROL | JASON OIL COMP | | | | |
| PRODUCT | OIL | OIL | | | | |
| PRODUCTION DATE(MM/YY) | 09/2019 | 09/2019 | | | | |
| LEASE BARRELS OR MCF | 163.58 | 159.30 | | | | |
| LEASE GROSS VALUE | 8,466.57 | 8,268.94 | | | | |
| OPERATOR PAY | .00 | .00 | | | | |
| LEASE SEVERANCE TAX | 23.56 | 22.94 | | | | |
| LEASE NET VALUE | 8,443.01 | 8,246.00 | | | | |
| AVG PRICE PER BBL/MCF | 51.76 | 51.91 | | | | |
| OWNER KIND OF INTEREST | ROYALTY | ROYALTY | | | | |
| OWNER DECIMAL | .00019530 | .00074690 | | | | |
| OWNER GROSS VALUE | 1.66 | 6.17 | | | | |
| OWNER SEVERANCE TAX | .01 | .02 | | | | |
| OIL AND GAS ASSESSMENT | .00 | .00 | | | | |
| COLORADO SEVERANCE TAX | .00 | .00 | | | | |
| UTAH WITHHOLDING TAX | .00 | .00 | | | | |
| TAX RESERVE (SEE CODE) | .00 | .00 | | | | |
| OWNER NET | 1.65 | 6.15 | | | | |

| CHECK NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER |
|-------------------------|------------------|--|---------------|---------------|---------------|--------------|
| 04532579 | 11/20/2019 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 |
| LEASE NUMBER | 01-923016 | 01-927364 | 01-928705 | 01-928709 | 01-928709 | FF |
| LEASE NAME | CHRISTIAN CHURCH | ROY | KROUTWURST | SANDROCK UNIT | SANDROCK UNIT | KS |
| LEASE STATE/COUNTY | KS/LANE | KS/ROOKS | KS/BARTON | KS/BARTON | KS/BARTON | PI |
| OPERATOR NAME | ABERCROMBIE EN | JOHNSON OIL | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | |
| PRODUCT | OIL | OIL | OIL | OIL | OIL | |
| PRODUCTION DATE (MM/YY) | 10/2019 | 10/2019 | 10/2019 | 10/2019 | 10/2019 | |
| LEASE BARRELS OR MCF | 163.23 | 153.20 | 323.61 | 163.71 | 163.71 | |
| LEASE GROSS VALUE | 8,064.05 | 6,666.19 | 16,071.45 | 8,130.33 | 8,130.33 | |
| OPERATOR PAY | .00 | .00 | .00 | .00 | .00 | |
| LEASE SEVERANCE TAX | 23.51 | 22.06 | 46.60 | 23.57 | 23.57 | |
| LEASE NET VALUE | 8,040.54 | 6,644.13 | 16,024.85 | 8,106.76 | 8,106.76 | |
| AVG PRICE PER BBL/MCF | 49.40 | 43.51 | 49.66 | 49.66 | 49.66 | |
| OWNER KIND OF INTEREST | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | |
| OWNER DECIMAL | .01230466 | .00136718 | .00069445 | .00053217 | .00243281 | |
| OWNER GROSS VALUE | 99.23 | 9.11 | 11.17 | 4.32 | 19.79 | |
| OWNER SEVERANCE TAX | .29 | .03 | .04 | .01 | .06 | |
| OIL AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | |
| COLORADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | |
| UTAH WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | |
| TAX RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | |
| OWNER NET | 98.94 | 9.08 | 11.13 | 4.31 | 19.73 | |
| LEASE NUMBER | 01-931976 | | | | | |
| LEASE NAME | DINKEL | | | | | |
| LEASE STATE/COUNTY | KS/ELLIS | | | | | |
| OPERATOR NAME | JASON OIL COMP | | | | | |
| PRODUCT | OIL | | | | | |
| PRODUCTION DATE (MM/YY) | 10/2019 | | | | | |
| LEASE BARRELS OR MCF | 154.77 | | | | | |
| LEASE GROSS VALUE | 7,670.87 | | | | | |
| OPERATOR PAY | .00 | | | | | |
| LEASE SEVERANCE TAX | 22.29 | | | | | |
| LEASE NET VALUE | 7,648.58 | | | | | |
| AVG PRICE PER BBL/MCF | 49.56 | | | | | |
| OWNER KIND OF INTEREST | ROYALTY | | | | | |
| OWNER DECIMAL | .00074690 | | | | | |
| OWNER GROSS VALUE | 5.73 | | | | | |
| OWNER SEVERANCE TAX | .02 | | | | | |
| OIL AND GAS ASSESSMENT | .00 | | | | | |
| COLORADO SEVERANCE TAX | .00 | | | | | |
| UTAH WITHHOLDING TAX | .00 | | | | | |
| TAX RESERVE (SEE CODE) | .00 | | | | | |
| OWNER NET | 5.71 | | | | | |
| LEASE NUMBER | | | | | | |
| LEASE NAME | | | | | | |
| LEASE STATE/COUNTY | | | | | | |
| OPERATOR NAME | | | | | | |
| PRODUCT | | | | | | |
| PRODUCTION DATE (MM/YY) | | | | | | |
| LEASE BARRELS OR MCF | | | | | | |
| LEASE GROSS VALUE | | | | | | |
| OPERATOR PAY | | | | | | |
| LEASE SEVERANCE TAX | | | | | | |
| LEASE NET VALUE | | | | | | |
| AVG PRICE PER BBL/MCF | | | | | | |
| OWNER KIND OF INTEREST | | | | | | |
| OWNER DECIMAL | | | | | | |
| OWNER GROSS VALUE | | | | | | |
| OWNER SEVERANCE TAX | | | | | | |
| OIL AND GAS ASSESSMENT | | | | | | |
| COLORADO SEVERANCE TAX | | | | | | |
| UTAH WITHHOLDING TAX | | | | | | |
| TAX RESERVE (SEE CODE) | | | | | | |
| OWNER NET | | | | | | |

WFB ROCK CHALK ROYALTIES LTD

C/O INTRUST BANK ACCT [REDACTED] P O BOX ONE

| CK NUMBER | CHECK DATE | PLAINS MARKETING, L.P. | | | | OWNER NUMBER |
|--------------------|----------------|--|----------------|----------------|----------------|------------------|
| 04592260 | 01/21/2020 | ROYALTY CHECK DETAIL STATEMENT INFORMATION | | | | 0745068 |
| NUMBER | 01-904819 | 01-904826 | 01-904829 | 01-905032 | 01-905033 | 01-905034 |
| NAME | SMITH | SCHROEDER B | PIERCE | MECKEL A | MECKEL B | MILKE, JOE A |
| STATE/COUNTY | KS/BARTON | KS/ELLSWORTH | KS/GRAHAM | KS/RUSSELL | KS/RUSSELL | KS/RUSSELL |
| ATOR NAME | MIKE KELSO OIL | MIKE KELSO OIL | MIKE KELSO OIL | V FRANCIS WEIG | V FRANCIS WEIG | V FRANCIS WEIG |
| UCT | OIL | OIL | OIL | OIL | OIL | OIL |
| CTION DATE (MM/YY) | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 |
| BARRELS OR MCF | 163.40 | 165.76 | 157.24 | 158.38 | 157.47 | 155.18 |
| GROSS VALUE | 9,028.67 | 9,159.07 | 8,688.30 | 8,706.62 | 8,656.60 | 8,530.71 |
| ATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| SEVERANCE TAX | 414.47 | 420.46 | 398.84 | 22.81 | 22.68 | 22.35 |
| NET VALUE | 8,614.20 | 8,738.61 | 8,289.46 | 8,683.81 | 8,633.92 | 8,508.36 |
| PRICE PER BBL/MCF | 55.26 | 55.26 | 55.26 | 54.97 | 54.97 | 54.97 |
| KIND OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | OVERRIDING | OVERRIDING | ROYALTY |
| DECIMAL | .00520833 | .00703125 | .00084596 | .00256345 | .00256345 | .00023519 |
| GROSS VALUE | 47.02 | 64.40 | 7.35 | 22.32 | 22.19 | 2.01 |
| SEVERANCE TAX | 2.16 | 2.95 | .34 | .06 | .06 | .01 |
| AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | 44.86 | 61.45 | 7.01 | 22.26 | 22.13 | 2.00 |
| NUMBER | 01-905224 | 01-905584 | 01-917960 | 01-918010 | 01-918010 | 01-923016 |
| NAME | NORTON1 | STACKHOUSE | SMITH K | STUTZ F #2 | STUTZ F #2 | CHRISTIAN CHURCH |
| STATE/COUNTY | KS/GOVE | KS/ELLIS | KS/HODGEMAN | KS/TREGO | KS/TREGO | KS/LANE |
| ATOR NAME | TREK AEC LLC | LEBSACK OIL PR | PINTAIL PETROL | PINTAIL PETROL | PINTAIL PETROL | ABERCROMBIE EN |
| UCT | OIL | OIL | OIL | OIL | OIL | OIL |
| CTION DATE (MM/YY) | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 |
| BARRELS OR MCF | 326.87 | 335.14 | 320.02 | 161.78 | 161.78 | 159.45 |
| GROSS VALUE | 17,903.65 | 18,457.17 | 17,576.46 | 8,885.44 | 8,885.44 | 8,810.41 |
| ATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| SEVERANCE TAX | 47.07 | 847.46 | 807.15 | 23.30 | 23.30 | 22.96 |
| NET VALUE | 17,856.58 | 17,609.71 | 16,769.31 | 8,862.14 | 8,862.14 | 8,787.45 |
| PRICE PER BBL/MCF | 54.77 | 55.07 | 54.92 | 54.92 | 54.92 | 55.26 |
| KIND OF INTEREST | OVERRIDING | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | OVERRIDING |
| DECIMAL | .00067155 | .00015980 | .01562500 | .00623437 | .00937503 | .01230466 |
| GROSS VALUE | 12.02 | 2.94 | 274.63 | 55.39 | 83.30 | 108.42 |
| SEVERANCE TAX | .03 | .13 | 12.61 | .14 | .22 | .29 |
| AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | 11.99 | 2.81 | 262.02 | 55.25 | 83.08 | 108.13 |
| NUMBER | 01-927364 | 01-928705 | 01-928709 | 01-928709 | 01-928731 | 01-929780 |
| NAME | ROY | KROUTWURST | SANDROCK UNIT | SANDROCK UNIT | BEACH B | FREDERICK B |
| STATE/COUNTY | KS/ROOKS | KS/BARTON | KS/BARTON | KS/BARTON | KS/ELLIS | KS/HARVEY |
| ATOR NAME | JOHNSON OIL | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | HERMAN L LOEB | PINTAIL PETROL |
| UCT | OIL | OIL | OIL | OIL | OIL | OIL |
| CTION DATE (MM/YY) | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 | 12/2019 |
| BARRELS OR MCF | 308.48 | 328.93 | 164.35 | 164.35 | 163.85 | 163.67 |
| GROSS VALUE | 15,184.31 | 18,213.84 | 9,100.55 | 9,100.55 | 9,072.87 | 8,989.25 |
| ATOR PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| SEVERANCE TAX | 44.42 | 47.37 | 23.67 | 23.67 | 23.59 | 23.57 |
| NET VALUE | 15,139.89 | 18,166.47 | 9,076.88 | 9,076.88 | 9,049.28 | 8,965.68 |
| PRICE PER BBL/MCF | 49.22 | 55.37 | 55.37 | 55.37 | 55.37 | 54.92 |
| KIND OF INTEREST | ROYALTY | ROYALTY | OVERRIDING | ROYALTY | ROYALTY | ROYALTY |
| DECIMAL | .00136718 | .00069445 | .00053217 | .00243281 | .00020310 | .00019530 |
| GROSS VALUE | 20.76 | 12.64 | 4.84 | 22.15 | 1.84 | 1.76 |
| SEVERANCE TAX | .06 | .03 | .01 | .06 | .01 | .01 |
| AND GAS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| ADO SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| WITHHOLDING TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| RESERVE (SEE CODE) | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | 20.70 | 12.61 | 4.83 | 22.09 | 1.83 | 1.75 |



Production





CHRISTIAN CHURCH 132573

Lease #: 132573

Lease and Production Information

| State | County | Operator | | | |
|------------------------|-------------------|-------------------------|-------------------|------------|-------------------|
| KS | LANE | ABERCROMBIE ENERGY, LLC | | | |
| Location | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| 5-16S-27W | 6th (west -96.28) | | KANSAS CITY GROUP | No | 309 |
| | | | Oil | | Gas |
| First Prod Date | | | 1994-02-01 | | |
| Last Sale | | | 2019-10-01 | | |
| Daily Rate | | | 5.44 | | |
| MoM Change | | | 6 | | |
| YoY Change | | | 2 | | |
| Cumulative | | | 60898 | | |

Production Snapshot

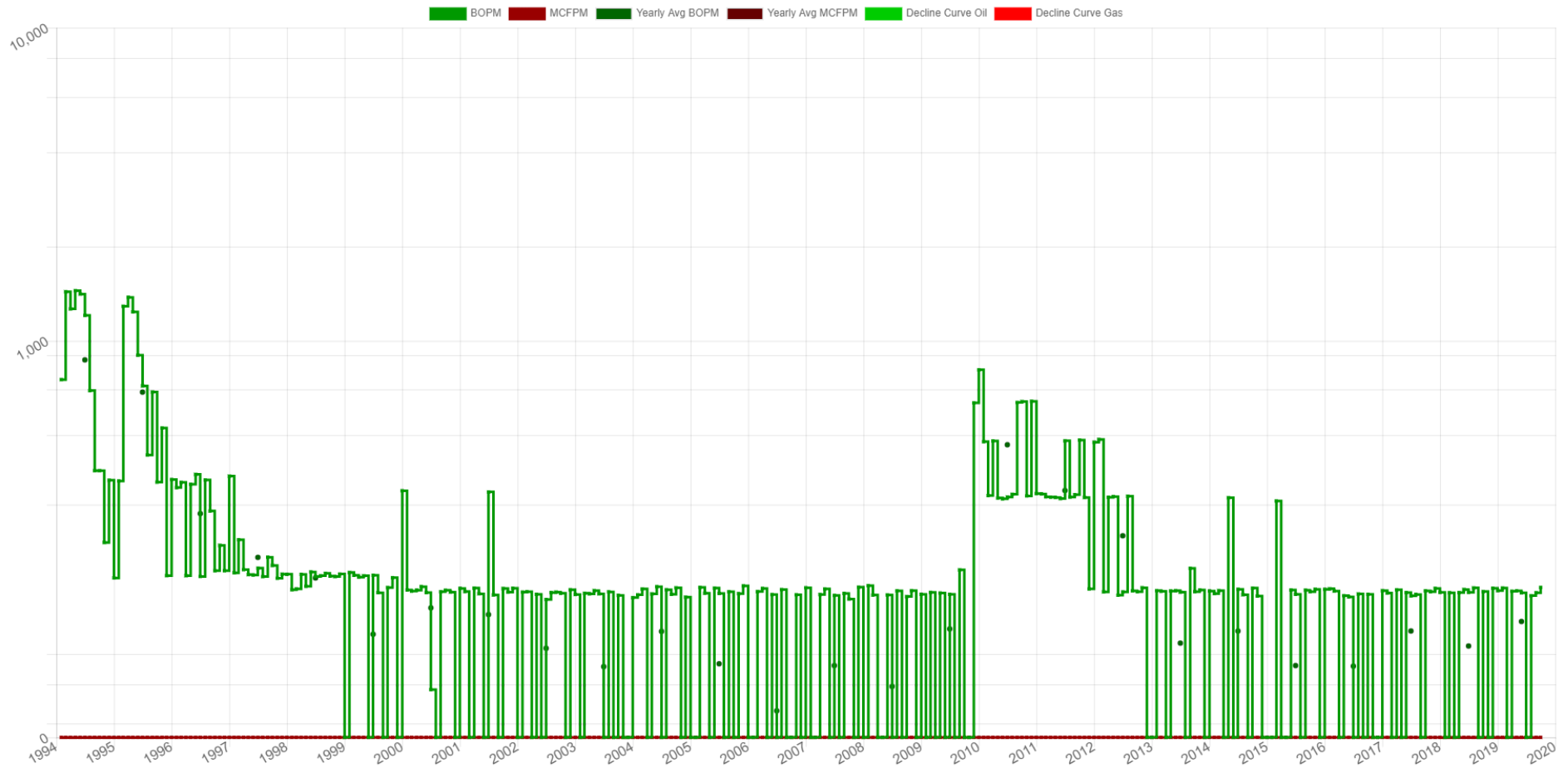
| Month | BOPM | MCFPM |
|----------------|------------|-------|
| 11-2018 | | |
| 12-2018 | 162 | |
| 01-2019 | 160 | |
| 02-2019 | 163 | |
| 03-2019 | | |
| 04-2019 | 159 | |
| 05-2019 | 159 | |
| 06-2019 | 157 | |
| 07-2019 | | |
| 08-2019 | 154 | |
| 09-2019 | 157 | |
| 10-2019 | 163 | |
| Average | 159 | |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2015 | 92 | |
| 2016 | 92 | |
| 2017 | 118 | |
| 2018 | 106 | |
| 2019 | 127 | |



CHRISTIAN CHURCH 132573 - Production Plot





CHRISTIAN CHURCH 132573

Associated Wells

Total Well Count: 4

| Well Name | | API | | Operator | | Type | Status |
|--------------------|----------|----------------|----------|-------------------------|------|-----------|-------------|
| CHRISTIAN CHURCH 1 | | 15101216660000 | | ABERCROMBIE ENERGY, LLC | | Oil | Recompleted |
| Location | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| 5-16S-27W | NW SE SW | 990 | 1650 | SW | | | |
| Spud | | Completion | | First Production | | | |
| 1993-10-27 | | 1994-02-17 | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 2570 KB | | 4550 | | | | | |

| Well Name | | | API | | Operator | | Type | Status |
|--------------------|--|----------|----------------|----------|-------------------------|---------------------|-----------|-----------|
| CHRISTIAN CHURCH 1 | | | 15101216660001 | | ABERCROMBIE ENERGY, LLC | | Oil | Producing |
| Location | | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| 5-16S-27W | | NW SE SW | 990 | 1650 | SW | LANSING KANSAS CITY | | |
| Spud | | | Completion | | First Production | | | |
| 1994-07-27 | | | 1994-08-01 | | | | | |
| Elevation | | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 2570 KB | | | 4550 | | | | | |

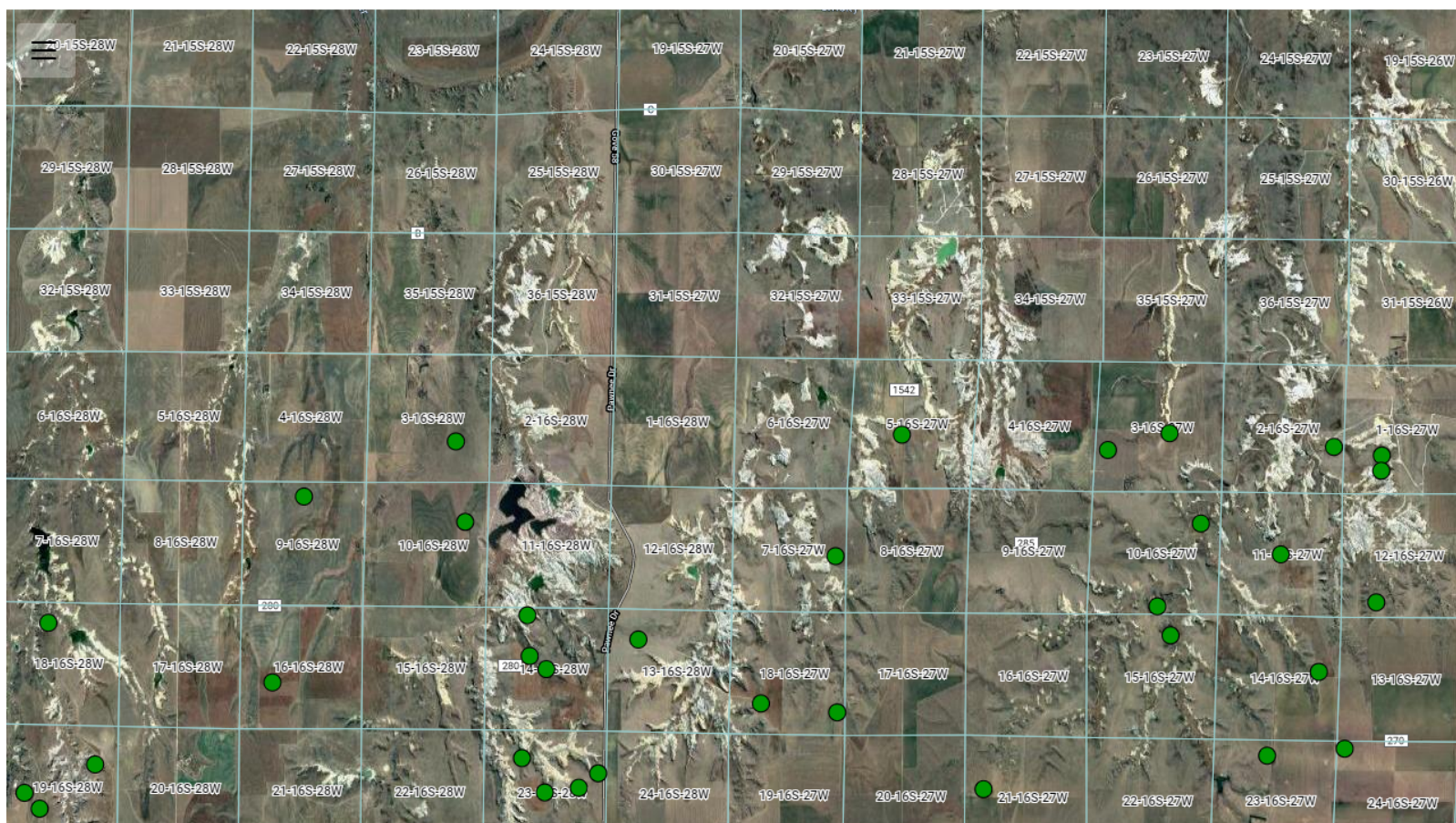
| Well Name | | API | | Operator | | Type | Status |
|--------------------|------------|------------------|----------|-------------------------|------|-----------|---------------------------|
| CHRISTIAN CHURCH 2 | | 15101216880000 | | ABERCROMBIE ENERGY, LLC | | SWD | Authorized Injection Well |
| Location | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| 5-16S-27W | SE SE SW | 334 | -2964 | SE | | | |
| Spud | Completion | First Production | | | | | |
| 1994-09-29 | 1994-12-16 | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 2620 KB | | 4550 | | | | | |

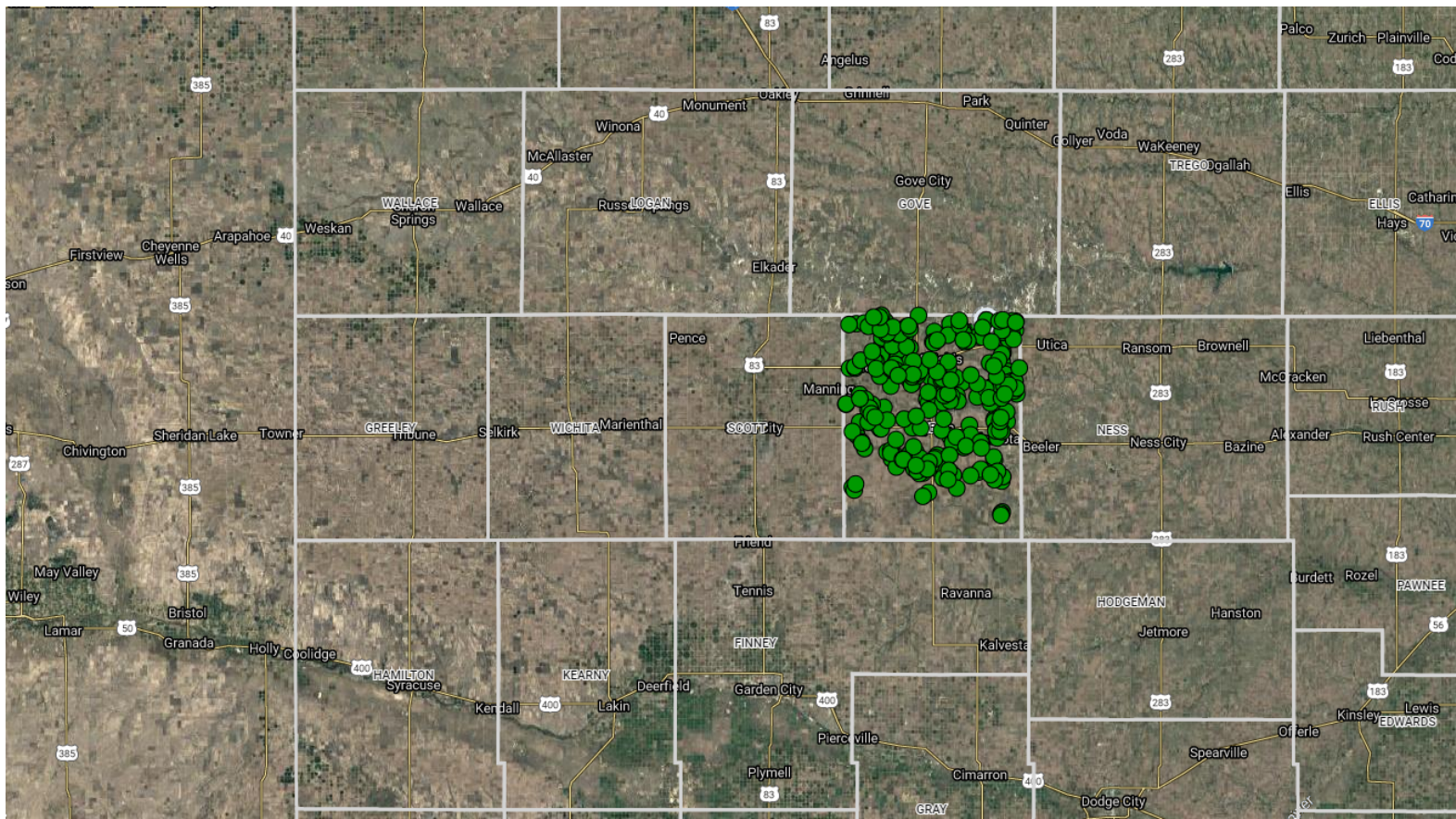
| Well Name | | API | | Operator | | Type | Status |
|--------------------|----------|----------------|----------|-------------------------------|----------|-----------|---------|
| CHRISTIAN CHURCH 3 | | 15101217130000 | | HELLAR DRILLING COMPANY, INC. | | Dry Hole | P&A |
| Location | Spot | | Foot-NS | Foot-EW | Foot-ref | Zone | |
| 5-16S-27W | NW NE SW | | 2310 | 1650 | SW | | |
| Spud | | Completion | | First Production | | | |
| 1995-10-04 | | 1995-10-11 | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 2574 KB | | 4522 | | | | | |



Maps









Misc. Info



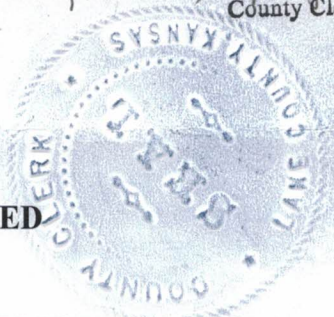
STATE OF KANSAS, LANE COUNTY, SS
This instrument was filed for record on the

30 day of April
A.D. 2013 at 11 o'clock A M and
duly recorded in Book 73 on page 218
Fee 16.00

Janice M. Baackowle
Register of Deeds

NUMERICAL
DIRECT
INDIRECT
COMP. ORIG.
COMPUTER

Filed in my office
this 30 day of April A.D. 2013
Kathleen L. Duncan, Deputy
County Clerk



MINERAL/ROYALTY/OVERRIDING ROYALTY DEED

STATE OF KANSAS }

}

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF LANE }

}

That, MARGARET E. DOUGLASS REVOCABLE TRUST, BY GARY KENT DOUGLASS AS ATTORNEY-IN-FACT FOR MARGARET E. DOUGLASS, TRUSTEE OF THE MARGARET E. DOUGLASS REVOCABLE TRUST, AND GARY KENT DOUGLASS AS ATTORNEY-IN-FACT FOR MARGARET E. DOUGLASS, INDIVIDUALLY whose address is 777 NORTH MCLEAN BOULEVARD, #110, WICHITA, KANSAS 67203, (hereinafter called "Grantor" whether one or more), for valuable consideration in hand, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto CHOCTAW ENERGY LIMITED PARTNERSHIP (47.5%), whose address is P.O. BOX 6387, SAN ANTONIO, TEXAS 78209, unto ROCK CHALK ROYALTIES, LTD. (45%), whose address is 6505 E. CENTRAL, #237, WICHITA, KANSAS 67206, and unto TEXAKAN RESOURCES, LLC (7.5%), whose address is 6505 E. CENTRAL, #237, WICHITA, KANSAS 67206, hereinafter called "Grantees", in the proportions shown above beside the Grantees' respective names, all of Grantor's right, title and interest in and to all of the oil, gas and other minerals in and under and that may be produced from the following described lands situated in Lane County, Kansas, and all overriding royalty interests, royalty interests and other similar interests in said lands, and in any oil, gas and/or mineral leasehold estates therein, to wit:

TOWNSHIP 16 SOUTH. RANGE 27 WEST

SECTION 5: SW/4

together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas, and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantees' property and improvements.

This sale is made subject to any rights now existing in any lessee or assigns under any valid and subsisting oil, gas and/or mineral lease of record heretofore executed; it being understood and agreed that said Grantees shall have, receive, and enjoy the herein granted undivided interest in and to all bonuses, rents, royalties and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if the Grantees herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the lands described and Grantees were the lessors therein.

Grantor agrees to execute such further assurances as may be requisite for the full and complete enjoyment of the rights herein granted and likewise agrees that Grantees herein shall have the right at any time to redeem for said Grantor by payment, any mortgage, taxes or other liens on the above described land, upon default in payments by the Grantor, and be subrogated to the rights of the holder thereof.

In addition to the foregoing, Grantor does hereby Transfer, Assign, and Set Over unto Grantees all of Grantor's interest in and to all monies, proceeds, income, and other personal properties now on hand or in the possession of any third party, bank, trustee, or pipeline company, which have heretofore accrued to the mineral, royalty and/or overriding interest of Grantor in said land that has been herein conveyed to Grantees.

KSA SUPPL 79-1437(E) SALES VALIDATION QUESTIONNAIRE NOT REQUIRED DUE TO EXEMPTION NUMBER 6.

Grantor acknowledges and agrees that Grantees have made no representation or warranty of any kind to Grantor to entice or encourage Grantor to execute this instrument and to receive consideration therefore. Grantor recognizes and acknowledges that the interest herein conveyed may be worth more than the consideration received by Grantor therefore, particularly in the event that drilling or production activity on the interest conveyed herein or in the vicinity thereof proves to be successful. Grantor recognizes and agrees that Grantor has been given the opportunity to ask any questions Grantor may desire of Grantees and that the responses thereto given by Grantees were satisfactory to Grantor. If any provisions of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall remain valid.

In this instrument, "other minerals" includes coal, lignite, uranium, sulphur, iron ore, and every other "mineral" now or hereafter recognized by the laws of Kansas; the plural includes the singular, and vice versa; each gender includes the others; and references to "Grantor" includes "Grantors, or any of them.

Grantor does hereby irrevocably appoint and constitute Grantees as my agents and attorneys-in-fact for the limited purpose only of executing division orders, transfer orders, and all other instruments as may be necessary to make fully effective this conveyance of interests, so that they may act in my place and stead for this limited purpose only.

By executing this instrument Grantor hereby agrees to pay all the taxes, first and second half, billed for the property described on this Deed for the year 2013 and all prior years. Grantor agrees to indemnify and hold Grantees harmless for all ad valorem taxes, plus penalties, interest, attorneys fees and costs, for all prior years.

In the event of any dispute (as defined herein below) arising out of or relating to Grantor's execution and delivery of this deed, or the breach thereof, the parties first agree to participate in at least four (4) hours of mediation in accordance with the commercial mediation rules of The American Arbitration Association, before having recourse to Arbitration. If the mediation procedure provided for herein does not resolve any such dispute, the parties agree that upon the election of either party all disputes between the parties shall be resolved by binding arbitration administered by the American Arbitration Association in accordance with the commercial arbitration rules and pursuant to the Federal Arbitration Act, 9 U. S. C. Sections 1-16 (and all amendments thereto, if any). Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction. The term "dispute" shall include, but is not limited to, all claims, demands and causes of action of any nature, whether in contract or in tort, at law or in equity, or arising under of by virtue of any statute or regulation or judicial reason, that are now recognized by law or that may be created or recognized by law or that may be created or recognized in the future, for resulting, past, present and future personal injuries, contract damages, intentional and/or malicious conduct, actual and/or constructive fraud, statutory and/or common law fraud, class action suit, misrepresentation of any kind and/or character, liable, slander, negligence, gross negligence, and/or deceptive trade practices/consumer protection act damages, and for all other losses, damages and/or remedies of any kind and/or character, including without imitation, all actual damages, exemplary and punitive damages, all attorneys' fees, all penalties of any kind, prejudgment interest and costs of court by virtue of the matters alleged and/or matters arising between the parties. The award of the arbitrator issued pursuant hereto shall be final, binding and non-appealable.

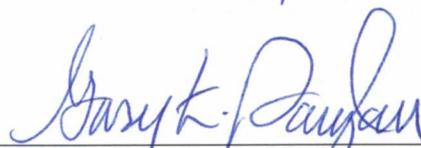
The parties hereto waive any rights to punitive or exemplary damages and the arbitrator(s) will not have the authority to award exemplary or punitive damages to either party.

This deed is performable in Bexar County, Texas. Any and all claims (without limitation) arising out of Grantor's execution of this deed, shall be resolved in Bexar County, Texas.

TO HAVE AND TO HOLD the above described property and easement with all and singular the rights, privileges and appurtenances thereunder or in any wise belonging unto the said Grantees herein, their respective heirs, successors, and assigns forever, and Grantor does hereby bind himself, and his heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the said property unto the said Grantees herein, their respective heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OF YOUR MINERAL, ROYALTY, OVERRIDING ROYALTY INTEREST AS DESCRIBED ABOVE ON DEED.

WITNESS MY HAND THIS 11 DAY OF April, 2013.



**MARGARET E. DOUGLASS REVOCABLE TRUST, BY
GARY KENT DOUGLASS AS ATTORNEY-IN-FACT FOR
MARGARET E. DOUGLASS, TRUSTEE OF THE
MARGARET E. DOUGLASS REVOCABLE TRUST AND GARY
KENT DOUGLASS, AS ATTORNEY-IN-FACT FOR
MARGARET E. DOUGLASS, INDIVIDUALLY**

THE STATE OF KANSAS

THE COUNTY OF

Sedgwick

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared **MARGARET E. DOUGLASS REVOCABLE TRUST, BY GARY KENT DOUGLASS AS ATTORNEY-IN-FACT FOR MARGARET E. DOUGLASS, TRUSTEE OF THE MARGARET E. DOUGLASS REVOCABLE TRUST, AND GARY KENT DOUGLASS AS ATTORNEY-IN-FACT FOR MARGARET E. DOUGLASS, INDIVIDUALLY** known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 11th day of April, 2013.



Notary Public in and for Sedgwick County, Kansas

Jessica Torralbo

Notary Public Print Name

My Commission Expires: 6/26/14



CHOCTAW-ROCK CHALK-TEXAKAN - MARGARET E. DOUGLASS REV TR - MINERAL-ROYALTY-ORR DEED- LANE COUNTY, KS 3 27 2013
CAS

AFTER RECORDING RETURN TO:
CHOCTAW ENERGY LIMITED PARTNERSHIP
P. O. BOX 6387
SAN ANTONIO, TEXAS 78209

MAIL TAX BILL TO: CHOCTAW ENERGY LTD PARTNERSHIP
P. O. BOX 6387
SAN ANTONIO, TEXAS 78209

ROCK CHALK ROYALTIES, LTD.
6505 E. CENTRAL #237
WICHITA, KANSAS 67206

TEXAKAN RESOURCES, LLC
6505 E. CENTRAL #237
WICHITA, KANSAS 67208