

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lots 45.0 thru 45.3 Data Packet

ML 6-7-14N-9W

**"Smaller Decimal" Royalty Interest in
Canadian County, OK**

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Maps](#)

[Misc.](#)



Lot Summary

County/State: Canadian County, OK

Legal Description: Sec 7-14N-9W

Acres: 0.5 (1/2 of 1) NMA (7 of 640 acres))

Lease Name: ML 6-7-14N-9W (Smaller Decimal)

Asset Type: Mineral Royalty Interest

Decimal Interest: 0.00009765625

Monthly Income (12 mo): \$110.55

Operator: Devon Energy Corp

Well Information:

Legal Description: Sec 7-14N-09W

ALIG 18-07-14-9 1H (API: 35-017-24468) Lease #209247

ML 6_7-14N-9W 10HX (API: 35-017-25272) Lease #225431

ML 6_7-14N-9W 11HX (API: 35-017-25275) Lease #225432

ML 6_7-14N-9W 4HX (API: 35-017-25267) Lease #225426

ML 6_7-14N-9W 5HX (API: 35-017-25273) Lease #225427

ML 6_7-14N-9W 6HX (API: 35-017-25274) Lease #225428

ML 6_7-14N-9W 7HX (API: 35-017-25271) Lease #225429

ML 6_7-14N-9W 9HX (API: 35-017-25276) Lease #225430

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



Income and Expenses

Summary

12 months income info

Net Income: \$1,326.57

Per Month: \$110.55

Seller is offering 7 of the 640 in one (1) Net Mineral Acre increments. 1/8th (12.5%) Royalty. The "Smaller Decimal" lots (45.0 thru 45.03) are for 1/2 interest of (1) Net Mineral Acre (0.5 NMA) each.

12 Month Income: \$20,602.10 divided by 12 months = \$1,716.84/month for all 7.765 NMA. Net Income for 1 NMA is \$221.10/month. One-half (0.5) NMA is \$110.55/month.



Revenue Statement

Owner**Operator****Check**

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

Check Number 0004371895
Check Amount 1,362.32
Check Date September 15, 2020

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 031052-01 ALIG 18-07-14-9 1H OK CANADIAN, Section/Twn/Rng: 018/014N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20		51.59	20.51	1,057.94	0.00080354	0.00080354	0.04	0.85
Venture/DOI: 114369-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(0.49)	0.00080354	0.00080354		0.00
FUEL	Jul 20				(327.33)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.51)	0.00080354	0.00080354		0.00
MISCELLANEOUS	Jul 20				(720.61)	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Jul 20				(36.01)	0.00080354	0.00080354		(0.06)
OTHER	Jul 20				216.24	0.00080354	0.00080354		0.00
OTHER PRE TAX	Jul 20				(216.24)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00080354	0.00080354		(0.04)
					Total ALL PLANT PRODUCTS (BBLs)			0.04	0.75
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	1.0270	357.65	1.39	495.89	0.00080354	0.00080354	0.29	0.40
Venture/DOI: 114369-00003									
OK GROSS PRODUCTION TAX	Jul 20				(18.57)	0.00080354	0.00080354		(0.03)
OTHER	Jul 20				121.60	0.00080354	0.00080354		0.00
OK marginally PRODUCING OIL & GAS	Jul 20				(0.05)	0.00080354	0.00080354		0.00
COMPRESSION	Jul 20				(108.94)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.27)	0.00080354	0.00080354		0.00
MISCELLANEOUS	Jul 20				(361.95)	0.00080354	0.00080354		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.25)	0.00080354	0.00080354		0.00
OTHER PRE TAX	Jul 20				(121.60)	0.00080354	0.00080354		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00080354	0.00080354		(0.02)
						Total RESIDUE GAS (MCF)		0.29	0.35
						Total Property			1.10

Property: 042605-01

ML 6_7-14N-9W 4HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jul 20	27.23	12.75	347.23	0.00071707	0.00069032	0.02	0.24
<i>Venture/DOI: 118744-00003</i>								
OK GROSS PRODUCTION TAX	Jul 20			(6.42)	0.00071707	0.00069032		0.00
GATHERING	Jul 20			(2.62)	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Jul 20	4,429.55	11.99	53,117.45	0.00071707	0.00071717	3.18	38.09
<i>Venture/DOI: 118744-00003</i>								
OK GROSS PRODUCTION TAX	Jul 20			(47.61)	0.00071707	0.00071717		(1.16)
GATHERING	Jul 20			(19,394.30)	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Jul 20			(0.12)	0.00071707	0.00069032		0.00
OTHER	Jul 20			114.15	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(0.13)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Jul 20			(114.15)	0.00071707	0.00069032		0.00
PROCESSING	Jul 20			(102.05)	0.00071707	0.00069032		(0.07)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(0.95)	0.00071707	0.00071717		(0.02)
FUEL	Jul 20			(592.98)	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Jul 20			(0.90)	0.00071707	0.00071717		(0.02)
OTHER PRE TAX	Jul 20			(11,399.05)	0.00071707	0.00071717		0.00
OTHER	Jul 20			11,399.05	0.00071707	0.00071717		0.00
PROCESSING	Jul 20			(20,778.93)	0.00071707	0.00071717		(14.90)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20			0.00	0.00071707	0.00069032		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20			0.00	0.00071707	0.00071717		(1.16)

Total ALL PLANT PRODUCTS (BBLs) 3.20 20.99

MANU. PLANT CONDENSATE (BBLs)

BLANCHARD INTEREST	Jul 20	0.68	24.72	16.81	0.00071707	0.00069032	0.00	0.01
<i>Venture/DOI: 118744-00003</i>								
OK GROSS PRODUCTION TAX	Jul 20			(0.70)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Jul 20			(2.85)	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Jul 20	128.44	24.74	3,177.79	0.00071707	0.00071717	0.09	2.28
<i>Venture/DOI: 118744-00003</i>								
OK PETROLEUM EXCISE TAX	Jul 20			(2.51)	0.00071707	0.00071717		0.00
OTHER	Jul 20			538.35	0.00071707	0.00071717		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(0.01)	0.00071707	0.00069032		0.00
OTHER	Jul 20			2.85	0.00071707	0.00069032		0.00
OK PETROLEUM EXCISE TAX	Jul 20			(0.01)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(2.64)	0.00071707	0.00071717		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER PRE TAX	Jul 20				(538.35)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Jul 20				(131.97)	0.00071707	0.00071717		(0.11)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00071707	0.00071717		(0.11)
Total MANU. PLANT CONDENSATE (BBLs)								0.09	2.07
OIL (BBLs)									
BLANCHARD INTEREST	Apr 20				0.00	0.00071707	0.00071707	0.01	0.01
<i>Venture/DOI: 118744-00004</i>									
OK Marginally Producing Oil & Gas	Apr 20				0.00	0.00071707	0.00071707		0.01
MARKETING	Apr 20				(1,661.93)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.00	0.00071707	0.00071707		0.01
BLANCHARD INTEREST	May 20				0.00	0.00071707	0.00071707	0.00	(0.01)
<i>Venture/DOI: 118744-00004</i>									
OK PETROLEUM EXCISE TAX	May 20				0.00	0.00071707	0.00071707		(0.01)
MARKETING	May 20				(1,507.70)	0.00071707	0.00071707		0.00
OK Marginally Producing Oil & Gas	May 20				0.00	0.00071707	0.00071707		0.01
OK GROSS PRODUCTION TAX	May 20				0.00	0.00071707	0.00071707		(0.01)
BLANCHARD INTEREST	Jun 20		(4.19)	30.25	(126.75)	0.00071707	0.00071707	0.00	(0.08)
<i>Venture/DOI: 118744-00004</i>									
OK PETROLEUM EXCISE TAX	Jun 20				0.11	0.00071707	0.00071707		0.00
MARKETING	Jun 20				(2,857.17)	0.00071707	0.00071707		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.13	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Jun 20				6.34	0.00071707	0.00071707		0.00
OK Marginally Producing Oil & Gas	Jun 20				0.01	0.00071707	0.00071707		0.01
BLANCHARD INTEREST	Jul 20		3,329.61	38.78	129,125.11	0.00071707	0.00071707	2.39	92.59
<i>Venture/DOI: 118744-00004</i>									
OK Marginally Producing Oil & Gas	Jul 20				(11.66)	0.00071707	0.00071707		0.00
MARKETING	Jul 20				(3,873.75)	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(122.67)	0.00071707	0.00071707		(0.08)
OK GROSS PRODUCTION TAX	Jul 20				(6,456.25)	0.00071707	0.00071707		(4.62)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(129.13)	0.00071707	0.00071707		(0.09)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00071707	0.00071707		(4.63)
Total OIL (BBLs)								2.40	83.11
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.8980	155.67	0.92	143.55	0.00071707	0.00069032	0.11	0.10
<i>Venture/DOI: 118744-00003</i>									
OK Marginally Producing Oil & Gas	Jul 20				(0.02)	0.00071707	0.00069032		0.00
GATHERING	Jul 20				(101.07)	0.00071707	0.00069032		0.00
OTHER	Jul 20				35.90	0.00071707	0.00069032		0.00
OTHER PRE TAX	Jul 20				(35.90)	0.00071707	0.00069032		0.00
FUEL	Jul 20				(6.58)	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Jul 20	0.9720	30,397.10	1.00	30,362.19	0.00071707	0.00071717	21.80	21.77
<i>Venture/DOI: 118744-00003</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Jul 20				(6.98)	0.00071707	0.00071717		(0.02)
GATHERING	Jul 20				(11,438.17)	0.00071707	0.00071717		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(7.35)	0.00071707	0.00071717		(0.03)
FUEL	Jul 20				(1,244.28)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Jul 20				(367.24)	0.00071707	0.00071717		(1.08)
OTHER PRE TAX	Jul 20				(10,335.01)	0.00071707	0.00071717		0.00
OK marginally producing oil & gas	Jul 20				(4.56)	0.00071707	0.00071717		0.00
OTHER	Jul 20				10,335.01	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00071707	0.00069032		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00071707	0.00071717		(1.09)
Total RESIDUE GAS (MCF)								21.91	19.64
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jul 20		1.29	37.38	48.22	0.00071707	0.00071707	0.00	0.04
Venture/DOI: 118744-00004									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.04)	0.00071707	0.00071707		0.00
MARKETING	Jul 20				(1.45)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Jul 20				(2.41)	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.04)	0.00071707	0.00071707		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.04
Total Property									125.85
Property: 042611-01 ML 6_7-14N-9W 7HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jun 19		45.94	10.97	504.02	0.00076123	0.00073486	0.03	0.37
Venture/DOI: 118747-00003									
OK PETROLEUM EXCISE TAX	Jun 19				(0.30)	0.00076123	0.00073486		0.00
PROCESSING	Jun 19				(187.65)	0.00076123	0.00073486		(0.14)
BLANCHARD INTEREST	Jun 19		(45.94)	10.97	(504.02)	0.00076123	0.00073487	(0.03)	(0.37)
Venture/DOI: 118747-00003									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.32	0.00076123	0.00073487		0.00
PROCESSING	Jun 19				187.65	0.00076123	0.00073487		0.14
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.32)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Jun 19				(15.82)	0.00076123	0.00073486		(0.01)
OK PETROLEUM EXCISE TAX	Jun 19				0.30	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Jun 19				15.82	0.00076123	0.00073487		0.01
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076123	0.00073486		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076123	0.00073487		0.01
BLANCHARD INTEREST	Jul 19		71.70	10.10	724.04	0.00076123	0.00073486	0.05	0.53
Venture/DOI: 118747-00003									
OK GROSS PRODUCTION TAX	Jul 19				(8.51)	0.00076123	0.00073486		(0.02)
PROCESSING	Jul 19				(294.79)	0.00076123	0.00073486		(0.22)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 19		(71.70)	10.10	(724.04)	0.00076123	0.00073487	(0.05)	(0.53)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 19				0.16	0.00076123	0.00073487		0.00
PROCESSING	Jul 19				294.80	0.00076123	0.00073487		0.22
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.17)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.16)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.17	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Jul 19				8.51	0.00076123	0.00073487		0.02
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Aug 19		43.92	10.26	450.46	0.00076123	0.00073486	0.03	0.33
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 19				(0.07)	0.00076123	0.00073486		0.00
PROCESSING	Aug 19				(219.18)	0.00076123	0.00073486		(0.16)
BLANCHARD INTEREST	Aug 19		(43.92)	10.26	(450.46)	0.00076123	0.00073487	(0.03)	(0.33)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Aug 19				3.63	0.00076123	0.00073487		0.01
PROCESSING	Aug 19				219.18	0.00076123	0.00073487		0.16
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.07)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Aug 19				(3.63)	0.00076123	0.00073486		(0.01)
OK PETROLEUM EXCISE TAX	Aug 19				0.07	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.07	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076123	0.00073486		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076123	0.00073487		0.01
BLANCHARD INTEREST	Sep 19		61.99	13.36	828.24	0.00076123	0.00073486	0.05	0.61
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Sep 19				(16.65)	0.00076123	0.00073486		(0.02)
PROCESSING	Sep 19				(271.26)	0.00076123	0.00073486		(0.20)
BLANCHARD INTEREST	Sep 19		(61.99)	13.36	(828.24)	0.00076123	0.00073487	(0.05)	(0.61)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 19				0.32	0.00076123	0.00073487		0.00
PROCESSING	Sep 19				271.26	0.00076123	0.00073487		0.20
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.33)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.32)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.33	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Sep 19				16.65	0.00076123	0.00073487		0.02
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Oct 19		46.23	13.04	602.85	0.00076123	0.00073486	0.03	0.44
<i>Venture/DOI: 118747-00003</i>									

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Oct 19				(11.75)	0.00076123	0.00073486		(0.02)
PROCESSING	Oct 19				(200.93)	0.00076123	0.00073486		(0.15)
BLANCHARD INTEREST	Oct 19		(46.23)	13.04	(602.85)	0.00076123	0.00073487	(0.03)	(0.44)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 19				0.22	0.00076123	0.00073487		0.00
PROCESSING	Oct 19				200.93	0.00076123	0.00073487		0.15
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				(0.23)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Oct 19				(0.22)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				0.23	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Oct 19				11.75	0.00076123	0.00073487		0.02
OKLAHOMA STATE WITHHOLDING TAX	Oct 19				0.00	0.00076123	0.00073486		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 19				0.00	0.00076123	0.00073487		0.01
BLANCHARD INTEREST	Nov 19		55.29	14.01	774.52	0.00076123	0.00073486	0.04	0.57
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Nov 19				(17.33)	0.00076123	0.00073486		(0.02)
PROCESSING	Nov 19				(228.18)	0.00076123	0.00073486		(0.17)
BLANCHARD INTEREST	Nov 19		(55.29)	14.01	(774.52)	0.00076123	0.00073487	(0.04)	(0.57)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Nov 19				17.33	0.00076123	0.00073487		0.02
PROCESSING	Nov 19				228.18	0.00076123	0.00073487		0.17
OK PETROLEUM EXCISE TAX	Nov 19				(0.33)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				(0.35)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				0.35	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Nov 19				0.33	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Nov 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Nov 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Dec 19		55.37	13.26	734.29	0.00076123	0.00073486	0.04	0.54
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Dec 19				(0.29)	0.00076123	0.00073486		0.00
PROCESSING	Dec 19				(227.87)	0.00076123	0.00073486		(0.17)
BLANCHARD INTEREST	Dec 19		(55.37)	13.26	(734.29)	0.00076123	0.00073487	(0.04)	(0.54)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Dec 19				0.29	0.00076123	0.00073487		0.00
PROCESSING	Dec 19				227.87	0.00076123	0.00073487		0.17
OK GROSS PRODUCTION TAX	Dec 19				(15.32)	0.00076123	0.00073486		(0.02)
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				(0.30)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Dec 19				15.32	0.00076123	0.00073487		0.02
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				0.30	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Dec 19				0.00	0.00076123	0.00073487		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Mar 20		(57.73)	6.70	(386.80)	0.00076123	0.00073486	(0.04)	(0.28)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Mar 20				0.01	0.00076123	0.00073486		0.00
PROCESSING	Mar 20				240.49	0.00076123	0.00073486		0.18
BLANCHARD INTEREST	Mar 20		57.73	6.70	386.80	0.00076123	0.00073487	0.04	0.28
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Mar 20				(0.33)	0.00076123	0.00073487		(0.01)
PROCESSING	Mar 20				(240.49)	0.00076123	0.00073487		(0.18)
OK GROSS PRODUCTION TAX	Mar 20				0.33	0.00076123	0.00073486		0.01
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.01	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.01)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Mar 20				(0.01)	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076123	0.00073486		0.01
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076123	0.00073487		(0.01)
BLANCHARD INTEREST	Jul 20		53.67	12.99	697.32	0.00076123	0.00073489	0.04	0.51
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.26)	0.00076123	0.00073489		0.00
GATHERING	Jul 20				(4.97)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Jul 20		11,893.92	12.34	146,823.55	0.00076123	0.00076132	9.06	111.78
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(2.44)	0.00076123	0.00076132		(0.07)
FUEL	Jul 20				(1,794.88)	0.00076123	0.00076132		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.28)	0.00076123	0.00073489		0.00
PROCESSING	Jul 20				(193.66)	0.00076123	0.00073489		(0.14)
OK GROSS PRODUCTION TAX	Jul 20				(13.68)	0.00076123	0.00073489		(0.02)
OTHER	Jul 20				224.95	0.00076123	0.00073489		0.00
OTHER PRE TAX	Jul 20				(224.95)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Jul 20				(121.89)	0.00076123	0.00076132		(3.56)
PROCESSING	Jul 20				(53,246.42)	0.00076123	0.00076132		(40.53)
OK PETROLEUM EXCISE TAX	Jul 20				(2.32)	0.00076123	0.00076132		(0.07)
GATHERING	Jul 20				(51,829.19)	0.00076123	0.00076132		0.00
OTHER PRE TAX	Jul 20				(37,515.27)	0.00076123	0.00076132		0.00
OTHER	Jul 20				37,515.27	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00073489		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076132		(3.56)
Total ALL PLANT PRODUCTS (BBLs)								9.10	64.32
CONDENSATE (BBLs)									
BLANCHARD INTEREST	May 20		(0.23)	15.35	(3.53)	0.00076123	0.00076123	(0.01)	(0.01)
<i>Venture/DOI: 118747-00004</i>									
OK marginally producing oil & gas	May 20				0.00	0.00076123	0.00076123		0.01
MARKETING	May 20				(1,654.06)	0.00076123	0.00076123		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	May 20				0.18	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Jun 20		(4.01)	30.25	(121.29)	0.00076123	0.00076123	0.00	(0.10)
<i>Venture/DOI: 118747-00004</i>									
OK Marginally Producing Oil & Gas	Jun 20				0.03	0.00076123	0.00076123		0.01
MARKETING	Jun 20				(2,747.41)	0.00076123	0.00076123		0.00
OK Energy Resource Revolving Fund	Jun 20				0.11	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Jun 20				6.06	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Jun 20				0.11	0.00076123	0.00076123		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 20				0.00	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Jul 20	3,325.15	38.78	128,952.14		0.00076123	0.00076123	2.53	98.16
<i>Venture/DOI: 118747-00004</i>									
OK Marginally Producing Oil & Gas	Jul 20				(11.64)	0.00076123	0.00076123		0.00
MARKETING	Jul 20				(3,868.56)	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(122.51)	0.00076123	0.00076123		(0.09)
OK Energy Resource Revolving Fund	Jul 20				(128.95)	0.00076123	0.00076123		(0.10)
OK GROSS PRODUCTION TAX	Jul 20				(6,447.61)	0.00076123	0.00076123		(4.91)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076123		(4.91)
Total CONDENSATE (BBLS)								2.52	88.08
MANU. PLANT CONDENSATE (BBLS)									
BLANCHARD INTEREST	Jun 19	1.09	39.88	43.47		0.00076123	0.00073486	0.00	0.03
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Jun 19				(0.04)	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Jun 19	(1.09)	39.88	(43.47)		0.00076123	0.00073487	0.00	(0.03)
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Jun 19				0.04	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jun 19				(0.04)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Jun 19				(2.17)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Jun 19				0.04	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Jun 19				2.17	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Jul 19	1.05	43.75	45.94		0.00076123	0.00073486	0.00	0.03
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 19				(0.04)	0.00076123	0.00073486		0.00
OTHER	Jul 19				(3.79)	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Jul 19	(1.05)	43.75	(45.94)		0.00076123	0.00073487	0.00	(0.03)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Jul 19				2.11	0.00076123	0.00073487		0.00
TRANSPORTATION	Jul 19				(3.79)	0.00076123	0.00073487		0.00
OK Energy Resource Revolving Fund	Jul 19				(0.04)	0.00076123	0.00073486		0.00
TRANSPORTATION	Jul 19				3.79	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Jul 19				(2.11)	0.00076123	0.00073486		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.04	0.00076123	0.00073487		0.00
OTHER	Jul 19				3.79	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.04	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Aug 19		0.70	41.96	29.37	0.00076123	0.00073486	0.00	0.02
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 19				(0.03)	0.00076123	0.00073486		0.00
TRANSPORTATION	Aug 19				2.53	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Aug 19		(0.70)	41.96	(29.37)	0.00076123	0.00073487	0.00	(0.02)
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 19				0.03	0.00076123	0.00073487		0.00
TRANSPORTATION	Aug 19				(2.53)	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.03)	0.00076123	0.00073486		0.00
OTHER	Aug 19				(2.53)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Aug 19				(1.34)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.03	0.00076123	0.00073487		0.00
OTHER	Aug 19				2.53	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Aug 19				1.34	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Sep 19		1.68	44.05	74.00	0.00076123	0.00073486	0.00	0.05
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 19				(0.06)	0.00076123	0.00073486		0.00
OTHER	Sep 19				(6.05)	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Sep 19		(1.68)	44.05	(74.00)	0.00076123	0.00073487	0.00	(0.05)
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.07	0.00076123	0.00073487		0.00
OTHER	Sep 19				6.05	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Sep 19				(3.40)	0.00076123	0.00073486		0.00
TRANSPORTATION	Sep 19				6.05	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.07)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Sep 19				3.40	0.00076123	0.00073487		0.00
TRANSPORTATION	Sep 19				(6.05)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.06	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Oct 19		1.38	41.54	57.33	0.00076123	0.00073486	0.00	0.04
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 19				(0.05)	0.00076123	0.00073486		0.00
TRANSPORTATION	Oct 19				4.99	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Oct 19		(1.38)	41.54	(57.33)	0.00076123	0.00073487	0.00	(0.04)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Oct 19				2.62	0.00076123	0.00073487		0.00
OTHER	Oct 19				4.99	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				(0.05)	0.00076123	0.00073486		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 19				(4.99)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Oct 19				(2.62)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				0.05	0.00076123	0.00073487		0.00
TRANSPORTATION	Oct 19				(4.99)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Oct 19				0.05	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Nov 19		1.43	44.94	64.26	0.00076123	0.00073486	0.00	0.05
Venture/DOI: 118747-00003									
OK GROSS PRODUCTION TAX	Nov 19				(2.95)	0.00076123	0.00073486		0.00
OTHER	Nov 19				(5.18)	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Nov 19		(1.43)	44.94	(64.26)	0.00076123	0.00073487	0.00	(0.05)
Venture/DOI: 118747-00003									
OK PETROLEUM EXCISE TAX	Nov 19				0.06	0.00076123	0.00073487		0.00
OTHER	Nov 19				5.18	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Nov 19				(0.06)	0.00076123	0.00073486		0.00
TRANSPORTATION	Nov 19				5.18	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				(0.06)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Nov 19				2.95	0.00076123	0.00073487		0.00
TRANSPORTATION	Nov 19				(5.18)	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				0.06	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Dec 19		1.43	47.84	68.41	0.00076123	0.00073486	0.00	0.05
Venture/DOI: 118747-00003									
OK PETROLEUM EXCISE TAX	Dec 19				(0.06)	0.00076123	0.00073486		0.00
TRANSPORTATION	Dec 19				5.17	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Dec 19		(1.43)	47.84	(68.41)	0.00076123	0.00073487	0.00	(0.05)
Venture/DOI: 118747-00003									
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				0.06	0.00076123	0.00073487		0.00
OTHER	Dec 19				5.17	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				(0.06)	0.00076123	0.00073486		0.00
OTHER	Dec 19				(5.17)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Dec 19				(3.17)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Dec 19				0.06	0.00076123	0.00073487		0.00
TRANSPORTATION	Dec 19				(5.17)	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Dec 19				3.17	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Mar 20		(3.33)	18.82	(62.66)	0.00076123	0.00073486	0.00	(0.05)
Venture/DOI: 118747-00003									
OK GROSS PRODUCTION TAX	Mar 20				2.53	0.00076123	0.00073486		0.00
OTHER	Mar 20				12.01	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Mar 20		3.33	18.82	62.66	0.00076123	0.00073487	0.00	0.05
Venture/DOI: 118747-00003									
OK PETROLEUM EXCISE TAX	Mar 20				(0.05)	0.00076123	0.00073487		0.00
TRANSPORTATION	Mar 20				12.01	0.00076123	0.00073487		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Mar 20				0.05	0.00076123	0.00073486		0.00
TRANSPORTATION	Mar 20				(12.01)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.05	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.05)	0.00076123	0.00073487		0.00
OTHER	Mar 20				(12.01)	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Mar 20				(2.53)	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Jul 20		2.01	24.74	49.72	0.00076123	0.00073489	0.00	0.04
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.04)	0.00076123	0.00073489		0.00
OTHER	Jul 20				8.42	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Jul 20		512.98	24.74	12,692.21	0.00076123	0.00076132	0.39	9.66
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(10.02)	0.00076123	0.00076132		(0.01)
OTHER PRE TAX	Jul 20				(2,150.17)	0.00076123	0.00076132		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.04)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Jul 20				(8.42)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Jul 20				(2.07)	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(10.54)	0.00076123	0.00076132		(0.01)
OTHER	Jul 20				2,150.17	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Jul 20				(527.10)	0.00076123	0.00076132		(0.48)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076132		(0.48)
Total MANU. PLANT CONDENSATE (BBLs)								0.39	8.72
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jun 19	1.0130	305.40	1.64	501.85	0.00076123	0.00073486	0.22	0.37
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Jun 19				(14.16)	0.00076123	0.00073486		(0.02)
BLANCHARD INTEREST	Jun 19	1.0130	(305.40)	1.64	(501.85)	0.00076123	0.00073487	(0.22)	(0.37)
<i>Venture/DOI: 118747-00003</i>									
OK marginally producing oil & gas	Jun 19				0.05	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jun 19				(0.27)	0.00076123	0.00073486		0.00
OK marginally producing oil & gas	Jun 19				(0.05)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.28)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Jun 19				14.16	0.00076123	0.00073487		0.02
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.28	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jun 19				0.27	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Jul 19	1.0180	568.03	1.36	774.04	0.00076123	0.00073486	0.42	0.57
<i>Venture/DOI: 118747-00003</i>									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Jul 19				(13.83)	0.00076123	0.00073486		(0.03)
TRANSPORTATION	Jul 19				135.07	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Jul 19	1.0180	(568.03)	1.36	(774.04)	0.00076123	0.00073487	(0.42)	(0.57)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Jul 19				13.83	0.00076123	0.00073487		0.03
TRANSPORTATION	Jul 19				(135.07)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.26)	0.00076123	0.00073486		0.00
OTHER	Jul 19				(135.07)	0.00076123	0.00073486		0.00
OK Marginally Producing Oil & Gas	Jul 19				(0.09)	0.00076123	0.00073486		0.00
OK Energy Resource Revolving Fund	Jul 19				0.28	0.00076123	0.00073487		0.00
OTHER	Jul 19				135.07	0.00076123	0.00073487		0.00
OK Energy Resource Revolving Fund	Jul 19				(0.28)	0.00076123	0.00073486		0.00
OK Marginally Producing Oil & Gas	Jul 19				0.09	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.26	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076123	0.00073486		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076123	0.00073487		0.03
BLANCHARD INTEREST	Aug 19	1.0360	379.79	1.39	528.70	0.00076123	0.00073486	0.28	0.39
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Aug 19				(0.09)	0.00076123	0.00073486		0.00
TRANSPORTATION	Aug 19				90.32	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Aug 19	1.0360	(379.79)	1.39	(528.70)	0.00076123	0.00073487	(0.28)	(0.39)
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Aug 19				0.09	0.00076123	0.00073487		0.00
TRANSPORTATION	Aug 19				(90.32)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Aug 19				(0.09)	0.00076123	0.00073486		0.00
OTHER	Aug 19				(90.32)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Aug 19				(5.01)	0.00076123	0.00073486		(0.02)
OK Marginally Producing Oil & Gas	Aug 19				(0.06)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Aug 19				5.01	0.00076123	0.00073487		0.02
OTHER	Aug 19				90.32	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Aug 19				0.09	0.00076123	0.00073487		0.00
OK Marginally Producing Oil & Gas	Aug 19				0.06	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Sep 19	1.0210	444.41	1.43	635.88	0.00076123	0.00073486	0.33	0.47
<i>Venture/DOI: 118747-00003</i>									
OK Marginally Producing Oil & Gas	Sep 19				(0.07)	0.00076123	0.00073486		0.00
TRANSPORTATION	Sep 19				105.68	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Sep 19	1.0210	(444.41)	1.43	(635.88)	0.00076123	0.00073487	(0.33)	(0.47)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Sep 19				10.92	0.00076123	0.00073487		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Sep 19				(105.68)	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.22)	0.00076123	0.00073486		0.00
OTHER	Sep 19				(105.68)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.21)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Sep 19				(10.92)	0.00076123	0.00073486		(0.03)
OK Marginally Producing Oil & Gas	Sep 19				0.07	0.00076123	0.00073487		0.00
OTHER	Sep 19				105.68	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.21	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.22	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Oct 19	1.0200	326.73	1.50	490.62	0.00076123	0.00073486	0.24	0.36
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 19				(0.17)	0.00076123	0.00073486		0.00
OTHER	Oct 19				(77.69)	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Oct 19	1.0200	(326.73)	1.50	(490.62)	0.00076123	0.00073487	(0.24)	(0.36)
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				0.18	0.00076123	0.00073487		0.00
TRANSPORTATION	Oct 19				(77.69)	0.00076123	0.00073487		0.00
OK Marginally Producing Oil & Gas	Oct 19				(0.05)	0.00076123	0.00073486		0.00
TRANSPORTATION	Oct 19				77.69	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Oct 19				9.02	0.00076123	0.00073487		0.02
OTHER	Oct 19				77.69	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 19				(0.18)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Oct 19				(9.02)	0.00076123	0.00073486		(0.02)
OK Marginally Producing Oil & Gas	Oct 19				0.05	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Oct 19				0.17	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Oct 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Nov 19	1.0140	366.52	1.80	658.45	0.00076123	0.00073486	0.27	0.48
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				(0.29)	0.00076123	0.00073486		0.00
TRANSPORTATION	Nov 19				87.16	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Nov 19	1.0140	(366.52)	1.80	(658.45)	0.00076123	0.00073487	(0.27)	(0.48)
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Nov 19				0.29	0.00076123	0.00073487		0.00
TRANSPORTATION	Nov 19				(87.16)	0.00076123	0.00073487		0.00
OK Marginally Producing Oil & Gas	Nov 19				(0.05)	0.00076123	0.00073486		0.00
OTHER	Nov 19				(87.16)	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Nov 19				(0.28)	0.00076123	0.00073486		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Nov 19				(14.68)	0.00076123	0.00073486		(0.02)
OK PETROLEUM EXCISE TAX	Nov 19				0.28	0.00076123	0.00073487		0.00
OTHER	Nov 19				87.16	0.00076123	0.00073487		0.00
OK GROSS PRODUCTION TAX	Nov 19				14.68	0.00076123	0.00073487		0.02
OK marginally producing oil & gas	Nov 19				0.05	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Nov 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Nov 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Dec 19	1.0120	364.43	1.67	609.86	0.00076123	0.00073486	0.27	0.45
<i>Venture/DOI: 118747-00003</i>									
OK marginally producing oil & gas	Dec 19				(0.05)	0.00076123	0.00073486		0.00
TRANSPORTATION	Dec 19				86.13	0.00076123	0.00073486		0.00
BLANCHARD INTEREST	Dec 19	1.0120	(364.43)	1.67	(609.86)	0.00076123	0.00073487	(0.27)	(0.45)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Dec 19				12.90	0.00076123	0.00073487		0.02
TRANSPORTATION	Dec 19				(86.13)	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Dec 19				(0.25)	0.00076123	0.00073486		0.00
OTHER	Dec 19				(86.13)	0.00076123	0.00073486		0.00
OK GROSS PRODUCTION TAX	Dec 19				(12.90)	0.00076123	0.00073486		(0.02)
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				(0.26)	0.00076123	0.00073486		0.00
OK marginally producing oil & gas	Dec 19				0.05	0.00076123	0.00073487		0.00
OTHER	Dec 19				86.13	0.00076123	0.00073487		0.00
OK PETROLEUM EXCISE TAX	Dec 19				0.25	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Dec 19				0.26	0.00076123	0.00073487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 19				0.00	0.00076123	0.00073486		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Dec 19				0.00	0.00076123	0.00073487		0.02
BLANCHARD INTEREST	Mar 20		(371.87)	1.29	(479.36)	0.00076123	0.00073486	(0.27)	(0.35)
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Mar 20				5.97	0.00076123	0.00073486		0.01
OTHER	Mar 20				87.92	0.00076123	0.00073486		0.00
OK marginally producing oil & gas	Mar 20				0.06	0.00076123	0.00073486		0.00
TRANSPORTATION	Mar 20				(87.92)	0.00076123	0.00073486		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.12	0.00076123	0.00073486		0.00
OK PETROLEUM EXCISE TAX	Mar 20				0.11	0.00076123	0.00073486		0.00
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076123	0.00073486		0.02
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076123	0.00073487		(0.02)
BLANCHARD INTEREST	Mar 20	1.0120	371.87	1.29	479.36	0.00076123	0.00073487	0.27	0.35
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Mar 20				(5.97)	0.00076123	0.00073487		(0.01)
TRANSPORTATION	Mar 20				87.92	0.00076123	0.00073487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.12)	0.00076123	0.00073487		0.00
OTHER	Mar 20				(87.92)	0.00076123	0.00073487		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK Marginally Producing Oil & Gas	Mar 20				(0.06)	0.00076123	0.00073487		0.00
OK Petroleum Excise Tax	Mar 20				(0.11)	0.00076123	0.00073487		0.00
BLANCHARD INTEREST	Jul 20	0.8880	286.39	0.94	268.01	0.00076123	0.00073489	0.21	0.20
<i>Venture/DOI: 118747-00003</i>									
OK Marginally Producing Oil & Gas	Jul 20				(0.04)	0.00076123	0.00073489		0.00
GATHERING	Jul 20				(192.20)	0.00076123	0.00073489		0.00
OK Gross Production Tax	Jul 20				0.00	0.00076123	0.00073489		(0.01)
OTHER PRE TAX	Jul 20				(56.44)	0.00076123	0.00073489		0.00
OTHER	Jul 20				56.44	0.00076123	0.00073489		0.00
FUEL	Jul 20				(19.36)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Jul 20	0.9630	75,539.79	0.99	74,761.58	0.00076123	0.00076132	57.51	56.91
<i>Venture/DOI: 118747-00003</i>									
OK Gross Production Tax	Jul 20				(935.73)	0.00076123	0.00076132		(2.85)
GATHERING	Jul 20				(27,175.55)	0.00076123	0.00076132		0.00
OK Marginally Producing Oil & Gas	Jul 20				(11.33)	0.00076123	0.00076132		(0.01)
FUEL	Jul 20				(3,187.94)	0.00076123	0.00076132		0.00
OK Petroleum Excise Tax	Jul 20				(17.78)	0.00076123	0.00076132		(0.05)
OTHER	Jul 20				25,683.53	0.00076123	0.00076132		0.00
OK Energy Resource Revolving Fund	Jul 20				(18.71)	0.00076123	0.00076132		(0.05)
OTHER PRE TAX	Jul 20				(25,683.53)	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00073489		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076132		(2.85)
Total RESIDUE GAS (MCF)								57.72	51.28
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 20		2.69	32.65	87.83	0.00076123	0.00076123	0.01	0.06
<i>Venture/DOI: 118747-00004</i>									
OK Energy Resource Revolving Fund	Jun 20				(0.09)	0.00076123	0.00076123		0.00
MARKETING	Jun 20				(6.04)	0.00076123	0.00076123		0.00
OK Marginally Producing Oil & Gas	Jun 20				(0.01)	0.00076123	0.00076123		0.00
OK Gross Production Tax	Jun 20				(4.39)	0.00076123	0.00076123		(0.01)
OK Petroleum Excise Tax	Jun 20				(0.08)	0.00076123	0.00076123		0.00
BLANCHARD INTEREST	Jul 20		3.64	36.86	134.18	0.00076123	0.00076123	0.00	0.10
<i>Venture/DOI: 118747-00004</i>									
OK Marginally Producing Oil & Gas	Jul 20				(0.01)	0.00076123	0.00076123		0.00
MARKETING	Jul 20				(4.03)	0.00076123	0.00076123		0.00
OK Petroleum Excise Tax	Jul 20				(0.12)	0.00076123	0.00076123		0.00
OK Energy Resource Revolving Fund	Jul 20				(0.13)	0.00076123	0.00076123		0.00
OK Gross Production Tax	Jul 20				(6.71)	0.00076123	0.00076123		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076123		(0.01)
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								0.01	0.14
Total Property									212.54

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 042685-01 ML 6_7-14N-9W 6HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W									
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20		37.98	12.99	493.45	0.00073516	0.00070832	0.03	0.35
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(0.18)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Jul 20				(159.19)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Jul 20		8,562.73	12.34	105,701.92	0.00073516	0.00073530	6.30	77.72
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(1.67)	0.00073516	0.00073530		(0.05)
PROCESSING	Jul 20				(38,333.42)	0.00073516	0.00073530		(28.19)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.19)	0.00073516	0.00070832		0.00
OTHER	Jul 20				159.19	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Jul 20				(9.69)	0.00073516	0.00070832		(0.02)
GATHERING	Jul 20				(3.52)	0.00073516	0.00070832		0.00
PROCESSING	Jul 20				(137.04)	0.00073516	0.00070832		(0.09)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(1.76)	0.00073516	0.00073530		(0.05)
OTHER	Jul 20				27,008.17	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Jul 20				(87.75)	0.00073516	0.00073530		(2.48)
FUEL	Jul 20				(1,292.18)	0.00073516	0.00073530		0.00
GATHERING	Jul 20				(37,313.12)	0.00073516	0.00073530		0.00
OTHER PRE TAX	Jul 20				(27,008.17)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00073530		(2.48)
Total ALL PLANT PRODUCTS (BBLs)								6.33	44.70
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		1.42	24.77	35.18	0.00073516	0.00070832	0.00	0.02
Venture/DOI: 118746-00003									
OK GROSS PRODUCTION TAX	Jul 20				(1.47)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Jul 20				(5.96)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Jul 20		369.31	24.74	9,137.44	0.00073516	0.00073530	0.27	6.72
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(7.21)	0.00073516	0.00073530		(0.01)
OTHER PRE TAX	Jul 20				(1,547.95)	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.03)	0.00073516	0.00070832		0.00
OTHER	Jul 20				5.96	0.00073516	0.00070832		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.03)	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(7.59)	0.00073516	0.00073530		(0.01)
OTHER	Jul 20				1,547.95	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Jul 20				(379.47)	0.00073516	0.00073530		(0.33)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00073530		(0.34)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total MANU. PLANT CONDENSATE (BBLs)		0.27	6.05	
OIL (BBLs)	BLANCHARD INTEREST	Apr 20			0.00	0.00073516	0.00073516		0.00	
	Venture/DOI: 118746-00004									
	OK ENERGY RESOURCE REVOLVING FUND	Apr 20			0.00	0.00073516	0.00073516		(0.01)	
	MARKETING	Apr 20			(2,152.81)	0.00073516	0.00073516		0.00	
	BLANCHARD INTEREST	Jun 20		(4.96)	30.25	(150.04)	0.00073516	0.00073516	(0.01)	(0.12)
	Venture/DOI: 118746-00004									
	OK GROSS PRODUCTION TAX	Jun 20			7.50	0.00073516	0.00073516		0.00	
	MARKETING	Jun 20			(3,379.90)	0.00073516	0.00073516		0.00	
	OK PETROLEUM EXCISE TAX	Jun 20			0.14	0.00073516	0.00073516		0.01	
	OK ENERGY RESOURCE REVOLVING FUND	Jun 20			0.14	0.00073516	0.00073516		0.00	
	OK Marginally Producing Oil & Gas	Jun 20			0.01	0.00073516	0.00073516		0.01	
	OKLAHOMA STATE WITHHOLDING TAX	Jun 20			0.00	0.00073516	0.00073516		0.01	
	BLANCHARD INTEREST	Jul 20		3,976.93	38.78	154,228.73	0.00073516	0.00073516	2.92	113.39
	Venture/DOI: 118746-00004									
	OK PETROLEUM EXCISE TAX	Jul 20			(146.51)	0.00073516	0.00073516		(0.11)	
	MARKETING	Jul 20			(4,626.86)	0.00073516	0.00073516		0.00	
	OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(154.23)	0.00073516	0.00073516		(0.11)	
	OK GROSS PRODUCTION TAX	Jul 20			(7,711.44)	0.00073516	0.00073516		(5.68)	
	OK Marginally Producing Oil & Gas	Jul 20			(13.92)	0.00073516	0.00073516		0.00	
	OKLAHOMA STATE WITHHOLDING TAX	Jul 20			0.00	0.00073516	0.00073516		(5.67)	
						Total OIL (BBLs)		2.91	101.72	
RESIDUE GAS (MCF)	BLANCHARD INTEREST	Jul 20	0.8880	202.66	0.91	184.80	0.00073516	0.00070832	0.14	0.13
	Venture/DOI: 118746-00003									
	OK Marginally Producing Oil & Gas	Jul 20			(0.03)	0.00073516	0.00070832		0.00	
	OTHER PRE TAX	Jul 20			(39.95)	0.00073516	0.00070832		0.00	
	OK GROSS PRODUCTION TAX	Jul 20			0.00	0.00073516	0.00070832		(0.01)	
	OTHER	Jul 20			39.95	0.00073516	0.00070832		0.00	
	FUEL	Jul 20			(8.83)	0.00073516	0.00070832		0.00	
	GATHERING	Jul 20			(136.01)	0.00073516	0.00070832		0.00	
	BLANCHARD INTEREST	Jul 20	0.9630	54,382.97	0.99	53,822.72	0.00073516	0.00073530	39.99	39.57
	Venture/DOI: 118746-00003									
	OK GROSS PRODUCTION TAX	Jul 20			(673.65)	0.00073516	0.00073530		(1.98)	
	GATHERING	Jul 20			(19,564.36)	0.00073516	0.00073530		0.00	
	OK Marginally Producing Oil & Gas	Jul 20			(8.16)	0.00073516	0.00073530		(0.01)	
	FUEL	Jul 20			(2,295.07)	0.00073516	0.00073530		0.00	
	OK PETROLEUM EXCISE TAX	Jul 20			(12.80)	0.00073516	0.00073530		(0.03)	
	OTHER	Jul 20			18,490.21	0.00073516	0.00073530		0.00	
	OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(13.48)	0.00073516	0.00073530		(0.03)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER PRE TAX	Jul 20				(18,490.21)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00073530		(1.98)
						Total RESIDUE GAS (MCF)		40.13	35.65
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jun 20		3.08	32.65	100.57	0.00073516	0.00073516	0.01	0.07
<i>Venture/DOI: 118746-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				(0.10)	0.00073516	0.00073516		0.00
MARKETING	Jun 20				(6.90)	0.00073516	0.00073516		0.00
OK marginally producing oil & gas	Jun 20				(0.01)	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Jun 20				(5.03)	0.00073516	0.00073516		(0.01)
OK PETROLEUM EXCISE TAX	Jun 20				(0.10)	0.00073516	0.00073516		0.00
BLANCHARD INTEREST	Jul 20		4.21	36.87	155.22	0.00073516	0.00073516	0.00	0.11
<i>Venture/DOI: 118746-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.15)	0.00073516	0.00073516		0.00
MARKETING	Jul 20				(4.66)	0.00073516	0.00073516		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.16)	0.00073516	0.00073516		0.00
OK marginally producing oil & gas	Jul 20				(0.01)	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Jul 20				(7.77)	0.00073516	0.00073516		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00073516		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.01	0.16
Total Property									188.28

Property: 042686-01

ML 6_7-14N-9W 10HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jun 19		31.39	10.38	325.94	0.00076751	0.00074128	0.02	0.24
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.19)	0.00076751	0.00074128		0.00
PROCESSING	Jun 19				(133.54)	0.00076751	0.00074128		(0.10)
BLANCHARD INTEREST	Jun 19		(31.39)	10.38	(325.94)	0.00076751	0.00074129	(0.02)	(0.24)
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.19	0.00076751	0.00074129		0.00
PROCESSING	Jun 19				133.54	0.00076751	0.00074129		0.10
OK PETROLEUM EXCISE TAX	Jun 19				(0.18)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Jun 19				(9.62)	0.00076751	0.00074128		(0.01)
OK GROSS PRODUCTION TAX	Jun 19				9.62	0.00076751	0.00074129		0.01
OK PETROLEUM EXCISE TAX	Jun 19				0.18	0.00076751	0.00074129		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076751	0.00074128		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076751	0.00074129		0.01
BLANCHARD INTEREST	Jul 19		68.34	10.87	742.64	0.00076751	0.00074128	0.05	0.55
<i>Venture/DOI: 118750-00003</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Jul 19				(9.86)	0.00076751	0.00074128		(0.02)
PROCESSING	Jul 19				(298.56)	0.00076751	0.00074128		(0.22)
BLANCHARD INTEREST	Jul 19		(68.34)	10.87	(742.64)	0.00076751	0.00074129	(0.05)	(0.55)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Jul 19				9.86	0.00076751	0.00074129		0.02
PROCESSING	Jul 19				298.56	0.00076751	0.00074129		0.22
OK PETROLEUM EXCISE TAX	Jul 19				(0.19)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.20)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.20	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.19	0.00076751	0.00074129		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076751	0.00074128		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076751	0.00074129		0.02
BLANCHARD INTEREST	Aug 19		40.25	11.42	459.77	0.00076751	0.00074128	0.03	0.34
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.12)	0.00076751	0.00074128		0.00
PROCESSING	Aug 19				(190.83)	0.00076751	0.00074128		(0.14)
BLANCHARD INTEREST	Aug 19		(40.25)	11.42	(459.77)	0.00076751	0.00074129	(0.03)	(0.34)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Aug 19				6.18	0.00076751	0.00074129		0.01
PROCESSING	Aug 19				190.83	0.00076751	0.00074129		0.14
OK PETROLEUM EXCISE TAX	Aug 19				(0.12)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Aug 19				(6.18)	0.00076751	0.00074128		(0.01)
OK PETROLEUM EXCISE TAX	Aug 19				0.12	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.12	0.00076751	0.00074129		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076751	0.00074128		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076751	0.00074129		0.01
BLANCHARD INTEREST	Sep 19		58.55	13.73	804.11	0.00076751	0.00074128	0.04	0.60
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Sep 19				(17.16)	0.00076751	0.00074128		(0.02)
PROCESSING	Sep 19				(249.39)	0.00076751	0.00074128		(0.18)
BLANCHARD INTEREST	Sep 19		(58.55)	13.73	(804.10)	0.00076751	0.00074129	(0.04)	(0.60)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Sep 19				17.16	0.00076751	0.00074129		0.02
PROCESSING	Sep 19				249.39	0.00076751	0.00074129		0.18
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.34)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.33)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.34	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.33	0.00076751	0.00074129		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076751	0.00074128		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076751	0.00074129		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Mar 20		(46.42)	5.64	(261.93)	0.00076751	0.00074128	(0.03)	(0.19)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Mar 20				0.26	0.00076751	0.00074128		0.00
PROCESSING	Mar 20				198.18	0.00076751	0.00074128		0.15
BLANCHARD INTEREST	Mar 20		46.42	5.64	261.93	0.00076751	0.00074129	0.03	0.19
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.01)	0.00076751	0.00074129		0.00
PROCESSING	Mar 20				(198.18)	0.00076751	0.00074129		(0.15)
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.01	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Mar 20				(0.26)	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Jul 20		47.40	12.90	611.30	0.00076751	0.00074116	0.04	0.46
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.24)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Jul 20				(198.68)	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Jul 20		10,630.92	12.21	129,818.45	0.00076751	0.00076761	8.16	99.65
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(2.07)	0.00076751	0.00076761		(0.05)
GATHERING	Jul 20				(45,871.28)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.23)	0.00076751	0.00074116		0.00
PROCESSING	Jul 20				(169.07)	0.00076751	0.00074116		(0.12)
OK GROSS PRODUCTION TAX	Jul 20				(11.96)	0.00076751	0.00074116		(0.02)
GATHERING	Jul 20				(4.39)	0.00076751	0.00074116		0.00
OTHER	Jul 20				198.68	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(2.18)	0.00076751	0.00076761		(0.05)
FUEL	Jul 20				(1,504.42)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Jul 20				(109.02)	0.00076751	0.00076761		(3.18)
OTHER PRE TAX	Jul 20				(33,124.76)	0.00076751	0.00076761		0.00
OTHER	Jul 20				33,124.76	0.00076751	0.00076761		0.00
PROCESSING	Jul 20				(47,137.69)	0.00076751	0.00076761		(36.18)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00074116		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00076761		(3.17)
Total ALL PLANT PRODUCTS (BBLs)								8.20	57.32
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 20		(5.25)	30.25	(158.80)	0.00076752	0.00076752	0.00	(0.11)
<i>Venture/DOI: 118750-00004</i>									
OK Marginally Producing Oil & Gas	Jun 20				0.02	0.00076752	0.00076752		0.01
MARKETING	Jun 20				(3,599.49)	0.00076752	0.00076752		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.15	0.00076752	0.00076752		0.00
OK PETROLEUM EXCISE TAX	Jun 20				0.15	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Jun 20				7.95	0.00076752	0.00076752		0.01
OKLAHOMA STATE WITHHOLDING TAX	Jun 20				0.00	0.00076752	0.00076752		0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 20	3,835.08		38.78	148,727.66	0.00076752	0.00076752	2.94	114.16
<i>Venture/DOI: 118750-00004</i>									
OK GROSS PRODUCTION TAX	Jul 20				(7,436.38)	0.00076752	0.00076752		(5.71)
MARKETING	Jul 20				(4,461.82)	0.00076752	0.00076752		0.00
OK marginally producing oil & gas	Jul 20				(13.43)	0.00076752	0.00076752		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(148.73)	0.00076752	0.00076752		(0.11)
OK PETROLEUM EXCISE TAX	Jul 20				(141.30)	0.00076752	0.00076752		(0.11)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076752	0.00076752		(5.71)
						Total CONDENSATE (BBLs)		2.94	102.44
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 19	0.81		40.26	32.61	0.00076751	0.00074128	0.00	0.02
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Jun 19				(0.03)	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Jun 19	(0.81)		40.26	(32.61)	0.00076751	0.00074129	0.00	(0.02)
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.03	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.03)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Jun 19				(1.63)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Jun 19				0.03	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Jun 19				1.63	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Jul 19	1.56		43.63	68.06	0.00076751	0.00074128	0.00	0.05
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.06)	0.00076751	0.00074128		0.00
OTHER	Jul 19				(5.62)	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Jul 19	(1.56)		43.63	(68.06)	0.00076751	0.00074129	0.00	(0.05)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Jul 19				3.12	0.00076751	0.00074129		0.00
TRANSPORTATION	Jul 19				(5.62)	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.06)	0.00076751	0.00074128		0.00
TRANSPORTATION	Jul 19				5.62	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Jul 19				(3.12)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.06	0.00076751	0.00074129		0.00
OTHER	Jul 19				5.62	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.06	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Aug 19	1.28		41.98	53.73	0.00076751	0.00074128	0.00	0.04
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 19				(0.05)	0.00076751	0.00074128		0.00
TRANSPORTATION	Aug 19				4.63	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Aug 19	(1.28)		41.98	(53.73)	0.00076751	0.00074129	0.00	(0.04)
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Aug 19				2.46	0.00076751	0.00074129		0.00

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OTHER	Aug 19				4.63	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.05)	0.00076751	0.00074128		0.00
OTHER	Aug 19				(4.63)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Aug 19				(2.46)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Aug 19				0.05	0.00076751	0.00074129		0.00
TRANSPORTATION	Aug 19				(4.63)	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.05	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Sep 19		1.97	44.09	86.86	0.00076751	0.00074128	0.00	0.06
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.08)	0.00076751	0.00074128		0.00
TRANSPORTATION	Sep 19				7.10	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Sep 19		(1.97)	44.09	(86.86)	0.00076751	0.00074129	0.00	(0.06)
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.08	0.00076751	0.00074129		0.00
OTHER	Sep 19				7.10	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.08)	0.00076751	0.00074128		0.00
OTHER	Sep 19				(7.10)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Sep 19				(3.99)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.08	0.00076751	0.00074129		0.00
TRANSPORTATION	Sep 19				(7.10)	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Sep 19				3.99	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Mar 20		(0.63)	18.90	(11.91)	0.00076751	0.00074128	0.00	(0.01)
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.01	0.00076751	0.00074128		0.00
OTHER	Mar 20				2.28	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Mar 20		0.63	18.90	11.91	0.00076751	0.00074129	0.00	0.01
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Mar 20				(0.01)	0.00076751	0.00074129		0.00
TRANSPORTATION	Mar 20				2.28	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Mar 20				0.01	0.00076751	0.00074128		0.00
TRANSPORTATION	Mar 20				(2.28)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Mar 20				0.48	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.01)	0.00076751	0.00074129		0.00
OTHER	Mar 20				(2.28)	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Mar 20				(0.48)	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Jul 20		1.54	24.68	38.01	0.00076751	0.00074116	0.00	0.03
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.03)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Jul 20				(6.44)	0.00076751	0.00074116		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 20		397.74	24.74	9,840.93	0.00076751	0.00076761	0.31	7.56
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(7.77)	0.00076751	0.00076761		(0.01)
OTHER	Jul 20				1,667.14	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.03)	0.00076751	0.00074116		0.00
OTHER	Jul 20				6.44	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Jul 20				(1.58)	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(8.18)	0.00076751	0.00076761		(0.01)
OTHER PRE TAX	Jul 20				(1,667.14)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Jul 20				(408.69)	0.00076751	0.00076761		(0.38)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00076761		(0.38)
Total MANU. PLANT CONDENSATE (BBLs)								0.31	6.81
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jun 19	1.0080	224.40	1.63	366.72	0.00076751	0.00074128	0.17	0.27
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Jun 19				(0.03)	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Jun 19	1.0080	(224.40)	1.63	(366.72)	0.00076751	0.00074129	(0.17)	(0.27)
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Jun 19				0.03	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.21)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Jun 19				(10.54)	0.00076751	0.00074128		(0.02)
OK PETROLEUM EXCISE TAX	Jun 19				(0.20)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.21	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Jun 19				0.20	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Jun 19				10.54	0.00076751	0.00074129		0.02
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076751	0.00074128		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00076751	0.00074129		0.01
BLANCHARD INTEREST	Jul 19	1.0180	502.40	1.36	685.27	0.00076751	0.00074128	0.37	0.51
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Jul 19				(0.08)	0.00076751	0.00074128		0.00
TRANSPORTATION	Jul 19				119.47	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Jul 19	1.0180	(502.40)	1.36	(685.26)	0.00076751	0.00074129	(0.37)	(0.51)
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Jul 19				0.08	0.00076751	0.00074129		0.00
OTHER	Jul 19				119.47	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Jul 19				(11.61)	0.00076751	0.00074128		(0.03)
OTHER	Jul 19				(119.47)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.22)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.23)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.22	0.00076751	0.00074129		0.00
TRANSPORTATION	Jul 19				(119.47)	0.00076751	0.00074129		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.23	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Jul 19				11.61	0.00076751	0.00074129		0.03
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076751	0.00074128		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00076751	0.00074129		0.03
BLANCHARD INTEREST	Aug 19	1.0360	318.63	1.40	445.17	0.00076751	0.00074128	0.23	0.33
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 19				(0.07)	0.00076751	0.00074128		0.00
TRANSPORTATION	Aug 19				75.77	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Aug 19	1.0360	(318.63)	1.40	(445.17)	0.00076751	0.00074129	(0.23)	(0.33)
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Aug 19				0.05	0.00076751	0.00074129		0.00
TRANSPORTATION	Aug 19				(75.77)	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Aug 19				(3.68)	0.00076751	0.00074128		(0.01)
OTHER	Aug 19				(75.77)	0.00076751	0.00074128		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.07)	0.00076751	0.00074128		0.00
OK Marginally Producing Oil & Gas	Aug 19				(0.05)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Aug 19				3.68	0.00076751	0.00074129		0.01
OTHER	Aug 19				75.77	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.07	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Aug 19				0.07	0.00076751	0.00074129		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076751	0.00074128		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00076751	0.00074129		0.02
BLANCHARD INTEREST	Sep 19	1.0210	399.73	1.43	572.22	0.00076751	0.00074128	0.30	0.43
<i>Venture/DOI: 118750-00003</i>									
OK Marginally Producing Oil & Gas	Sep 19				(0.06)	0.00076751	0.00074128		0.00
TRANSPORTATION	Sep 19				95.06	0.00076751	0.00074128		0.00
BLANCHARD INTEREST	Sep 19	1.0210	(399.73)	1.43	(572.22)	0.00076751	0.00074129	(0.30)	(0.43)
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.19	0.00076751	0.00074129		0.00
OTHER	Sep 19				95.06	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.19)	0.00076751	0.00074128		0.00
OTHER	Sep 19				(95.06)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.18)	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Sep 19				(9.48)	0.00076751	0.00074128		(0.02)
OK PETROLEUM EXCISE TAX	Sep 19				0.18	0.00076751	0.00074129		0.00
TRANSPORTATION	Sep 19				(95.06)	0.00076751	0.00074129		0.00
OK Marginally Producing Oil & Gas	Sep 19				0.06	0.00076751	0.00074129		0.00
OK GROSS PRODUCTION TAX	Sep 19				9.48	0.00076751	0.00074129		0.02
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076751	0.00074128		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00076751	0.00074129		0.02
BLANCHARD INTEREST	Mar 20		(323.75)	1.27	(412.33)	0.00076751	0.00074128	(0.24)	(0.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118750-00003									
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.11	0.00076751	0.00074128		0.00
TRANSPORTATION	Mar 20				(76.59)	0.00076751	0.00074128		0.00
OK PETROLEUM EXCISE TAX	Mar 20				0.11	0.00076751	0.00074128		0.00
OTHER	Mar 20				76.59	0.00076751	0.00074128		0.00
OK marginally PRODUCING OIL & GAS	Mar 20				0.05	0.00076751	0.00074128		0.00
OK GROSS PRODUCTION TAX	Mar 20				5.77	0.00076751	0.00074128		0.01
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076751	0.00074128		0.02
OKLAHOMA STATE WITHHOLDING TAX	Mar 20				0.00	0.00076751	0.00074129		(0.02)
BLANCHARD INTEREST	Mar 20	1.0120	323.75	1.27	412.33	0.00076751	0.00074129	0.24	0.30
Venture/DOI: 118750-00003									
OK GROSS PRODUCTION TAX	Mar 20				(5.77)	0.00076751	0.00074129		(0.01)
OTHER	Mar 20				(76.59)	0.00076751	0.00074129		0.00
OK PETROLEUM EXCISE TAX	Mar 20				(0.11)	0.00076751	0.00074129		0.00
TRANSPORTATION	Mar 20				76.59	0.00076751	0.00074129		0.00
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				(0.11)	0.00076751	0.00074129		0.00
OK marginally PRODUCING OIL & GAS	Mar 20				(0.05)	0.00076751	0.00074129		0.00
BLANCHARD INTEREST	Jul 20	0.8780	251.88	0.90	227.11	0.00076751	0.00074116	0.19	0.17
Venture/DOI: 118750-00003									
OK marginally PRODUCING OIL & GAS	Jul 20				(0.04)	0.00076751	0.00074116		0.00
FUEL	Jul 20				(10.89)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00076751	0.00074116		(0.01)
GATHERING	Jul 20				(167.52)	0.00076751	0.00074116		0.00
OTHER	Jul 20				48.70	0.00076751	0.00074116		0.00
OTHER PRE TAX	Jul 20				(48.70)	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Jul 20	0.9550	67,402.25	0.98	66,160.68	0.00076751	0.00076761	51.74	50.79
Venture/DOI: 118750-00003									
OK GROSS PRODUCTION TAX	Jul 20				(817.98)	0.00076751	0.00076761		(2.55)
OTHER	Jul 20				22,916.77	0.00076751	0.00076761		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(16.36)	0.00076751	0.00076761		(0.05)
FUEL	Jul 20				(2,821.62)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(15.54)	0.00076751	0.00076761		(0.05)
OTHER PRE TAX	Jul 20				(22,916.77)	0.00076751	0.00076761		0.00
OK marginally PRODUCING OIL & GAS	Jul 20				(10.11)	0.00076751	0.00076761		(0.01)
GATHERING	Jul 20				(24,062.67)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00074116		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00076761		(2.54)
						Total RESIDUE GAS (MCF)		51.93	45.74
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		1.54	37.38	57.56	0.00076752	0.00076752	0.00	0.04
Venture/DOI: 118750-00004									
OK PETROLEUM EXCISE TAX	Jul 20				(0.06)	0.00076752	0.00076752		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Jul 20				(1.73)	0.00076752	0.00076752		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.06)	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Jul 20				(2.88)	0.00076752	0.00076752		0.00
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								0.00	0.04
Total Property									212.35

Property: 042740-01

ML 6_7-14N-9W 5HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jul 20	97.24	12.75	1,239.86	0.00077487	0.00074852	0.07	0.93
<i>Venture/DOI: 118745-00003</i>								
OK GROSS PRODUCTION TAX	Jul 20			(22.93)	0.00077487	0.00074852		(0.03)
GATHERING	Jul 20			(9.36)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Jul 20	15,090.05	11.99	180,954.21	0.00077487	0.00077498	11.69	140.23
<i>Venture/DOI: 118745-00003</i>								
OK PETROLEUM EXCISE TAX	Jul 20			(3.08)	0.00077487	0.00077498		(0.08)
FUEL	Jul 20			(2,020.07)	0.00077487	0.00077498		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(0.45)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Jul 20			(407.57)	0.00077487	0.00074852		0.00
OK PETROLEUM EXCISE TAX	Jul 20			(0.43)	0.00077487	0.00074852		0.00
OTHER	Jul 20			407.57	0.00077487	0.00074852		0.00
PROCESSING	Jul 20			(364.39)	0.00077487	0.00074852		(0.28)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20			(3.24)	0.00077487	0.00077498		(0.08)
GATHERING	Jul 20			(66,070.20)	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Jul 20			(162.19)	0.00077487	0.00077498		(4.28)
PROCESSING	Jul 20			(70,787.18)	0.00077487	0.00077498		(54.86)
OTHER PRE TAX	Jul 20			(38,832.94)	0.00077487	0.00077498		0.00
OTHER	Jul 20			38,832.94	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20			0.00	0.00077487	0.00074852		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20			0.00	0.00077487	0.00077498		(4.27)

Total ALL PLANT PRODUCTS (BBLs) 11.76 77.25

CONDENSATE (BBLs)

BLANCHARD INTEREST	Apr 20			0.00	0.00077487	0.00077487	0.00	0.01
<i>Venture/DOI: 118745-00004</i>								
MARKETING	Apr 20			(1,866.67)	0.00077487	0.00077487		0.00
BLANCHARD INTEREST	May 20			0.00	0.00077487	0.00077487		0.00
<i>Venture/DOI: 118745-00004</i>								
OK ENERGY RESOURCE REVOLVING FUND	May 20			0.00	0.00077487	0.00077487		0.01
MARKETING	May 20			(1,757.99)	0.00077487	0.00077487		0.00
BLANCHARD INTEREST	Jun 20	(4.52)	30.25	(136.72)	0.00077487	0.00077487	(0.01)	(0.11)
<i>Venture/DOI: 118745-00004</i>								

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OK GROSS PRODUCTION TAX	Jun 20				6.83	0.00077487	0.00077487		0.00
MARKETING	Jun 20				(3,090.87)	0.00077487	0.00077487		0.00
OK Marginally Producing Oil & Gas	Jun 20				0.01	0.00077487	0.00077487		0.01
OK PETROLEUM EXCISE TAX	Jun 20				0.12	0.00077487	0.00077487		0.01
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.14	0.00077487	0.00077487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 20				0.00	0.00077487	0.00077487		0.01
BLANCHARD INTEREST	Jul 20		3,187.91	38.78	123,629.85	0.00077487	0.00077487	2.47	95.80
Venture/DOI: 118745-00004									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(123.62)	0.00077487	0.00077487		(0.10)
MARKETING	Jul 20				(3,708.89)	0.00077487	0.00077487		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(117.45)	0.00077487	0.00077487		(0.09)
OK Marginally Producing Oil & Gas	Jul 20				(11.15)	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Jul 20				(6,181.50)	0.00077487	0.00077487		(4.79)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00077487	0.00077487		(4.79)
						Total CONDENSATE (BBLs)		2.46	85.97
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		2.43	24.70	60.01	0.00077487	0.00074852	0.00	0.04
Venture/DOI: 118745-00003									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.05)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Jul 20				(10.16)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Jul 20		437.55	24.74	10,825.72	0.00077487	0.00077498	0.34	8.39
Venture/DOI: 118745-00003									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(8.99)	0.00077487	0.00077498		(0.01)
OTHER	Jul 20				1,833.99	0.00077487	0.00077498		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.05)	0.00077487	0.00074852		0.00
OTHER	Jul 20				10.16	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Jul 20				(2.49)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Jul 20				(449.59)	0.00077487	0.00077498		(0.42)
OTHER PRE TAX	Jul 20				(1,833.99)	0.00077487	0.00077498		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(8.54)	0.00077487	0.00077498		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00077487	0.00077498		(0.42)
						Total MANU. PLANT CONDENSATE (BBLs)		0.34	7.57
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.8980	555.85	0.94	523.47	0.00077487	0.00074852	0.42	0.39
Venture/DOI: 118745-00003									
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00077487	0.00074852		(0.01)
GATHERING	Jul 20				(360.88)	0.00077487	0.00074852		0.00
OK Marginally Producing Oil & Gas	Jul 20				(0.08)	0.00077487	0.00074852		0.00
OTHER	Jul 20				128.19	0.00077487	0.00074852		0.00
OTHER PRE TAX	Jul 20				(128.19)	0.00077487	0.00074852		0.00
FUEL	Jul 20				(34.40)	0.00077487	0.00074852		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 20	0.9720	103,553.23	1.00	103,434.29	0.00077487	0.00077498	80.25	80.16
<i>Venture/DOI: 118745-00003</i>									
OK Marginally Producing Oil & Gas	Jul 20				(15.54)	0.00077487	0.00077498		(0.01)
OTHER PRE TAX	Jul 20				(35,208.09)	0.00077487	0.00077498		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(23.77)	0.00077487	0.00077498		(0.08)
OTHER	Jul 20				35,208.09	0.00077487	0.00077498		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(25.03)	0.00077487	0.00077498		(0.08)
GATHERING	Jul 20				(38,966.19)	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Jul 20				(1,251.06)	0.00077487	0.00077498		(4.01)
FUEL	Jul 20				(4,238.85)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00077487	0.00074852		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00077487	0.00077498		(4.01)
						Total RESIDUE GAS (MCF)		80.67	72.33
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		1.30	37.38	48.59	0.00077487	0.00077487	0.00	0.04
<i>Venture/DOI: 118745-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.04)	0.00077487	0.00077487		0.00
MARKETING	Jul 20				(1.46)	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Jul 20				(2.43)	0.00077487	0.00077487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.05)	0.00077487	0.00077487		0.00
						Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.00	0.04
						Total Property			243.16

Property: 042773-01

ML 6_7-14N-9W 11HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jun 19		(37.30)	10.38	(387.24)	0.00078008	0.00075333	(0.03)	(0.29)
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.23	0.00078008	0.00075333		0.00
PROCESSING	Jun 19				158.65	0.00078008	0.00075333		0.12
BLANCHARD INTEREST	Jun 19		37.30	10.38	387.23	0.00078008	0.00075334	0.03	0.29
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.23)	0.00078008	0.00075334		0.00
PROCESSING	Jun 19				(158.65)	0.00078008	0.00075334		(0.12)
OK PETROLEUM EXCISE TAX	Jun 19				0.22	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Jun 19				11.43	0.00078008	0.00075333		0.01
OK GROSS PRODUCTION TAX	Jun 19				(11.43)	0.00078008	0.00075334		(0.01)
OK PETROLEUM EXCISE TAX	Jun 19				(0.22)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00078008	0.00075333		0.01
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00078008	0.00075334		(0.01)
BLANCHARD INTEREST	Jul 19		(55.46)	10.87	(602.66)	0.00078008	0.00075333	(0.04)	(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Jul 19				8.00	0.00078008	0.00075333		0.02
PROCESSING	Jul 19				242.28	0.00078008	0.00075333		0.18
BLANCHARD INTEREST	Jul 19		55.46	10.87	602.66	0.00078008	0.00075334	0.04	0.45
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Jul 19				(8.00)	0.00078008	0.00075334		(0.02)
PROCESSING	Jul 19				(242.28)	0.00078008	0.00075334		(0.18)
OK PETROLEUM EXCISE TAX	Jul 19				0.15	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.16	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.15)	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.16)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00078008	0.00075333		0.01
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00078008	0.00075334		(0.01)
BLANCHARD INTEREST	Aug 19		(35.30)	11.42	(403.24)	0.00078008	0.00075333	(0.03)	(0.30)
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Aug 19				0.10	0.00078008	0.00075333		0.00
PROCESSING	Aug 19				167.37	0.00078008	0.00075333		0.13
BLANCHARD INTEREST	Aug 19		35.30	11.42	403.24	0.00078008	0.00075334	0.03	0.30
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Aug 19				(5.42)	0.00078008	0.00075334		0.00
PROCESSING	Aug 19				(167.37)	0.00078008	0.00075334		(0.13)
OK GROSS PRODUCTION TAX	Aug 19				5.42	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.11	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.11)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Aug 19				(0.10)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00078008	0.00075333		0.01
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00078008	0.00075334		(0.01)
BLANCHARD INTEREST	Sep 19		(48.44)	13.73	(665.20)	0.00078008	0.00075333	(0.04)	(0.50)
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Sep 19				0.27	0.00078008	0.00075333		0.00
PROCESSING	Sep 19				206.31	0.00078008	0.00075333		0.16
BLANCHARD INTEREST	Sep 19		48.44	13.73	665.20	0.00078008	0.00075334	0.04	0.50
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Sep 19				(14.20)	0.00078008	0.00075334		(0.02)
PROCESSING	Sep 19				(206.30)	0.00078008	0.00075334		(0.16)
OK GROSS PRODUCTION TAX	Sep 19				14.20	0.00078008	0.00075333		0.02
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.28	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.27)	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.28)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00078008	0.00075333		0.02

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00078008	0.00075334		(0.02)
BLANCHARD INTEREST	Jul 20		41.78	12.90	538.78	0.00078008	0.00075315	0.03	0.40
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				(10.54)	0.00078008	0.00075315		(0.02)
PROCESSING	Jul 20				(149.01)	0.00078008	0.00075315		(0.11)
BLANCHARD INTEREST	Jul 20		9,071.81	12.21	110,779.54	0.00078008	0.00078021	7.08	86.43
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(1.86)	0.00078008	0.00078021		(0.05)
OTHER	Jul 20				28,266.75	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.20)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Jul 20				(175.11)	0.00078008	0.00075315		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.21)	0.00078008	0.00075315		0.00
GATHERING	Jul 20				(3.87)	0.00078008	0.00075315		0.00
OTHER	Jul 20				175.11	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(1.77)	0.00078008	0.00078021		(0.05)
OTHER PRE TAX	Jul 20				(28,266.75)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Jul 20				(93.03)	0.00078008	0.00078021		(2.75)
PROCESSING	Jul 20				(40,224.58)	0.00078008	0.00078021		(31.38)
GATHERING	Jul 20				(39,143.89)	0.00078008	0.00078021		0.00
FUEL	Jul 20				(1,283.79)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00078021		(2.75)
Total ALL PLANT PRODUCTS (BBLs)								7.11	49.71
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 19		(0.97)	39.95	(38.75)	0.00078008	0.00075333	0.00	(0.03)
<i>Venture/DOI: 118751-00003</i>									
OK PETROLEUM EXCISE TAX	Jun 19				0.04	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Jun 19		0.97	39.95	38.75	0.00078008	0.00075334	0.00	0.03
<i>Venture/DOI: 118751-00003</i>									
OK PETROLEUM EXCISE TAX	Jun 19				(0.04)	0.00078008	0.00075334		0.00
OK GROSS PRODUCTION TAX	Jun 19				1.94	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.04	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Jun 19				(1.94)	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.04)	0.00078008	0.00075334		0.00
BLANCHARD INTEREST	Jul 19		(1.26)	43.83	(55.23)	0.00078008	0.00075333	0.00	(0.04)
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.05	0.00078008	0.00075333		0.00
TRANSPORTATION	Jul 19				(4.56)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Jul 19		1.26	43.83	55.23	0.00078008	0.00075334	0.00	0.04
<i>Venture/DOI: 118751-00003</i>									

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.05)	0.00078008	0.00075334		0.00
OTHER	Jul 19				(4.56)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.05	0.00078008	0.00075333		0.00
OTHER	Jul 19				4.56	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Jul 19				2.53	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.05)	0.00078008	0.00075334		0.00
TRANSPORTATION	Jul 19				4.56	0.00078008	0.00075334		0.00
OK GROSS PRODUCTION TAX	Jul 19				(2.53)	0.00078008	0.00075334		0.00
BLANCHARD INTEREST	Aug 19		(1.12)	42.08	(47.13)	0.00078008	0.00075333	0.00	(0.04)
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Aug 19				2.15	0.00078008	0.00075333		0.00
TRANSPORTATION	Aug 19				(4.06)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Aug 19		1.12	42.08	47.13	0.00078008	0.00075334	0.00	0.04
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Aug 19				(2.15)	0.00078008	0.00075334		0.00
TRANSPORTATION	Aug 19				4.06	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.04	0.00078008	0.00075333		0.00
OTHER	Aug 19				4.06	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Aug 19				0.04	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.04)	0.00078008	0.00075334		0.00
OTHER	Aug 19				(4.06)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Aug 19				(0.04)	0.00078008	0.00075334		0.00
BLANCHARD INTEREST	Sep 19		(1.63)	44.09	(71.86)	0.00078008	0.00075333	0.00	(0.05)
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.07	0.00078008	0.00075333		0.00
TRANSPORTATION	Sep 19				(5.88)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Sep 19		1.63	44.09	71.86	0.00078008	0.00075334	0.00	0.05
<i>Venture/DOI: 118751-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 19				(0.06)	0.00078008	0.00075334		0.00
OTHER	Sep 19				(5.88)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.06	0.00078008	0.00075333		0.00
OTHER	Sep 19				5.88	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Sep 19				3.30	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.07)	0.00078008	0.00075334		0.00
TRANSPORTATION	Sep 19				5.88	0.00078008	0.00075334		0.00
OK GROSS PRODUCTION TAX	Sep 19				(3.30)	0.00078008	0.00075334		0.00
BLANCHARD INTEREST	Jul 20		1.35	24.81	33.50	0.00078008	0.00075315	0.00	0.02
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.03)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Jul 20				(5.68)	0.00078008	0.00075315		0.00

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BLANCHARD INTEREST	Jul 20		339.41	24.74	8,397.68	0.00078008	0.00078021	0.26	6.56
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				(348.75)	0.00078008	0.00078021		(0.33)
OTHER PRE TAX	Jul 20				(1,422.64)	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.03)	0.00078008	0.00075315		0.00
OTHER	Jul 20				5.68	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Jul 20				(1.39)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(6.63)	0.00078008	0.00078021		(0.01)
OTHER	Jul 20				1,422.64	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(6.97)	0.00078008	0.00078021		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00078021		(0.33)
Total MANU. PLANT CONDENSATE (BBLs)								0.26	5.90
OIL (BBLs)									
BLANCHARD INTEREST	May 20				0.00	0.00078008	0.00078008	0.00	(0.01)
<i>Venture/DOI: 118751-00004</i>									
OK GROSS PRODUCTION TAX	May 20				0.00	0.00078008	0.00078008		0.01
MARKETING	May 20				(2,542.39)	0.00078008	0.00078008		0.00
OK Marginally Producing Oil & Gas	May 20				0.00	0.00078008	0.00078008		0.01
OK ENERGY RESOURCE REVOLVING FUND	May 20				0.00	0.00078008	0.00078008		0.01
BLANCHARD INTEREST	Jun 20		(6.27)	30.25	(189.66)	0.00078008	0.00078008	(0.01)	(0.16)
<i>Venture/DOI: 118751-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.19	0.00078008	0.00078008		0.00
MARKETING	Jun 20				(4,289.53)	0.00078008	0.00078008		0.00
OK Marginally Producing Oil & Gas	Jun 20				0.01	0.00078008	0.00078008		0.00
OK PETROLEUM EXCISE TAX	Jun 20				0.18	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Jun 20				9.47	0.00078008	0.00078008		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 20				0.00	0.00078008	0.00078008		0.01
BLANCHARD INTEREST	Jul 20		4,721.41	38.78	183,100.30	0.00078008	0.00078008	3.68	142.83
<i>Venture/DOI: 118751-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(173.94)	0.00078008	0.00078008		(0.14)
MARKETING	Jul 20				(5,493.01)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Jul 20				(9,155.01)	0.00078008	0.00078008		(7.13)
OK Marginally Producing Oil & Gas	Jul 20				(16.52)	0.00078008	0.00078008		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(183.10)	0.00078008	0.00078008		(0.15)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00078008		(7.14)
Total OIL (BBLs)								3.67	128.14
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jun 19	1.0080	(266.60)	1.63	(435.68)	0.00078008	0.00075333	(0.20)	(0.33)
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Jun 19				12.52	0.00078008	0.00075333		0.02
BLANCHARD INTEREST	Jun 19	1.0080	266.60	1.63	435.68	0.00078008	0.00075334	0.20	0.33

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Jun 19				(12.52)	0.00078008	0.00075334		(0.02)
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.25	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Jun 19				0.24	0.00078008	0.00075333		0.00
OK Marginally Producing Oil & Gas	Jun 19				0.04	0.00078008	0.00075333		0.00
OK Marginally Producing Oil & Gas	Jun 19				(0.04)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Jun 19				(0.24)	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				(0.25)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00078008	0.00075333		0.02
OKLAHOMA STATE WITHHOLDING TAX	Jun 19				0.00	0.00078008	0.00075334		(0.02)
BLANCHARD INTEREST	Jul 19	1.0180	(407.70)	1.36	(556.10)	0.00078008	0.00075333	(0.31)	(0.42)
Venture/DOI: 118751-00003									
OK Marginally Producing Oil & Gas	Jul 19				0.06	0.00078008	0.00075333		0.00
TRANSPORTATION	Jul 19				(96.95)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Jul 19	1.0180	407.70	1.36	556.10	0.00078008	0.00075334	0.31	0.42
Venture/DOI: 118751-00003									
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				(0.19)	0.00078008	0.00075334		0.00
TRANSPORTATION	Jul 19				96.95	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 19				0.19	0.00078008	0.00075333		0.00
OTHER	Jul 19				96.95	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Jul 19				0.18	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Jul 19				9.42	0.00078008	0.00075333		0.02
OK GROSS PRODUCTION TAX	Jul 19				(9.42)	0.00078008	0.00075334		(0.02)
OTHER	Jul 19				(96.95)	0.00078008	0.00075334		0.00
OK Marginally Producing Oil & Gas	Jul 19				(0.06)	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Jul 19				(0.18)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00078008	0.00075333		0.02
OKLAHOMA STATE WITHHOLDING TAX	Jul 19				0.00	0.00078008	0.00075334		(0.02)
BLANCHARD INTEREST	Aug 19	1.0350	(278.99)	1.40	(389.65)	0.00078008	0.00075333	(0.21)	(0.29)
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Aug 19				0.06	0.00078008	0.00075333		0.00
TRANSPORTATION	Aug 19				(66.34)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Aug 19	1.0350	278.99	1.40	389.65	0.00078008	0.00075334	0.21	0.29
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Aug 19				(3.20)	0.00078008	0.00075334		(0.01)
OTHER	Aug 19				(66.34)	0.00078008	0.00075334		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				0.06	0.00078008	0.00075333		0.00
OTHER	Aug 19				66.34	0.00078008	0.00075333		0.00
OK GROSS PRODUCTION TAX	Aug 19				3.20	0.00078008	0.00075333		0.01
OK Marginally Producing Oil & Gas	Aug 19				0.04	0.00078008	0.00075333		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 19				(0.06)	0.00078008	0.00075334		0.00
TRANSPORTATION	Aug 19				66.34	0.00078008	0.00075334		0.00
OK PETROLEUM EXCISE TAX	Aug 19				(0.06)	0.00078008	0.00075334		0.00
OK Marginally Producing Oil & Gas	Aug 19				(0.04)	0.00078008	0.00075334		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00078008	0.00075333		0.01
OKLAHOMA STATE WITHHOLDING TAX	Aug 19				0.00	0.00078008	0.00075334		(0.01)
BLANCHARD INTEREST	Sep 19	1.0210	(330.68)	1.43	(473.37)	0.00078008	0.00075333	(0.25)	(0.36)
<i>Venture/DOI: 118751-00003</i>									
OK Marginally Producing Oil & Gas	Sep 19				0.05	0.00078008	0.00075333		0.00
TRANSPORTATION	Sep 19				(78.64)	0.00078008	0.00075333		0.00
BLANCHARD INTEREST	Sep 19	1.0210	330.68	1.43	473.37	0.00078008	0.00075334	0.25	0.36
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				(0.16)	0.00078008	0.00075334		0.00
OTHER	Sep 19				(78.64)	0.00078008	0.00075334		0.00
OK GROSS PRODUCTION TAX	Sep 19				7.84	0.00078008	0.00075333		0.02
OTHER	Sep 19				78.64	0.00078008	0.00075333		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 19				0.16	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Sep 19				0.15	0.00078008	0.00075333		0.00
OK PETROLEUM EXCISE TAX	Sep 19				(0.15)	0.00078008	0.00075334		0.00
TRANSPORTATION	Sep 19				78.64	0.00078008	0.00075334		0.00
OK Marginally Producing Oil & Gas	Sep 19				(0.05)	0.00078008	0.00075334		0.00
OK GROSS PRODUCTION TAX	Sep 19				(7.84)	0.00078008	0.00075334		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00078008	0.00075333		0.02
OKLAHOMA STATE WITHHOLDING TAX	Sep 19				0.00	0.00078008	0.00075334		(0.02)
BLANCHARD INTEREST	Jul 20	0.8780	222.00	0.90	200.17	0.00078008	0.00075315	0.17	0.15
<i>Venture/DOI: 118751-00003</i>									
OK Marginally Producing Oil & Gas	Jul 20				(0.03)	0.00078008	0.00075315		0.00
OTHER	Jul 20				42.92	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00078008	0.00075315		(0.01)
GATHERING	Jul 20				(147.65)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Jul 20				(42.92)	0.00078008	0.00075315		0.00
FUEL	Jul 20				(9.60)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Jul 20	0.9550	57,517.18	0.98	56,457.69	0.00078008	0.00078021	44.88	44.05
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				(698.02)	0.00078008	0.00078021		(2.21)
FUEL	Jul 20				(2,407.80)	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(13.96)	0.00078008	0.00078021		(0.05)
OTHER	Jul 20				19,555.84	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(13.26)	0.00078008	0.00078021		(0.04)
OTHER PRE TAX	Jul 20				(19,555.84)	0.00078008	0.00078021		0.00
OK Marginally Producing Oil & Gas	Jul 20				(8.63)	0.00078008	0.00078021		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jul 20				(20,533.69)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00078021		(2.20)
						Total RESIDUE GAS (MCF)		45.05	39.67
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jul 20		1.92	37.38	71.76	0.00078008	0.00078008	0.00	0.06
<i>Venture/DOI: 118751-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.07)	0.00078008	0.00078008		0.00
MARKETING	Jul 20				(2.15)	0.00078008	0.00078008		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.07)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Jul 20				(3.59)	0.00078008	0.00078008		0.00
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	0.06
						Total Property			223.48

Property: 042778-01

ML 6_7-14N-9W 9HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Jul 20		32.80	12.99	426.23	0.00076766	0.00074074	0.02	0.32
<i>Venture/DOI: 118749-00005</i>									
OK GROSS PRODUCTION TAX	Jul 20				(8.37)	0.00076766	0.00074074		(0.02)
OTHER	Jul 20				137.50	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Jul 20		7,092.35	12.34	87,550.97	0.00076766	0.00076779	5.45	67.22
<i>Venture/DOI: 118749-00005</i>									
OK GROSS PRODUCTION TAX	Jul 20				(72.68)	0.00076766	0.00076779		(2.14)
PROCESSING	Jul 20				(31,750.88)	0.00076766	0.00076779		(24.38)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.17)	0.00076766	0.00074074		0.00
PROCESSING	Jul 20				(118.37)	0.00076766	0.00074074		(0.09)
OK PETROLEUM EXCISE TAX	Jul 20				(0.16)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Jul 20				(137.50)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(1.45)	0.00076766	0.00076779		(0.04)
GATHERING	Jul 20				(30,905.78)	0.00076766	0.00076779		0.00
GATHERING	Jul 20				(3.04)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(1.38)	0.00076766	0.00076779		(0.04)
FUEL	Jul 20				(1,070.29)	0.00076766	0.00076779		0.00
OTHER PRE TAX	Jul 20				(22,370.38)	0.00076766	0.00076779		0.00
OTHER	Jul 20				22,370.38	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076779		(2.14)
						Total ALL PLANT PRODUCTS (BBLs)		5.47	38.68
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Apr 20				0.00	0.00076766	0.00076766		0.00
<i>Venture/DOI: 118749-00004</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.00	0.00076766	0.00076766		(0.01)
MARKETING	Apr 20				(1,710.84)	0.00076766	0.00076766		0.00
BLANCHARD INTEREST	Jun 20		(4.00)	30.25	(120.98)	0.00076766	0.00076766	0.00	(0.09)
<i>Venture/DOI: 118749-00004</i>									
OK PETROLEUM EXCISE TAX	Jun 20				0.12	0.00076766	0.00076766		0.00
MARKETING	Jun 20				(2,728.25)	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.13	0.00076766	0.00076766		0.00
OK Marginally Producing Oil & Gas	Jun 20				0.03	0.00076766	0.00076766		0.01
OK Gross Production Tax	Jun 20				6.05	0.00076766	0.00076766		0.01
BLANCHARD INTEREST	Jul 20	3,016.79		38.78	116,993.68	0.00076766	0.00076766	2.32	89.82
<i>Venture/DOI: 118749-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(111.15)	0.00076766	0.00076766		(0.08)
MARKETING	Jul 20				(3,509.80)	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(117.00)	0.00076766	0.00076766		(0.08)
OK Marginally Producing Oil & Gas	Jul 20				(10.56)	0.00076766	0.00076766		0.00
OK Gross Production Tax	Jul 20				(5,849.69)	0.00076766	0.00076766		(4.48)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076766		(4.49)
Total CONDENSATE (BBLs)								2.32	80.61
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20	1.23		24.70	30.38	0.00076766	0.00074074	0.00	0.02
<i>Venture/DOI: 118749-00005</i>									
OK Gross Production Tax	Jul 20				(1.26)	0.00076766	0.00074074		0.00
OTHER	Jul 20				5.15	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Jul 20	305.89		24.74	7,568.38	0.00076766	0.00076779	0.23	5.81
<i>Venture/DOI: 118749-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(6.28)	0.00076766	0.00076779		0.00
OTHER PRE TAX	Jul 20				(1,282.14)	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.02)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Jul 20				(5.15)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.02)	0.00076766	0.00074074		0.00
OK Gross Production Tax	Jul 20				(314.31)	0.00076766	0.00076779		(0.29)
OTHER	Jul 20				1,282.14	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(5.98)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076779		(0.29)
Total MANU. PLANT CONDENSATE (BBLs)								0.23	5.25
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jun 19				0.00	0.00076766	0.00074103	0.00	0.01
<i>Venture/DOI: 118749-00005</i>									
BLANCHARD INTEREST	Nov 19				0.00	0.00076766	0.00074103		0.00
<i>Venture/DOI: 118749-00005</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00076766	0.00074103		0.01
BLANCHARD INTEREST	Jul 20	0.8880	175.05	0.91	159.62	0.00076766	0.00074074	0.13	0.12
<i>Venture/DOI: 118749-00005</i>									
OK Marginally Producing Oil & Gas	Jul 20				(0.03)	0.00076766	0.00074074		0.00
FUEL	Jul 20				(7.63)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Jul 20				(34.50)	0.00076766	0.00074074		0.00
OTHER	Jul 20				34.50	0.00076766	0.00074074		0.00
GATHERING	Jul 20				(117.49)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Jul 20	0.9630	45,044.43	0.99	44,580.39	0.00076766	0.00076779	34.58	34.23
<i>Venture/DOI: 118749-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(11.16)	0.00076766	0.00076779		(0.03)
OTHER PRE TAX	Jul 20				(15,315.11)	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Jul 20				(557.98)	0.00076766	0.00076779		(1.71)
FUEL	Jul 20				(1,900.97)	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(10.61)	0.00076766	0.00076779		(0.03)
OTHER	Jul 20				15,315.11	0.00076766	0.00076779		0.00
OK Marginally Producing Oil & Gas	Jul 20				(6.75)	0.00076766	0.00076779		(0.01)
GATHERING	Jul 20				(16,204.80)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076779		(1.71)
						Total RESIDUE GAS (MCF)		34.71	30.87
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 20		2.58	32.65	84.24	0.00076766	0.00076766	0.01	0.07
<i>Venture/DOI: 118749-00004</i>									
OK GROSS PRODUCTION TAX	Jun 20				(4.21)	0.00076766	0.00076766		(0.01)
MARKETING	Jun 20				(5.82)	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				(0.08)	0.00076766	0.00076766		0.00
OK PETROLEUM EXCISE TAX	Jun 20				(0.08)	0.00076766	0.00076766		0.00
OK Marginally Producing Oil & Gas	Jun 20				(0.01)	0.00076766	0.00076766		0.00
BLANCHARD INTEREST	Jul 20		3.46	36.85	127.51	0.00076766	0.00076766	0.00	0.10
<i>Venture/DOI: 118749-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.12)	0.00076766	0.00076766		0.00
MARKETING	Jul 20				(3.83)	0.00076766	0.00076766		0.00
OK PETROLEUM EXCISE TAX	Jul 20				(0.12)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Jul 20				(6.38)	0.00076766	0.00076766		0.00
OK Marginally Producing Oil & Gas	Jul 20				(0.01)	0.00076766	0.00076766		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076766		(0.01)
						Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.01	0.15
						Total Property			155.56

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,748.15	(231.32)	(154.51)		1,362.32



Check

Check Number	0004376932
Check Amount	1,478.64
Check Date	October 15, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		031052-01	ALIG 18-07-14-9 1H OK CANADIAN, Section/Twn/Rng: 018/014N/009W								
ALL PLANT PRODUCTS (BBLs)											
	BLANCHARD INTEREST	Aug 20		46.80	19.67	920.39	0.00080354	0.00080354	0.04	0.74	
	Venture/DOI: 114369-00003										
	OK PETROLEUM EXCISE TAX	Aug 20				(0.44)	0.00080354	0.00080354		0.00	
	OTHER	Aug 20				196.17	0.00080354	0.00080354		0.00	
	OK GROSS PRODUCTION TAX	Aug 20				(32.09)	0.00080354	0.00080354		(0.05)	
	FUEL	Aug 20				(265.80)	0.00080354	0.00080354		0.00	
	OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.46)	0.00080354	0.00080354		0.00	
	MISCELLANEOUS	Aug 20				(644.59)	0.00080354	0.00080354		0.00	
	OTHER PRE TAX	Aug 20				(196.17)	0.00080354	0.00080354		0.00	
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00080354	0.00080354		(0.04)	
				Total ALL PLANT PRODUCTS (BBLs)					0.04	0.65	
OIL (BBLs)											
	BLANCHARD INTEREST	Aug 20		179.10	36.75	6,581.96	0.00080354	0.00080354	0.14	5.29	
	Venture/DOI: 114369-00004										
	OK PETROLEUM EXCISE TAX	Aug 20				(6.25)	0.00080354	0.00080354		(0.01)	
	MARKETING	Aug 20				(197.46)	0.00080354	0.00080354		0.00	
	OK Marginally Producing Oil & Gas	Aug 20				(0.63)	0.00080354	0.00080354		0.00	
	OK GROSS PRODUCTION TAX	Aug 20				(460.74)	0.00080354	0.00080354		(0.37)	
	OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(6.58)	0.00080354	0.00080354		(0.01)	
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00080354	0.00080354		(0.26)	
				Total OIL (BBLs)					0.14	4.64	
RESIDUE GAS (MCF)											

Page 1 of 22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 20	1.0270	333.46	1.67	556.42	0.00080354	0.00080354	0.27	0.45
<i>Venture/DOI: 114369-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.30)	0.00080354	0.00080354		0.00
OTHER	Aug 20				113.38	0.00080354	0.00080354		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.05)	0.00080354	0.00080354		0.00
COMPRESSION	Aug 20				(123.77)	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Aug 20				(22.35)	0.00080354	0.00080354		(0.04)
MISCELLANEOUS	Aug 20				(407.66)	0.00080354	0.00080354		0.00
OK Energy Resource Revolving Fund	Aug 20				(0.32)	0.00080354	0.00080354		0.00
OTHER PRE TAX	Aug 20				(113.38)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00080354	0.00080354		(0.02)
Total RESIDUE GAS (MCF)								0.27	0.39
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.01
Total Property									5.69

Property: 042605-01

ML 6_7-14N-9W 4HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Aug 20		26.40	14.52	383.26	0.00071707	0.00069032	0.02	0.26
<i>Venture/DOI: 118744-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.16)	0.00071707	0.00069032		0.00
OTHER	Aug 20				110.66	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Aug 20		4,317.28	13.91	60,053.03	0.00071707	0.00071717	3.10	43.06
<i>Venture/DOI: 118744-00003</i>									
OK Energy Resource Revolving Fund	Aug 20				(20.46)	0.00071707	0.00071717		(0.02)
OTHER PRE TAX	Aug 20				(18,095.95)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Aug 20				(8.64)	0.00071707	0.00069032		(0.01)
PROCESSING	Aug 20				(97.56)	0.00071707	0.00069032		(0.07)
OK Energy Resource Revolving Fund	Aug 20				(0.17)	0.00071707	0.00069032		0.00
GATHERING	Aug 20				(2.16)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Aug 20				(110.66)	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,023.37)	0.00071707	0.00071717		(1.43)
FUEL	Aug 20				(970.82)	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(19.45)	0.00071707	0.00071717		(0.02)
GATHERING	Aug 20				(587.27)	0.00071707	0.00071717		0.00
PROCESSING	Aug 20				(19,931.77)	0.00071707	0.00071717		(14.29)
OTHER	Aug 20				18,095.95	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00069032		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00071717		(1.44)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total ALL PLANT PRODUCTS (BBLs)						3.12	26.03
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		0.79	26.56	20.98	0.00071707	0.00069032	0.00	0.01
Venture/DOI: 118744-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(0.02)	0.00071707	0.00069032		0.00
OTHER	Aug 20				3.31	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Aug 20		152.82	26.53	4,054.74	0.00071707	0.00071717	0.11	2.90
Venture/DOI: 118744-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(3.24)	0.00071707	0.00071717		0.00
OTHER	Aug 20				640.56	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Aug 20				(0.88)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Aug 20				(3.31)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.02)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(3.41)	0.00071707	0.00071717		0.00
OTHER PRE TAX	Aug 20				(640.56)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Aug 20				(170.71)	0.00071707	0.00071717		(0.14)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00071717		(0.15)
		Total MANU. PLANT CONDENSATE (BBLs)						0.11	2.62
OIL (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.16)	38.88	(6.22)	0.00071707	0.00071707	0.00	(0.01)
Venture/DOI: 118744-00004									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				0.02	0.00071707	0.00071707		0.00
MARKETING	Jul 20				0.18	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Jul 20				0.01	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.31	0.00071707	0.00071707		0.00
BLANCHARD INTEREST	Aug 20		2,707.92	40.35	109,253.40	0.00071707	0.00071707	1.94	78.33
Venture/DOI: 118744-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(109.26)	0.00071707	0.00071707		(0.08)
MARKETING	Aug 20				(3,277.60)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Aug 20				(5,462.67)	0.00071707	0.00071707		(3.92)
OK marginally PRODUCING OIL & GAS	Aug 20				(9.48)	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(103.79)	0.00071707	0.00071707		(0.08)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00071707		(3.92)
		Total OIL (BBLs)						1.94	70.32
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9720			120.88	0.00071707	0.00071717	0.00	0.10
Venture/DOI: 118744-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(0.08)	0.00071707	0.00071717		0.00
GATHERING	Jul 20				(28.33)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Jul 20				(4.62)	0.00071707	0.00071717		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.09)	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00071707	0.00071717		(0.01)
BLANCHARD INTEREST	Aug 20	0.8910	147.73	1.26	186.50	0.00071707	0.00069032	0.10	0.13
<i>Venture/DOI: 118744-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.03)	0.00071707	0.00069032		0.00
OTHER	Aug 20				50.23	0.00071707	0.00069032		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.02)	0.00071707	0.00069032		0.00
GATHERING	Aug 20				(98.37)	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1.50)	0.00071707	0.00069032		0.00
FUEL	Aug 20				(7.91)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.03)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Aug 20				(50.23)	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Aug 20	0.9670	28,951.20	1.37	39,634.14	0.00071707	0.00071717	20.76	28.43
<i>Venture/DOI: 118744-00003</i>									
OK Marginally Producing Oil & Gas	Aug 20				(4.34)	0.00071707	0.00071717		0.00
OTHER	Aug 20				8,987.71	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Aug 20				(8.80)	0.00071707	0.00071717		(1.42)
GATHERING	Aug 20				(28,970.69)	0.00071707	0.00071717		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.18)	0.00071707	0.00071717		(0.03)
FUEL	Aug 20				(1,499.77)	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.17)	0.00071707	0.00071717		(0.03)
OTHER PRE TAX	Aug 20				(8,987.71)	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00069032		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00071707	0.00071717		(1.42)
						Total RESIDUE GAS (MCF)		20.86	25.74
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 19				0.00	0.00071707	0.00071707	(0.01)	0.00
<i>Venture/DOI: 118744-00004</i>									
OK GROSS PRODUCTION TAX	Oct 19				0.00	0.00071707	0.00071707		(0.01)
BLANCHARD INTEREST	Dec 19				0.00	0.00071707	0.00071707		0.00
<i>Venture/DOI: 118744-00004</i>									
OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00071707	0.00071707		0.01
BLANCHARD INTEREST	Feb 20		(3.02)	46.84	(141.46)	0.00071707	0.00071707	0.00	(0.10)
<i>Venture/DOI: 118744-00004</i>									
OK PETROLEUM EXCISE TAX	Feb 20				0.13	0.00071707	0.00071707		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Feb 20				7.07	0.00071707	0.00071707		0.01
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.14	0.00071707	0.00071707		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00071707	0.00071707		0.01
BLANCHARD INTEREST	Mar 20		(0.22)	25.05	(5.51)	0.00071707	0.00071707	0.00	(0.01)
<i>Venture/DOI: 118744-00004</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Mar 20				0.01	0.00071707	0.00071707		0.00
MARKETING	Mar 20				(3.10)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Mar 20				0.28	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Mar 20				0.01	0.00071707	0.00071707		0.00
BLANCHARD INTEREST	Apr 20		(0.31)	12.55	(3.89)	0.00071707	0.00071707	0.00	(0.01)
<i>Venture/DOI: 118744-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.02	0.00071707	0.00071707		0.00
MARKETING	Apr 20				(1.44)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.19	0.00071707	0.00071707		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								(0.01)	(0.10)
Total Property									124.61

Property: 042611-01

ML 6_7-14N-9W 7HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jul 20				7.15	0.00076123	0.00076132		0.00
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				(0.04)	0.00076123	0.00076132		(0.01)
OTHER	Jul 20				71.18	0.00076123	0.00076132		0.00
GATHERING	Jul 20				71.94	0.00076123	0.00076132		0.00
FUEL	Jul 20				(7.14)	0.00076123	0.00076132		0.00
OTHER PRE TAX	Jul 20				(71.18)	0.00076123	0.00076132		0.00
BLANCHARD INTEREST	Aug 20		50.25	14.21	713.94	0.00076123	0.00073489	0.04	0.53
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.32)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Aug 20				(210.62)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Aug 20		11,068.69	13.53	149,760.06	0.00076123	0.00076132	8.43	114.01
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(49.71)	0.00076123	0.00076132		(0.07)
OTHER PRE TAX	Aug 20				(46,394.60)	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Aug 20				(15.87)	0.00076123	0.00073489		(0.02)
GATHERING	Aug 20				(4.02)	0.00076123	0.00073489		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.30)	0.00076123	0.00073489		0.00
PROCESSING	Aug 20				(181.90)	0.00076123	0.00073489		(0.13)
OTHER	Aug 20				210.62	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Aug 20				(2,485.29)	0.00076123	0.00076132		(3.81)
FUEL	Aug 20				(2,171.68)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(47.22)	0.00076123	0.00076132		(0.06)
GATHERING	Aug 20				(1,474.25)	0.00076123	0.00076132		0.00
PROCESSING	Aug 20				(50,013.77)	0.00076123	0.00076132		(38.08)
OTHER	Aug 20				46,394.60	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00073489		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00076132		(3.80)
Total ALL PLANT PRODUCTS (BBLs)								8.47	68.54
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.19)	38.74	(7.36)	0.00076123	0.00076123	0.00	(0.01)
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Jul 20				0.37	0.00076123	0.00076123		0.00
MARKETING	Jul 20				0.21	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Jul 20				0.01	0.00076123	0.00076123		0.00
BLANCHARD INTEREST	Aug 20		3,320.68	40.35	133,975.76	0.00076123	0.00076123	2.53	101.98
<i>Venture/DOI: 118747-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(127.28)	0.00076123	0.00076123		(0.09)
MARKETING	Aug 20				(4,019.27)	0.00076123	0.00076123		0.00
OK Marginally Producing Oil & Gas	Aug 20				(11.61)	0.00076123	0.00076123		0.00
OK Energy Resource Revolving Fund	Aug 20				(133.98)	0.00076123	0.00076123		(0.09)
OK GROSS PRODUCTION TAX	Aug 20				(6,698.79)	0.00076123	0.00076123		(5.10)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00076123		(5.10)
Total CONDENSATE (BBLs)								2.53	91.59
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		1.12	26.45	29.62	0.00076123	0.00073489	0.00	0.02
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Aug 20				(0.02)	0.00076123	0.00073489		0.00
OTHER	Aug 20				4.68	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Aug 20		285.10	26.53	7,564.25	0.00076123	0.00076132	0.22	5.76
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(6.05)	0.00076123	0.00076132		0.00
OTHER PRE TAX	Aug 20				(1,195.01)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.02)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Aug 20				(4.68)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1.25)	0.00076123	0.00073489		0.00
OK Energy Resource Revolving Fund	Aug 20				(6.37)	0.00076123	0.00076132		0.00
OTHER	Aug 20				1,195.01	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Aug 20				(318.46)	0.00076123	0.00076132		(0.29)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00076132		(0.29)
Total MANU. PLANT CONDENSATE (BBLs)								0.22	5.20
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9630			297.64	0.00076123	0.00076132	0.00	0.24
<i>Venture/DOI: 118747-00003</i>									
OK Energy Resource Revolving Fund	Jul 20				(0.23)	0.00076123	0.00076132		0.00
GATHERING	Jul 20				(70.49)	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Jul 20				(11.35)	0.00076123	0.00076132		(0.01)
OK PETROLEUM EXCISE TAX	Jul 20				(0.21)	0.00076123	0.00076132		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076123	0.00076132		(0.01)
BLANCHARD INTEREST	Aug 20	0.8890	274.74	1.29	354.39	0.00076123	0.00073489	0.20	0.26
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.05)	0.00076123	0.00073489		0.00
OTHER	Aug 20				93.42	0.00076123	0.00073489		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.04)	0.00076123	0.00073489		0.00
GATHERING	Aug 20				(183.18)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Aug 20				(2.74)	0.00076123	0.00073489		(0.01)
FUEL	Aug 20				(23.06)	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.05)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Aug 20				(93.42)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Aug 20	0.9660	72,504.08	1.37	99,156.20	0.00076123	0.00076132	55.20	75.49
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.44)	0.00076123	0.00076132		(0.08)
OTHER PRE TAX	Aug 20				(22,257.41)	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Aug 20				(22.09)	0.00076123	0.00076132		(3.78)
FUEL	Aug 20				(3,763.35)	0.00076123	0.00076132		0.00
OK Marginally Producing Oil & Gas	Aug 20				(10.87)	0.00076123	0.00076132		(0.01)
GATHERING	Aug 20				(72,693.71)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.42)	0.00076123	0.00076132		(0.07)
OTHER	Aug 20				22,257.41	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00073489		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076123	0.00076132		(3.77)
Total RESIDUE GAS (MCF)								55.40	68.24
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00076123	0.00076123		0.00
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	May 19				0.00	0.00076123	0.00076123		(0.01)
BLANCHARD INTEREST	Dec 19				0.00	0.00076123	0.00076123	0.00	(0.01)
<i>Venture/DOI: 118747-00004</i>									
BLANCHARD INTEREST	Jan 20				0.00	0.00076123	0.00076123		0.00
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Jan 20				0.00	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Feb 20		(3.16)	46.84	(148.01)	0.00076123	0.00076123	0.00	(0.11)
<i>Venture/DOI: 118747-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.15	0.00076123	0.00076123		0.00
MARKETING	Feb 20				(11.05)	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Feb 20				7.40	0.00076123	0.00076123		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Feb 20				0.14	0.00076123	0.00076123		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Mar 20				0.00	0.00076123	0.00076123		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118747-00004									
OK GROSS PRODUCTION TAX	Mar 20				0.00	0.00076123	0.00076123		0.01
MARKETING	Mar 20				(5.91)	0.00076123	0.00076123		0.00
BLANCHARD INTEREST	Apr 20		(0.35)	12.57	(4.40)	0.00076123	0.00076123	0.00	(0.01)
Venture/DOI: 118747-00004									
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.01	0.00076123	0.00076123		0.00
MARKETING	Apr 20				(1.73)	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.22	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Apr 20				0.01	0.00076123	0.00076123		0.00
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								0.00	(0.11)
Total Property									233.46

Property: 042685-01

ML 6_7-14N-9W 6HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Aug 20	35.83	14.21	509.01		0.00073516	0.00070832	0.03	0.36
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20			(0.21)		0.00073516	0.00070832		0.00
OTHER	Aug 20			150.16		0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Aug 20	8,028.35	13.53	108,623.99		0.00073516	0.00073530	5.90	79.88
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20			(34.25)		0.00073516	0.00073530		(0.04)
OTHER	Aug 20			33,650.95		0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Aug 20			(11.31)		0.00073516	0.00070832		(0.02)
PROCESSING	Aug 20			(129.69)		0.00073516	0.00070832		(0.09)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(0.22)		0.00073516	0.00070832		0.00
GATHERING	Aug 20			(2.87)		0.00073516	0.00070832		0.00
OTHER PRE TAX	Aug 20			(150.16)		0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Aug 20			(1,802.63)		0.00073516	0.00073530		(2.65)
PROCESSING	Aug 20			(36,276.00)		0.00073516	0.00073530		(26.67)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(36.05)		0.00073516	0.00073530		(0.05)
GATHERING	Aug 20			(1,069.30)		0.00073516	0.00073530		0.00
FUEL	Aug 20			(1,575.16)		0.00073516	0.00073530		0.00
OTHER PRE TAX	Aug 20			(33,650.95)		0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20			0.00		0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20			0.00		0.00073516	0.00073530		(2.66)
Total ALL PLANT PRODUCTS (BBLs)								5.93	48.05
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20	0.80	26.40	21.12		0.00073516	0.00070832	0.00	0.01
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20			(0.02)		0.00073516	0.00070832		0.00
OTHER	Aug 20			3.33		0.00073516	0.00070832		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 20		206.79	26.53	5,486.51	0.00073516	0.00073530	0.15	4.03
Venture/DOI: 118746-00003									
OK GROSS PRODUCTION TAX	Aug 20				(230.99)	0.00073516	0.00073530		(0.20)
OTHER PRE TAX	Aug 20				(866.77)	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Aug 20				(0.89)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Aug 20				(3.33)	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.02)	0.00073516	0.00070832		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(4.39)	0.00073516	0.00073530		0.00
OTHER	Aug 20				866.77	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(4.62)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00073516	0.00073530		(0.20)
Total MANU. PLANT CONDENSATE (BBLs)								0.15	3.64
OIL (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.21)	38.81	(8.15)	0.00073516	0.00073516	0.00	(0.02)
Venture/DOI: 118746-00004									
OK PETROLEUM EXCISE TAX	Jul 20				0.01	0.00073516	0.00073516		0.00
MARKETING	Jul 20				0.25	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.41	0.00073516	0.00073516		0.00
BLANCHARD INTEREST	Aug 20		4,025.23	40.35	162,401.44	0.00073516	0.00073516	2.96	119.40
Venture/DOI: 118746-00004									
OK PETROLEUM EXCISE TAX	Aug 20				(154.28)	0.00073516	0.00073516		(0.12)
MARKETING	Aug 20				(4,872.04)	0.00073516	0.00073516		0.00
OK Marginally Producing Oil & Gas	Aug 20				(14.09)	0.00073516	0.00073516		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(162.40)	0.00073516	0.00073516		(0.12)
OK GROSS PRODUCTION TAX	Aug 20				(8,120.07)	0.00073516	0.00073516		(5.97)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00073516	0.00073516		(5.97)
Total OIL (BBLs)								2.96	107.19
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9630			214.28	0.00073516	0.00073530	0.00	0.16
Venture/DOI: 118746-00003									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.16)	0.00073516	0.00073530		0.00
GATHERING	Jul 20				(50.73)	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Jul 20				(8.18)	0.00073516	0.00073530		(0.01)
OK PETROLEUM EXCISE TAX	Jul 20				(0.16)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00073516	0.00073530		(0.01)
BLANCHARD INTEREST	Aug 20	0.8890	195.88	1.26	246.74	0.00073516	0.00070832	0.14	0.17
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(0.04)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Aug 20				(66.60)	0.00073516	0.00070832		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.03)	0.00073516	0.00070832		0.00
FUEL	Aug 20				(10.52)	0.00073516	0.00070832		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Aug 20				(1.95)	0.00073516	0.00070832		0.00
GATHERING	Aug 20				(130.60)	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.04)	0.00073516	0.00070832		0.00
OTHER	Aug 20				66.60	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Aug 20	0.9660	52,588.67	1.37	71,919.99	0.00073516	0.00073530	38.67	52.88
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.30)	0.00073516	0.00073530		(0.05)
OTHER	Aug 20				16,143.75	0.00073516	0.00073530		0.00
OK Marginally Producing Oil & Gas	Aug 20				(7.89)	0.00073516	0.00073530		(0.01)
GATHERING	Aug 20				(52,726.21)	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Aug 20				(16.02)	0.00073516	0.00073530		(2.65)
FUEL	Aug 20				(2,729.63)	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.32)	0.00073516	0.00073530		(0.05)
OTHER PRE TAX	Aug 20				(16,143.75)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00073516	0.00073530		(2.64)
Total RESIDUE GAS (MCF)								38.81	47.78
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Jan 20				0.00	0.00073516	0.00073516	0.00	(0.01)
<i>Venture/DOI: 118746-00004</i>									
OK GROSS PRODUCTION TAX	Jan 20				0.00	0.00073516	0.00073516		(0.01)
BLANCHARD INTEREST	Feb 20		(4.33)	46.84	(202.82)	0.00073516	0.00073516	0.00	(0.15)
<i>Venture/DOI: 118746-00004</i>									
OK Marginally Producing Oil & Gas	Feb 20				0.02	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Feb 20				10.14	0.00073516	0.00073516		0.01
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.20	0.00073516	0.00073516		0.00
OK PETROLEUM EXCISE TAX	Feb 20				0.19	0.00073516	0.00073516		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00073516	0.00073516		0.01
BLANCHARD INTEREST	Apr 20		(0.43)	12.58	(5.41)	0.00073516	0.00073516	0.00	(0.01)
<i>Venture/DOI: 118746-00004</i>									
OK GROSS PRODUCTION TAX	Apr 20				0.28	0.00073516	0.00073516		0.00
MARKETING	Apr 20				(2.14)	0.00073516	0.00073516		0.00
OK Marginally Producing Oil & Gas	Apr 20				0.01	0.00073516	0.00073516		0.00
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.01	0.00073516	0.00073516		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	(0.16)
Total Property									206.50

Property: 042686-01

ML 6_7-14N-9W 10HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Jul 20				6.00	0.00076751	0.00076761		0.00
<i>Venture/DOI: 118750-00003</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Jul 20				(0.03)	0.00076751	0.00076761		0.01
OTHER	Jul 20				63.63	0.00076751	0.00076761		0.00
GATHERING	Jul 20				64.29	0.00076751	0.00076761		0.00
FUEL	Jul 20				(6.00)	0.00076751	0.00076761		0.00
OTHER PRE TAX	Jul 20				(63.63)	0.00076751	0.00076761		0.00
BLANCHARD INTEREST	Aug 20		43.80	14.12	618.51	0.00076751	0.00074116	0.03	0.46
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.27)	0.00076751	0.00074116		0.00
OTHER	Aug 20				183.59	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Aug 20		9,764.22	13.42	131,024.72	0.00076751	0.00076761	7.50	100.56
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(43.19)	0.00076751	0.00076761		(0.06)
OTHER PRE TAX	Aug 20				(40,926.89)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Aug 20				(13.73)	0.00076751	0.00074116		(0.02)
PROCESSING	Aug 20				(156.81)	0.00076751	0.00074116		(0.11)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.28)	0.00076751	0.00074116		0.00
GATHERING	Aug 20				(3.49)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Aug 20				(183.59)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Aug 20				(2,159.50)	0.00076751	0.00076761		(3.34)
FUEL	Aug 20				(1,913.05)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(41.03)	0.00076751	0.00076761		(0.06)
GATHERING	Aug 20				(1,294.79)	0.00076751	0.00076761		0.00
PROCESSING	Aug 20				(43,699.97)	0.00076751	0.00076761		(33.55)
OTHER	Aug 20				40,926.89	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076751	0.00074116		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076751	0.00076761		(3.35)
Total ALL PLANT PRODUCTS (BBLs)								7.53	60.52
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.19)	38.74	(7.36)	0.00076752	0.00076752	0.00	(0.02)
<i>Venture/DOI: 118750-00004</i>									
OK PETROLEUM EXCISE TAX	Jul 20				0.02	0.00076752	0.00076752		0.00
MARKETING	Jul 20				0.22	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.36	0.00076752	0.00076752		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				0.01	0.00076752	0.00076752		0.00
BLANCHARD INTEREST	Aug 20		3,567.66	40.35	143,940.37	0.00076752	0.00076752	2.74	110.48
<i>Venture/DOI: 118750-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(143.94)	0.00076752	0.00076752		(0.12)
MARKETING	Aug 20				(4,318.22)	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Aug 20				(7,197.02)	0.00076752	0.00076752		(5.52)
OK marginally producing oil & gas	Aug 20				(12.49)	0.00076752	0.00076752		(0.01)
OK PETROLEUM EXCISE TAX	Aug 20				(136.75)	0.00076752	0.00076752		(0.11)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076752	0.00076752		(5.52)
						Total CONDENSATE (BBLs)		2.74	99.18
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		0.99	26.40	26.14	0.00076751	0.00074116	0.00	0.02
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.02)	0.00076751	0.00074116		0.00
OTHER	Aug 20				4.13	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Aug 20		254.90	26.53	6,763.07	0.00076751	0.00076761	0.20	5.20
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(5.41)	0.00076751	0.00076761		0.00
OTHER	Aug 20				1,068.44	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1.10)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Aug 20				(4.13)	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.02)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Aug 20				(284.73)	0.00076751	0.00076761		(0.26)
OTHER PRE TAX	Aug 20				(1,068.44)	0.00076751	0.00076761		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(5.70)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076751	0.00076761		(0.26)
						Total MANU. PLANT CONDENSATE (BBLs)		0.20	4.70
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9550			263.39	0.00076751	0.00076761	0.00	0.20
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Jul 20				(0.20)	0.00076751	0.00076761		0.00
GATHERING	Jul 20				(62.38)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Jul 20				(10.05)	0.00076751	0.00076761		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.20)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076751	0.00076761		(0.01)
BLANCHARD INTEREST	Aug 20	0.8830	236.63	1.28	303.29	0.00076751	0.00074116	0.18	0.23
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.04)	0.00076751	0.00074116		0.00
OTHER	Aug 20				80.46	0.00076751	0.00074116		0.00
OK marginally producing oil & gas	Aug 20				(0.04)	0.00076751	0.00074116		0.00
GATHERING	Aug 20				(157.81)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Aug 20				(2.25)	0.00076751	0.00074116		(0.01)
FUEL	Aug 20				(19.93)	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.04)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Aug 20				(80.46)	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Aug 20	0.9630	63,340.22	1.36	86,357.17	0.00076751	0.00076761	48.62	66.29
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.39)	0.00076751	0.00076761		(0.06)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OTHER PRE TAX	Aug 20				(19,123.93)	0.00076751	0.00076761		0.00
	OK GROSS PRODUCTION TAX	Aug 20				(19.40)	0.00076751	0.00076761		(3.31)
	FUEL	Aug 20				(3,290.61)	0.00076751	0.00076761		0.00
	OK Marginally Producing Oil & Gas	Aug 20				(9.50)	0.00076751	0.00076761		(0.01)
	GATHERING	Aug 20				(63,554.69)	0.00076751	0.00076761		0.00
	OK PETROLEUM EXCISE TAX	Aug 20				(0.37)	0.00076751	0.00076761		(0.06)
	OTHER	Aug 20				19,123.93	0.00076751	0.00076761		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076751	0.00074116		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076751	0.00076761		(3.31)
							Total RESIDUE GAS (MCF)		48.80	59.93
SKIM/SCRUB/DRIP CONDENSATE (BBLs)										
	BLANCHARD INTEREST	May 19				0.00	0.00076752	0.00076752		0.00
Venture/DOI: 118750-00004										
	OK GROSS PRODUCTION TAX	May 19				0.00	0.00076752	0.00076752		(0.01)
	BLANCHARD INTEREST	Feb 20		(3.44)	46.84	(161.13)	0.00076752	0.00076752	0.00	(0.12)
Venture/DOI: 118750-00004										
	OK PETROLEUM EXCISE TAX	Feb 20				0.15	0.00076752	0.00076752		0.00
	MARKETING	Feb 20				(11.24)	0.00076752	0.00076752		0.00
	OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00076752	0.00076752		0.00
	OK GROSS PRODUCTION TAX	Feb 20				8.06	0.00076752	0.00076752		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.16	0.00076752	0.00076752		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076752	0.00076752		0.01
	BLANCHARD INTEREST	Mar 20				0.00	0.00076752	0.00076752		0.00
Venture/DOI: 118750-00004										
	OK GROSS PRODUCTION TAX	Mar 20				0.00	0.00076752	0.00076752		0.01
	MARKETING	Mar 20				(6.21)	0.00076752	0.00076752		0.00
	BLANCHARD INTEREST	Apr 20		(0.38)	12.58	(4.78)	0.00076752	0.00076752	0.00	(0.01)
Venture/DOI: 118750-00004										
	OK GROSS PRODUCTION TAX	Apr 20				0.23	0.00076752	0.00076752		0.00
	MARKETING	Apr 20				(1.72)	0.00076752	0.00076752		0.00
	OK PETROLEUM EXCISE TAX	Apr 20				0.01	0.00076752	0.00076752		0.00
	BLANCHARD INTEREST	Jun 20		(0.06)	33.33	(2.00)	0.00076752	0.00076752	0.00	(0.01)
Venture/DOI: 118750-00004										
	OK GROSS PRODUCTION TAX	Jun 20				0.10	0.00076752	0.00076752		0.00
	MARKETING	Jun 20				(1.73)	0.00076752	0.00076752		0.00
	OK PETROLEUM EXCISE TAX	Jun 20				0.01	0.00076752	0.00076752		0.00
							Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.00	(0.13)
							Total Property			224.20
Property: 042740-01 ML 6_7-14N-9W 5HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W										
ALL PLANT PRODUCTS (BBLs)										
	BLANCHARD INTEREST	Jul 20				8.04	0.00077487	0.00077498	0.00	0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118745-00003									
OK GROSS PRODUCTION TAX	Jul 20				(0.05)	0.00077487	0.00077498		0.00
OTHER PRE TAX	Jul 20				(90.08)	0.00077487	0.00077498		0.00
FUEL	Jul 20				(8.03)	0.00077487	0.00077498		0.00
GATHERING	Jul 20				91.08	0.00077487	0.00077498		0.00
OTHER	Jul 20				90.08	0.00077487	0.00077498		0.00
BLANCHARD INTEREST	Aug 20		91.80	14.52	1,332.63	0.00077487	0.00074852	0.07	1.00
Venture/DOI: 118745-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(0.57)	0.00077487	0.00074852		0.00
OTHER	Aug 20				384.79	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Aug 20		14,320.75	13.91	199,200.48	0.00077487	0.00077498	11.10	154.37
Venture/DOI: 118745-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(64.50)	0.00077487	0.00077498		(0.09)
OTHER	Aug 20				60,025.65	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Aug 20				(30.05)	0.00077487	0.00074852		(0.03)
PROCESSING	Aug 20				(339.25)	0.00077487	0.00074852		(0.26)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.60)	0.00077487	0.00074852		0.00
GATHERING	Aug 20				(7.50)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Aug 20				(384.79)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Aug 20				(3,394.56)	0.00077487	0.00077498		(5.15)
PROCESSING	Aug 20				(66,115.21)	0.00077487	0.00077498		(51.24)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(67.89)	0.00077487	0.00077498		(0.09)
GATHERING	Aug 20				(1,948.02)	0.00077487	0.00077498		0.00
FUEL	Aug 20				(3,220.28)	0.00077487	0.00077498		0.00
OTHER PRE TAX	Aug 20				(60,025.65)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00074852		(0.04)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00077498		(5.16)
Total ALL PLANT PRODUCTS (BBLs)								11.17	93.32
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		3,262.52	40.35	131,629.23	0.00077487	0.00077487	2.53	102.00
Venture/DOI: 118745-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(131.62)	0.00077487	0.00077487		(0.09)
MARKETING	Aug 20				(3,948.88)	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Aug 20				(6,581.46)	0.00077487	0.00077487		(5.10)
OK marginally PRODUCING OIL & GAS	Aug 20				(11.43)	0.00077487	0.00077487		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(125.05)	0.00077487	0.00077487		(0.09)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00077487		(5.10)
Total CONDENSATE (BBLs)								2.53	91.62
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		2.80	26.54	74.32	0.00077487	0.00074852	0.00	0.05
Venture/DOI: 118745-00003									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.06)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Aug 20				(11.74)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Aug 20		506.93	26.53	13,449.87	0.00077487	0.00077498	0.39	10.42
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(10.76)	0.00077487	0.00077498		(0.01)
OTHER	Aug 20				2,124.80	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Aug 20				(3.13)	0.00077487	0.00074852		0.00
OTHER	Aug 20				11.74	0.00077487	0.00074852		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.06)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Aug 20				(566.26)	0.00077487	0.00077498		(0.52)
OTHER PRE TAX	Aug 20				(2,124.80)	0.00077487	0.00077498		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(11.33)	0.00077487	0.00077498		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00077498		(0.52)
Total MANU. PLANT CONDENSATE (BBLs)								0.39	9.41
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.8980			2.08	0.00077487	0.00074852		0.00
<i>Venture/DOI: 118745-00003</i>									
OK GROSS PRODUCTION TAX	Jul 20				0.00	0.00077487	0.00074852		(0.01)
OTHER	Jul 20				2.04	0.00077487	0.00074852		0.00
FUEL	Jul 20				(0.04)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Jul 20				(2.04)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Jul 20	0.9720			411.81	0.00077487	0.00077498	0.00	0.31
<i>Venture/DOI: 118745-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.31)	0.00077487	0.00077498		0.00
GATHERING	Jul 20				(96.52)	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Jul 20				(15.76)	0.00077487	0.00077498		(0.01)
OK PETROLEUM EXCISE TAX	Jul 20				(0.30)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00077487	0.00077498		(0.02)
BLANCHARD INTEREST	Aug 20	0.8910	513.67	1.30	665.91	0.00077487	0.00074852	0.38	0.49
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.10)	0.00077487	0.00074852		0.00
OTHER	Aug 20				174.64	0.00077487	0.00074852		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.08)	0.00077487	0.00074852		0.00
GATHERING	Aug 20				(342.06)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Aug 20				(5.21)	0.00077487	0.00074852		(0.02)
FUEL	Aug 20				(44.93)	0.00077487	0.00074852		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.10)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Aug 20				(174.64)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Aug 20	0.9670	96,033.33	1.37	131,469.44	0.00077487	0.00077498	74.42	101.89
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.55)	0.00077487	0.00077498		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Aug 20				29,812.93	0.00077487	0.00077498		0.00
OK Marginally Producing Oil & Gas	Aug 20				(14.41)	0.00077487	0.00077498		(0.01)
GATHERING	Aug 20				(96,098.01)	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Aug 20				(29.18)	0.00077487	0.00077498		(5.08)
FUEL	Aug 20				(4,974.83)	0.00077487	0.00077498		0.00
OK Energy Resource Revolving Fund	Aug 20				(0.58)	0.00077487	0.00077498		(0.09)
OTHER PRE TAX	Aug 20				(29,812.93)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00074852		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00077487	0.00077498		(5.09)
						Total RESIDUE GAS (MCF)		74.80	92.25
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00077487	0.00077487	0.00	(0.01)
Venture/DOI: 118745-00004									
BLANCHARD INTEREST	Oct 19				0.00	0.00077487	0.00077487	0.00	0.01
Venture/DOI: 118745-00004									
BLANCHARD INTEREST	Jan 20				0.00	0.00077487	0.00077487	0.01	0.01
Venture/DOI: 118745-00004									
BLANCHARD INTEREST	Feb 20		(3.98)	46.84	(186.42)	0.00077487	0.00077487	0.00	(0.14)
Venture/DOI: 118745-00004									
OK PETROLEUM EXCISE TAX	Feb 20				0.18	0.00077487	0.00077487		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Feb 20				9.32	0.00077487	0.00077487		0.01
OK Energy Resource Revolving Fund	Feb 20				0.19	0.00077487	0.00077487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00077487	0.00077487		0.01
BLANCHARD INTEREST	Mar 20				0.00	0.00077487	0.00077487	0.00	0.01
Venture/DOI: 118745-00004									
MARKETING	Mar 20				(4.34)	0.00077487	0.00077487		0.00
BLANCHARD INTEREST	Apr 20		(0.42)	12.60	(5.29)	0.00077487	0.00077487	0.00	(0.01)
Venture/DOI: 118745-00004									
OK Marginally Producing Oil & Gas	Apr 20				0.01	0.00077487	0.00077487		0.00
MARKETING	Apr 20				(2.00)	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.27	0.00077487	0.00077487		0.00
						Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.01	(0.11)
						Total Property			286.49

Property: 042773-01

ML 6_7-14N-9W 11HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Aug 20		36.97	14.12	522.07	0.00078008	0.00075315	0.03	0.39
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Aug 20				(0.22)	0.00078008	0.00075315		0.00
OTHER	Aug 20				154.96	0.00078008	0.00075315		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 20		7,979.67	13.42	107,078.09	0.00078008	0.00078021	6.23	83.54
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(35.30)	0.00078008	0.00078021		(0.05)
OTHER PRE TAX	Aug 20				(33,446.91)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Aug 20				(11.59)	0.00078008	0.00075315		(0.02)
PROCESSING	Aug 20				(132.35)	0.00078008	0.00075315		(0.10)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.23)	0.00078008	0.00075315		0.00
GATHERING	Aug 20				(2.94)	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,764.82)	0.00078008	0.00078021		(2.79)
FUEL	Aug 20				(1,563.42)	0.00078008	0.00078021		0.00
OTHER PRE TAX	Aug 20				(154.96)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(33.53)	0.00078008	0.00078021		(0.04)
GATHERING	Aug 20				(1,058.15)	0.00078008	0.00078021		0.00
PROCESSING	Aug 20				(35,713.18)	0.00078008	0.00078021		(27.86)
OTHER	Aug 20				33,446.91	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00078021		(2.78)
Total ALL PLANT PRODUCTS (BBLs)								6.26	50.28
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		0.83	26.58	22.06	0.00078008	0.00075315	0.00	0.02
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.02)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Aug 20				(3.48)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Aug 20		208.32	26.53	5,527.02	0.00078008	0.00078021	0.16	4.31
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(4.65)	0.00078008	0.00078021		0.00
OTHER PRE TAX	Aug 20				(873.16)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Aug 20				(0.93)	0.00078008	0.00075315		0.00
OTHER	Aug 20				3.48	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.02)	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Aug 20				(232.69)	0.00078008	0.00078021		(0.21)
OTHER	Aug 20				873.16	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(4.42)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00078021		(0.22)
Total MANU. PLANT CONDENSATE (BBLs)								0.16	3.90
OIL (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.25)	38.80	(9.70)	0.00078008	0.00078008	0.00	(0.01)
<i>Venture/DOI: 118751-00004</i>									
OK GROSS PRODUCTION TAX	Jul 20				0.47	0.00078008	0.00078008		0.00
MARKETING	Jul 20				0.30	0.00078008	0.00078008		0.00
BLANCHARD INTEREST	Aug 20		4,325.21	40.35	174,504.39	0.00078008	0.00078008	3.38	136.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118751-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(174.51)	0.00078008	0.00078008		(0.13)
MARKETING	Aug 20				(5,235.13)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Aug 20				(8,725.23)	0.00078008	0.00078008		(6.81)
OK Marginally Producing Oil & Gas	Aug 20				(15.13)	0.00078008	0.00078008		(0.01)
OK PETROLEUM EXCISE TAX	Aug 20				(165.77)	0.00078008	0.00078008		(0.13)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00078008		(6.81)
Total OIL (BBLs)								3.38	122.23
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9550			224.77	0.00078008	0.00078021	0.00	0.17
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Jul 20				(0.16)	0.00078008	0.00078021		0.00
GATHERING	Jul 20				(53.22)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Jul 20				(8.57)	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.17)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00078008	0.00078021		(0.01)
BLANCHARD INTEREST	Aug 20	0.8830	199.74	1.25	249.91	0.00078008	0.00075315	0.15	0.19
Venture/DOI: 118751-00003									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.04)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Aug 20				(67.91)	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1.90)	0.00078008	0.00075315		(0.01)
FUEL	Aug 20				(10.72)	0.00078008	0.00075315		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.03)	0.00078008	0.00075315		0.00
GATHERING	Aug 20				(133.21)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.04)	0.00078008	0.00075315		0.00
OTHER	Aug 20				67.91	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Aug 20	0.9630	51,763.90	1.36	70,574.16	0.00078008	0.00078021	40.39	55.07
Venture/DOI: 118751-00003									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.32)	0.00078008	0.00078021		(0.05)
OTHER PRE TAX	Aug 20				(15,628.76)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Aug 20				(15.85)	0.00078008	0.00078021		(2.75)
FUEL	Aug 20				(2,689.20)	0.00078008	0.00078021		0.00
OK Marginally Producing Oil & Gas	Aug 20				(7.76)	0.00078008	0.00078021		(0.01)
GATHERING	Aug 20				(51,939.17)	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.30)	0.00078008	0.00078021		(0.05)
OTHER	Aug 20				15,628.76	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00078008	0.00078021		(2.75)
Total RESIDUE GAS (MCF)								40.54	49.79
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	May 19				0.00	0.00078008	0.00078008	0.00	0.01
Venture/DOI: 118751-00004									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST <i>Venture/DOI: 118751-00004</i>	Jan 20				0.00	0.00078008	0.00078008	(0.01)	(0.01)
BLANCHARD INTEREST <i>Venture/DOI: 118751-00004</i>	Feb 20		(5.14)	46.84	(240.76)	0.00078008	0.00078008	0.00	(0.19)
OK PETROLEUM EXCISE TAX	Feb 20				0.23	0.00078008	0.00078008		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.24	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Feb 20				12.04	0.00078008	0.00078008		0.01
OK marginally producing oil & gas	Feb 20				0.02	0.00078008	0.00078008		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00078008	0.00078008		0.01
BLANCHARD INTEREST <i>Venture/DOI: 118751-00004</i>	May 20		(0.29)	19.28	(5.59)	0.00078008	0.00078008	0.00	(0.01)
OK PETROLEUM EXCISE TAX	May 20				0.01	0.00078008	0.00078008		0.00
MARKETING	May 20				(0.42)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	May 20				0.28	0.00078008	0.00078008		0.00
OK ENERGY RESOURCE REVOLVING FUND	May 20				0.01	0.00078008	0.00078008		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								(0.01)	(0.18)
Total Property									226.02

Property: 042778-01

ML 6_7-14N-9W 9HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST <i>Venture/DOI: 118749-00005</i>	Jul 20				4.27	0.00076766	0.00076779	0.00	0.01
OK GROSS PRODUCTION TAX	Jul 20				(0.03)	0.00076766	0.00076779		0.00
OTHER	Jul 20				42.45	0.00076766	0.00076779		0.00
GATHERING	Jul 20				42.90	0.00076766	0.00076779		0.00
FUEL	Jul 20				(4.26)	0.00076766	0.00076779		0.00
OTHER PRE TAX	Jul 20				(42.45)	0.00076766	0.00076779		0.00
BLANCHARD INTEREST <i>Venture/DOI: 118749-00005</i>	Aug 20		30.98	14.21	440.11	0.00076766	0.00074074	0.02	0.33
OK PETROLEUM EXCISE TAX	Aug 20				(0.19)	0.00076766	0.00074074		0.00
OTHER	Aug 20				129.84	0.00076766	0.00074074		0.00
BLANCHARD INTEREST <i>Venture/DOI: 118749-00005</i>	Aug 20		6,656.51	13.53	90,062.92	0.00076766	0.00076779	5.11	69.15
OK PETROLEUM EXCISE TAX	Aug 20				(28.40)	0.00076766	0.00076779		(0.04)
OTHER	Aug 20				27,900.86	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Aug 20				(9.78)	0.00076766	0.00074074		(0.01)
PROCESSING	Aug 20				(112.13)	0.00076766	0.00074074		(0.08)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.19)	0.00076766	0.00074074		0.00
GATHERING	Aug 20				(2.48)	0.00076766	0.00074074		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1,494.61)	0.00076766	0.00076779		(2.29)
PROCESSING	Aug 20				(30,077.36)	0.00076766	0.00076779		(23.09)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER PRE TAX	Aug 20				(129.84)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(29.90)	0.00076766	0.00076779		(0.04)
GATHERING	Aug 20				(886.59)	0.00076766	0.00076779		0.00
FUEL	Aug 20				(1,306.00)	0.00076766	0.00076779		0.00
OTHER PRE TAX	Aug 20				(27,900.86)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00076779		(2.30)
		Total ALL PLANT PRODUCTS (BBLs)						5.13	41.63
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jul 20		(0.17)	38.82	(6.60)	0.00076766	0.00076766	0.00	(0.01)
Venture/DOI: 118749-00004									
OK PETROLEUM EXCISE TAX	Jul 20				0.02	0.00076766	0.00076766		0.00
MARKETING	Jul 20				0.19	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Jul 20				0.34	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				0.01	0.00076766	0.00076766		0.00
BLANCHARD INTEREST	Aug 20		3,078.85	40.35	124,218.91	0.00076766	0.00076766	2.36	95.35
Venture/DOI: 118749-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(124.22)	0.00076766	0.00076766		(0.09)
MARKETING	Aug 20				(3,726.57)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Aug 20				(6,210.95)	0.00076766	0.00076766		(4.77)
OK marginally producing oil & gas	Aug 20				(10.78)	0.00076766	0.00076766		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(118.01)	0.00076766	0.00076766		(0.09)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00076766		(4.77)
		Total CONDENSATE (BBLs)						2.36	85.62
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		0.69	26.46	18.26	0.00076766	0.00074074	0.00	0.01
Venture/DOI: 118749-00005									
OK PETROLEUM EXCISE TAX	Aug 20				(0.01)	0.00076766	0.00074074		0.00
OTHER	Aug 20				2.88	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Aug 20		171.46	26.53	4,549.01	0.00076766	0.00076779	0.13	3.50
Venture/DOI: 118749-00005									
OK PETROLEUM EXCISE TAX	Aug 20				(3.64)	0.00076766	0.00076779		0.00
OTHER	Aug 20				718.66	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Aug 20				(0.77)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Aug 20				(2.88)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.02)	0.00076766	0.00074074		0.00
OK GROSS PRODUCTION TAX	Aug 20				(191.52)	0.00076766	0.00076779		(0.17)
OTHER PRE TAX	Aug 20				(718.66)	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(3.83)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00076779		(0.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total MANU. PLANT CONDENSATE (BBLs)						0.13	3.16
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Jul 20	0.9630			177.48	0.00076766	0.00076779	0.00	0.13
Venture/DOI: 118749-00005									
OK ENERGY RESOURCE REVOLVING FUND	Jul 20				(0.14)	0.00076766	0.00076779		0.00
GATHERING	Jul 20				(42.03)	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Jul 20				(6.77)	0.00076766	0.00076779		(0.01)
OK PETROLEUM EXCISE TAX	Jul 20				(0.12)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jul 20				0.00	0.00076766	0.00076779		(0.01)
BLANCHARD INTEREST	Aug 20	0.8890	169.37	1.26	213.34	0.00076766	0.00074074	0.13	0.16
Venture/DOI: 118749-00005									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.03)	0.00076766	0.00074074		0.00
OTHER	Aug 20				57.59	0.00076766	0.00074074		0.00
OK GROSS PRODUCTION TAX	Aug 20				(1.69)	0.00076766	0.00074074		0.00
GATHERING	Aug 20				(112.92)	0.00076766	0.00074074		0.00
OK Marginally Producing Oil & Gas	Aug 20				(0.03)	0.00076766	0.00074074		0.00
FUEL	Aug 20				(9.09)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.03)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Aug 20				(57.59)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Aug 20	0.9660	43,602.62	1.37	59,630.70	0.00076766	0.00076779	33.48	45.78
Venture/DOI: 118749-00005									
OK PETROLEUM EXCISE TAX	Aug 20				(0.25)	0.00076766	0.00076779		(0.04)
OTHER	Aug 20				13,385.20	0.00076766	0.00076779		0.00
OK Marginally Producing Oil & Gas	Aug 20				(6.54)	0.00076766	0.00076779		0.00
GATHERING	Aug 20				(43,716.66)	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Aug 20				(13.28)	0.00076766	0.00076779		(2.29)
FUEL	Aug 20				(2,263.21)	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.27)	0.00076766	0.00076779		(0.04)
OTHER PRE TAX	Aug 20				(13,385.20)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Aug 20				0.00	0.00076766	0.00076779		(2.29)
		Total RESIDUE GAS (MCF)						33.61	41.38
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 19				0.00	0.00076766	0.00076766	0.00	0.01
Venture/DOI: 118749-00004									
OK GROSS PRODUCTION TAX	Oct 19				0.00	0.00076766	0.00076766		0.01
BLANCHARD INTEREST	Jan 20				0.00	0.00076766	0.00076766	0.00	(0.01)
Venture/DOI: 118749-00004									
BLANCHARD INTEREST	Feb 20		(3.83)	46.84	(179.40)	0.00076766	0.00076766	0.00	(0.14)
Venture/DOI: 118749-00004									
OK GROSS PRODUCTION TAX	Feb 20				8.97	0.00076766	0.00076766		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				0.18	0.00076766	0.00076766		0.00
OK Marginally Producing Oil & Gas	Feb 20				0.01	0.00076766	0.00076766		0.00
OK Petroleum Excise Tax	Feb 20				0.17	0.00076766	0.00076766		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076766	0.00076766		0.01
BLANCHARD INTEREST	Apr 20		(0.33)	12.58	(4.15)	0.00076766	0.00076766	0.00	(0.01)
<i>Venture/DOI: 118749-00004</i>									
OK PETROLEUM EXCISE TAX	Apr 20				0.01	0.00076766	0.00076766		0.00
MARKETING	Apr 20				(1.75)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Apr 20				0.21	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Apr 20				0.02	0.00076766	0.00076766		0.00
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								0.00	(0.12)
Total Property									171.67

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,861.99	(215.62)	(167.73)		1,478.64



Revenue Statement

Owner**Operator****Check**

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

Check Number 0004381921
Check Amount 1,472.52
Check Date November 15, 2020

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	031052-01	ALIG 18-07-14-9 1H OK CANADIAN, Section/Twn/Rng: 018/014N/009W							
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		46.98	19.13	898.78	0.00080354	0.00080354	0.04	0.72
Venture/DOI: 114369-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(0.36)	0.00080354	0.00080354		0.00
FUEL	Sep 20				(321.01)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.38)	0.00080354	0.00080354		0.00
OTHER	Sep 20				196.93	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Sep 20				(26.66)	0.00080354	0.00080354		(0.05)
OTHER PRE TAX	Sep 20				(196.93)	0.00080354	0.00080354		0.00
MISCELLANEOUS	Sep 20				(567.77)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00080354	0.00080354		(0.04)
		Total ALL PLANT PRODUCTS (BBLs)						0.04	0.63
OIL (BBLs)									
BLANCHARD INTEREST	Sep 20		184.85	34.37	6,353.98	0.00080354	0.00080354	0.15	5.11
Venture/DOI: 114369-00004									
OK PETROLEUM EXCISE TAX	Sep 20				(6.04)	0.00080354	0.00080354		0.00
MARKETING	Sep 20				(190.62)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(6.35)	0.00080354	0.00080354		(0.01)
OK GROSS PRODUCTION TAX	Sep 20				(444.78)	0.00080354	0.00080354		(0.36)
OK marginally PRODUCING OIL & GAS	Sep 20				(0.65)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00080354	0.00080354		(0.26)
		Total OIL (BBLs)						0.15	4.48
RESIDUE GAS (MCF)									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 20	1.0270	334.75	2.24	749.80	0.00080354	0.00080354	0.27	0.60
<i>Venture/DOI: 114369-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(32.54)	0.00080354	0.00080354		(0.05)
OTHER	Sep 20				113.81	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.46)	0.00080354	0.00080354		0.00
OTHER PRE TAX	Sep 20				(113.81)	0.00080354	0.00080354		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.44)	0.00080354	0.00080354		0.00
COMPRESSION	Sep 20				(171.12)	0.00080354	0.00080354		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.05)	0.00080354	0.00080354		0.00
MISCELLANEOUS	Sep 20				(553.68)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00080354	0.00080354		(0.03)
Total RESIDUE GAS (MCF)								0.27	0.52
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Oct 17				0.00	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
BLANCHARD INTEREST	Apr 18				0.00	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
BLANCHARD INTEREST	Dec 18				0.00	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
BLANCHARD INTEREST	Jan 19				0.00	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
BLANCHARD INTEREST	Feb 19		(0.33)	51.33	(16.94)	0.00080354	0.00080354	0.00	(0.02)
<i>Venture/DOI: 114369-00004</i>									
OK GROSS PRODUCTION TAX	Feb 19				1.19	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 19				0.01	0.00080354	0.00080354		0.00
OK PETROLEUM EXCISE TAX	Feb 19				0.01	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Mar 19		(0.13)	52.77	(6.86)	0.00080354	0.00080354	0.00	(0.01)
<i>Venture/DOI: 114369-00004</i>									
OK GROSS PRODUCTION TAX	Mar 19				0.48	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Jun 19		(0.19)	50.47	(9.59)	0.00080354	0.00080354	0.00	(0.01)
<i>Venture/DOI: 114369-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jun 19				0.01	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Jun 19				0.67	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Aug 19		(0.13)	50.92	(6.62)	0.00080354	0.00080354	0.00	(0.01)
<i>Venture/DOI: 114369-00004</i>									
OK GROSS PRODUCTION TAX	Aug 19				0.46	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Jan 20		(0.10)	52.50	(5.25)	0.00080354	0.00080354	0.00	(0.01)
<i>Venture/DOI: 114369-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Jan 20				0.01	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Jan 20				0.37	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Sep 20		0.38	35.47	13.48	0.00080354	0.00080354	0.00	0.02
<i>Venture/DOI: 114369-00004</i>									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Sep 20				(0.94)	0.00080354	0.00080354		0.00
MARKETING	Sep 20				(0.40)	0.00080354	0.00080354		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.02)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.02)	0.00080354	0.00080354		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.00
Total Property									5.63

Property: 042605-01

ML 6_7-14N-9W 4HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	24.90	13.73	341.87	0.00071707	0.00069032	0.02	0.23	
Venture/DOI: 118744-00003									
OK GROSS PRODUCTION TAX	Sep 20			(7.14)	0.00071707	0.00069032		0.00	
OTHER PRE TAX	Sep 20			(104.35)	0.00071707	0.00069032		0.00	
BLANCHARD INTEREST	Sep 20	4,063.36	12.51	50,817.80	0.00071707	0.00071717	2.91	36.44	
Venture/DOI: 118744-00003									
OK PETROLEUM EXCISE TAX	Sep 20			(12.51)	0.00071707	0.00071717		(0.02)	
OTHER	Sep 20			17,031.64	0.00071707	0.00071717		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(0.14)	0.00071707	0.00069032		0.00	
OTHER	Sep 20			104.35	0.00071707	0.00069032		0.00	
OK PETROLEUM EXCISE TAX	Sep 20			(0.14)	0.00071707	0.00069032		0.00	
PROCESSING	Sep 20			(92.69)	0.00071707	0.00069032		(0.06)	
GATHERING	Sep 20			(2.13)	0.00071707	0.00069032		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(13.17)	0.00071707	0.00071717		(0.02)	
OTHER PRE TAX	Sep 20			(17,031.64)	0.00071707	0.00071717		0.00	
OK GROSS PRODUCTION TAX	Sep 20			(658.28)	0.00071707	0.00071717		(1.15)	
GATHERING	Sep 20			(573.00)	0.00071707	0.00071717		0.00	
FUEL	Sep 20			(1,105.16)	0.00071707	0.00071717		0.00	
PROCESSING	Sep 20			(18,942.44)	0.00071707	0.00071717		(13.58)	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00	0.00071707	0.00069032		(0.01)	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00	0.00071707	0.00071717		(1.14)	
Total ALL PLANT PRODUCTS (BBLs)								2.93	20.69
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20	0.60	24.28	14.57	0.00071707	0.00069032	0.00	0.01	
Venture/DOI: 118744-00003									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(0.01)	0.00071707	0.00069032		0.00	
OTHER	Sep 20			2.51	0.00071707	0.00069032		0.00	
BLANCHARD INTEREST	Sep 20	113.36	24.40	2,765.66	0.00071707	0.00071717	0.08	1.98	
Venture/DOI: 118744-00003									
OK PETROLEUM EXCISE TAX	Sep 20			(2.18)	0.00071707	0.00071717		0.00	
OTHER	Sep 20			475.14	0.00071707	0.00071717		0.00	
OK PETROLEUM EXCISE TAX	Sep 20			(0.01)	0.00071707	0.00069032		0.00	

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Generated on Monday, November 23, 2020 9:13 AM

Page 3 of 20

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER PRE TAX	Sep 20				(2.51)	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Sep 20				(0.60)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(2.29)	0.00071707	0.00071717		0.00
OTHER PRE TAX	Sep 20				(475.14)	0.00071707	0.00071717		0.00
OK GROSS PRODUCTION TAX	Sep 20				(114.53)	0.00071707	0.00071717		(0.11)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00071707	0.00071717		(0.10)
Total MANU. PLANT CONDENSATE (BBLs)								0.08	1.78
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		1.83	40.35	73.84	0.00071707	0.00071707	0.00	0.07
Venture/DOI: 118744-00004									
OK PETROLEUM EXCISE TAX	Aug 20				(0.07)	0.00071707	0.00071707		0.00
MARKETING	Aug 20				(2.22)	0.00071707	0.00071707		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.07)	0.00071707	0.00071707		0.00
OK GROSS PRODUCTION TAX	Aug 20				(3.69)	0.00071707	0.00071707		0.00
BLANCHARD INTEREST	Sep 20		2,305.86	37.46	86,388.09	0.00071707	0.00071707	1.65	61.94
Venture/DOI: 118744-00004									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(86.38)	0.00071707	0.00071707		(0.05)
MARKETING	Sep 20				(2,591.65)	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(82.07)	0.00071707	0.00071707		(0.05)
OK GROSS PRODUCTION TAX	Sep 20				(4,319.41)	0.00071707	0.00071707		(3.11)
OK marginally producing oil & gas	Sep 20				(8.07)	0.00071707	0.00071707		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00071707	0.00071707		(3.10)
Total OIL (BBLs)								1.65	55.70
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8940	141.63	1.72	243.45	0.00071707	0.00069032	0.10	0.17
Venture/DOI: 118744-00003									
OK marginally producing oil & gas	Sep 20				(0.02)	0.00071707	0.00069032		0.00
GATHERING	Sep 20				(93.05)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.09)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Sep 20				(48.16)	0.00071707	0.00069032		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.09)	0.00071707	0.00069032		0.00
OTHER	Sep 20				48.16	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Sep 20				(4.62)	0.00071707	0.00069032		0.00
FUEL	Sep 20				(9.73)	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Sep 20	0.9690	27,763.14	1.86	51,739.77	0.00071707	0.00071717	19.91	37.11
Venture/DOI: 118744-00003									
OK GROSS PRODUCTION TAX	Sep 20				(646.15)	0.00071707	0.00071717		(1.84)
FUEL	Sep 20				(1,845.55)	0.00071707	0.00071717		0.00
OK marginally producing oil & gas	Sep 20				(4.16)	0.00071707	0.00071717		0.00
GATHERING	Sep 20				(27,531.76)	0.00071707	0.00071717		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(12.93)	0.00071707	0.00071717		(0.04)
	OTHER PRE TAX	Sep 20				(9,439.47)	0.00071707	0.00071717		0.00
	OK PETROLEUM EXCISE TAX	Sep 20				(12.27)	0.00071707	0.00071717		(0.04)
	OTHER	Sep 20				9,439.47	0.00071707	0.00071717		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00071707	0.00069032		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00071707	0.00071717		(1.86)
						Total RESIDUE GAS (MCF)		20.01	33.49	
SKIM/SCRUB/DRIP OIL (BBLs)	BLANCHARD INTEREST	Jun 19				0.00	0.00071707	0.00071707	0.00	(0.01)
Venture/DOI: 118744-00004										
	BLANCHARD INTEREST	Aug 19				0.00	0.00071707	0.00071707	0.00	(0.01)
Venture/DOI: 118744-00004										
	BLANCHARD INTEREST	Nov 19				0.00	0.00071707	0.00071707		0.00
Venture/DOI: 118744-00004										
	OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00071707	0.00071707		0.01
	BLANCHARD INTEREST	Feb 20		3.02	46.84	141.46	0.00071707	0.00071707	0.00	0.10
Venture/DOI: 118744-00004										
	OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00071707	0.00071707		0.00
	MARKETING	Feb 20				(4.24)	0.00071707	0.00071707		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.14)	0.00071707	0.00071707		0.00
	OK PETROLEUM EXCISE TAX	Feb 20				(0.13)	0.00071707	0.00071707		0.00
	OK GROSS PRODUCTION TAX	Feb 20				(7.07)	0.00071707	0.00071707		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00071707	0.00071707		(0.01)
						Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	0.07	
						Total Property			111.73	

Property: 042611-01

ML 6_7-14N-9W 7HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		47.18	13.74	648.26	0.00076123	0.00073489	0.03	0.48
Venture/DOI: 118747-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(0.26)	0.00076123	0.00073489		0.00
OTHER	Sep 20				197.75	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Sep 20		10,409.00	12.56	130,750.78	0.00076123	0.00076132	7.92	99.55
Venture/DOI: 118747-00003									
OK GROSS PRODUCTION TAX	Sep 20				(1,798.06)	0.00076123	0.00076132		(3.18)
PROCESSING	Sep 20				(46,976.55)	0.00076123	0.00076132		(35.76)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.28)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Sep 20				(197.75)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Sep 20				(13.79)	0.00076123	0.00073489		(0.02)
PROCESSING	Sep 20				(170.82)	0.00076123	0.00073489		(0.12)
GATHERING	Sep 20				(3.92)	0.00076123	0.00073489		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(35.96)	0.00076123	0.00076132		(0.05)
OTHER PRE TAX	Sep 20				(43,629.48)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(34.16)	0.00076123	0.00076132		(0.05)
OTHER	Sep 20				43,629.48	0.00076123	0.00076132		0.00
FUEL	Sep 20				(2,763.68)	0.00076123	0.00076132		0.00
GATHERING	Sep 20				(1,419.72)	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00073489		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00076132		(3.19)
Total ALL PLANT PRODUCTS (BBLs)								7.95	57.64
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		2.20	40.34	88.74	0.00076123	0.00076123	0.00	0.07
<i>Venture/DOI: 118747-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.09)	0.00076123	0.00076123		0.00
MARKETING	Aug 20				(2.67)	0.00076123	0.00076123		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.09)	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4.44)	0.00076123	0.00076123		0.00
OK marginally producing oil & gas	Aug 20				(0.02)	0.00076123	0.00076123		0.00
BLANCHARD INTEREST	Sep 20		2,721.65	37.46	101,965.49	0.00076123	0.00076123	2.07	77.63
<i>Venture/DOI: 118747-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(96.87)	0.00076123	0.00076123		(0.08)
MARKETING	Sep 20				(3,058.96)	0.00076123	0.00076123		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(101.97)	0.00076123	0.00076123		(0.08)
OK GROSS PRODUCTION TAX	Sep 20				(5,098.27)	0.00076123	0.00076123		(3.88)
OK marginally producing oil & gas	Sep 20				(9.52)	0.00076123	0.00076123		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00076123		(3.88)
Total CONDENSATE (BBLs)								2.07	69.78
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		1.13	24.40	27.57	0.00076123	0.00073489	0.00	0.02
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(1.15)	0.00076123	0.00073489		0.00
OTHER	Sep 20				4.74	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Sep 20		288.45	24.40	7,037.57	0.00076123	0.00076132	0.22	5.36
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(5.53)	0.00076123	0.00076132		0.00
OTHER	Sep 20				1,209.06	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.02)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Sep 20				(4.74)	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.02)	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Sep 20				(291.42)	0.00076123	0.00076132		(0.26)
OTHER PRE TAX	Sep 20				(1,209.06)	0.00076123	0.00076132		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(5.83)	0.00076123	0.00076132		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00076132		(0.27)
Total MANU. PLANT CONDENSATE (BBLs)								0.22	4.85
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8930	256.23	1.76	450.14	0.00076123	0.00073489	0.19	0.33
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(8.16)	0.00076123	0.00073489		(0.02)
OTHER PRE TAX	Sep 20				(87.12)	0.00076123	0.00073489		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.04)	0.00076123	0.00073489		0.00
OTHER	Sep 20				87.12	0.00076123	0.00073489		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.15)	0.00076123	0.00073489		0.00
GATHERING	Sep 20				(171.53)	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.16)	0.00076123	0.00073489		0.00
FUEL	Sep 20				(28.34)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Sep 20	0.9690	67,617.03	1.86	125,991.38	0.00076123	0.00076132	51.48	95.92
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(1,507.55)	0.00076123	0.00076132		(4.79)
GATHERING	Sep 20				(68,273.58)	0.00076123	0.00076132		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(30.15)	0.00076123	0.00076132		(0.09)
FUEL	Sep 20				(4,577.00)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(28.65)	0.00076123	0.00076132		(0.09)
OTHER	Sep 20				22,989.79	0.00076123	0.00076132		0.00
OK Marginally Producing Oil & Gas	Sep 20				(10.14)	0.00076123	0.00076132		(0.01)
OTHER PRE TAX	Sep 20				(22,989.79)	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00073489		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076123	0.00076132		(4.80)
Total RESIDUE GAS (MCF)								51.67	86.43
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 19				0.00	0.00076123	0.00076123		0.00
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Jun 19				0.00	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Jul 19				0.00	0.00076123	0.00076123	(0.01)	0.00
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Jul 19				0.00	0.00076123	0.00076123		(0.01)
BLANCHARD INTEREST	Nov 19				0.00	0.00076123	0.00076123		0.00
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00076123	0.00076123		0.01
BLANCHARD INTEREST	Feb 20		3.16	46.84	148.01	0.00076123	0.00076123	0.00	0.11
<i>Venture/DOI: 118747-00004</i>									
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00076123	0.00076123		0.00
MARKETING	Feb 20				(4.44)	0.00076123	0.00076123		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.14)	0.00076123	0.00076123		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.15)	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Feb 20				(7.40)	0.00076123	0.00076123		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076123	0.00076123		(0.01)
BLANCHARD INTEREST	Jun 20		(0.14)	33.43	(4.68)	0.00076123	0.00076123	0.00	(0.01)
<i>Venture/DOI: 118747-00004</i>									
OK GROSS PRODUCTION TAX	Jun 20				0.23	0.00076123	0.00076123		0.00
MARKETING	Jun 20				0.14	0.00076123	0.00076123		0.00
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								(0.01)	0.09
Total Property									218.79

Property: 042685-01

ML 6_7-14N-9W 6HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		33.57	13.74	461.31	0.00073516	0.00070832	0.02	0.33
<i>Venture/DOI: 118746-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(9.81)	0.00073516	0.00070832		(0.02)
GATHERING	Sep 20				(2.79)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Sep 20		7,535.50	12.56	94,655.88	0.00073516	0.00073530	5.54	69.60
<i>Venture/DOI: 118746-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(26.04)	0.00073516	0.00073530		(0.04)
OTHER	Sep 20				31,585.18	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.19)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Sep 20				(140.71)	0.00073516	0.00070832		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.18)	0.00073516	0.00070832		0.00
OTHER	Sep 20				140.71	0.00073516	0.00070832		0.00
PROCESSING	Sep 20				(121.56)	0.00073516	0.00070832		(0.08)
OK GROSS PRODUCTION TAX	Sep 20				(1,301.70)	0.00073516	0.00073530		(2.22)
OTHER PRE TAX	Sep 20				(31,585.18)	0.00073516	0.00073530		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(24.73)	0.00073516	0.00073530		(0.04)
GATHERING	Sep 20				(1,027.79)	0.00073516	0.00073530		0.00
PROCESSING	Sep 20				(34,008.26)	0.00073516	0.00073530		(25.01)
FUEL	Sep 20				(2,000.75)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00073530		(2.23)
Total ALL PLANT PRODUCTS (BBLs)								5.56	40.28
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		0.80	24.51	19.61	0.00073516	0.00070832	0.00	0.01
<i>Venture/DOI: 118746-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.02)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Sep 20				(3.37)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Sep 20		208.82	24.40	5,094.79	0.00073516	0.00073530	0.15	3.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(4.01)	0.00073516	0.00073530		0.00
OTHER	Sep 20				875.29	0.00073516	0.00073530		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.01)	0.00073516	0.00070832		0.00
OTHER	Sep 20				3.37	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Sep 20				(0.81)	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Sep 20				(210.98)	0.00073516	0.00073530		(0.18)
OTHER PRE TAX	Sep 20				(875.29)	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(4.22)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00073530		(0.19)
Total MANU. PLANT CONDENSATE (BBLs)								0.15	3.39
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		2.71	40.34	109.33	0.00073516	0.00073516	0.00	0.08
Venture/DOI: 118746-00004									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.11)	0.00073516	0.00073516		0.00
MARKETING	Aug 20				(3.29)	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Aug 20				(5.47)	0.00073516	0.00073516		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.10)	0.00073516	0.00073516		0.00
BLANCHARD INTEREST	Sep 20		3,579.70	37.46	134,111.99	0.00073516	0.00073516	2.63	98.59
Venture/DOI: 118746-00004									
OK GROSS PRODUCTION TAX	Sep 20				(6,705.60)	0.00073516	0.00073516		(4.93)
MARKETING	Sep 20				(4,023.35)	0.00073516	0.00073516		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(127.41)	0.00073516	0.00073516		(0.09)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(134.11)	0.00073516	0.00073516		(0.09)
OK Marginally PRODUCING OIL & GAS	Sep 20				(12.53)	0.00073516	0.00073516		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00073516		(4.93)
Total OIL (BBLs)								2.63	88.62
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8930	182.33	1.76	320.33	0.00073516	0.00070832	0.13	0.23
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(0.11)	0.00073516	0.00070832		0.00
GATHERING	Sep 20				(122.05)	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.12)	0.00073516	0.00070832		0.00
OTHER	Sep 20				61.99	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Sep 20				(5.80)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Sep 20				(61.99)	0.00073516	0.00070832		0.00
OK Marginally PRODUCING OIL & GAS	Sep 20				(0.03)	0.00073516	0.00070832		0.00
FUEL	Sep 20				(20.17)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Sep 20	0.9690	48,950.76	1.86	91,210.35	0.00073516	0.00073530	35.99	67.07
Venture/DOI: 118746-00003									
OK PETROLEUM EXCISE TAX	Sep 20				(20.74)	0.00073516	0.00073530		(0.05)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FUEL	Sep 20				(3,313.47)	0.00073516	0.00073530		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(21.83)	0.00073516	0.00073530		(0.07)
	GATHERING	Sep 20				(49,426.06)	0.00073516	0.00073530		0.00
	OK Marginally Producing Oil & Gas	Sep 20				(7.34)	0.00073516	0.00073530		(0.01)
	OTHER	Sep 20				16,643.26	0.00073516	0.00073530		0.00
	OK GROSS PRODUCTION TAX	Sep 20				(1,091.38)	0.00073516	0.00073530		(3.37)
	OTHER PRE TAX	Sep 20				(16,643.26)	0.00073516	0.00073530		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00070832		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00073516	0.00073530		(3.35)
						Total RESIDUE GAS (MCF)		36.12	60.44	
SKIM/SCRUB/DRIP OIL (BBLs)										
	BLANCHARD INTEREST	Nov 19				0.00	0.00073516	0.00073516		0.00
	Venture/DOI: 118746-00004									
	OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00073516	0.00073516		0.01
	BLANCHARD INTEREST	Dec 19				0.00	0.00073516	0.00073516		0.00
	Venture/DOI: 118746-00004									
	OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00073516	0.00073516		(0.01)
	BLANCHARD INTEREST	Feb 20		4.33	46.84	202.82	0.00073516	0.00073516	0.00	0.15
	Venture/DOI: 118746-00004									
	OK PETROLEUM EXCISE TAX	Feb 20				(0.19)	0.00073516	0.00073516		0.00
	MARKETING	Feb 20				(6.08)	0.00073516	0.00073516		0.00
	OK GROSS PRODUCTION TAX	Feb 20				(10.14)	0.00073516	0.00073516		(0.01)
	OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.20)	0.00073516	0.00073516		0.00
	OK Marginally Producing Oil & Gas	Feb 20				(0.02)	0.00073516	0.00073516		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00073516	0.00073516		(0.01)
							Total SKIM/SCRUB/DRIP OIL (BBLs)		0.00	0.13
						Total Property			192.86	

Property: 042686-01

ML 6_7-14N-9W 10HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		41.79	13.81	577.15	0.00076751	0.00074116	0.03	0.42
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(0.24)	0.00076751	0.00074116		0.00
PROCESSING	Sep 20				(148.70)	0.00076751	0.00074116		(0.11)
BLANCHARD INTEREST	Sep 20		9,358.13	12.66	118,473.67	0.00076751	0.00076761	7.18	90.94
<i>Venture/DOI: 118750-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(32.22)	0.00076751	0.00076761		(0.05)
GATHERING	Sep 20				(1,260.53)	0.00076751	0.00076761		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.25)	0.00076751	0.00074116		0.00
GATHERING	Sep 20				(3.43)	0.00076751	0.00074116		0.00
OK Gross Production Tax	Sep 20				(12.49)	0.00076751	0.00074116		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Sep 20				175.19	0.00076751	0.00074116		0.00
OTHER PRE TAX	Sep 20				(175.19)	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(33.91)	0.00076751	0.00076761		(0.05)
FUEL	Sep 20				(2,599.97)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Sep 20				(1,695.89)	0.00076751	0.00076761		(2.96)
OTHER PRE TAX	Sep 20				(39,224.74)	0.00076751	0.00076761		0.00
OTHER	Sep 20				39,224.74	0.00076751	0.00076761		0.00
PROCESSING	Sep 20				(41,470.52)	0.00076751	0.00076761		(31.84)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076751	0.00074116		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076751	0.00076761		(2.96)
Total ALL PLANT PRODUCTS (BBLs)								7.21	53.35
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20		2.15	40.35	86.75	0.00076752	0.00076752	0.00	0.06
<i>Venture/DOI: 118750-00004</i>									
OK PETROLEUM EXCISE TAX	Aug 20				(0.08)	0.00076752	0.00076752		0.00
MARKETING	Aug 20				(2.60)	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4.33)	0.00076752	0.00076752		0.00
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.08)	0.00076752	0.00076752		0.00
BLANCHARD INTEREST	Sep 20		3,316.95	37.46	124,268.15	0.00076752	0.00076752	2.55	95.38
<i>Venture/DOI: 118750-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(118.05)	0.00076752	0.00076752		(0.09)
MARKETING	Sep 20				(3,728.04)	0.00076752	0.00076752		0.00
OK Marginally Producing Oil & Gas	Sep 20				(11.61)	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Sep 20				(6,213.40)	0.00076752	0.00076752		(4.76)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(124.27)	0.00076752	0.00076752		(0.09)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076752	0.00076752		(4.77)
Total CONDENSATE (BBLs)								2.55	85.73
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		1.18	24.40	28.79	0.00076751	0.00074116	0.00	0.02
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.02)	0.00076751	0.00074116		0.00
OTHER	Sep 20				4.95	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Sep 20		305.56	24.40	7,454.90	0.00076751	0.00076761	0.23	5.72
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(308.71)	0.00076751	0.00076761		(0.28)
OTHER PRE TAX	Sep 20				(1,280.74)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.02)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Sep 20				(4.95)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Sep 20				(1.20)	0.00076751	0.00074116		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(5.86)	0.00076751	0.00076761		0.00
OTHER	Sep 20				1,280.74	0.00076751	0.00076761		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(6.18)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076751	0.00076761		(0.29)
Total MANU. PLANT CONDENSATE (BBLs)								0.23	5.17
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8880	220.39	1.75	385.89	0.00076751	0.00074116	0.16	0.29
<i>Venture/DOI: 118750-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(6.81)	0.00076751	0.00074116		(0.02)
GATHERING	Sep 20				(149.43)	0.00076751	0.00074116		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.03)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Sep 20				(74.93)	0.00076751	0.00074116		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.14)	0.00076751	0.00074116		0.00
OTHER	Sep 20				74.93	0.00076751	0.00074116		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.13)	0.00076751	0.00074116		0.00
FUEL	Sep 20				(25.29)	0.00076751	0.00074116		0.00
BLANCHARD INTEREST	Sep 20	0.9660	59,030.93	1.86	109,679.41	0.00076751	0.00076761	45.31	84.19
<i>Venture/DOI: 118750-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(25.31)	0.00076751	0.00076761		(0.09)
OTHER PRE TAX	Sep 20				(20,070.52)	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Sep 20				(1,265.18)	0.00076751	0.00076761		(4.21)
OTHER	Sep 20				20,070.52	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(24.04)	0.00076751	0.00076761		(0.07)
GATHERING	Sep 20				(60,265.02)	0.00076751	0.00076761		0.00
OK Marginally Producing Oil & Gas	Sep 20				(8.85)	0.00076751	0.00076761		(0.01)
FUEL	Sep 20				(4,040.33)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076751	0.00074116		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076751	0.00076761		(4.21)
Total RESIDUE GAS (MCF)								45.47	75.86
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Jun 19				0.00	0.00076752	0.00076752		0.00
<i>Venture/DOI: 118750-00004</i>									
OK GROSS PRODUCTION TAX	Jun 19				0.00	0.00076752	0.00076752		(0.01)
BLANCHARD INTEREST	Jul 19				0.00	0.00076752	0.00076752		0.00
<i>Venture/DOI: 118750-00004</i>									
OK GROSS PRODUCTION TAX	Jul 19				0.00	0.00076752	0.00076752		(0.02)
BLANCHARD INTEREST	Nov 19				0.00	0.00076752	0.00076752		0.00
<i>Venture/DOI: 118750-00004</i>									
OK GROSS PRODUCTION TAX	Nov 19				0.00	0.00076752	0.00076752		0.01
BLANCHARD INTEREST	Dec 19				0.00	0.00076752	0.00076752	0.00	0.01
<i>Venture/DOI: 118750-00004</i>									
OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00076752	0.00076752		0.01
BLANCHARD INTEREST	Feb 20		3.44	46.84	161.13	0.00076752	0.00076752	0.00	0.12
<i>Venture/DOI: 118750-00004</i>									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00076752	0.00076752		0.00
MARKETING	Feb 20				(4.83)	0.00076752	0.00076752		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.15)	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Feb 20				(8.06)	0.00076752	0.00076752		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.16)	0.00076752	0.00076752		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076752	0.00076752		(0.01)
Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)								0.00	0.10
Total Property									220.21

Property: 042740-01

ML 6_7-14N-9W 5HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20	86.33	13.73	1,185.33	0.00077487	0.00074852	0.06	0.89	
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20			(0.47)	0.00077487	0.00074852		0.00	
OTHER	Sep 20			361.83	0.00077487	0.00074852		0.00	
BLANCHARD INTEREST	Sep 20	13,441.06	12.51	168,098.58	0.00077487	0.00077498	10.42	130.28	
<i>Venture/DOI: 118745-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(43.55)	0.00077487	0.00077498		(0.07)	
GATHERING	Sep 20			(1,895.42)	0.00077487	0.00077498		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Sep 20			(0.50)	0.00077487	0.00074852		0.00	
OTHER PRE TAX	Sep 20			(361.83)	0.00077487	0.00074852		0.00	
OK GROSS PRODUCTION TAX	Sep 20			(24.74)	0.00077487	0.00074852		(0.03)	
GATHERING	Sep 20			(7.38)	0.00077487	0.00074852		0.00	
PROCESSING	Sep 20			(321.38)	0.00077487	0.00074852		(0.24)	
OK PETROLEUM EXCISE TAX	Sep 20			(41.37)	0.00077487	0.00077498		(0.07)	
FUEL	Sep 20			(3,655.74)	0.00077487	0.00077498		0.00	
OK GROSS PRODUCTION TAX	Sep 20			(2,177.50)	0.00077487	0.00077498		(4.08)	
OTHER PRE TAX	Sep 20			(56,338.40)	0.00077487	0.00077498		0.00	
OTHER	Sep 20			56,338.40	0.00077487	0.00077498		0.00	
PROCESSING	Sep 20			(62,659.09)	0.00077487	0.00077498		(48.56)	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00	0.00077487	0.00074852		(0.03)	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20			0.00	0.00077487	0.00077498		(4.09)	
Total ALL PLANT PRODUCTS (BBLs)								10.48	74.00
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 20	2.30	40.35	92.80	0.00077487	0.00077487	0.00	0.07	
<i>Venture/DOI: 118745-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20			(0.10)	0.00077487	0.00077487		0.00	
MARKETING	Aug 20			(2.78)	0.00077487	0.00077487		0.00	
OK PETROLEUM EXCISE TAX	Aug 20			(0.08)	0.00077487	0.00077487		0.00	
OK GROSS PRODUCTION TAX	Aug 20			(4.64)	0.00077487	0.00077487		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 20	2,986.50		37.46	111,887.99	0.00077487	0.00077487	2.31	86.70
<i>Venture/DOI: 118745-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(111.88)	0.00077487	0.00077487		(0.09)
MARKETING	Sep 20				(3,356.64)	0.00077487	0.00077487		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(106.29)	0.00077487	0.00077487		(0.08)
OK GROSS PRODUCTION TAX	Sep 20				(5,594.40)	0.00077487	0.00077487		(4.34)
OK marginally producing oil & gas	Sep 20				(10.46)	0.00077487	0.00077487		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00077487	0.00077487		(4.34)
Total CONDENSATE (BBLs)								2.31	77.92
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20	2.07		24.41	50.53	0.00077487	0.00074852	0.00	0.04
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Sep 20				(0.04)	0.00077487	0.00074852		0.00
OTHER	Sep 20				8.68	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Sep 20	374.97		24.40	9,148.43	0.00077487	0.00077498	0.29	7.09
<i>Venture/DOI: 118745-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(7.58)	0.00077487	0.00077498		(0.01)
OTHER	Sep 20				1,571.71	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Sep 20				(2.09)	0.00077487	0.00074852		0.00
OTHER PRE TAX	Sep 20				(8.68)	0.00077487	0.00074852		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.04)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Sep 20				(378.84)	0.00077487	0.00077498		(0.35)
OTHER PRE TAX	Sep 20				(1,571.71)	0.00077487	0.00077498		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(7.19)	0.00077487	0.00077498		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00077487	0.00077498		(0.35)
Total MANU. PLANT CONDENSATE (BBLs)								0.29	6.41
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8940	491.08	1.76	863.56	0.00077487	0.00074852	0.37	0.64
<i>Venture/DOI: 118745-00003</i>									
OK marginally producing oil & gas	Sep 20				(0.07)	0.00077487	0.00074852		0.00
FUEL	Sep 20				(53.17)	0.00077487	0.00074852		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.30)	0.00077487	0.00074852		0.00
OTHER	Sep 20				166.97	0.00077487	0.00074852		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.32)	0.00077487	0.00074852		0.00
GATHERING	Sep 20				(322.66)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Sep 20				(16.04)	0.00077487	0.00074852		(0.03)
OTHER PRE TAX	Sep 20				(166.97)	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Sep 20	0.9690	91,836.81	1.86	171,148.33	0.00077487	0.00077498	71.17	132.64
<i>Venture/DOI: 118745-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(42.75)	0.00077487	0.00077498		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Sep 20				31,224.51	0.00077487	0.00077498		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(40.61)	0.00077487	0.00077498		(0.12)
OTHER PRE TAX	Sep 20				(31,224.51)	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Sep 20				(2,137.38)	0.00077487	0.00077498		(6.63)
GATHERING	Sep 20				(91,071.42)	0.00077487	0.00077498		0.00
OK Marginally Producing Oil & Gas	Sep 20				(13.78)	0.00077487	0.00077498		(0.01)
FUEL	Sep 20				(6,104.84)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00077487	0.00074852		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00077487	0.00077498		(6.63)
						Total RESIDUE GAS (MCF)		71.54	119.71
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Aug 19				0.00	0.00077487	0.00077487	0.00	(0.01)
Venture/DOI: 118745-00004									
OK GROSS PRODUCTION TAX	Aug 19				0.00	0.00077487	0.00077487		(0.01)
BLANCHARD INTEREST	Dec 19				0.00	0.00077487	0.00077487		0.00
Venture/DOI: 118745-00004									
OK GROSS PRODUCTION TAX	Dec 19				0.00	0.00077487	0.00077487		(0.01)
BLANCHARD INTEREST	Feb 20		3.98	46.84	186.42	0.00077487	0.00077487	0.00	0.14
Venture/DOI: 118745-00004									
OK Marginally Producing Oil & Gas	Feb 20				(0.01)	0.00077487	0.00077487		0.00
MARKETING	Feb 20				(5.59)	0.00077487	0.00077487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.19)	0.00077487	0.00077487		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.18)	0.00077487	0.00077487		0.00
OK GROSS PRODUCTION TAX	Feb 20				(9.32)	0.00077487	0.00077487		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00077487	0.00077487		(0.01)
BLANCHARD INTEREST	Jun 20		(0.15)	33.47	(5.02)	0.00077487	0.00077487	0.00	(0.01)
Venture/DOI: 118745-00004									
OK GROSS PRODUCTION TAX	Jun 20				0.25	0.00077487	0.00077487		0.00
MARKETING	Jun 20				0.15	0.00077487	0.00077487		0.00
OK ENERGY RESOURCE REVOLVING FUND	Jun 20				0.01	0.00077487	0.00077487		0.00
						Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.00	0.08
						Total Property			278.12

Property: 042773-01

ML 6_7-14N-9W 11HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		38.10	13.81	526.18	0.00078008	0.00075315	0.03	0.39
Venture/DOI: 118751-00003									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.23)	0.00078008	0.00075315		0.00
GATHERING	Sep 20				(3.13)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Sep 20		8,260.34	12.66	104,575.77	0.00078008	0.00078021	6.44	81.59
Venture/DOI: 118751-00003									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK GROSS PRODUCTION TAX	Sep 20				(1,496.95)	0.00078008	0.00078021		(2.65)
FUEL	Sep 20				(2,294.97)	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.21)	0.00078008	0.00075315		0.00
OTHER	Sep 20				159.71	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Sep 20				(11.39)	0.00078008	0.00075315		(0.02)
PROCESSING	Sep 20				(135.57)	0.00078008	0.00075315		(0.10)
OTHER PRE TAX	Sep 20				(159.71)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(28.44)	0.00078008	0.00078021		(0.04)
PROCESSING	Sep 20				(36,605.70)	0.00078008	0.00078021		(28.56)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(29.94)	0.00078008	0.00078021		(0.05)
GATHERING	Sep 20				(1,112.66)	0.00078008	0.00078021		0.00
OTHER	Sep 20				34,623.37	0.00078008	0.00078021		0.00
OTHER PRE TAX	Sep 20				(34,623.37)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00078021		(2.65)
Total ALL PLANT PRODUCTS (BBLs)								6.47	47.90
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		1.08	24.31	26.25	0.00078008	0.00075315	0.00	0.02
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.02)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Sep 20				(4.51)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Sep 20		269.71	24.40	6,580.39	0.00078008	0.00078021	0.21	5.13
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(272.50)	0.00078008	0.00078021		(0.25)
OTHER	Sep 20				1,130.50	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.02)	0.00078008	0.00075315		0.00
OTHER	Sep 20				4.51	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Sep 20				(1.09)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(5.17)	0.00078008	0.00078021		0.00
OTHER PRE TAX	Sep 20				(1,130.50)	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(5.45)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00078021		(0.26)
Total MANU. PLANT CONDENSATE (BBLs)								0.21	4.64
OIL (BBLs)									
BLANCHARD INTEREST	Aug 20		2.44	40.34	98.44	0.00078008	0.00078008	0.00	0.07
<i>Venture/DOI: 118751-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.09)	0.00078008	0.00078008		0.00
MARKETING	Aug 20				(2.96)	0.00078008	0.00078008		0.00
OK marginally producing oil & gas	Aug 20				(0.02)	0.00078008	0.00078008		0.00
OK PETROLEUM EXCISE TAX	Aug 20				(0.10)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4.92)	0.00078008	0.00078008		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 20	5,986.06		37.46	224,265.27	0.00078008	0.00078008	4.67	174.94
<i>Venture/DOI: 118751-00004</i>									
OK Marginally Producing Oil & Gas	Sep 20				(20.96)	0.00078008	0.00078008		(0.01)
MARKETING	Sep 20				(6,727.95)	0.00078008	0.00078008		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(213.05)	0.00078008	0.00078008		(0.17)
OK GROSS PRODUCTION TAX	Sep 20				(11,213.26)	0.00078008	0.00078008		(8.74)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(224.27)	0.00078008	0.00078008		(0.18)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00078008		(8.75)
Total OIL (BBLs)								4.67	157.15
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8880	200.93	1.75	351.79	0.00078008	0.00075315	0.15	0.27
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.12)	0.00078008	0.00075315		0.00
FUEL	Sep 20				(23.06)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.12)	0.00078008	0.00075315		0.00
GATHERING	Sep 20				(136.23)	0.00078008	0.00075315		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.03)	0.00078008	0.00075315		0.00
OTHER	Sep 20				68.31	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Sep 20				(6.21)	0.00078008	0.00075315		(0.01)
OTHER PRE TAX	Sep 20				(68.31)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Sep 20	0.9660	52,106.13	1.86	96,813.13	0.00078008	0.00078021	40.65	75.54
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Sep 20				(1,116.76)	0.00078008	0.00078021		(3.78)
OTHER PRE TAX	Sep 20				(17,716.08)	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(22.34)	0.00078008	0.00078021		(0.07)
OTHER	Sep 20				17,716.08	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(21.22)	0.00078008	0.00078021		(0.07)
FUEL	Sep 20				(3,566.37)	0.00078008	0.00078021		0.00
OK Marginally Producing Oil & Gas	Sep 20				(7.81)	0.00078008	0.00078021		(0.01)
GATHERING	Sep 20				(53,195.45)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00078008	0.00078021		(3.78)
Total RESIDUE GAS (MCF)								40.80	68.08
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Aug 19				0.00	0.00078008	0.00078008		0.00
<i>Venture/DOI: 118751-00004</i>									
OK GROSS PRODUCTION TAX	Aug 19				0.00	0.00078008	0.00078008		0.01
BLANCHARD INTEREST	Nov 19				0.00	0.00078008	0.00078008	0.00	(0.01)
<i>Venture/DOI: 118751-00004</i>									
BLANCHARD INTEREST	Feb 20		5.14	46.84	240.76	0.00078008	0.00078008	0.00	0.19
<i>Venture/DOI: 118751-00004</i>									
OK Marginally Producing Oil & Gas	Feb 20				(0.02)	0.00078008	0.00078008		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Feb 20				(7.22)	0.00078008	0.00078008		0.00
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.24)	0.00078008	0.00078008		0.00
OK PETROLEUM EXCISE TAX	Feb 20				(0.23)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Feb 20				(12.04)	0.00078008	0.00078008		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00078008	0.00078008		(0.01)
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.17
Total Property									277.94

Property: 042778-01

ML 6_7-14N-9W 9HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Sep 20		29.46	13.74	404.76	0.00076766	0.00074074	0.02	0.30
Venture/DOI: 118749-00005									
OK PETROLEUM EXCISE TAX	Sep 20				(0.16)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Sep 20				(123.47)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Sep 20		6,340.20	12.56	79,641.30	0.00076766	0.00076779	4.87	61.14
Venture/DOI: 118749-00005									
OK GROSS PRODUCTION TAX	Sep 20				(1,095.22)	0.00076766	0.00076779		(1.96)
GATHERING	Sep 20				(864.76)	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.17)	0.00076766	0.00074074		0.00
OTHER	Sep 20				123.47	0.00076766	0.00074074		0.00
OK GROSS PRODUCTION TAX	Sep 20				(8.61)	0.00076766	0.00074074		(0.01)
GATHERING	Sep 20				(2.44)	0.00076766	0.00074074		0.00
PROCESSING	Sep 20				(106.66)	0.00076766	0.00074074		(0.08)
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(21.91)	0.00076766	0.00076779		(0.04)
OTHER	Sep 20				26,575.05	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(20.81)	0.00076766	0.00076779		(0.03)
OTHER PRE TAX	Sep 20				(26,575.05)	0.00076766	0.00076779		0.00
PROCESSING	Sep 20				(28,613.77)	0.00076766	0.00076779		(21.97)
FUEL	Sep 20				(1,683.38)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00076779		(1.96)
Total ALL PLANT PRODUCTS (BBLs)								4.89	35.38

CONDENSATE (BBLs)

BLANCHARD INTEREST	Aug 20		2.11	40.34	85.12	0.00076766	0.00076766	0.00	0.08
Venture/DOI: 118749-00004									
OK PETROLEUM EXCISE TAX	Aug 20				(0.08)	0.00076766	0.00076766		0.00
MARKETING	Aug 20				(2.55)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Aug 20				(4.24)	0.00076766	0.00076766		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Aug 20				(0.09)	0.00076766	0.00076766		0.00
BLANCHARD INTEREST	Sep 20		2,926.54	37.46	109,641.61	0.00076766	0.00076766	2.25	84.16
Venture/DOI: 118749-00004									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Sep 20				(104.16)	0.00076766	0.00076766		(0.08)
MARKETING	Sep 20				(3,289.24)	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(109.64)	0.00076766	0.00076766		(0.09)
OK Marginally Producing Oil & Gas	Sep 20				(10.25)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Sep 20				(5,482.09)	0.00076766	0.00076766		(4.21)
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00076766		(4.21)
						Total CONDENSATE (BBLs)		2.25	75.64
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 20		0.71	24.24	17.21	0.00076766	0.00074074	0.00	0.01
Venture/DOI: 118749-00005									
OK GROSS PRODUCTION TAX	Sep 20				(0.72)	0.00076766	0.00074074		0.00
OTHER	Sep 20				2.95	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Sep 20		175.70	24.40	4,286.64	0.00076766	0.00076779	0.13	3.30
Venture/DOI: 118749-00005									
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(3.55)	0.00076766	0.00076779		0.00
OTHER	Sep 20				736.45	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.01)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Sep 20				(2.95)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.01)	0.00076766	0.00074074		0.00
OK GROSS PRODUCTION TAX	Sep 20				(177.51)	0.00076766	0.00076779		(0.17)
OTHER PRE TAX	Sep 20				(736.45)	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(3.37)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00076779		(0.17)
						Total MANU. PLANT CONDENSATE (BBLs)		0.13	2.97
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Sep 20	0.8930	159.98	1.72	274.55	0.00076766	0.00074074	0.12	0.20
Venture/DOI: 118749-00005									
OK GROSS PRODUCTION TAX	Sep 20				(5.10)	0.00076766	0.00074074		0.00
GATHERING	Sep 20				(107.09)	0.00076766	0.00074074		0.00
OK Marginally Producing Oil & Gas	Sep 20				(0.02)	0.00076766	0.00074074		0.00
FUEL	Sep 20				(11.19)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(0.10)	0.00076766	0.00074074		0.00
OTHER	Sep 20				54.39	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Sep 20				(0.10)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Sep 20				(54.39)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Sep 20	0.9690	41,186.05	1.86	76,742.30	0.00076766	0.00076779	31.62	58.92
Venture/DOI: 118749-00005									
OK GROSS PRODUCTION TAX	Sep 20				(918.26)	0.00076766	0.00076779		(2.94)
GATHERING	Sep 20				(41,585.96)	0.00076766	0.00076779		0.00
OK Marginally Producing Oil & Gas	Sep 20				(6.17)	0.00076766	0.00076779		0.00
FUEL	Sep 20				(2,787.89)	0.00076766	0.00076779		0.00

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OK ENERGY RESOURCE REVOLVING FUND	Sep 20				(18.37)	0.00076766	0.00076779		(0.05)	
OTHER	Sep 20				14,003.25	0.00076766	0.00076779		0.00	
OK PETROLEUM EXCISE TAX	Sep 20				(17.45)	0.00076766	0.00076779		(0.05)	
OTHER PRE TAX	Sep 20				(14,003.25)	0.00076766	0.00076779		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00074074		(0.01)	
OKLAHOMA STATE WITHHOLDING TAX	Sep 20				0.00	0.00076766	0.00076779		(2.95)	
						Total RESIDUE GAS (MCF)		31.74	53.12	
SKIM/SCRUB/DRIP CONDENSATE (BBLs)										
BLANCHARD INTEREST	Aug 19				0.00	0.00076766	0.00076766	0.00	0.01	
Venture/DOI: 118749-00004										
BLANCHARD INTEREST	Jan 20				0.00	0.00076766	0.00076766	(0.01)	0.01	
Venture/DOI: 118749-00004										
BLANCHARD INTEREST	Feb 20		3.83	46.84	179.40	0.00076766	0.00076766	0.00	0.14	
Venture/DOI: 118749-00004										
OK GROSS PRODUCTION TAX	Feb 20				(8.97)	0.00076766	0.00076766		(0.01)	
MARKETING	Feb 20				(5.38)	0.00076766	0.00076766		0.00	
OK Marginally PRODUCING OIL & GAS	Feb 20				(0.01)	0.00076766	0.00076766		0.00	
OK PETROLEUM EXCISE TAX	Feb 20				(0.17)	0.00076766	0.00076766		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Feb 20				(0.18)	0.00076766	0.00076766		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Feb 20				0.00	0.00076766	0.00076766		(0.01)	
BLANCHARD INTEREST	Jun 20		(0.12)	33.42	(4.01)	0.00076766	0.00076766	0.00	(0.01)	
Venture/DOI: 118749-00004										
OK GROSS PRODUCTION TAX	Jun 20				0.20	0.00076766	0.00076766		0.00	
MARKETING	Jun 20				0.12	0.00076766	0.00076766		0.00	
								Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)	(0.01)	0.13
								Total Property		167.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,845.74	(206.07)	(167.15)		1,472.52



Revenue Statement

Owner

Operator

Check

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

Check Number 0004387533
Check Amount 1,382.24
Check Date December 15, 2020

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	000492-01	TECH 1-7 OK CANADIAN, Section/Twn/Rng: 007/014N/009W								
ALL GAS PRODUCTS (MCF)										
	BLANCHARD INTEREST	Apr 12				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Apr 12				160.56	0.00153334	0.00153334		0.24
	BLANCHARD INTEREST	Jan 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Jan 13				167.76	0.00153334	0.00153334		0.25
	BLANCHARD INTEREST	Feb 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Feb 13				135.72	0.00153334	0.00153334		0.20
	BLANCHARD INTEREST	Mar 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Mar 13				183.24	0.00153334	0.00153334		0.28
	BLANCHARD INTEREST	Apr 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Apr 13				186.84	0.00153334	0.00153334		0.28
	BLANCHARD INTEREST	May 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	May 13				192.60	0.00153334	0.00153334		0.29
	BLANCHARD INTEREST	Jun 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Jun 13				163.80	0.00153334	0.00153334		0.25
	BLANCHARD INTEREST	Jul 13				0.01	0.00153334	0.00153334		0.00
	Venture/DOI: 109109-00001									
	OK GROSS PRODUCTION TAX	Jul 13				147.96	0.00153334	0.00153334		0.22

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 13				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Aug 13				105.48	0.00153334	0.00153334		0.17
BLANCHARD INTEREST	Sep 13				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Sep 13				66.24	0.00153334	0.00153334		0.10
BLANCHARD INTEREST	Oct 13				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Oct 13				18.72	0.00153334	0.00153334		0.03
BLANCHARD INTEREST	Nov 13				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Nov 13				154.80	0.00153334	0.00153334		0.23
BLANCHARD INTEREST	Jan 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jan 14				206.64	0.00153334	0.00153334		0.31
BLANCHARD INTEREST	Feb 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Feb 14				243.72	0.00153334	0.00153334		0.37
BLANCHARD INTEREST	Mar 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Mar 14				259.92	0.00153334	0.00153334		0.40
BLANCHARD INTEREST	Apr 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Apr 14				195.12	0.00153334	0.00153334		0.30
BLANCHARD INTEREST	May 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	May 14				194.40	0.00153334	0.00153334		0.30
BLANCHARD INTEREST	Jun 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jun 14				184.68	0.00153334	0.00153334		0.28
BLANCHARD INTEREST	Jul 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jul 14				190.08	0.00153334	0.00153334		0.29
BLANCHARD INTEREST	Aug 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Aug 14				162.72	0.00153334	0.00153334		0.25
BLANCHARD INTEREST	Sep 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Sep 14				93.24	0.00153334	0.00153334		0.14
BLANCHARD INTEREST	Oct 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Oct 14				142.20	0.00153334	0.00153334		0.22
BLANCHARD INTEREST	Nov 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Nov 14				137.52	0.00153334	0.00153334		0.21

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Dec 14				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Dec 14				771.12	0.00153334	0.00153334		1.18
BLANCHARD INTEREST	Jan 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jan 15				83.88	0.00153334	0.00153334		0.13
BLANCHARD INTEREST	Feb 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Feb 15				63.36	0.00153334	0.00153334		0.10
BLANCHARD INTEREST	Mar 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Mar 15				57.60	0.00153334	0.00153334		0.09
BLANCHARD INTEREST	Apr 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Apr 15				59.76	0.00153334	0.00153334		0.09
BLANCHARD INTEREST	May 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	May 15				53.28	0.00153334	0.00153334		0.08
BLANCHARD INTEREST	Jun 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jun 15				63.00	0.00153334	0.00153334		0.10
BLANCHARD INTEREST	Jul 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Jul 15				62.28	0.00153334	0.00153334		0.10
BLANCHARD INTEREST	Aug 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Aug 15				63.00	0.00153334	0.00153334		0.10
BLANCHARD INTEREST	Sep 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Sep 15				37.44	0.00153334	0.00153334		0.06
BLANCHARD INTEREST	Oct 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Oct 15				59.40	0.00153334	0.00153334		0.09
BLANCHARD INTEREST	Nov 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Nov 15				40.32	0.00153334	0.00153334		0.06
BLANCHARD INTEREST	Dec 15				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Dec 15				43.20	0.00153334	0.00153334		0.07
BLANCHARD INTEREST	May 16				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	May 16				48.60	0.00153334	0.00153334		0.07
BLANCHARD INTEREST	Sep 16				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Sep 16				83.88	0.00153334	0.00153334		0.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Oct 16				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Oct 16				90.72	0.00153334	0.00153334		0.14
BLANCHARD INTEREST	Nov 16				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Nov 16				81.36	0.00153334	0.00153334		0.12
BLANCHARD INTEREST	Dec 16				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109109-00001</i>									
OK GROSS PRODUCTION TAX	Dec 16				47.88	0.00153334	0.00153334		0.07
Total ALL GAS PRODUCTS (MCF)									8.39
Total Property									8.39
Property: 029755-01 DUNCAN 1-7 OK CANADIAN, Section/Twn/Rng: 007/014N/009W									
ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Apr 12				0.01	0.00153334	0.00153334		0.00
<i>Venture/DOI: 109110-00001</i>									
OK GROSS PRODUCTION TAX	Apr 12				1,285.20	0.00153334	0.00153334		1.97
Total ALL GAS PRODUCTS (MCF)									1.97
Total Property									1.97
Property: 031052-01 ALIG 18-07-14-9 1H OK CANADIAN, Section/Twn/Rng: 018/014N/009W									
ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Dec 16				0.01	0.00080354	0.00080354		0.00
<i>Venture/DOI: 114369-00003</i>									
OK GROSS PRODUCTION TAX	Dec 16				1,477.44	0.00080354	0.00080354		1.19
Total ALL GAS PRODUCTS (MCF)									1.19
ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		128.47	23.70	3,045.18	0.00080354	0.00080354	0.10	2.45
<i>Venture/DOI: 114369-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(1.32)	0.00080354	0.00080354		0.00
OTHER PRE TAX	Oct 20				(538.48)	0.00080354	0.00080354		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(1.39)	0.00080354	0.00080354		0.00
OTHER	Oct 20				538.48	0.00080354	0.00080354		0.00
OK GROSS PRODUCTION TAX	Oct 20				(97.57)	0.00080354	0.00080354		(0.17)
FUEL	Oct 20				(1,112.84)	0.00080354	0.00080354		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00080354	0.00080354		(0.12)
Total ALL PLANT PRODUCTS (BBLs)								0.10	2.16
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		187.85	34.31	6,444.68	0.00080354	0.00080354	0.15	5.18
<i>Venture/DOI: 114369-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(6.12)	0.00080354	0.00080354		0.00
MARKETING	Oct 20				(193.34)	0.00080354	0.00080354		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK Marginally Producing Oil & Gas	Oct 20				(0.66)	0.00080354	0.00080354		0.00
OK Energy Resource Revolving Fund	Oct 20				(6.44)	0.00080354	0.00080354		(0.01)
OK Gross Production Tax	Oct 20				(451.13)	0.00080354	0.00080354		(0.36)
OKLAHOMA State Withholding Tax	Oct 20				0.00	0.00080354	0.00080354		(0.26)
Total OIL (BBLs)								0.15	4.55
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	1.0270	915.35	1.86	1,704.74	0.00080354	0.00080354	0.74	1.37
<i>Venture/DOI: 114369-00003</i>									
OK Energy Resource Revolving Fund	Oct 20				(1.39)	0.00080354	0.00080354		0.00
OTHER	Oct 20				311.22	0.00080354	0.00080354		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.14)	0.00080354	0.00080354		0.00
OTHER PRE TAX	Oct 20				(311.22)	0.00080354	0.00080354		0.00
OK Petroleum Excise Tax	Oct 20				(1.32)	0.00080354	0.00080354		0.00
OK Gross Production Tax	Oct 20				(97.55)	0.00080354	0.00080354		(0.10)
OKLAHOMA State Withholding Tax	Oct 20				0.00	0.00080354	0.00080354		(0.07)
Total RESIDUE GAS (MCF)								0.74	1.20
SKIM/SCRUB/DRIP OIL (BBLs)									
BLANCHARD INTEREST	Aug 17		(0.13)	41.85	(5.44)	0.00080354	0.00080354	0.00	(0.01)
<i>Venture/DOI: 114369-00004</i>									
OK Energy Resource Revolving Fund	Aug 17				0.01	0.00080354	0.00080354		0.00
OK Petroleum Excise Tax	Aug 17				0.01	0.00080354	0.00080354		0.00
OK Gross Production Tax	Aug 17				0.38	0.00080354	0.00080354		0.00
BLANCHARD INTEREST	Oct 20		0.18	35.33	6.36	0.00080354	0.00080354	0.00	0.01
<i>Venture/DOI: 114369-00004</i>									
OK Energy Resource Revolving Fund	Oct 20				(0.01)	0.00080354	0.00080354		0.00
MARKETING	Oct 20				(0.19)	0.00080354	0.00080354		0.00
OK Petroleum Excise Tax	Oct 20				(0.01)	0.00080354	0.00080354		0.00
OK Gross Production Tax	Oct 20				(0.45)	0.00080354	0.00080354		0.00
Total SKIM/SCRUB/DRIP OIL (BBLs)								0.00	0.00
Total Property									9.10

Property: 042605-01

ML 6_7-14N-9W 4HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20	24.39	14.61	356.27		0.00071707	0.00069032	0.02	0.24
<i>Venture/DOI: 118744-00003</i>									
OK Petroleum Excise Tax	Oct 20				(0.15)	0.00071707	0.00069032		0.00
PROCESSING	Oct 20				(91.03)	0.00071707	0.00069032		(0.06)
BLANCHARD INTEREST	Oct 20	3,998.40	13.53	54,081.52		0.00071707	0.00071717	2.87	38.79
<i>Venture/DOI: 118744-00003</i>									
OK Energy Resource Revolving Fund	Oct 20				(17.18)	0.00071707	0.00071717		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 20				16,759.36	0.00071707	0.00071717		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.16)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Oct 20				(102.24)	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Oct 20				(8.04)	0.00071707	0.00069032		(0.01)
OTHER	Oct 20				102.24	0.00071707	0.00069032		0.00
GATHERING	Oct 20				(2.10)	0.00071707	0.00069032		0.00
OK GROSS PRODUCTION TAX	Oct 20				(859.32)	0.00071707	0.00071717		(1.27)
GATHERING	Oct 20				(580.85)	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(16.32)	0.00071707	0.00071717		(0.02)
PROCESSING	Oct 20				(18,661.23)	0.00071707	0.00071717		(13.39)
FUEL	Oct 20				(893.79)	0.00071707	0.00071717		0.00
OTHER PRE TAX	Oct 20				(16,759.36)	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00069032		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00071717		(1.27)
Total ALL PLANT PRODUCTS (BBLs)								2.89	22.98
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		0.56	25.11	14.06	0.00071707	0.00069032	0.00	0.01
<i>Venture/DOI: 118744-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(0.59)	0.00071707	0.00069032		0.00
OTHER	Oct 20				2.36	0.00071707	0.00069032		0.00
BLANCHARD INTEREST	Oct 20		107.48	24.89	2,674.84	0.00071707	0.00071717	0.08	1.92
<i>Venture/DOI: 118744-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(111.22)	0.00071707	0.00071717		(0.09)
OTHER PRE TAX	Oct 20				(450.50)	0.00071707	0.00071717		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.01)	0.00071707	0.00069032		0.00
OTHER PRE TAX	Oct 20				(2.36)	0.00071707	0.00069032		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.01)	0.00071707	0.00069032		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.22)	0.00071707	0.00071717		0.00
OTHER	Oct 20				450.50	0.00071707	0.00071717		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(2.12)	0.00071707	0.00071717		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00071717		(0.10)
Total MANU. PLANT CONDENSATE (BBLs)								0.08	1.74
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		2,323.60	37.29	86,642.68	0.00071707	0.00071707	1.67	62.13
<i>Venture/DOI: 118744-00004</i>									
OK Marginally Producing Oil & Gas	Oct 20				(8.14)	0.00071707	0.00071707		0.00
MARKETING	Oct 20				(2,599.28)	0.00071707	0.00071707		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(82.31)	0.00071707	0.00071707		(0.05)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(86.65)	0.00071707	0.00071707		(0.06)
OK GROSS PRODUCTION TAX	Oct 20				(4,332.14)	0.00071707	0.00071707		(3.10)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00071707		(3.11)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total OIL (BBLs)		1.67	55.81	
RESIDUE GAS (MCF)	BLANCHARD INTEREST	Oct 20	0.8920	139.99	1.37	191.96	0.00071707	0.00069032	0.10	0.13
	Venture/DOI: 118744-00003									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.05)	0.00071707	0.00069032		0.00
	FUEL	Oct 20				(7.75)	0.00071707	0.00069032		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(0.04)	0.00071707	0.00069032		0.00
	OTHER	Oct 20				47.60	0.00071707	0.00069032		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(0.02)	0.00071707	0.00069032		0.00
	GATHERING	Oct 20				(90.23)	0.00071707	0.00069032		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(2.32)	0.00071707	0.00069032		0.00
	OTHER PRE TAX	Oct 20				(47.60)	0.00071707	0.00069032		0.00
	BLANCHARD INTEREST	Oct 20	0.9660	27,510.26	1.49	40,857.75	0.00071707	0.00071717	19.73	29.30
	Venture/DOI: 118744-00003									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(2.92)	0.00071707	0.00071717		(0.03)
	GATHERING	Oct 20				(27,105.94)	0.00071707	0.00071717		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(2.77)	0.00071707	0.00071717		(0.03)
	OTHER	Oct 20				9,353.49	0.00071707	0.00071717		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(4.12)	0.00071707	0.00071717		0.00
	OTHER PRE TAX	Oct 20				(9,353.49)	0.00071707	0.00071717		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(146.11)	0.00071707	0.00071717		(1.46)
	FUEL	Oct 20				(1,476.14)	0.00071707	0.00071717		0.00
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00069032		(0.01)
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00071707	0.00071717		(1.47)
	Total RESIDUE GAS (MCF)								19.83	26.43
Total Property									106.96	

Property: 042611-01

ML 6_7-14N-9W 7HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20	47.66	14.52	691.87	0.00076123	0.00073489	0.04	0.51	
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(0.30)	0.00076123	0.00073489		0.00	
GATHERING	Oct 20			(3.96)	0.00076123	0.00073489		0.00	
BLANCHARD INTEREST	Oct 20	10,512.93	13.44	141,283.98	0.00076123	0.00076132	8.00	107.56	
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20			(43.65)	0.00076123	0.00076132		(0.06)	
OTHER PRE TAX	Oct 20			(44,065.10)	0.00076123	0.00076132		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(0.31)	0.00076123	0.00073489		0.00	
OTHER PRE TAX	Oct 20			(199.78)	0.00076123	0.00073489		0.00	
OK GROSS PRODUCTION TAX	Oct 20			(15.76)	0.00076123	0.00073489		(0.02)	
OTHER	Oct 20			199.78	0.00076123	0.00073489		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 20				(173.06)	0.00076123	0.00073489		(0.12)
OK GROSS PRODUCTION TAX	Oct 20				(2,297.11)	0.00076123	0.00076132		(3.55)
PROCESSING	Oct 20				(47,590.56)	0.00076123	0.00076132		(36.23)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(45.94)	0.00076123	0.00076132		(0.06)
GATHERING	Oct 20				(1,465.89)	0.00076123	0.00076132		0.00
FUEL	Oct 20				(2,220.43)	0.00076123	0.00076132		0.00
OTHER	Oct 20				44,065.10	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00073489		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00076132		(3.57)
Total ALL PLANT PRODUCTS (BBLs)								8.04	64.44
CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20	2,338.25	37.29		87,188.96	0.00076123	0.00076123	1.78	66.36
<i>Venture/DOI: 118747-00004</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(82.83)	0.00076123	0.00076123		(0.06)
MARKETING	Oct 20				(2,615.66)	0.00076123	0.00076123		0.00
OK GROSS PRODUCTION TAX	Oct 20				(4,359.45)	0.00076123	0.00076123		(3.32)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(87.19)	0.00076123	0.00076123		(0.06)
OK marginally producing oil & gas	Oct 20				(8.19)	0.00076123	0.00076123		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00076123		(3.32)
Total CONDENSATE (BBLs)								1.78	59.60
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20	1.01	24.99		25.24	0.00076123	0.00073489	0.00	0.02
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.02)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Oct 20				(4.25)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Oct 20	259.02	24.89		6,446.36	0.00076123	0.00076132	0.20	4.91
<i>Venture/DOI: 118747-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(5.09)	0.00076123	0.00076132		0.00
OTHER PRE TAX	Oct 20				(1,085.69)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.02)	0.00076123	0.00073489		0.00
OTHER	Oct 20				4.25	0.00076123	0.00073489		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1.05)	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(5.36)	0.00076123	0.00076132		0.00
OTHER	Oct 20				1,085.69	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Oct 20				(268.03)	0.00076123	0.00076132		(0.24)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00076132		(0.25)
Total MANU. PLANT CONDENSATE (BBLs)								0.20	4.44
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.8930	261.46	1.40	366.96	0.00076123	0.00073489	0.19	0.27
<i>Venture/DOI: 118747-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(4.17)	0.00076123	0.00073489		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 20				88.89	0.00076123	0.00073489		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.08)	0.00076123	0.00073489		0.00
GATHERING	Oct 20				(171.52)	0.00076123	0.00073489		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.04)	0.00076123	0.00073489		0.00
FUEL	Oct 20				(23.07)	0.00076123	0.00073489		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.08)	0.00076123	0.00073489		0.00
OTHER PRE TAX	Oct 20				(88.89)	0.00076123	0.00073489		0.00
BLANCHARD INTEREST	Oct 20	0.9690	68,980.36	1.49	102,669.51	0.00076123	0.00076132	52.52	78.16
<i>Venture/DOI: 118747-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(6.31)	0.00076123	0.00076132		(0.07)
OTHER PRE TAX	Oct 20				(23,453.33)	0.00076123	0.00076132		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(5.99)	0.00076123	0.00076132		(0.07)
OTHER	Oct 20				23,453.33	0.00076123	0.00076132		0.00
OK GROSS PRODUCTION TAX	Oct 20				(315.48)	0.00076123	0.00076132		(3.91)
FUEL	Oct 20				(3,764.49)	0.00076123	0.00076132		0.00
OK Marginally Producing Oil & Gas	Oct 20				(10.34)	0.00076123	0.00076132		(0.01)
GATHERING	Oct 20				(69,141.98)	0.00076123	0.00076132		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00073489		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076123	0.00076132		(3.91)
Total RESIDUE GAS (MCF)								52.71	70.44
Total Property									198.92

Property: 042685-01

ML 6_7-14N-9W 6HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		33.13	14.51	480.88	0.00073516	0.00070832	0.02	0.34
<i>Venture/DOI: 118746-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(10.95)	0.00073516	0.00070832		(0.01)
OTHER PRE TAX	Oct 20				(138.85)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Oct 20		7,433.65	13.44	99,901.35	0.00073516	0.00073530	5.47	73.46
<i>Venture/DOI: 118746-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(32.49)	0.00073516	0.00073530		(0.04)
FUEL	Oct 20				(1,570.06)	0.00073516	0.00073530		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.20)	0.00073516	0.00070832		0.00
OTHER	Oct 20				138.85	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.21)	0.00073516	0.00070832		0.00
GATHERING	Oct 20				(2.75)	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1,624.27)	0.00073516	0.00073530		(2.44)
GATHERING	Oct 20				(1,036.52)	0.00073516	0.00073530		0.00
PROCESSING	Oct 20				(120.28)	0.00073516	0.00070832		(0.08)
OK PETROLEUM EXCISE TAX	Oct 20				(30.86)	0.00073516	0.00073530		(0.04)
PROCESSING	Oct 20				(33,651.11)	0.00073516	0.00073530		(24.75)

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

Generated on Tuesday, December 15, 2020 9:42 PM

Page 9 of 19

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER PRE TAX	Oct 20				(31,158.26)	0.00073516	0.00073530		0.00
OTHER	Oct 20				31,158.26	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00073516	0.00073530		(2.44)
Total ALL PLANT PRODUCTS (BBLs)								5.49	43.99
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		0.71	24.72	17.55	0.00073516	0.00070832	0.00	0.01
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(0.01)	0.00073516	0.00070832		0.00
OTHER	Oct 20				2.96	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Oct 20		183.15	24.89	4,558.20	0.00073516	0.00073530	0.13	3.35
<i>Venture/DOI: 118746-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(189.53)	0.00073516	0.00073530		(0.17)
OTHER PRE TAX	Oct 20				(767.69)	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Oct 20				(0.73)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Oct 20				(2.96)	0.00073516	0.00070832		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.01)	0.00073516	0.00070832		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.60)	0.00073516	0.00073530		0.00
OTHER	Oct 20				767.69	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.79)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00073516	0.00073530		(0.17)
Total MANU. PLANT CONDENSATE (BBLs)								0.13	3.02
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		3,416.51	37.29	127,395.24	0.00073516	0.00073516	2.51	93.66
<i>Venture/DOI: 118746-00004</i>									
OK Marginally Producing Oil & Gas Marketing	Oct 20				(11.95)	0.00073516	0.00073516		(0.01)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3,821.85)	0.00073516	0.00073516		0.00
OK GROSS PRODUCTION TAX	Oct 20				(127.40)	0.00073516	0.00073516		(0.09)
OK PETROLEUM EXCISE TAX	Oct 20				(6,369.76)	0.00073516	0.00073516		(4.68)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				(121.03)	0.00073516	0.00073516		(0.09)
	Oct 20				0.00	0.00073516	0.00073516		(4.68)
Total OIL (BBLs)								2.51	84.11
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.8930	181.73	1.37	249.26	0.00073516	0.00070832	0.13	0.18
<i>Venture/DOI: 118746-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.06)	0.00073516	0.00070832		0.00
OTHER PRE TAX	Oct 20				(61.79)	0.00073516	0.00070832		0.00
OK GROSS PRODUCTION TAX	Oct 20				(2.90)	0.00073516	0.00070832		0.00
OTHER	Oct 20				61.79	0.00073516	0.00070832		0.00
OK Marginally Producing Oil & Gas Gathering	Oct 20				(0.03)	0.00073516	0.00070832		0.00
	Oct 20				(119.22)	0.00073516	0.00070832		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Oct 20				(0.05)	0.00073516	0.00070832		0.00
FUEL	Oct 20				(10.25)	0.00073516	0.00070832		0.00
BLANCHARD INTEREST	Oct 20	0.9690	48,775.75	1.49	72,597.22	0.00073516	0.00073530	35.87	53.38
<i>Venture/DOI: 118746-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(4.24)	0.00073516	0.00073530		(0.04)
OTHER PRE TAX	Oct 20				(16,583.75)	0.00073516	0.00073530		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(4.46)	0.00073516	0.00073530		(0.05)
OTHER	Oct 20				16,583.75	0.00073516	0.00073530		0.00
OK marginally producing oil & gas	Oct 20				(7.31)	0.00073516	0.00073530		(0.01)
FUEL	Oct 20				(2,661.85)	0.00073516	0.00073530		0.00
OK GROSS PRODUCTION TAX	Oct 20				(223.08)	0.00073516	0.00073530		(2.66)
GATHERING	Oct 20				(48,890.03)	0.00073516	0.00073530		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00073516	0.00070832		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00073516	0.00073530		(2.67)
Total RESIDUE GAS (MCF)								36.00	48.12
Total Property									179.24

Property: 042686-01

ML 6_7-14N-9W 10HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Oct 20	40.71	14.63	595.58	0.00076751	0.00074116	0.03	0.44
Venture/DOI: 118750-00003								
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(0.28)	0.00076751	0.00074116		0.00
PROCESSING	Oct 20			(144.64)	0.00076751	0.00074116		(0.10)
BLANCHARD INTEREST	Oct 20	9,118.19	13.59	123,950.93	0.00076751	0.00076761	7.00	95.15
Venture/DOI: 118750-00003								
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(42.06)	0.00076751	0.00076761		(0.06)
FUEL	Oct 20			(2,043.35)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Oct 20			(0.27)	0.00076751	0.00074116		0.00
OTHER PRE TAX	Oct 20			(170.62)	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Oct 20			(13.85)	0.00076751	0.00074116		(0.02)
GATHERING	Oct 20			(3.39)	0.00076751	0.00074116		0.00
OTHER	Oct 20			170.62	0.00076751	0.00074116		0.00
OK GROSS PRODUCTION TAX	Oct 20			(2,102.94)	0.00076751	0.00076761		(3.21)
GATHERING	Oct 20			(1,274.50)	0.00076751	0.00076761		0.00
OK PETROLEUM EXCISE TAX	Oct 20			(39.96)	0.00076751	0.00076761		(0.06)
OTHER PRE TAX	Oct 20			(38,219.03)	0.00076751	0.00076761		0.00
OTHER	Oct 20			38,219.03	0.00076751	0.00076761		0.00
PROCESSING	Oct 20			(40,355.43)	0.00076751	0.00076761		(30.98)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00076751	0.00074116		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00076751	0.00076761		(3.21)
Total ALL PLANT PRODUCTS (BBLs)							7.03	57.93

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE (BBLs)										
	BLANCHARD INTEREST	Oct 20		3,109.99	37.29	115,965.69	0.00076752	0.00076752	2.39	89.01
	Venture/DOI: 118750-00004									
	OK GROSS PRODUCTION TAX	Oct 20				(5,798.29)	0.00076752	0.00076752		(4.44)
	MARKETING	Oct 20				(3,478.96)	0.00076752	0.00076752		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(115.96)	0.00076752	0.00076752		(0.09)
	OK Marginally Producing Oil & Gas	Oct 20				(10.89)	0.00076752	0.00076752		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(110.17)	0.00076752	0.00076752		(0.09)
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076752	0.00076752		(4.45)
							Total CONDENSATE (BBLs)		2.39	79.94
MANU. PLANT CONDENSATE (BBLs)										
	BLANCHARD INTEREST	Oct 20		1.01	24.79	25.04	0.00076751	0.00074116	0.00	0.02
	Venture/DOI: 118750-00003									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.02)	0.00076751	0.00074116		0.00
	OTHER	Oct 20				4.22	0.00076751	0.00074116		0.00
	BLANCHARD INTEREST	Oct 20		260.67	24.89	6,487.36	0.00076751	0.00076761	0.20	4.98
	Venture/DOI: 118750-00003									
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(5.39)	0.00076751	0.00076761		0.00
	OTHER PRE TAX	Oct 20				(1,092.58)	0.00076751	0.00076761		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(0.02)	0.00076751	0.00074116		0.00
	OTHER PRE TAX	Oct 20				(4.22)	0.00076751	0.00074116		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(1.04)	0.00076751	0.00074116		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(5.13)	0.00076751	0.00076761		0.00
	OTHER	Oct 20				1,092.58	0.00076751	0.00076761		0.00
	OK GROSS PRODUCTION TAX	Oct 20				(269.74)	0.00076751	0.00076761		(0.25)
	OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076751	0.00076761		(0.25)
							Total MANU. PLANT CONDENSATE (BBLs)		0.20	4.50
RESIDUE GAS (MCF)										
	BLANCHARD INTEREST	Oct 20	0.8910	214.72	1.40	301.47	0.00076751	0.00074116	0.16	0.23
	Venture/DOI: 118750-00003									
	OK GROSS PRODUCTION TAX	Oct 20				(3.26)	0.00076751	0.00074116		(0.01)
	OTHER	Oct 20				73.01	0.00076751	0.00074116		0.00
	OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.06)	0.00076751	0.00074116		0.00
	GATHERING	Oct 20				(143.50)	0.00076751	0.00074116		0.00
	OK PETROLEUM EXCISE TAX	Oct 20				(0.06)	0.00076751	0.00074116		0.00
	FUEL	Oct 20				(19.90)	0.00076751	0.00074116		0.00
	OK Marginally Producing Oil & Gas	Oct 20				(0.03)	0.00076751	0.00074116		0.00
	OTHER PRE TAX	Oct 20				(73.01)	0.00076751	0.00074116		0.00
	BLANCHARD INTEREST	Oct 20	0.9690	57,537.75	1.49	85,692.65	0.00076751	0.00076761	44.17	65.78
	Venture/DOI: 118750-00003									
	OK PETROLEUM EXCISE TAX	Oct 20				(4.12)	0.00076751	0.00076761		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 20				19,562.83	0.00076751	0.00076761		0.00
OK GROSS PRODUCTION TAX	Oct 20				(216.95)	0.00076751	0.00076761		(3.29)
FUEL	Oct 20				(3,192.39)	0.00076751	0.00076761		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(4.34)	0.00076751	0.00076761		(0.05)
OTHER PRE TAX	Oct 20				(19,562.83)	0.00076751	0.00076761		0.00
OK Marginally Producing Oil & Gas	Oct 20				(8.63)	0.00076751	0.00076761		(0.01)
GATHERING	Oct 20				(58,598.36)	0.00076751	0.00076761		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076751	0.00074116		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076751	0.00076761		(3.29)
						Total RESIDUE GAS (MCF)		44.33	59.30
SKIM/SCRUB/DRIP CONDENSATE (BBLs)									
BLANCHARD INTEREST	Sep 19		(0.08)	53.13	(4.25)	0.00076752	0.00076752	0.00	(0.01)
<i>Venture/DOI: 118750-00004</i>									
OK PETROLEUM EXCISE TAX	Sep 19				0.01	0.00076752	0.00076752		0.00
OK GROSS PRODUCTION TAX	Sep 19				0.21	0.00076752	0.00076752		0.00
						Total SKIM/SCRUB/DRIP CONDENSATE (BBLs)		0.00	(0.01)
						Total Property			201.66

Property: 042740-01

ML 6_7-14N-9W 5HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		83.52	14.61	1,219.84	0.00077487	0.00074852	0.06	0.91
<i>Venture/DOI: 118745-00003</i>									
OK PETROLEUM EXCISE TAX	Oct 20				(0.53)	0.00077487	0.00074852		0.00
OTHER	Oct 20				350.07	0.00077487	0.00074852		0.00
BLANCHARD INTEREST	Oct 20		13,059.51	13.53	176,640.19	0.00077487	0.00077498	10.12	136.89
<i>Venture/DOI: 118745-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(56.14)	0.00077487	0.00077498		(0.08)
OTHER	Oct 20				54,739.15	0.00077487	0.00077498		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.55)	0.00077487	0.00074852		0.00
GATHERING	Oct 20				(7.20)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Oct 20				(27.55)	0.00077487	0.00074852		(0.03)
OTHER PRE TAX	Oct 20				(350.07)	0.00077487	0.00074852		0.00
OK GROSS PRODUCTION TAX	Oct 20				(2,806.68)	0.00077487	0.00077498		(4.48)
OTHER PRE TAX	Oct 20				(54,739.15)	0.00077487	0.00077498		0.00
PROCESSING	Oct 20				(311.68)	0.00077487	0.00074852		(0.24)
OK PETROLEUM EXCISE TAX	Oct 20				(53.33)	0.00077487	0.00077498		(0.08)
PROCESSING	Oct 20				(60,951.02)	0.00077487	0.00077498		(47.23)
FUEL	Oct 20				(2,919.30)	0.00077487	0.00077498		0.00
GATHERING	Oct 20				(1,897.18)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00074852		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00077498		(4.48)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total ALL PLANT PRODUCTS (BBLs)						10.18	81.15	
CONDENSATE (BBLs)										
BLANCHARD INTEREST	Oct 20		2,786.95	37.29	103,920.13	0.00077487	0.00077487	2.16	80.52	
Venture/DOI: 118745-00004										
OK PETROLEUM EXCISE TAX	Oct 20				(98.72)	0.00077487	0.00077487		(0.08)	
MARKETING	Oct 20				(3,117.61)	0.00077487	0.00077487		0.00	
OK GROSS PRODUCTION TAX	Oct 20				(5,196.01)	0.00077487	0.00077487		(4.03)	
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(103.92)	0.00077487	0.00077487		(0.09)	
OK Marginally Producing Oil & Gas	Oct 20				(9.75)	0.00077487	0.00077487		0.00	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00077487		(4.03)	
		Total CONDENSATE (BBLs)						2.16	72.29	
MANU. PLANT CONDENSATE (BBLs)										
BLANCHARD INTEREST	Oct 20		1.93	24.93	48.12	0.00077487	0.00074852	0.00	0.03	
Venture/DOI: 118745-00003										
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.04)	0.00077487	0.00074852		0.00	
OTHER PRE TAX	Oct 20				(8.10)	0.00077487	0.00074852		0.00	
BLANCHARD INTEREST	Oct 20		351.04	24.89	8,736.53	0.00077487	0.00077498	0.27	6.77	
Venture/DOI: 118745-00003										
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(7.27)	0.00077487	0.00077498		(0.01)	
OTHER	Oct 20				1,471.41	0.00077487	0.00077498		0.00	
OK PETROLEUM EXCISE TAX	Oct 20				(0.04)	0.00077487	0.00074852		0.00	
OTHER	Oct 20				8.10	0.00077487	0.00074852		0.00	
OK GROSS PRODUCTION TAX	Oct 20				(2.00)	0.00077487	0.00074852		0.00	
OK GROSS PRODUCTION TAX	Oct 20				(363.26)	0.00077487	0.00077498		(0.33)	
OTHER PRE TAX	Oct 20				(1,471.41)	0.00077487	0.00077498		0.00	
OK PETROLEUM EXCISE TAX	Oct 20				(6.91)	0.00077487	0.00077498		(0.01)	
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00077498		(0.34)	
		Total MANU. PLANT CONDENSATE (BBLs)						0.27	6.11	
RESIDUE GAS (MCF)										
BLANCHARD INTEREST	Oct 20	0.8920	479.31	1.40	672.70	0.00077487	0.00074852	0.36	0.50	
Venture/DOI: 118745-00003										
OK PETROLEUM EXCISE TAX	Oct 20				(0.15)	0.00077487	0.00074852		0.00	
OTHER PRE TAX	Oct 20				(162.96)	0.00077487	0.00074852		0.00	
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.16)	0.00077487	0.00074852		0.00	
FUEL	Oct 20				(41.97)	0.00077487	0.00074852		0.00	
OK Marginally Producing Oil & Gas	Oct 20				(0.07)	0.00077487	0.00074852		0.00	
GATHERING	Oct 20				(308.94)	0.00077487	0.00074852		0.00	
OK GROSS PRODUCTION TAX	Oct 20				(7.94)	0.00077487	0.00074852		(0.03)	
OTHER	Oct 20				162.96	0.00077487	0.00074852		0.00	
BLANCHARD INTEREST	Oct 20	0.9660	89,853.57	1.49	133,448.94	0.00077487	0.00077498	69.64	103.42	
Venture/DOI: 118745-00003										

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Oct 20				(9.07)	0.00077487	0.00077498		(0.10)
FUEL	Oct 20				(4,821.37)	0.00077487	0.00077498		0.00
OK marginally producing oil & gas	Oct 20				(13.48)	0.00077487	0.00077498		(0.01)
OTHER	Oct 20				30,550.22	0.00077487	0.00077498		0.00
OK GROSS PRODUCTION TAX	Oct 20				(477.22)	0.00077487	0.00077498		(5.16)
GATHERING	Oct 20				(88,532.98)	0.00077487	0.00077498		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(9.55)	0.00077487	0.00077498		(0.10)
OTHER PRE TAX	Oct 20				(30,550.22)	0.00077487	0.00077498		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00074852		(0.03)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00077487	0.00077498		(5.17)
Total RESIDUE GAS (MCF)								70.00	93.32
Total Property									252.87

Property: 042773-01

ML 6_7-14N-9W 11HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)									
BLANCHARD INTEREST	Oct 20		39.17	14.63	573.10	0.00078008	0.00075315	0.03	0.43
Venture/DOI: 118751-00003									
OK GROSS PRODUCTION TAX	Oct 20				(13.32)	0.00078008	0.00075315		(0.02)
PROCESSING	Oct 20				(139.19)	0.00078008	0.00075315		(0.10)
BLANCHARD INTEREST	Oct 20		8,495.28	13.59	115,483.29	0.00078008	0.00078021	6.63	90.10
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(37.23)	0.00078008	0.00078021		(0.06)
PROCESSING	Oct 20				(37,598.57)	0.00078008	0.00078021		(29.33)
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.27)	0.00078008	0.00075315		0.00
OTHER	Oct 20				164.19	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.26)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Oct 20				(164.19)	0.00078008	0.00075315		0.00
GATHERING	Oct 20				(3.26)	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1,959.27)	0.00078008	0.00078021		(3.04)
GATHERING	Oct 20				(1,187.43)	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(39.18)	0.00078008	0.00078021		(0.06)
OTHER PRE TAX	Oct 20				(35,608.11)	0.00078008	0.00078021		0.00
OTHER	Oct 20				35,608.11	0.00078008	0.00078021		0.00
FUEL	Oct 20				(1,903.77)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00075315		(0.02)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00078021		(3.04)
Total ALL PLANT PRODUCTS (BBLs)								6.66	54.86
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		0.97	24.84	24.09	0.00078008	0.00075315	0.00	0.02
Venture/DOI: 118751-00003									
OK PETROLEUM EXCISE TAX	Oct 20				(0.02)	0.00078008	0.00075315		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 20				4.06	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Oct 20		242.86	24.89	6,044.18	0.00078008	0.00078021	0.19	4.72
<i>Venture/DOI: 118751-00003</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(5.02)	0.00078008	0.00078021		0.00
OTHER	Oct 20				1,017.94	0.00078008	0.00078021		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.02)	0.00078008	0.00075315		0.00
OTHER PRE TAX	Oct 20				(4.06)	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Oct 20				(1.00)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(4.77)	0.00078008	0.00078021		0.00
OTHER PRE TAX	Oct 20				(1,017.94)	0.00078008	0.00078021		0.00
OK GROSS PRODUCTION TAX	Oct 20				(251.31)	0.00078008	0.00078021		(0.24)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00078021		(0.24)
Total MANU. PLANT CONDENSATE (BBLs)								0.19	4.26
OIL (BBLs)									
BLANCHARD INTEREST	Oct 20		5,645.53	37.29	210,511.22	0.00078008	0.00078008	4.40	164.21
<i>Venture/DOI: 118751-00004</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(210.51)	0.00078008	0.00078008		(0.17)
MARKETING	Oct 20				(6,315.34)	0.00078008	0.00078008		0.00
OK GROSS PRODUCTION TAX	Oct 20				(10,525.56)	0.00078008	0.00078008		(8.21)
OK PETROLEUM EXCISE TAX	Oct 20				(199.98)	0.00078008	0.00078008		(0.15)
OK marginally producing oil & gas	Oct 20				(19.76)	0.00078008	0.00078008		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00078008		(8.21)
Total OIL (BBLs)								4.40	147.46
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.8910	206.63	1.40	290.10	0.00078008	0.00075315	0.16	0.22
<i>Venture/DOI: 118751-00003</i>									
OK marginally producing oil & gas	Oct 20				(0.03)	0.00078008	0.00075315		0.00
GATHERING	Oct 20				(138.09)	0.00078008	0.00075315		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.06)	0.00078008	0.00075315		0.00
FUEL	Oct 20				(19.14)	0.00078008	0.00075315		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.06)	0.00078008	0.00075315		0.00
OTHER	Oct 20				70.25	0.00078008	0.00075315		0.00
OK GROSS PRODUCTION TAX	Oct 20				(3.13)	0.00078008	0.00075315		(0.01)
OTHER PRE TAX	Oct 20				(70.25)	0.00078008	0.00075315		0.00
BLANCHARD INTEREST	Oct 20	0.9690	53,607.09	1.49	79,838.60	0.00078008	0.00078021	41.83	62.30
<i>Venture/DOI: 118751-00003</i>									
OK GROSS PRODUCTION TAX	Oct 20				(202.14)	0.00078008	0.00078021		(3.11)
OTHER PRE TAX	Oct 20				(18,226.41)	0.00078008	0.00078021		0.00
OK marginally producing oil & gas	Oct 20				(8.05)	0.00078008	0.00078021		(0.01)
OTHER	Oct 20				18,226.41	0.00078008	0.00078021		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(4.04)	0.00078008	0.00078021		(0.05)
GATHERING	Oct 20				(54,595.24)	0.00078008	0.00078021		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.84)	0.00078008	0.00078021		(0.05)
FUEL	Oct 20				(2,974.31)	0.00078008	0.00078021		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00075315		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00078008	0.00078021		(3.12)
Total RESIDUE GAS (MCF)								41.99	56.16
Total Property									262.74

Property: 042778-01

ML 6_7-14N-9W 9HX OK CANADIAN, Section/Twn/Rng: 006/014N/009W

ALL PLANT PRODUCTS (BBLs)

BLANCHARD INTEREST	Oct 20	29.18	14.51	423.53	0.00076766	0.00074074	0.02	0.32
Venture/DOI: 118749-00005								
OK GROSS PRODUCTION TAX	Oct 20			(9.65)	0.00076766	0.00074074		(0.01)
GATHERING	Oct 20			(2.42)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Oct 20	6,278.12	13.44	84,372.11	0.00076766	0.00076779	4.82	64.78
Venture/DOI: 118749-00005								
OK PETROLEUM EXCISE TAX	Oct 20			(26.06)	0.00076766	0.00076779		(0.04)
OTHER	Oct 20			26,314.85	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(0.19)	0.00076766	0.00074074		0.00
PROCESSING	Oct 20			(105.94)	0.00076766	0.00074074		(0.08)
OK PETROLEUM EXCISE TAX	Oct 20			(0.18)	0.00076766	0.00074074		0.00
OTHER	Oct 20			122.29	0.00076766	0.00074074		0.00
OTHER PRE TAX	Oct 20			(122.29)	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(27.44)	0.00076766	0.00076779		(0.04)
OTHER PRE TAX	Oct 20			(26,314.85)	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Oct 20			(1,371.78)	0.00076766	0.00076779		(2.14)
FUEL	Oct 20			(1,326.00)	0.00076766	0.00076779		0.00
GATHERING	Oct 20			(875.40)	0.00076766	0.00076779		0.00
PROCESSING	Oct 20			(28,420.18)	0.00076766	0.00076779		(21.82)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00076766	0.00074074		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20			0.00	0.00076766	0.00076779		(2.15)
Total ALL PLANT PRODUCTS (BBLs)							4.84	38.81

CONDENSATE (BBLs)

BLANCHARD INTEREST	Oct 20	2,975.04	37.29	110,933.65	0.00076766	0.00076766	2.28	85.16
<i>Venture/DOI: 118749-00004</i>								
OK PETROLEUM EXCISE TAX	Oct 20			(105.38)	0.00076766	0.00076766		(0.09)
MARKETING	Oct 20			(3,328.01)	0.00076766	0.00076766		0.00
OK GROSS PRODUCTION TAX	Oct 20			(5,546.69)	0.00076766	0.00076766		(4.26)
OK marginally producing oil & gas	Oct 20			(10.40)	0.00076766	0.00076766		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20			(110.93)	0.00076766	0.00076766		(0.09)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076766	0.00076766		(4.26)
						Total CONDENSATE (BBLs)		2.28	76.46
MANU. PLANT CONDENSATE (BBLs)									
BLANCHARD INTEREST	Oct 20		0.62	24.94	15.46	0.00076766	0.00074074	0.00	0.01
<i>Venture/DOI: 118749-00005</i>									
OK GROSS PRODUCTION TAX	Oct 20				(0.64)	0.00076766	0.00074074		0.00
OTHER	Oct 20				2.60	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Oct 20		154.68	24.89	3,849.65	0.00076766	0.00076779	0.12	2.96
<i>Venture/DOI: 118749-00005</i>									
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.20)	0.00076766	0.00076779		0.00
OTHER PRE TAX	Oct 20				(648.35)	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.01)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Oct 20				(2.60)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.01)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.04)	0.00076766	0.00076779		0.00
OTHER	Oct 20				648.35	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Oct 20				(160.06)	0.00076766	0.00076779		(0.15)
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076766	0.00076779		(0.15)
						Total MANU. PLANT CONDENSATE (BBLs)		0.12	2.67
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Oct 20	0.8930	160.05	1.37	219.54	0.00076766	0.00074074	0.12	0.16
<i>Venture/DOI: 118749-00005</i>									
OK GROSS PRODUCTION TAX	Oct 20				(2.56)	0.00076766	0.00074074		0.00
FUEL	Oct 20				(9.02)	0.00076766	0.00074074		0.00
OK Marginally Producing Oil & Gas	Oct 20				(0.02)	0.00076766	0.00074074		0.00
OTHER	Oct 20				54.41	0.00076766	0.00074074		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(0.05)	0.00076766	0.00074074		0.00
GATHERING	Oct 20				(104.99)	0.00076766	0.00074074		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(0.05)	0.00076766	0.00074074		0.00
OTHER PRE TAX	Oct 20				(54.41)	0.00076766	0.00074074		0.00
BLANCHARD INTEREST	Oct 20	0.9690	41,193.77	1.49	61,312.29	0.00076766	0.00076779	31.63	47.07
<i>Venture/DOI: 118749-00005</i>									
OK Marginally Producing Oil & Gas	Oct 20				(6.18)	0.00076766	0.00076779		0.00
OTHER	Oct 20				14,005.88	0.00076766	0.00076779		0.00
OK ENERGY RESOURCE REVOLVING FUND	Oct 20				(3.77)	0.00076766	0.00076779		(0.04)
OTHER PRE TAX	Oct 20				(14,005.88)	0.00076766	0.00076779		0.00
OK GROSS PRODUCTION TAX	Oct 20				(188.40)	0.00076766	0.00076779		(2.34)
GATHERING	Oct 20				(41,290.29)	0.00076766	0.00076779		0.00
OK PETROLEUM EXCISE TAX	Oct 20				(3.58)	0.00076766	0.00076779		(0.04)
FUEL	Oct 20				(2,248.08)	0.00076766	0.00076779		0.00
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076766	0.00074074		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA STATE WITHHOLDING TAX	Oct 20				0.00	0.00076766	0.00076779		(2.35)
Total RESIDUE GAS (MCF)								31.75	42.45
Total Property									160.39

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,730.79	(204.51)	(144.04)		1,382.24



Production





ALIG 18/07-14-9 1H

Lease #: 01720924700000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
18-14N-09W	Indian	AL	WOODFORD	Yes	93
			Oil		Gas
First Prod Date			2012-11-01		2012-12-01
Last Sale			2020-07-01		2020-07-01
Daily Rate			3.19		11.5
MoM Change			-191		358
YoY Change			-36		-43633
Cumulative			65629		1167136

Production Snapshot

Month	BOPM	MCFCPM
08-2019	165	292
09-2019	185	12
10-2019	0	72
11-2019	0	140
12-2019	178	431
01-2020	1	
02-2020	184	519
03-2020	0	464
04-2020	0	32
05-2020	0	
06-2020	191	
07-2020	0	358
Average	75	258

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2016	435	7789
2017	263	8181
2018	154	3577
2019	91	2141
2020	54	196

ALIG 18/07-14-9 1H - Production Plot





ALIG 18/07-14-9 1H

Associated Wells

Total Well Count: 1

Well Name	API	Operator			Type	Status	
ALIG 18/07-14-9 1H	35-017-24468	DEVON ENERGY PRODUCTION CO LP			Oil	Active	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
18-14N-09W	NW SW SW SE	630	2440	SE	WOODFORD		
Spud	Completion		First Production				
2012-07-19	2012-11-21		2012-11-21				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
KB: 1447	21770	11358				359	10098
Prod Csg	Prod: 21770' of 5 1/2" Csg., 23#, w/2840 sx cmt. TOC @ 11679						
Surf Csg	Surf: 540' of 13 3/8" Csg., 54.5#, w/570 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 9733' of 9 5/8" Csg., 40#, w/660 sx cmt. TOC @ 7540						

Well Test

Date	BOPD	MCFPD	BWPD
2012-11-21	310	3542	0



ML 6_7-14N-9W 10HX

Lease #: 01722543100000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	MISSISSIPPIAN (LESS CHESTER) & MISSISSIPPI SOLID	Yes	17
			Oil	Gas	
First Prod Date			2019-04-01	2019-04-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			130.28	2658.5	
MoM Change			-146	-4586	
YoY Change			38074	603028	
Cumulative			81481	1445946	

Production Snapshot

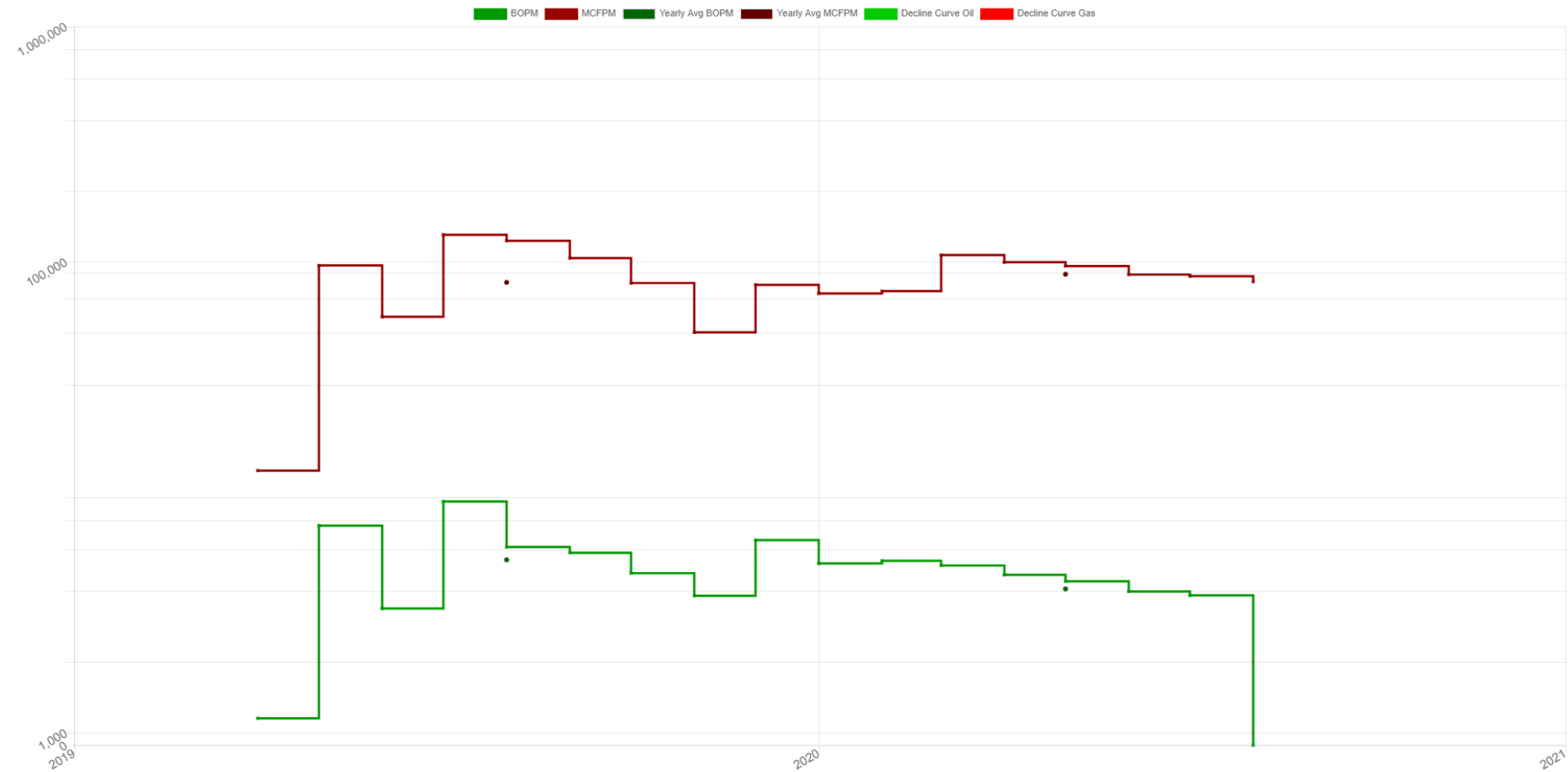
Month	BOPM	MCFCPM
09-2019	5815	103782
10-2019	4759	81372
11-2019	3818	50197
12-2019	6577	79937
01-2020	5238	73490
02-2020	5379	75144
03-2020	5136	106957
04-2020	4686	99790
05-2020	4398	96076
06-2020	3981	88326
07-2020	3835	87001
08-2020		82415
Average	4875	85374

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	5425	81861
2020	4081	88650



ML 6_7-14N-9W 10HX - Production Plot





ML 6_7-14N-9W 10HX

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status
ML 6_7-14N-9W 10HX		35-017-25272		DEVON ENERGY PRODUCTION CO LP		Gas	Active
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
6-14N-09W	N2 N2 NE NE	276	660	NE	MISSISSIPPIAN (LESS CHESTER) & SOLID, MISSISSIPPIAN LESS CHESTER		
Spud		Completion			First Production		
2018-10-17		2019-04-24			2019-04-24		
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1450	21205	11152			20995	181	10130
Prod Csg		Prod: 21197' of 5 1/2" Csg., 20#,					
Surf Csg		Surf: 604' of 13 3/8" Csg., 54.5#, TOC @ SURFACE					
Inter Csg		Inter: 9383' of 8 5/8" Csg., 32#, TOC @ 5809					

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-09	215	4186	481



ML 6_7-14N-9W 11HX

Lease #: 01722543200000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	WOODFORD	Yes	16
			Oil		Gas
First Prod Date			2019-04-01		2019-04-01
Last Sale			2020-07-01		2020-07-01
Daily Rate			157.77		1862.5
MoM Change			-23		-1867
YoY Change			53492		577831
Cumulative			130105		1073921

Production Snapshot

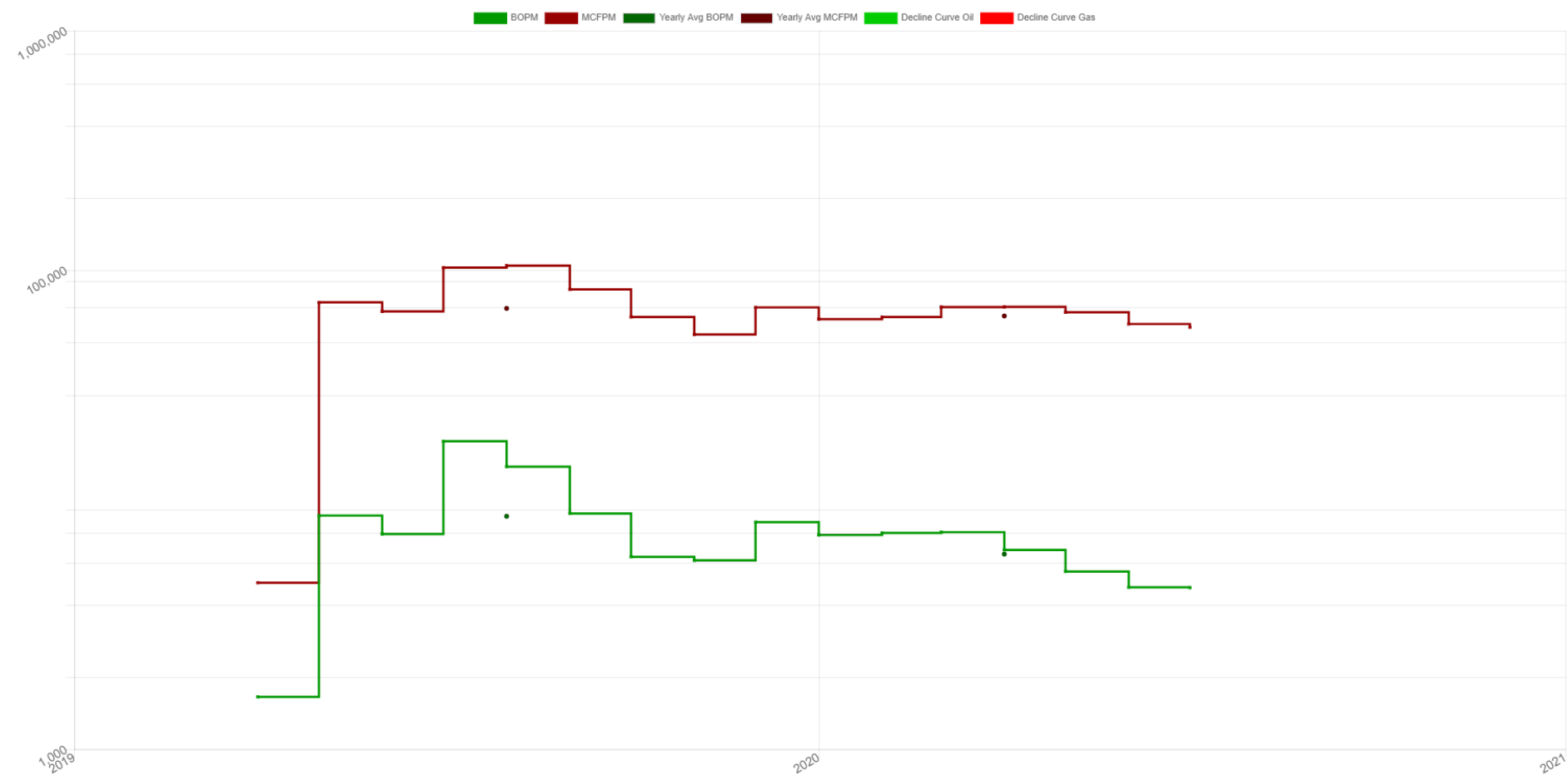
Month	BOPM	MCFCPM
08-2019	15118	104459
09-2019	9644	83134
10-2019	6355	63754
11-2019	6144	53904
12-2019	8874	69928
01-2020	7840	62464
02-2020	7990	63727
03-2020	8054	70178
04-2020	6793	70277
05-2020	5521	66706
06-2020	4745	59606
07-2020	4721	57739
Average	7650	68823

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	9382	69247
2020	6523	64385



ML 6_7-14N-9W 11HX - Production Plot





ML 6_7-14N-9W 11HX

Associated Wells

Total Well Count: 1

Well Name	API		Operator		Type	Status	
ML 6_7-14N-9W 11HX	35-017-25275		DEVON ENERGY PRODUCTION CO LP		Oil	Active	
Location	Spot	Foot-NS		Foot-EW	Foot-ref	Zone	
6-14N-09W	N2 N2 NE NE	306		660	NE		
Spud	Completion			First Production			
2018-07-15	2019-04-24			2019-04-24			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1452	21394	11499			21191	181	9888
Prod Csg	Prod: 21384' of 5 1/2" Csg., 20#,						
Surf Csg	Surf: 590' of 13 3/8" Csg., 54.5#, TOC @ SURFACE						
Inter Csg	Inter: 9310' of 9 5/8" Csg., 40#, TOC @ 6086						

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-16	375	2366	544



ML 6_7-14N-9W 4HX

Lease #: 01722542600000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	WOODFORD	Yes	16
			Oil		
First Prod Date			2019-04-01	2019-04-01	
Last Sale			2020-07-01	2020-07-01	
Daily Rate			108.17	985.6	
MoM Change			169	-733	
YoY Change			27235	350572	
Cumulative			72515	649646	

Production Snapshot

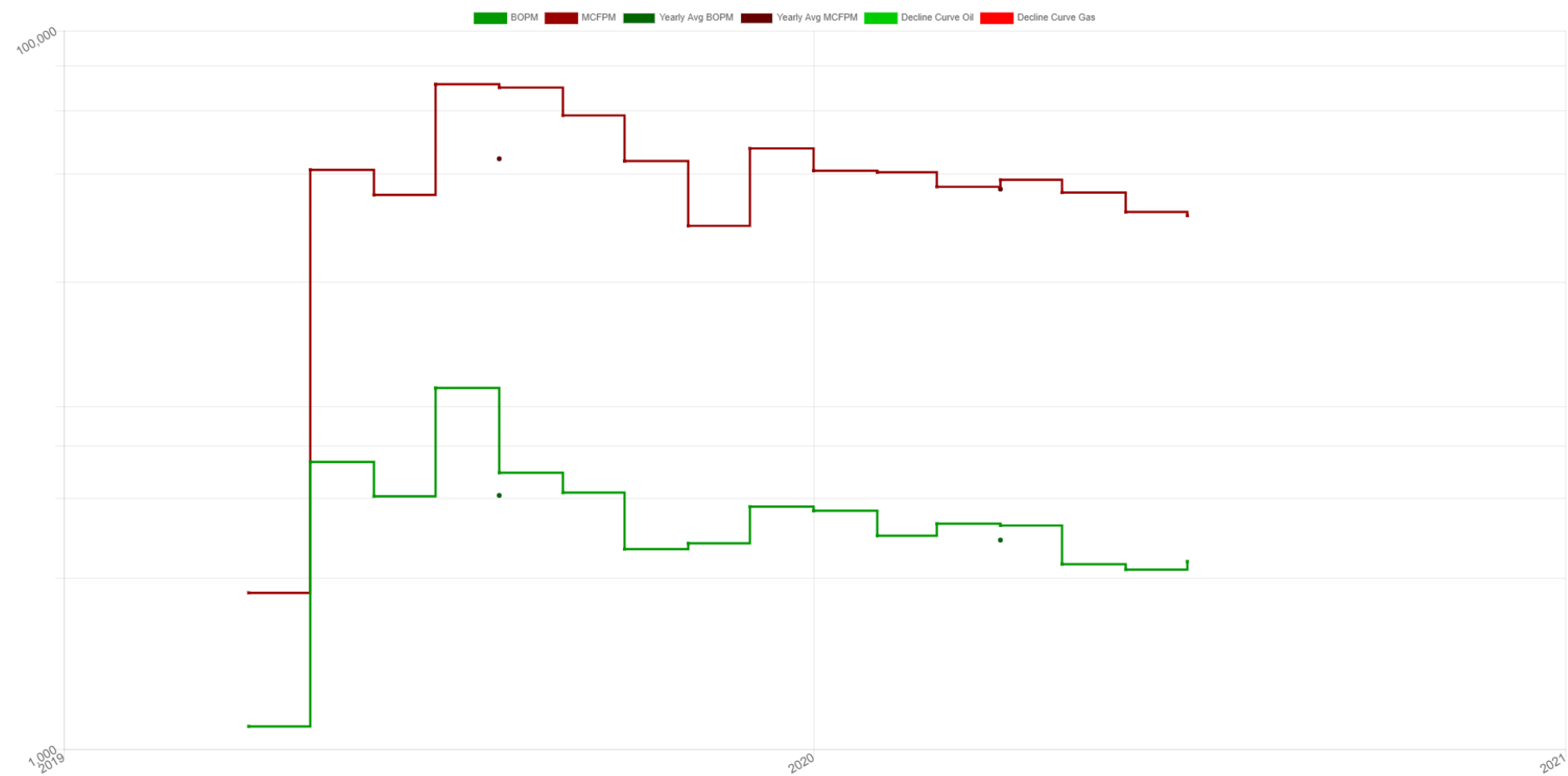
Month	BOPM	MCFCPM
08-2019	5880	69430
09-2019	5177	58093
10-2019	3604	43347
11-2019	3743	28625
12-2019	4732	47014
01-2020	4610	40754
02-2020	3929	40366
03-2020	4242	36761
04-2020	4194	38450
05-2020	3274	35430
06-2020	3161	31286
07-2020	3330	30553
Average	4156	41676

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	5086	44005
2020	3820	36229



ML 6_7-14N-9W 4HX - Production Plot





ML 6_7-14N-9W 4HX

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status
ML 6_7-14N-9W 4HX		35-017-25267		DEVON ENERGY PRODUCTION CO LP		Oil	Active
Location	Spot	Foot-NS		Foot-EW	Foot-ref	Zone	
6-14N-09W	NW SE NW NW	825		950	NW		
Spud		Completion		First Production			
2018-09-16		2019-04-24		2019-04-24			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1442	21160	11618			21001	180	9558
Prod Csg	Prod: 21155' of 5 1/2" Csg., 20#, w/2680 sx cmt. TOC @ 4136						
Surf Csg	Surf: 622' of 13 3/8" Csg., 54.5#, w/655 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 9412' of 9 5/8" Csg., 40#, w/185 sx cmt. TOC @ 6328						

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-09	215	1693	423

Lease and Production Information

State	County		Operator		
OK	Canadian		DEVON ENERGY PRODUCTION CO LP		
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	MISSISSIPPIAN (LESS CHESTER) & MISSISSIPPI SOLID	Yes	17
			Oil	Gas	
First Prod Date			2019-04-01	2019-04-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			110.11	4012.3	
MoM Change			-231	-7507	
YoY Change			38572	967930	
Cumulative			99588	2030928	

Production Snapshot

Annual Averages



ML 6_7-14N-9W 6HX

Lease #: 01722542800000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	WOODFORD	Yes	16
			Oil		
				Gas	
First Prod Date			2019-04-01	2019-04-01	
Last Sale			2020-07-01	2020-07-01	
Daily Rate			128.59	1760.8	
MoM Change			238	-3379	
YoY Change			39574	577961	
Cumulative			110220	1027981	

Production Snapshot

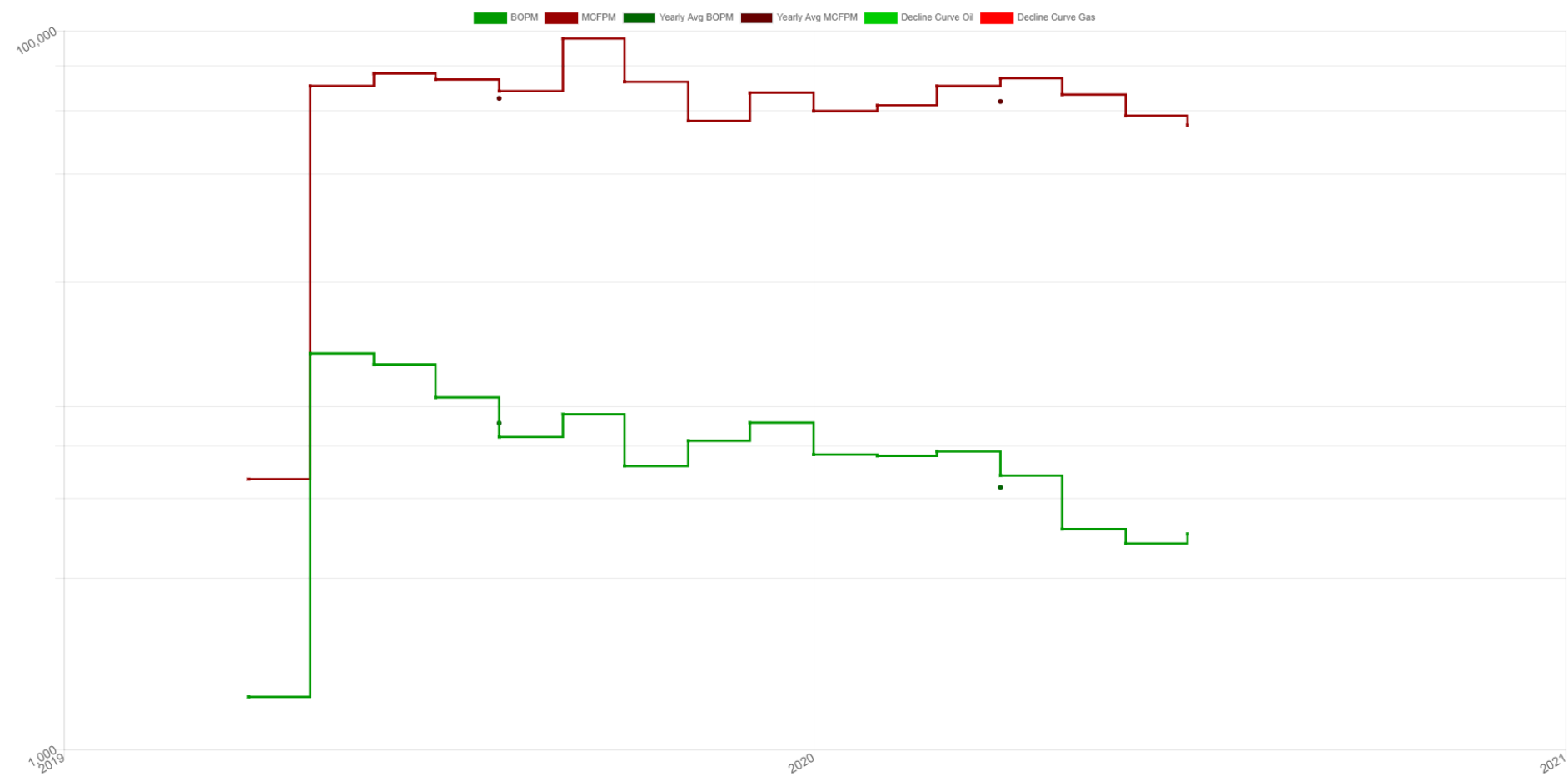
Month	BOPM	MCFCPM
08-2019	7394	67915
09-2019	8558	95130
10-2019	6141	72056
11-2019	7220	56082
12-2019	8101	67181
01-2020	6603	59797
02-2020	6550	61994
03-2020	6739	70128
04-2020	5777	73736
05-2020	4098	66401
06-2020	3739	57965
07-2020	3977	54586
Average	6241	66914

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	8082	64819
2020	5355	63515



ML 6_7-14N-9W 6HX - Production Plot





ML 6_7-14N-9W 6HX

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status	
ML 6_7-14N-9W 6HX		35-017-25274		DEVON ENERGY PRODUCTION CO LP		Oil	Active	
Location		Spot		Foot-NS		Foot-EW	Foot-ref	Zone
6-14N-09W		SW NW NW NE		610		2365	NE	
Spud		Completion		First Production				
2018-10-17		2019-04-24		2019-04-24				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
DF: 1497	21092	11562				185	9857	
Prod Csg	Prod: 21077' of 5 1/2" Csg., 20#,							
Surf Csg	Surf: 620' of 13 3/8" Csg., 54.5#, w/540 sx cmt. TOC @ SURFACE							
Inter Csg	Inter: 9490' of 9 5/8" Csg., 40#, w/605 sx cmt. TOC @ 23							

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-14	392	3544	713



ML 6_7-14N-9W 7HX

Lease #: 01722542900000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	MISSISSIPPIAN (LESS CHESTER) & MISSISSIPPI SOLID	Yes	17
			Oil	Gas	
First Prod Date			2019-04-01	2019-04-01	
Last Sale			2020-07-01	2020-08-01	
Daily Rate			106.07	3036.9	
MoM Change			286	-3356	
YoY Change			31717	706399	
Cumulative			90053	1697543	

Production Snapshot

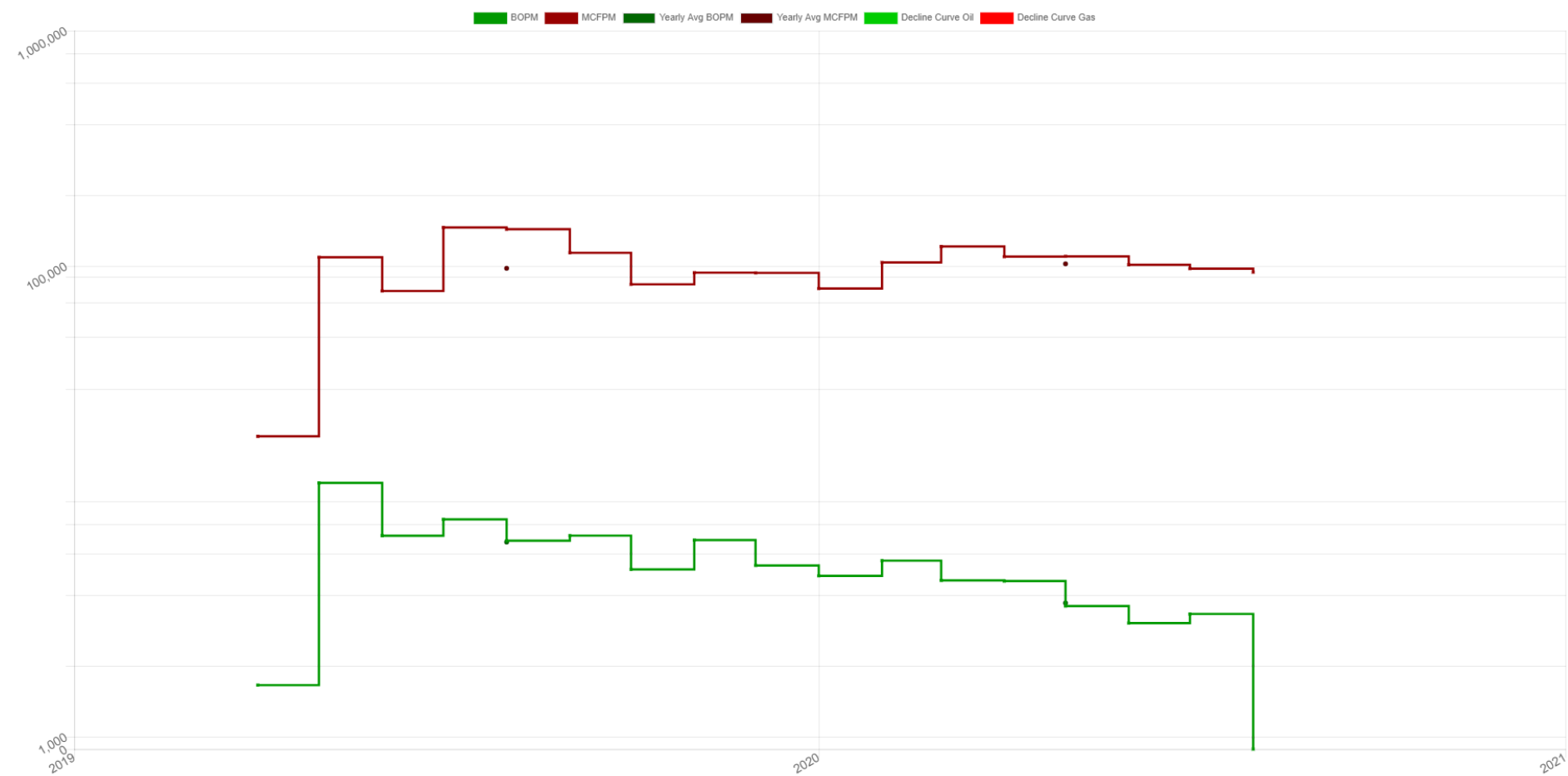
Month	BOPM	MCFCPM
09-2019	7154	113799
10-2019	5138	83624
11-2019	6846	93696
12-2019	5344	93506
01-2020	4828	80234
02-2020	5601	103568
03-2020	4619	121030
04-2020	4585	109588
05-2020	3592	109980
06-2020	3039	101302
07-2020	3325	97500
08-2020		94144
Average	4916	100164

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2019	6718	97800
2020	3699	102168



ML 6_7-14N-9W 7HX - Production Plot





ML 6_7-14N-9W 7HX

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status	
ML 6_7-14N-9W 7HX		35-017-25271		DEVON ENERGY PRODUCTION CO LP		Gas	Active	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
6-14N-09W	SW NW NW NE	640	2365	NE	MISSISSIPPIAN (LESS CHESTER), MISSISSIPPIAN (LESS CHESTER) & SOLID			
Spud		Completion			First Production			
2018-09-21		2019-04-24			2019-04-24			
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1499	20990	11117				20764	181	9924
Prod Csg	Prod: 20970' of 5 1/2" Csg., 20#,							
Surf Csg	Surf: 613' of 13 3/8" Csg., 54.5#, w/570 sx cmt. TOC @ SURFACE							
Inter Csg	Inter: 9393' of 9 5/8" Csg., 40#, w/605 sx cmt.							

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-10	306	5286	398



ML 6_7-14N-9W 9HX

Lease #: 01722543000000

Lease and Production Information

State	County	Operator			
OK	Canadian	DEVON ENERGY PRODUCTION CO LP			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
6-14N-09W	Indian	AL	WOODFORD	Yes	17
			Oil		Gas
First Prod Date			2019-04-01		2019-04-01
Last Sale			2020-07-01		2020-08-01
Daily Rate			100.58		1826.5
MoM Change			-1		-1523
YoY Change			40135		446935
Cumulative			100344		1172517

Production Snapshot

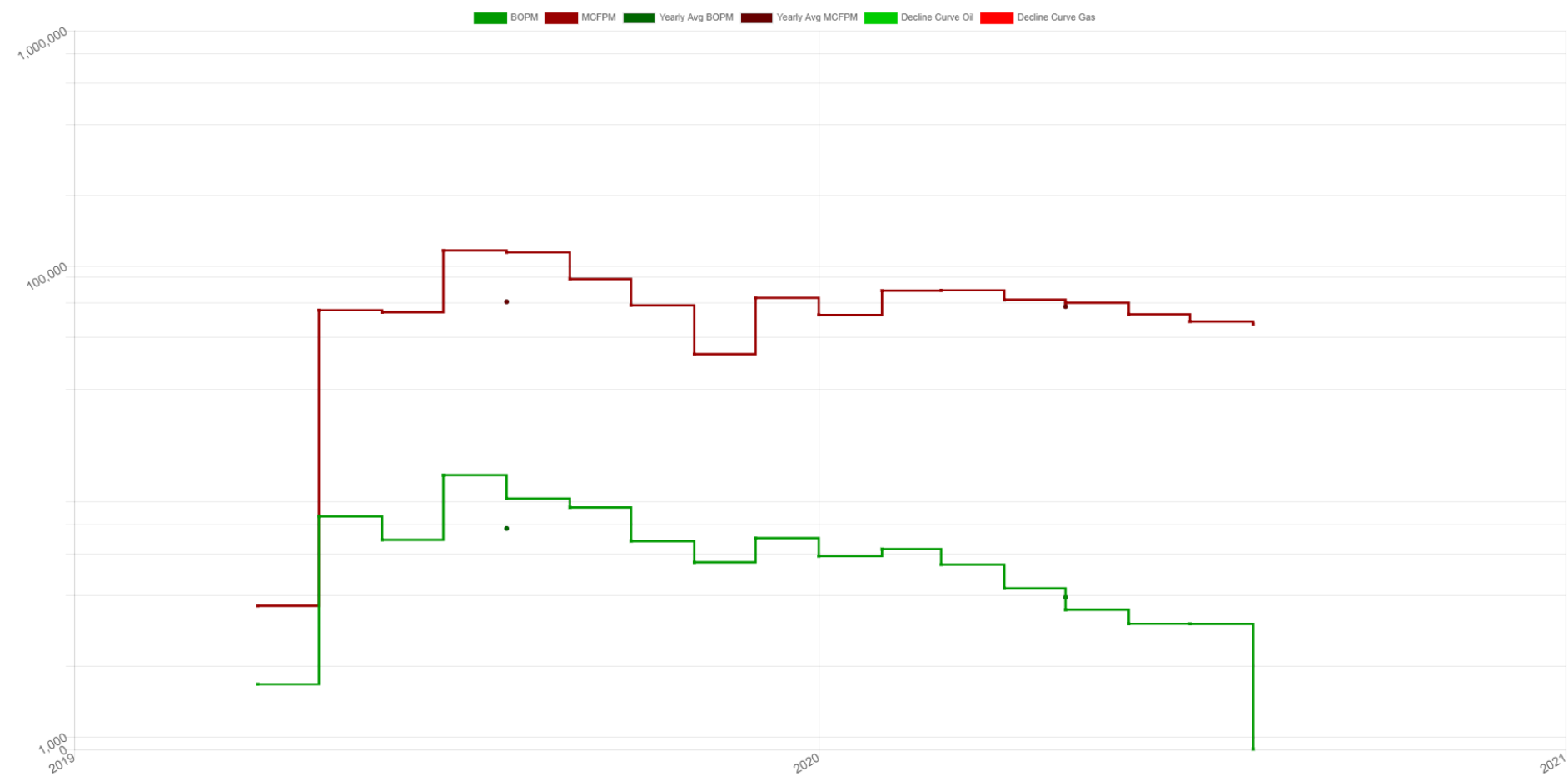
Month	BOPM	MCFPM
09-2019	9420	88089
10-2019	6778	68093
11-2019	5509	42241
12-2019	6977	73201
01-2020	5855	61969
02-2020	6275	78508
03-2020	5387	78824
04-2020	4269	71866
05-2020	3463	69802
06-2020	3018	62366
07-2020	3017	58145
08-2020		56622
Average	5452	67477

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	7673	70491
2020	3910	67263



ML 6_7-14N-9W 9HX - Production Plot





ML 6_7-14N-9W 9HX

Associated Wells

Total Well Count: 1

Well Name	API		Operator			Type	Status
ML 6_7-14N-9W 9HX	35-017-25276		DEVON ENERGY PRODUCTION CO LP			Gas	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
6-14N-09W	NW SW NW NE		670	2365	NE		
Spud	Completion		First Production				
2018-11-22	2019-04-24		2019-04-24				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1500	21459	11540			21245	185	9789
Prod Csg	Prod: 21450' of 5 1/2" Csg., 20#,						
Surf Csg	Surf: 632' of 13 3/8" Csg., 54.5#, w/730 sx cmt. TOC @ SURFACE						
Inter Csg	Inter: 9390' of 9 5/8" Csg., 40#, w/603 sx cmt. TOC @ 6321						

Well Test

Date	BOPD	MCFPD	BWPD
2019-06-10	215	3548	740



Well Search: Report

Search Criteria - States: OK Counties: Canadian Well: 24468, 25272, 25275, 25267, 25273, 25274, 25271, 25276

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Canadian													
<u>Operator: DEVON ENERGY PRODUCTION CO LP</u>													
ALIG 18/07-14-9 1H / 3501724468	Oil	Active	WOODFORD	01720924700000	18-14N-09W	NW SW SW SE		07-2012	11-2012	KB: 1447	11,358	21,770	Yes
ML 6_7-14N-9W 10HX / 3501725272	Gas	Active	MISSISSIPPIAN (LESS CHESTER) & SOLID, MISSISSIPPIAN LESS CHESTER	01722543100000	6-14N-09W	N2 N2 NE NE	03-2019	10-2018	04-2019	DF: 1450	11,152	21,205	Yes
ML 6_7-14N-9W 11HX / 3501725275	Oil	Active		01722543200000	6-14N-09W	N2 N2 NE NE	03-2019	07-2018	04-2019	DF: 1452	11,499	21,394	Yes
ML 6_7-14N-9W 4HX / 3501725267	Oil	Active		01722542600000	6-14N-09W	NW SE NW NW	03-2019	09-2018	04-2019	DF: 1442	11,618	21,160	Yes
ML 6_7-14N-9W 5HX / 3501725273	Gas	Active	MISSISSIPPIAN (LESS CHESTER), MISSISSIPPIAN (LESS CHESTER) & SOLID	01722542700000	6-14N-09W	NW SE NW NW	03-2019	10-2018	04-2019	DF: 1443	11,047	20,953	Yes
ML 6_7-14N-9W 6HX / 3501725274	Oil	Active		01722542800000	6-14N-09W	SW NW NW NE	03-2019	10-2018	04-2019	DF: 1497	11,562	21,092	Yes
ML 6_7-14N-9W 7HX / 3501725271	Gas	Active	MISSISSIPPIAN (LESS CHESTER), MISSISSIPPIAN (LESS CHESTER) & SOLID	01722542900000	6-14N-09W	SW NW NW NE	03-2019	09-2018	04-2019	DF: 1499	11,117	20,990	Yes
ML 6_7-14N-9W 9HX / 3501725276	Gas	Active		01722543000000	6-14N-09W	NW SW NW NE	03-2019	11-2018	04-2019	DF: 1500	11,540	21,459	Yes
DEVON ENERGY PRODUCTION CO LP - Well Count 8													
Canadian County - Well Count 8													
Total Well Count: 8													



Maps



R 10 W

R 9 W

T
15
NT
14
N

- Surface Location
○ Bottom Hole Location

Production Code:

- Red Fork
- Inola
- Atoka
- Atoka-Morrow
- Morrow
- Morrow-Springer
- Springer
- Britt
- Chester
- Manning
- Mississippian
- Woodford
- Hunton
- Viola

△ Type Log

Allocation Factor: %



All Well & Production Data is taken from IHS Energy and is current as of August 2018 as well as forms 1002A and 1073 scanned by OCC imaging.

CD 201805723
Increased Density

Canadian County, Oklahoma

Production Map

Date: August, 2018

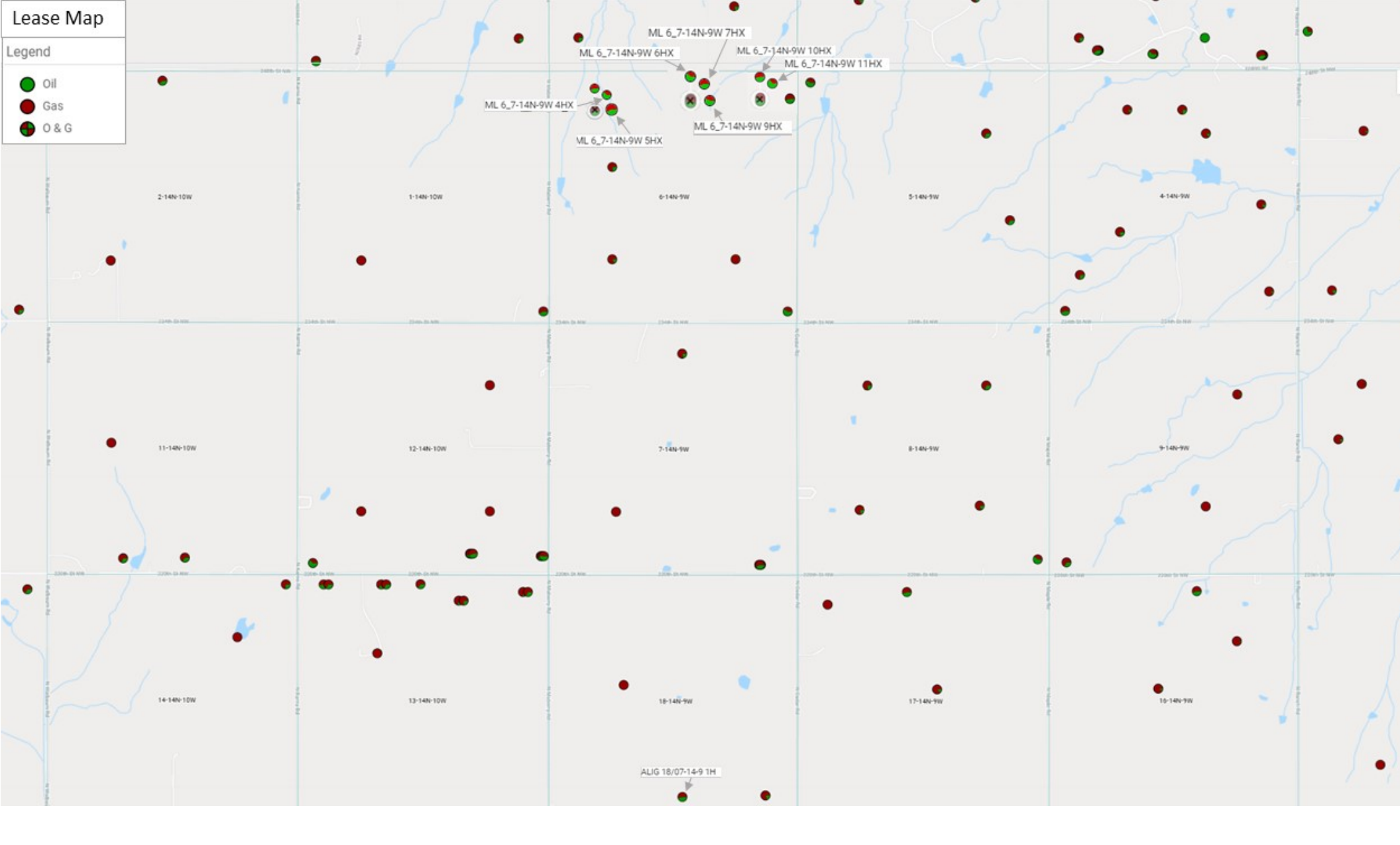
Geologist: W. S. Boyd

AUG 14 2018

Lease Map

Legend

- Oil
- Gas
- O & G





Misc. Info



Q2 2019 Operations Report

August 6, 2019

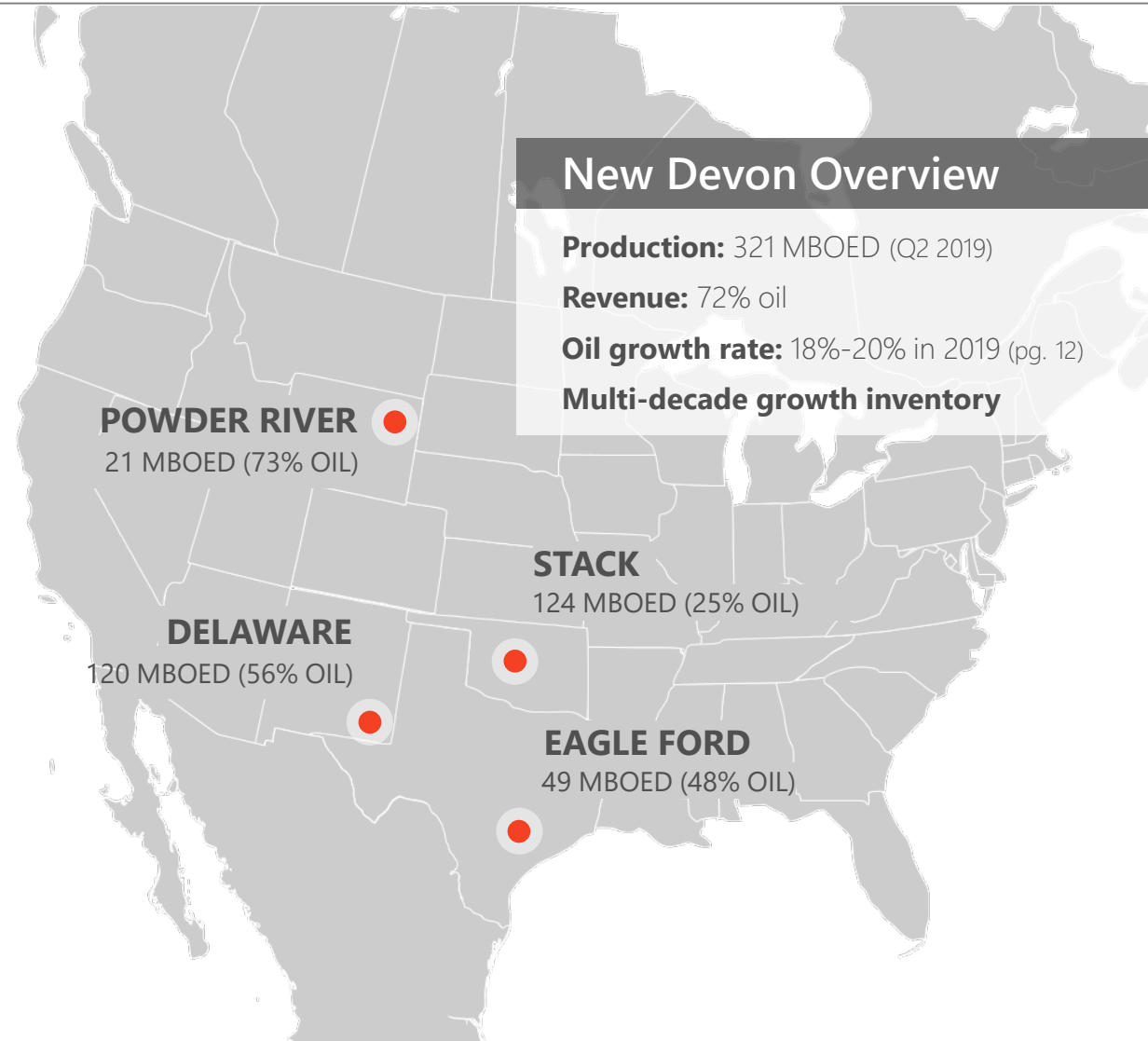


NYSE: DVN
devonenergy.com



Defining the “New Devon”

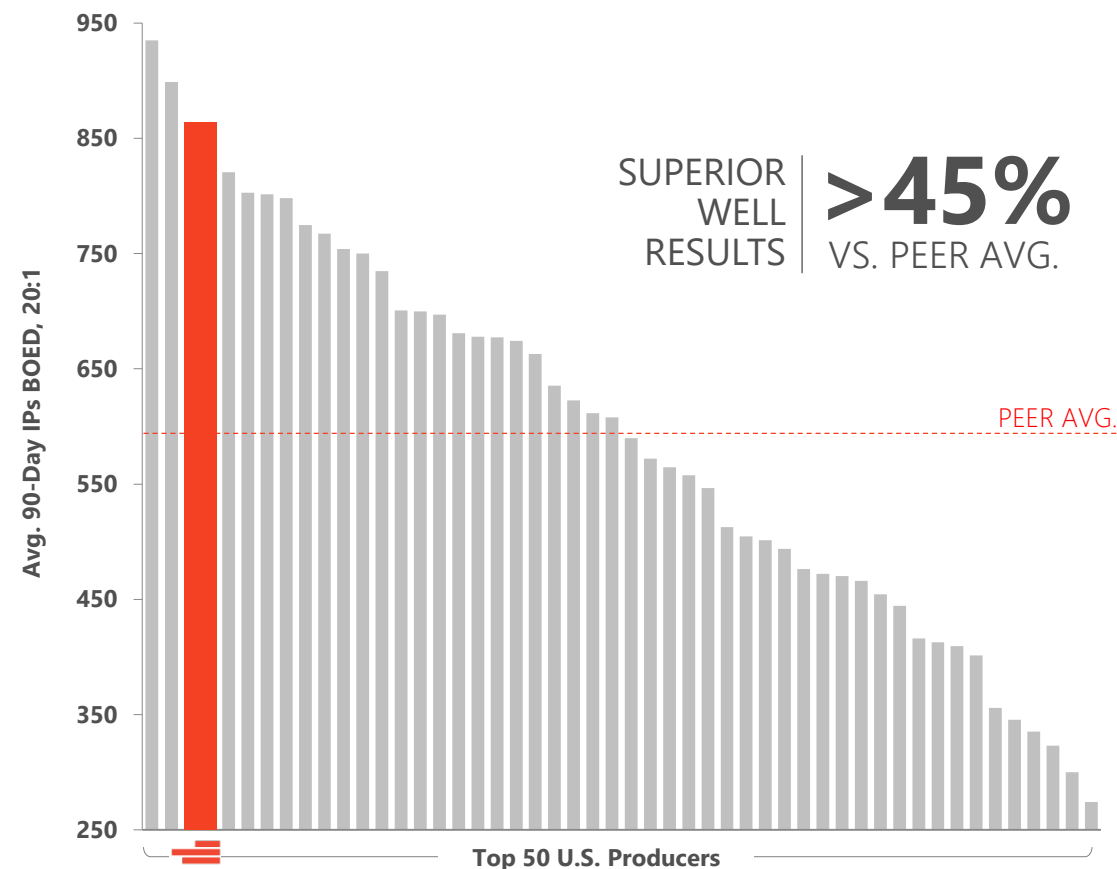
- **World-class** U.S. oil portfolio
 - Unrivaled acreage position in top basins
 - Multi-decade growth inventory
 - Resource depth allows for portfolio high-grading
- **Disciplined** returns-driven strategy
 - Aggressively improving cost structure
 - Growing higher-margin oil production
 - Generating **FREE CASH FLOW**
- **Delivering** value to shareholders
 - Committed to return of capital
 - Capital-efficient per-share growth



Unleashing Potential of World-Class Oil Assets

U.S. well productivity showcases asset quality

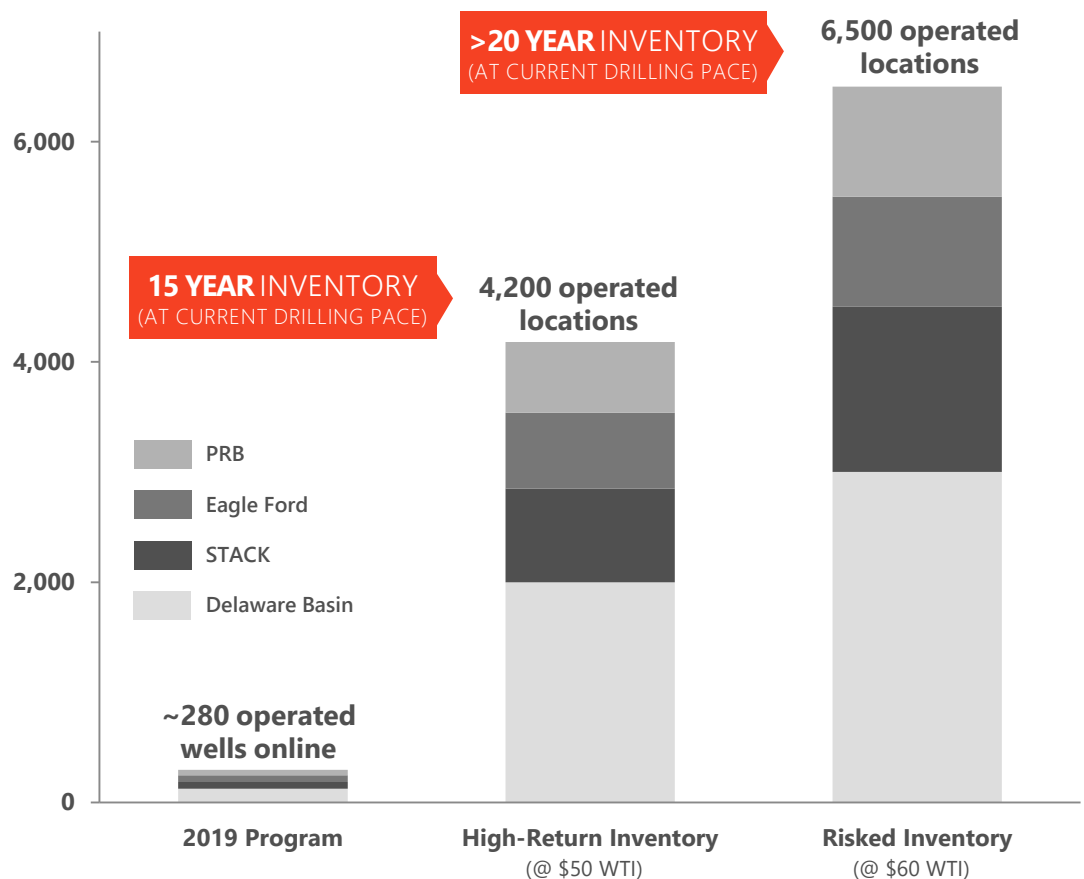
Source: IHS/Devon. All wells drilled from 2015 through 2019 YTD. Includes operators with more than 150 wells.



DELIVERING IMPROVED CAPITAL EFFICIENCY
(SEE PAGE 6 FOR DETAILS)

Inventory provides multi-decade growth opportunity

Gross operated inventory locations (non-operated locations not included)



Note: High-return inventory represents locations estimated to generate >20% IRR. Returns based on all-in E&P capital investment, which includes drilling, completion and well-site facilities and flow back.

Executing on Our Disciplined Strategy

KEY STRATEGIC OBJECTIVES

- 1 Fund** high-return projects
- 2 Generate** free cash flow
- 3 Improve** financial strength
- 4 Return** cash to shareholders

KEY ACCOMPLISHMENTS

- ✓ Oil growth outlook **RAISED** for 2nd time in 2019
- ✓ Delaware well productivity drives volumes +58% (pg. 14)
- ✓ Capital spending outlook **LOWERED** in 2019 (pg. 6)
- ✓ Cost savings program: \$780 million/year (>70% in 2019)
- ✓ Divestiture program advances with sale of Canada
- ✓ Debt reduced by >80% (since 2015 – pg. 10)
- ✓ **RETURNED** >\$4 billion of cash to shareholders (since 2018)

Devon Delivers Strong Q2 Outperformance

Key Metrics	Q2 2019	YoY Change
U.S. oil volumes ⁽¹⁾ (MBOD)	↑ 142	+13%
Oil realizations ⁽²⁾ (% of WTI)	97%	0%
LOE & GP&T (per Boe)	↓ \$7.61	-11%
G&A expenses (\$MM)	↓ \$114	-16%
EBITDAX ⁽³⁾ (\$MM)	\$627	+4%
Upstream capital ⁽¹⁾ (\$MM)	↓ \$478	-11%
Free cash flow ⁽³⁾⁽⁴⁾	\$59	n/a
Average share count (MM)	415	-20%
Dividend (per share)	\$0.09	+13%

(1) Represents New Devon performance (excludes Barnett Shale).

(2) Includes benefits of basis swaps and firm transport.

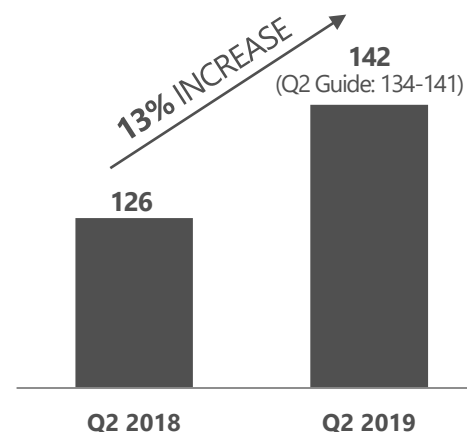
(3) EBITDAX and free cash flow are non-GAAP measures. Reconciliation provided in Q2 earnings release.

(4) Includes discontinued operations.

■ Beat Q2 guidance

U.S. oil production exceeds top-end of guidance

New Devon (MBOD)



U.S. OIL PRODUCTION



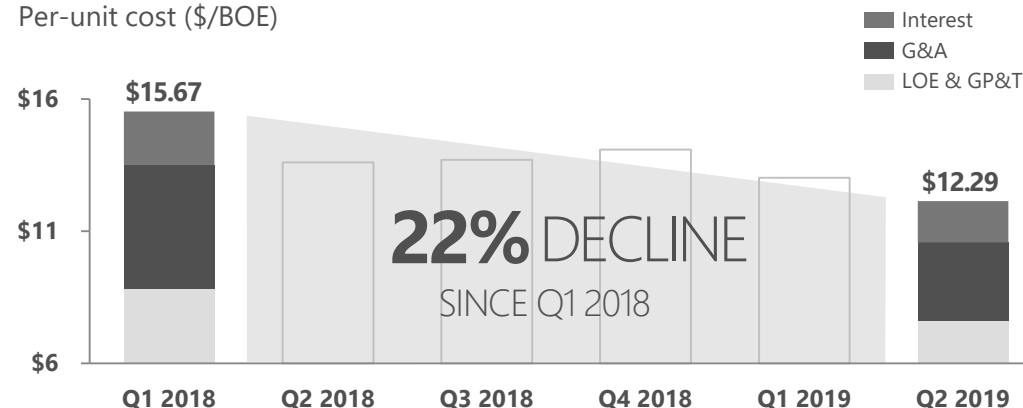
5,000

BARRELS PER DAY

ABOVE GUIDANCE

Improving cost structure expands margins

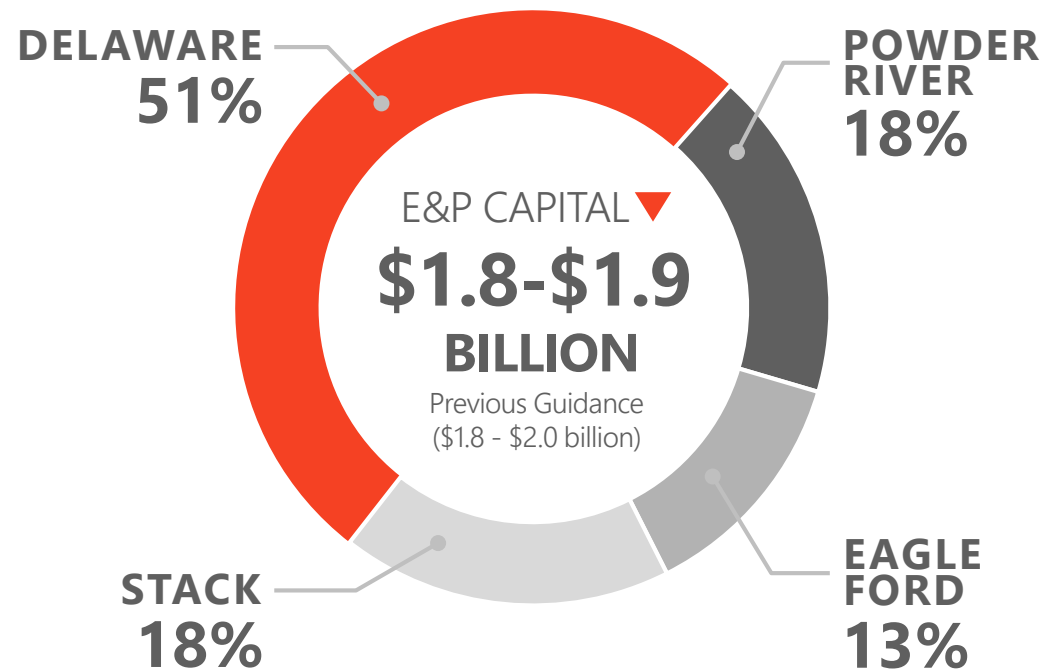
Per-unit cost (\$/BOE)



Improved 2019 Capital Spending Outlook

Efficiencies driving improved capital outlook

New Devon 2019e E&P capital



RAISING OIL GROWTH OUTLOOK FOR 2ND TIME IN 2019
(SEE PAGE 12 FOR DETAILS)

Capital efficiency showcased with Q2 results

New Devon upstream capital

Q2 2019 CAPITAL SPENDING

▼ **9%** BELOW GUIDANCE

Q2 2019 CAPITAL: \$478 MILLION

- **LOWERING** 2019 capital outlook by \$50 million
- Structural improvements driving capital efficiency:
 - Wolfcamp cycle times and costs improving (pg. 16)
 - Turner development activity lowering PRB costs (pg. 19)
 - Eagle Ford D&C costs improving (pg. 20)
 - STACK activity tailored to current environment (pg. 21)
- **REDEPLOYING** STACK capital to Delaware & PRB in 2H19

Optimizing New Devon's Cost Structure

Aggressively pursuing improved cost structure

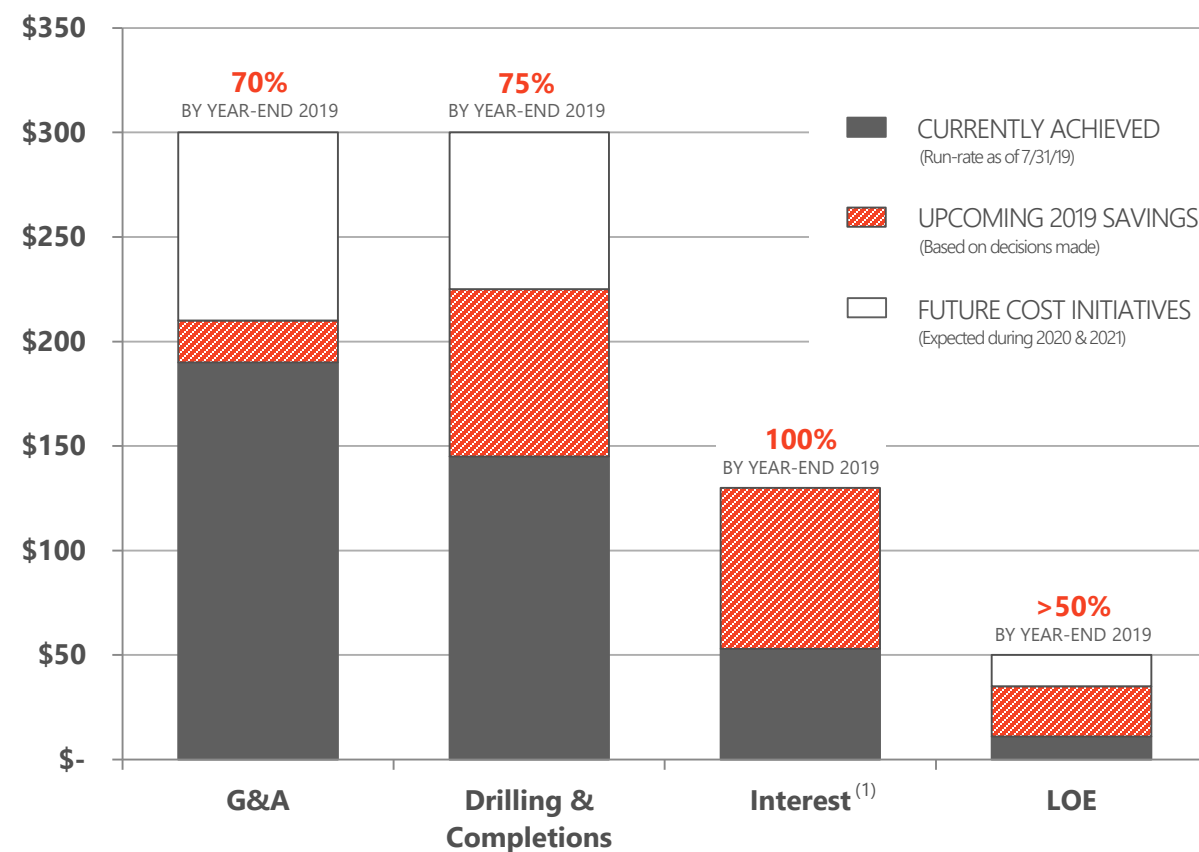
New Devon expected cost savings by area vs. 2018 results (\$MM)



- Cost savings momentum driving improved guidance
 - REDUCING G&A guidance for 2nd time in 2019
 - D&C efficiencies: RAISING 2019 cost savings target by 10%
 - Debt redemption leading to IMPROVED interest outlook
 - Delaware SUCCESS driving LOE rates lower vs. plan

Cost savings initiatives trending ahead of plan

Estimated cost savings by area as of 7/31/19 (\$MM)



(1) Assumes \$3 billion of debt repayments with sales proceeds from the exit of Canada and Barnett.

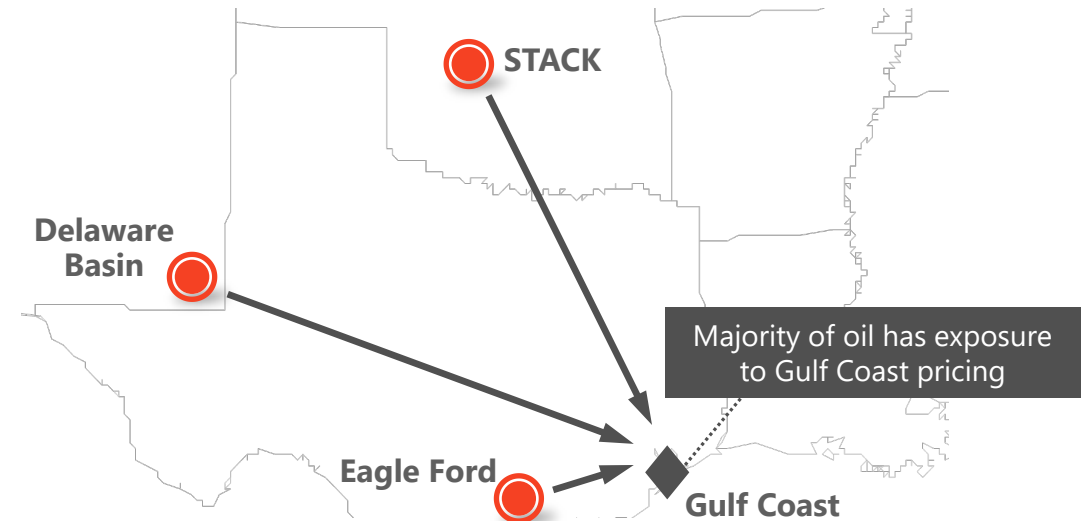
Marketing Strategy to Maximize Margins

- Multi-basin portfolio provides market diversification
 - Physical & financial hedges further mitigate risk
 - Q2 oil realizations: 97% of WTI⁽¹⁾ (72% of revenue)
 - Flexibility to move product to advantaged markets
- Positioned for flow assurance & advantaged pricing
 - Majority of oil has exposure to Gulf Coast pricing
 - Gas has access to premium markets in southeast U.S.
 - NGLs priced off Mt. Belvieu (access to export markets)

- Delaware marketing strategy creating value
 - No exposure to West Texas Light crude
 - Average Delaware API gravity: ~41 degrees
 - Contractual **GRAVITY PROTECTION** up to 60 degree API
 - Basis Swaps protect >80% of gas (\$12 million uplift in Q2)

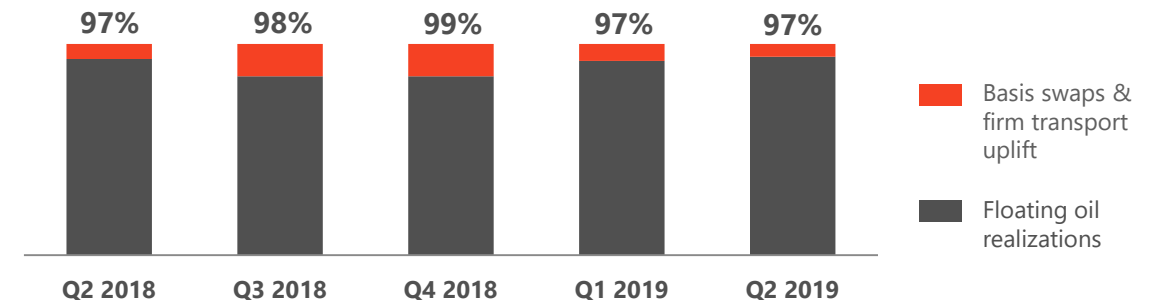
(1) Includes benefits of basis swaps & firm transport.

Access to premium gulf coast markets



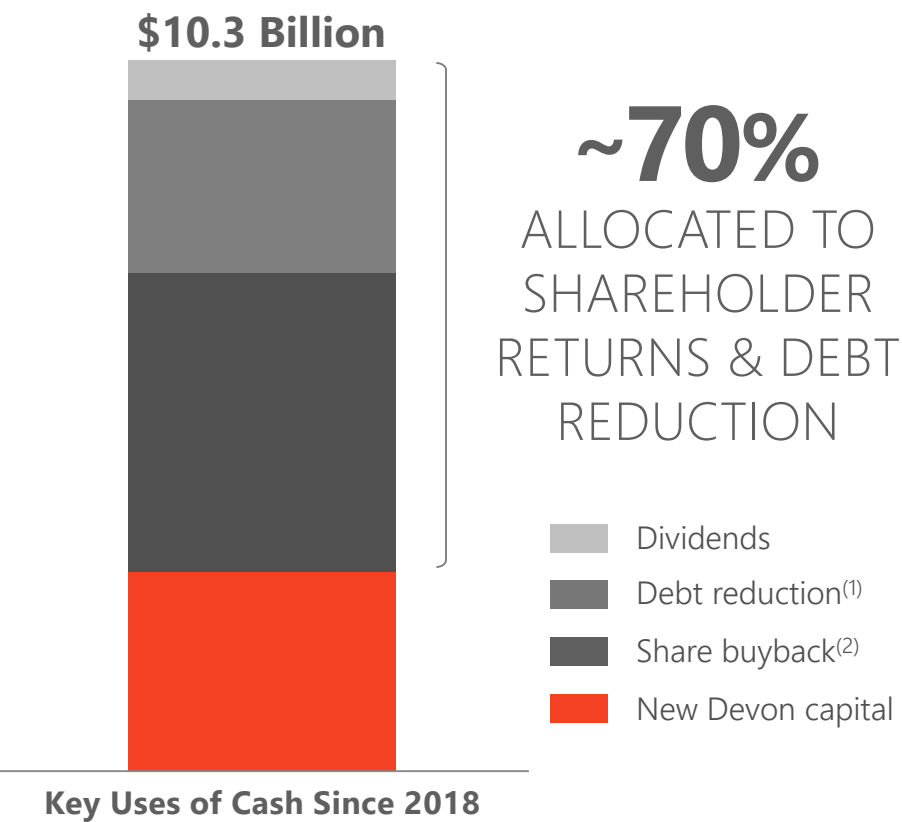
Marketing strategy delivering differentiated results

New Devon oil realizations (% of WTI)



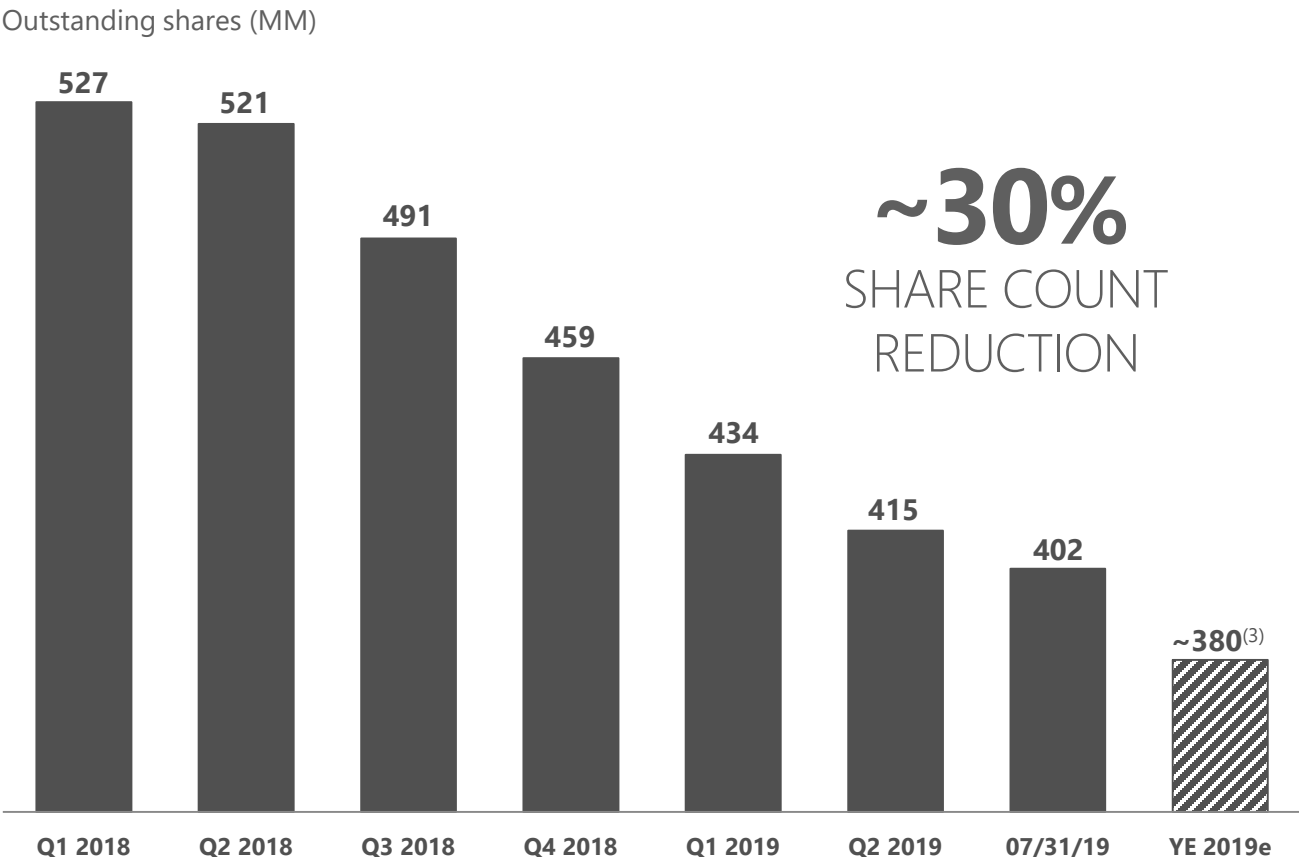
Committed to Return of Capital to Shareholders

Dedicated to disciplined allocation of capital



(1) Debt reduction includes debt that was redeemed in July 2019.
(2) Share buyback includes repurchases made year-to-date.
(3) Assumes remaining authorization is completed by year-end and incremental shares are repurchased at current share price.

Repurchase program accelerates per-share growth



Building a Fortress Balance Sheet

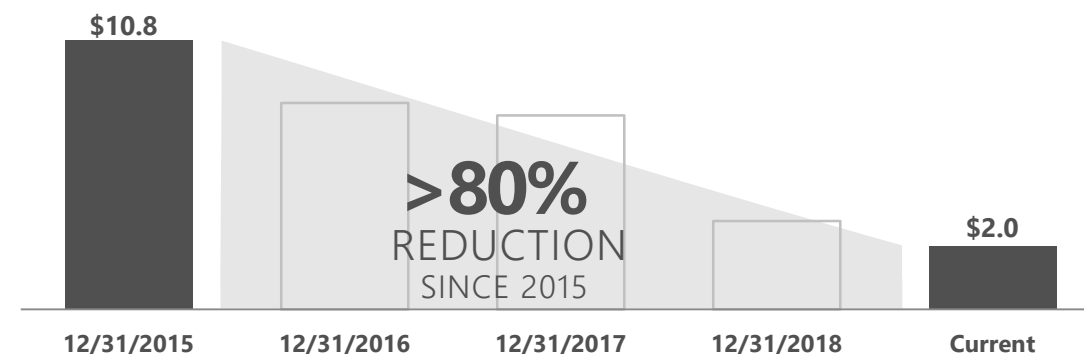
Significant liquidity with no near-term debt maturities

Debt maturities (\$MM)



Aggressive debt reduction improves financial strength

Net debt (\$B)



Low leverage provides competitive advantage

NET DEBT
0.8x ▼
TO EBITDAX
AS OF 7/31/2019

(\$ in billions)	
Total debt (GAAP) ⁽¹⁾	\$4.3
Less cash ⁽¹⁾	\$2.3
Net debt (Non-GAAP)	\$2.0
EBITDAX (Non-GAAP) ⁽²⁾	\$2.6
Net debt to EBITDAX ratio	0.8x

- Expect to reduce up to \$3 billion of debt by year-end
 - \$1.7 billion of debt redeemed YTD
 - More debt reduction expected in 2H 2019
 - Potential **INTEREST SAVINGS** of ~\$130 million annually
- Hedging program further protects financial strength
 - Mark-to-market value: **\$185 MILLION** (as of 8/2/19)
 - Majority of oil and gas volumes protected in 2H 2019

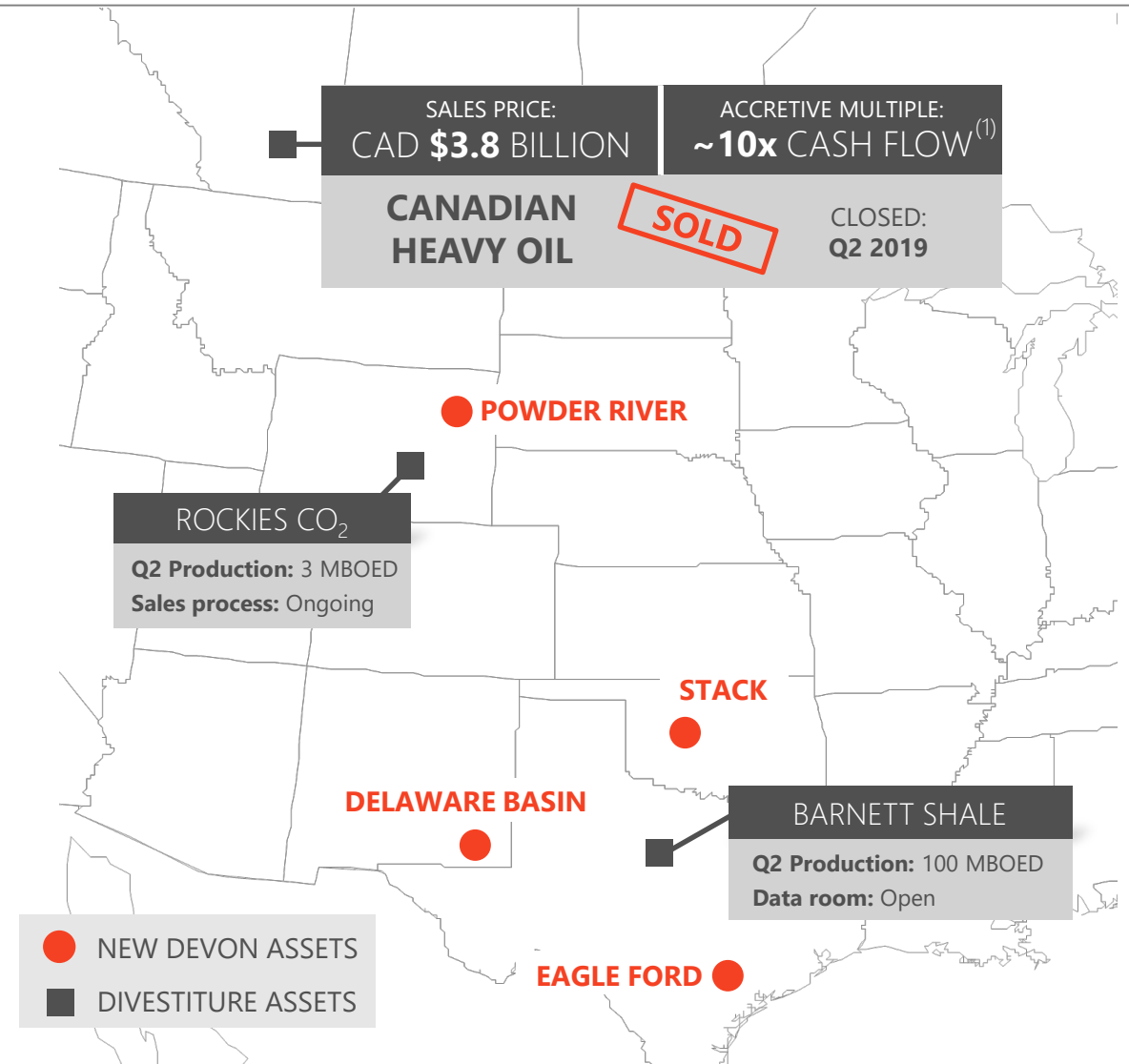
(1) Cash and debt adjusted for the \$1.5 billion debt redemption in July 2019.

(2) Based on last 12 months results for continuing operations. Non-GAAP reconciliation provided in Q2 earnings release.

Divestiture Program Accelerates Value Creation

- **Resource depth** allows for portfolio high-grading
- **Canada sale closed:** CAD \$3.8 billion (USD \$2.8B)
 - **ACCRETIVE MULTIPLE** at ~10x cash flow⁽¹⁾
 - Removes political, egress & pricing uncertainty
 - Net proceeds: USD \$2.6 billion (after FX & PPA⁽²⁾)
 - Retained Canadian cash balances (USD \$500 million)
- **Progressing Barnett Shale** divestiture process
 - Data room currently open
 - Initial bids expected by end of Q3
 - Expect to exit position by year-end
- **Utilizing proceeds** for debt reduction

(1) Assuming \$55 WTI oil pricing and \$20 WCS differentials.
(2) Refers to purchase price adjustments.



Strong Execution Driving Improved 2019 Outlook

	Updated Guidance	vs. Original Guidance	Key Messages
U.S. oil growth⁽¹⁾	18% – 20% (vs. 2018)	400 Basis Point Improvement	▪ RAISING OIL GROWTH outlook for 2nd time in 2019 ▪ More growth expected in Q4 vs. Q3 (timing of high-impact wells)
LOE & GP&T	\$7.50 – \$7.75 (per BOE)	15% Improvement	▪ Scalable growth in Delaware & PRB driving U.S. costs lower ▪ Higher-cost Canadian assets exit portfolio
G&A	\$450 – \$490 (\$ in millions)	16% Improvement	▪ Run-rate savings to EXCEED \$200 MILLION by year-end ▪ Canada exit improves G&A outlook by ~\$80 million annually
Financing costs	\$250 – \$270 (\$ in millions)	19% Improvement	▪ \$1.7 billion debt redeemed YTD (reduced interest by >\$60 million) ▪ More debt reduction expected in 2H 2019
Capital investment⁽¹⁾	\$1.8 – \$1.9 (\$ in billions)	\$50 Million Improvement	▪ Structural improvements driving capital efficiency gains (pg. 6) ▪ REDEPLOYING STACK capital to Delaware & PRB in 2H 2019

(1) Represents New Devon performance target (excludes Barnett Shale)



Q2 2019 – Key Asset Modeling Stats

Q2 2019 - ASSET DETAIL	NEW DEVON	DELAWARE	STACK	POWDER RIVER	EAGLE FORD ⁽³⁾	OTHER
NEW DEVON PRODUCTION						
Oil (MBbl/d)	142	67	31	15	23	6
NGL (MBbl/d)	82	27	40	2	12	1
Gas (MMcf/d)	575	158	313	22	81	1
Total (MBoe/d)	321	120	124	21	49	7
ASSET MARGIN (per Boe)						
Realized price	\$31.68	\$34.83 ⁽²⁾	\$23.96	\$45.44	\$37.50	\$47.43
Lease operating expenses	(\$3.66)	(\$4.33)	(\$1.84)	(\$6.95)	(\$2.85)	(\$20.34)
Gathering, processing & transportation	(\$3.80)	(\$2.31)	(\$5.10)	(\$1.71)	(\$5.59)	(\$0.09)
Production & property taxes	(\$2.34)	(\$2.84)	(\$1.25)	(\$4.99)	(\$2.43)	(\$4.33)
Cash margin	\$21.88	\$25.35	\$15.77	\$31.79	\$26.63	\$22.67
CAPITAL ACTIVITY						
Upstream capital (\$MM)	\$478	\$235	\$94	\$87	\$53	\$9
Operated development rigs (avg.)	20	9	3	4	4	
Operated frac crews (avg.)	6	2	2	1	1	
Operated spuds	87	23	16	17	31	
Operated wells tied-in	64	28	21	6	9	
Average lateral length	8,000'	7,500'	9,000'	9,500'	6,000'	
OTHER KEY STATS						
General & administrative expenses (\$MM)	\$114 ⁽¹⁾					
Financing costs, net (\$MM)	\$66					
Share count (MM) (avg.)	415					

(1) Includes Barnett until the asset is divested.

(2) Includes benefits of regional basis swaps and firm transport in the Delaware totaling \$10 million.

(3) Includes partner activity.



For additional modeling stats and updated guidance see our **Q2 earnings release tables**



Delaware Basin – Capital-Efficient Growth Engine

- Activity diversified by formation across 5 core areas
 - 28 new wells: Avg. IP30 2,100 BOED (7,500' laterals)
 - Efficiencies driving higher activity (+5 wells vs. budget)
- Base production efforts improve decline profile
 - **OUTPERFORMED PLAN** by 10% year-to-date
 - Driven by reduced downtime and well optimization
- Wolfcamp program continues to build momentum
 - Strong initial rates at Flagler (IP30/1k ft: 425 BOED)
 - Drilling times improve by 20% vs. 2018 results
 - Facility redesign reducing capital by up to 50% per well
- Water infrastructure investment creating value
 - Operate ~40 disposal wells and 8 water reuse facilities
 - >90% of produced water on pipe (water use: 80% recycled)
 - Delivering **SAVINGS OF >\$2 PER BARREL** of water (vs. trucking and sourcing of water)

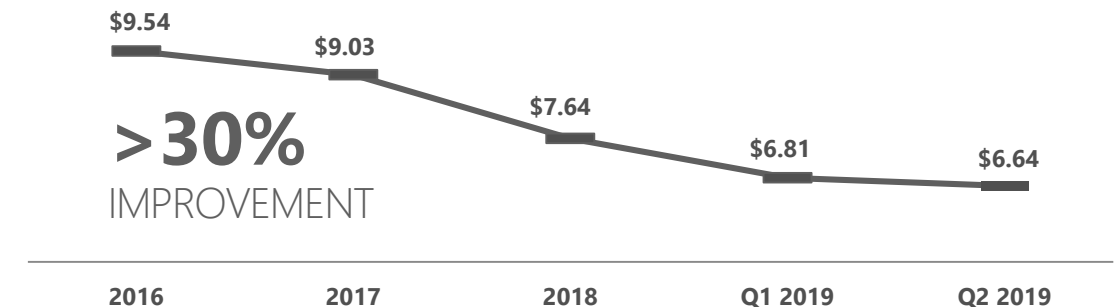
Generating high-return production growth

Production (MBOED)

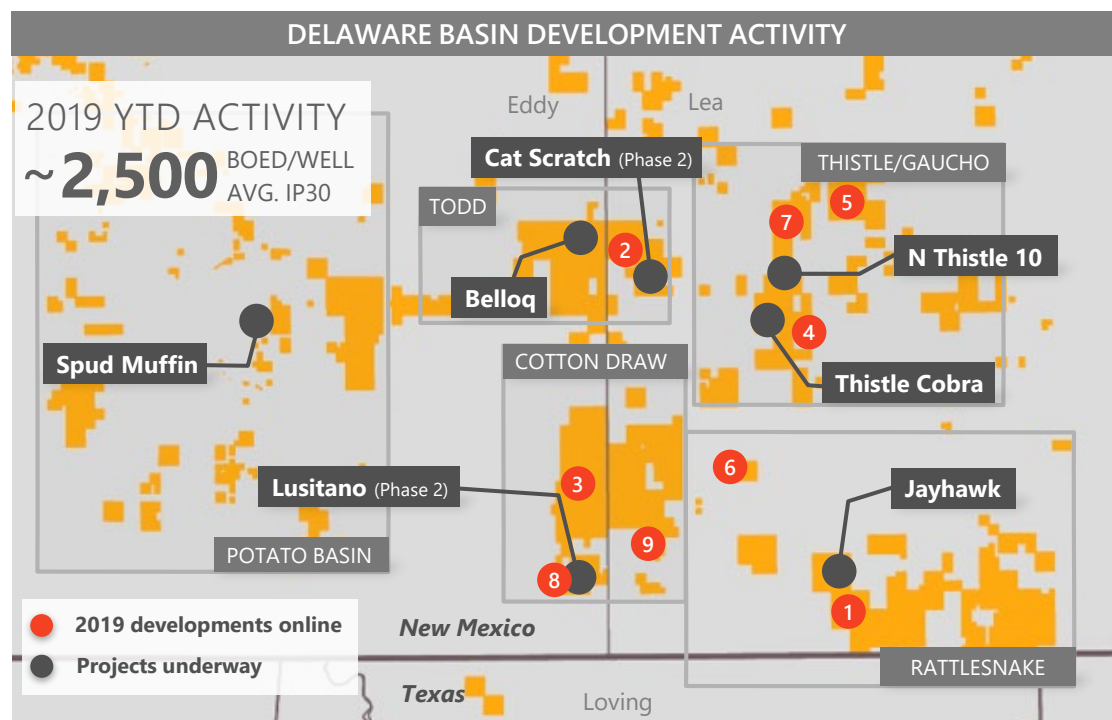


Operating scale driving per-unit costs lower

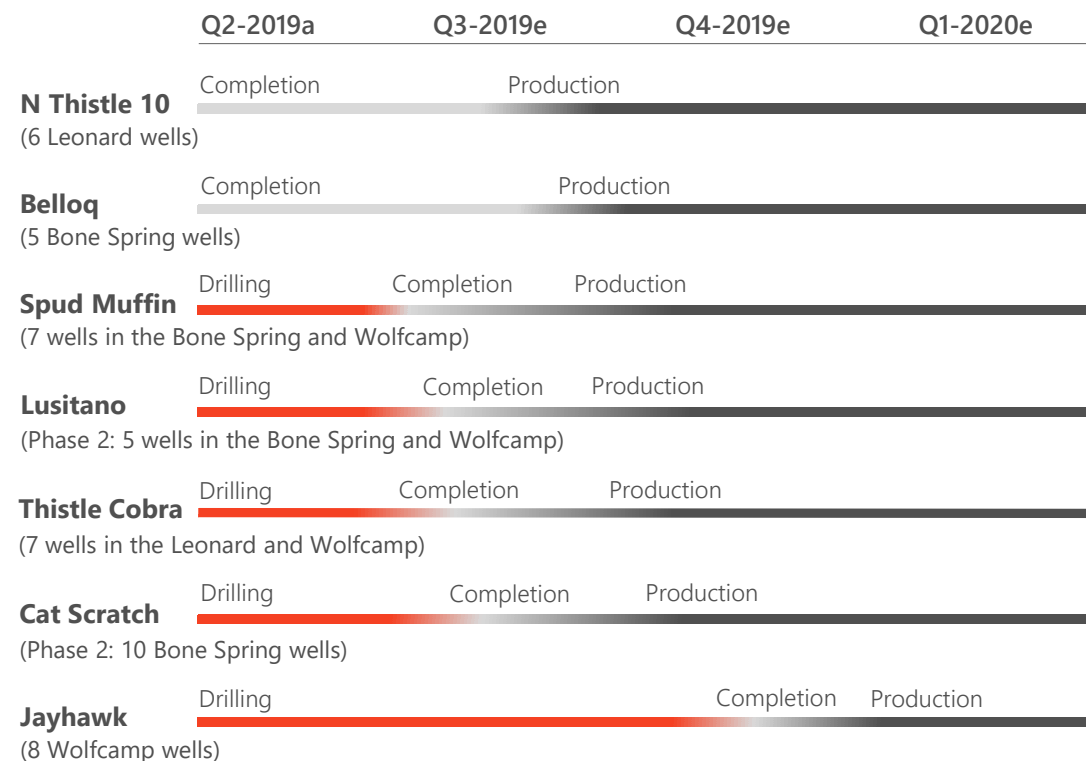
LOE & GP&T expense (\$/BOE)



Development Projects Advancing on Plan



- 1 **Fighting Okra** (9,500' laterals)
9 Wolfcamp wells
Avg. IP30: 3,200 BOED
- 2 **Cat Scratch** (8,000' laterals)
10 Bone Spring wells
Avg. IP24 hr: 10 MBOED (Top 5 wells)
- 3 **Cotton Draw** (10,000' laterals)
4 Leonard wells
Avg. IP30: 2,200 BOED
- 4 **Gaucha** (5,500' laterals)
5 Bone Spring wells
Avg. IP30: 2,100 BOED
- 5 **Rio Blanco** (7,000' laterals)
4 Bone Spring wells
Avg. IP30: 1,500 BOED
- 6 **Flagler** (4,500' laterals)
7 Wolfcamp wells
Avg. IP30: 2,000 BOED
- 7 **N Thistle 34** (10,000' laterals)
6 Leonard wells
Avg. IP30: 2,100 BOED
- 8 **Snapping** (7,500' laterals)
5 Leonard wells
Avg. IP30: 1,900 BOED
- 9 **VanMar** (10,000' laterals)
4 Bone Spring wells
Avg. IP30: 2,700 BOED



Activity transitioning to Wolfcamp formation

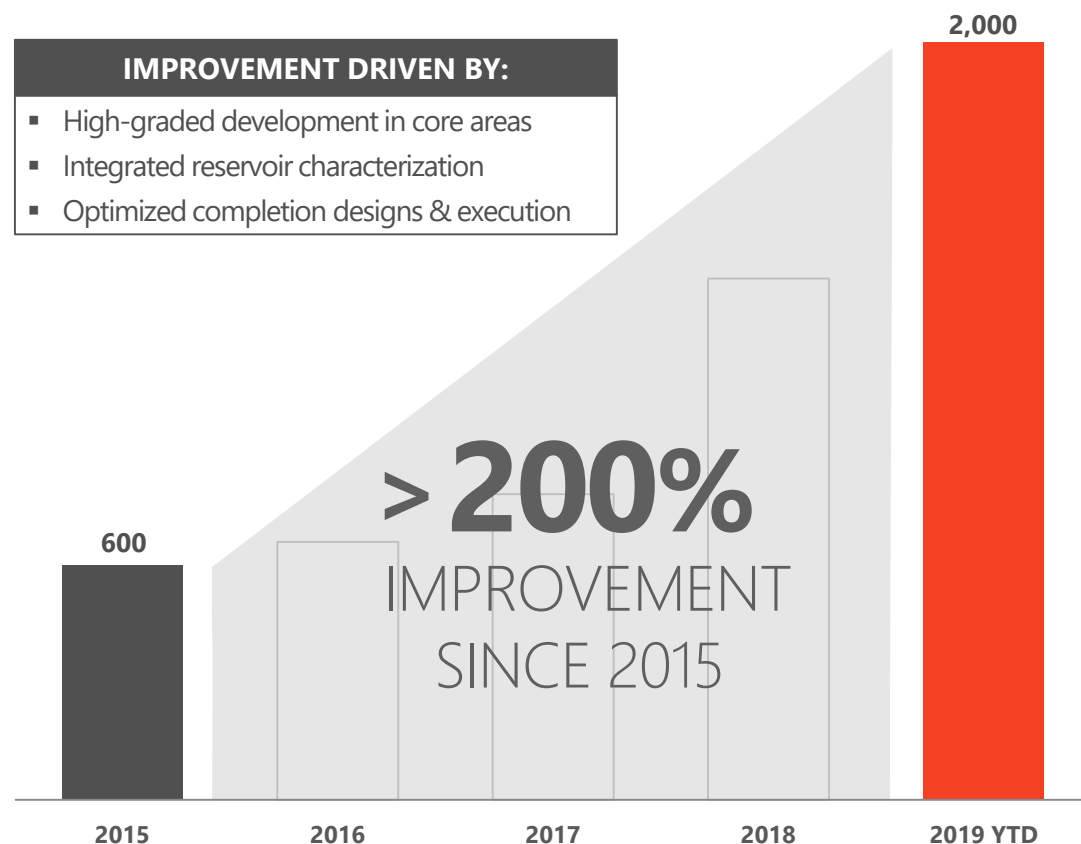
% of Delaware Basin activity



Step-Change in Well Productivity and Efficiency Gains

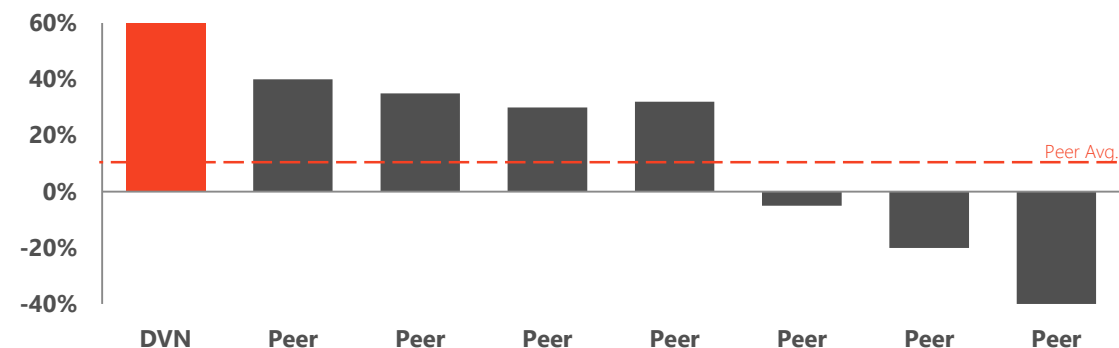
Development focus driving productivity gains

Avg. 90-day IPs BOED results (20:1)



Strong initial rates translating into improving recoveries

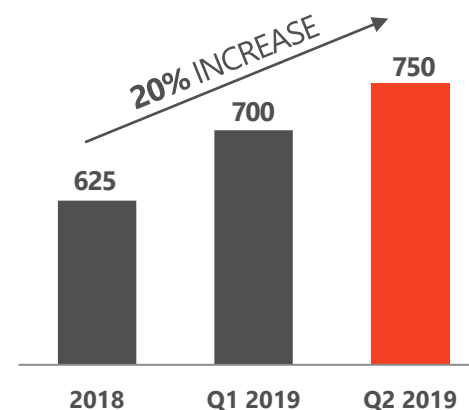
Oil EUR improvement by Northern Delaware operator (2018 vs. 2017)



Source: Seaport Global Securities. Represents peers in Northern Delaware Basin within Seaport coverage.

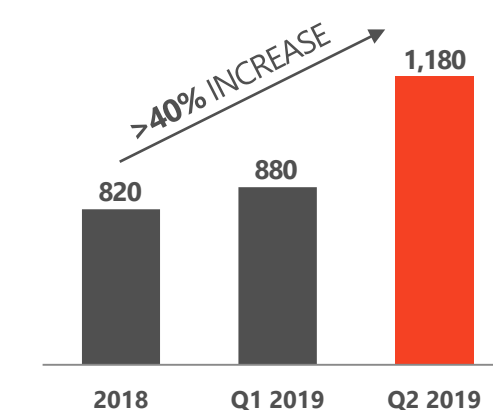
Improving drilling times

Drilled feet per day (Wolfcamp formation)



Completing wells faster

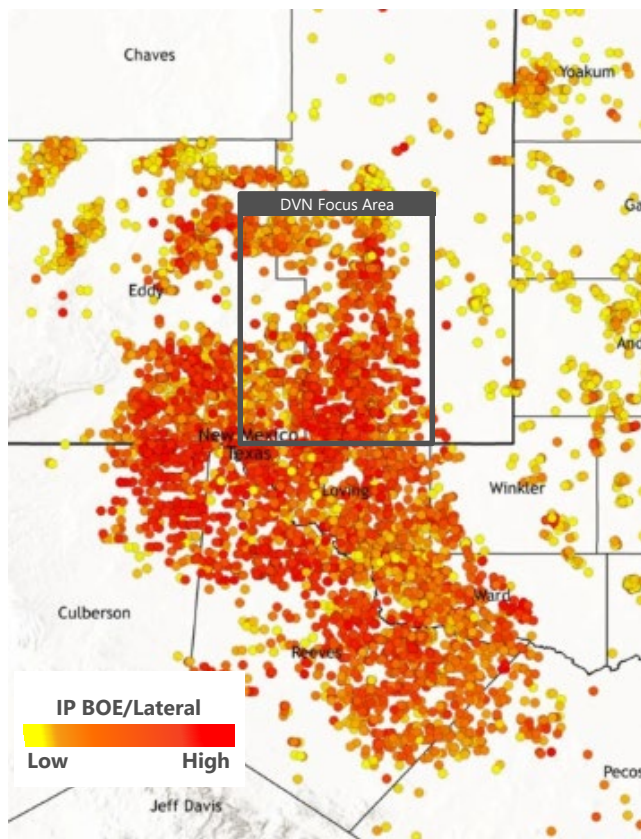
Completed feet per day (Wolfcamp formation)



Delaware – Acreage Located in the Best Part of the Play

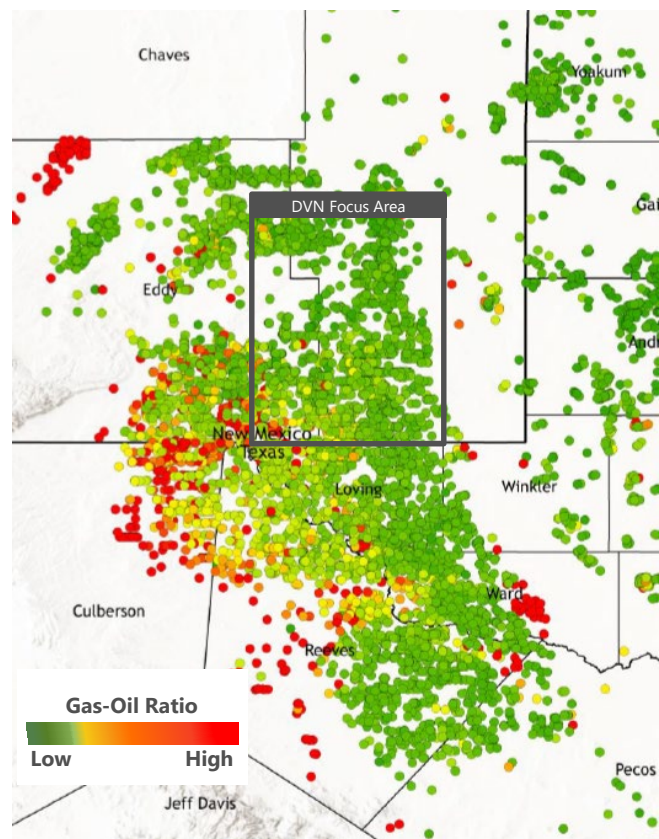
Top-tier well productivity...

IP BOE/Lateral foot



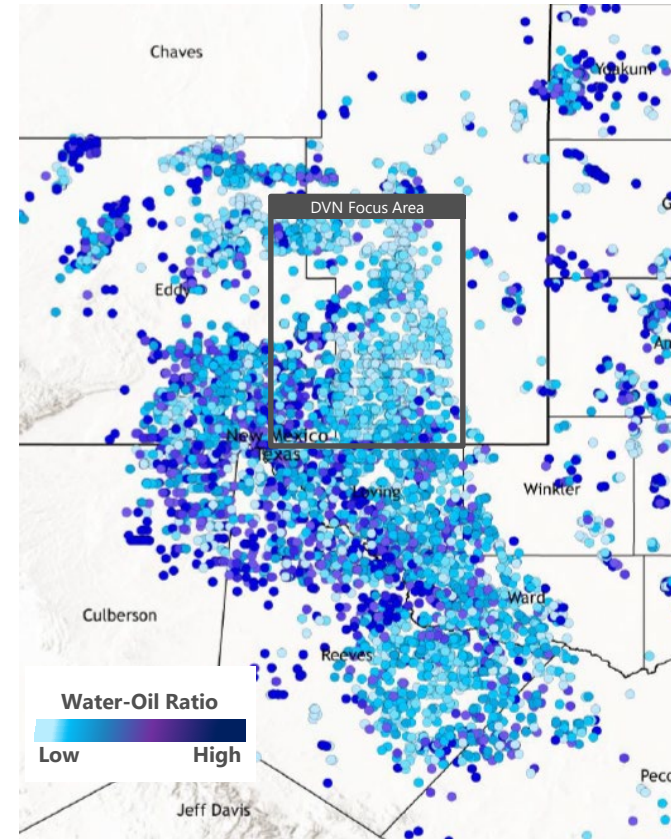
Highest oil content...

Gas-oil ratio, SCF/BBL



Lower operating costs (less water disposal)

Water-oil ratio, BBL/BBL



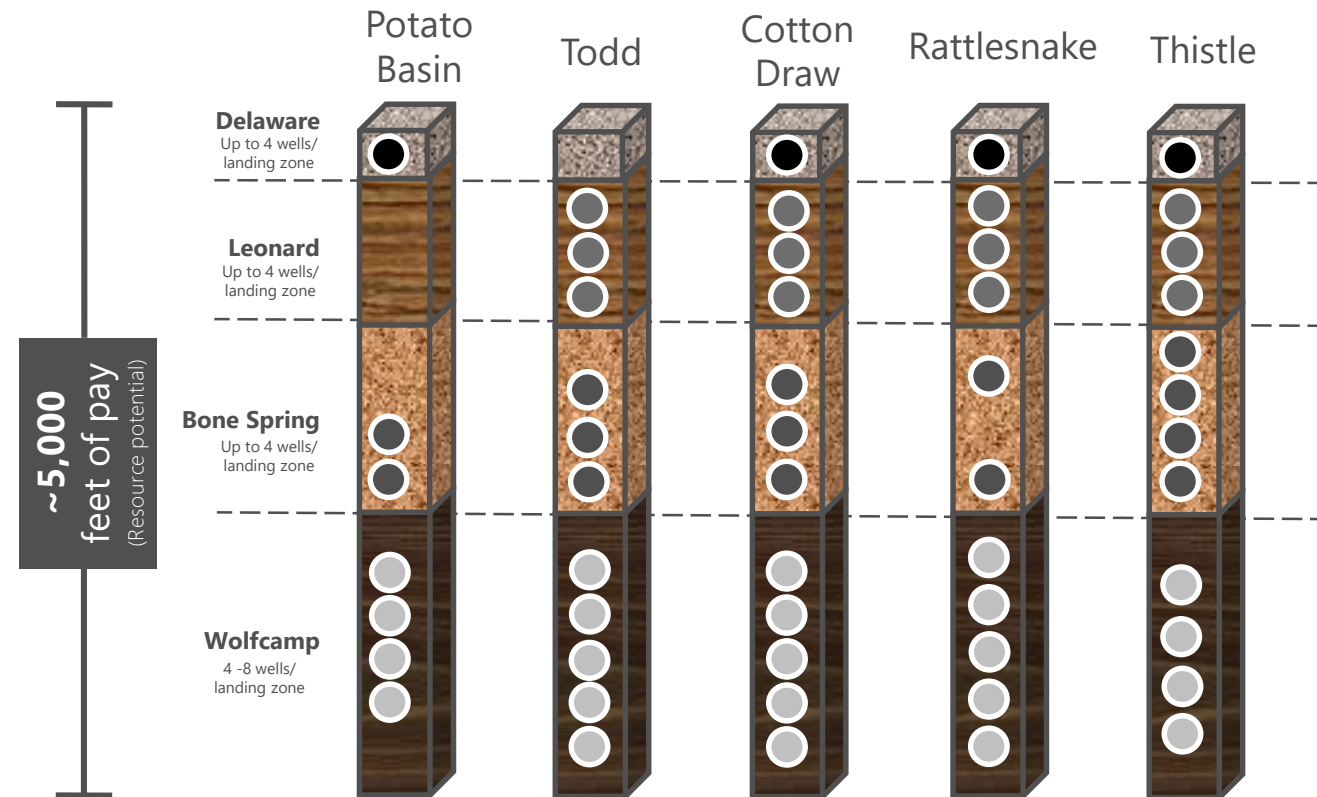
Source: Tudor Pickering, Holt & Company

Acreage Trades Optimizing Value of Our Resource

- Leading acreage position in SE New Mexico
 - Net acreage: >250,000 surface acres
 - Concentrated in economic core of play
- Significant value uplift from acreage trades
 - Traded ~35,000 net acres over past 3 years
 - **INCREASES WORKING INTEREST** in operated sections
 - Allows for drilling **LONGER LATERALS**
 - Reduces non-core, lower-return acreage
- Value creating trades accelerating in 2019
 - \$110 million of NPV uplift (12 trades YTD)
 - Lowers non-op capital exposure by \$240 million
- **TOP HIGHLIGHT:** 5,500 acres added to Todd area
(Additive to Boundary Raider/Cat Scratch Fever development)

Acreage trades enhancing the value of stacked-pay position

Graphic for illustrative purposes

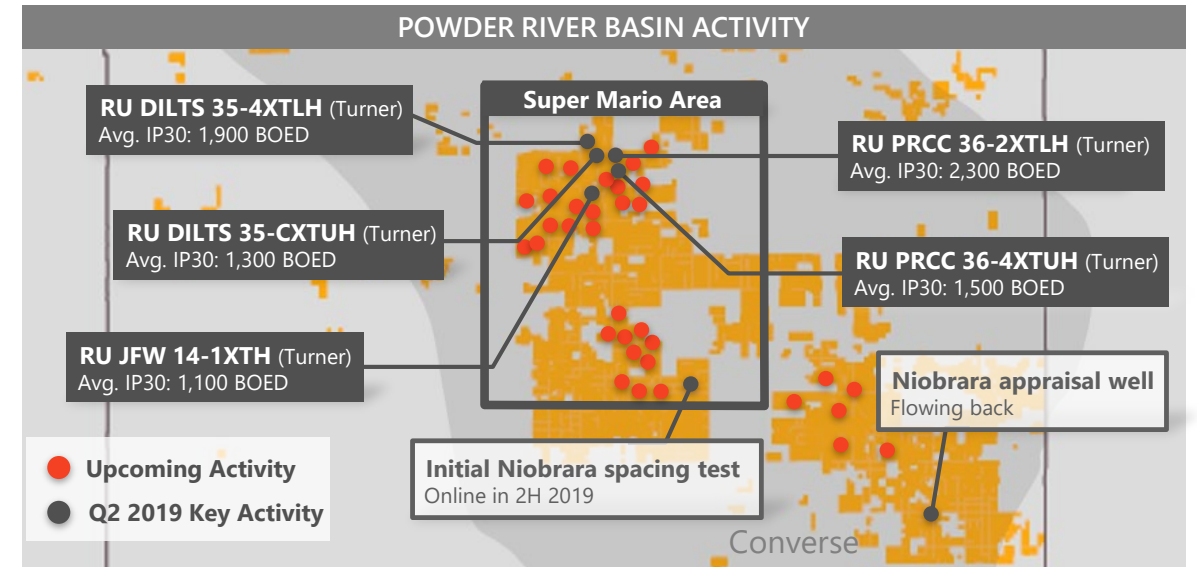


2,000 "HIGH-RETURN" OPERATED LOCATIONS DERISKED⁽¹⁾
(16-YEAR INVENTORY WITH SIGNIFICANT UPSIDE FROM APPRAISAL ACTIVITY)

(1) High-return inventory represents locations estimated to generate >20% IRR. Returns based on all-in E&P capital investment, which includes drilling, completion and well-site facilities and flow back.

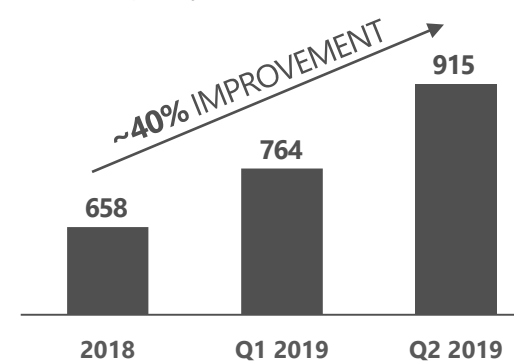
Powder River Basin – Oil Growth Accelerating

- Net production increased 29% year over year
 - Delivering highest margins in portfolio (+18% vs. Q1)
 - 6 wells brought online (Avg. IP30: 1,500 BOED; 80% oil)
- Turner development driving operational efficiencies
 - YTD drilling times improve ~40% vs. 2018
 - D&C cost savings: >\$1 million per well by year-end
- High-return oil growth accelerates in 2H 2019
 - Year-end exit-rates: >50% oil growth (vs. Q4 '18)
 - Efficiencies driving higher activity (+10 spuds vs. plan)
 - Operating scale to drive LOE >25% lower vs. 1H
- Niobrara provides significant upside potential
 - 4th appraisal well flowing back (see map)
 - RESOURCE CATALYST**: initial spacing test online in 2H



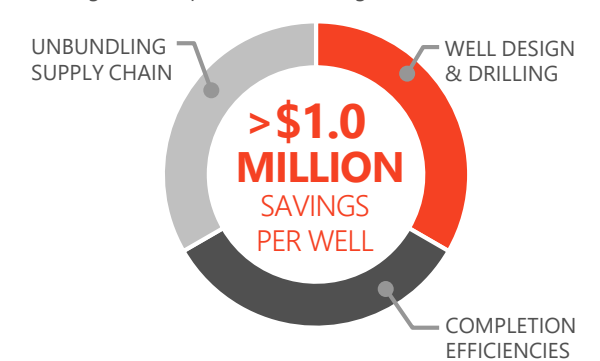
Drilling times improving

Drilled feet per day (Turner formation)



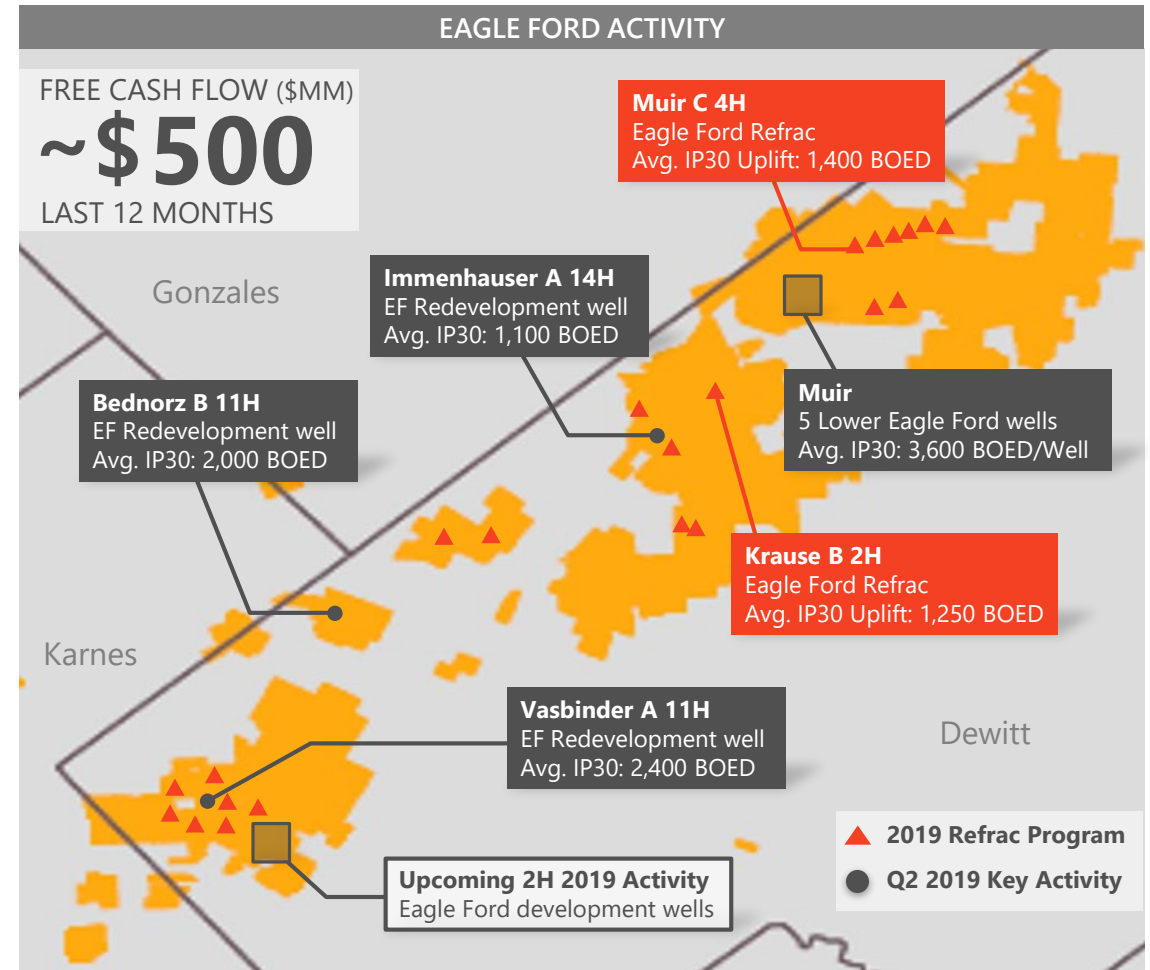
Significant capital savings

Drilling and completion cost savings (Turner formation)



Eagle Ford – Expanding Resource Opportunity

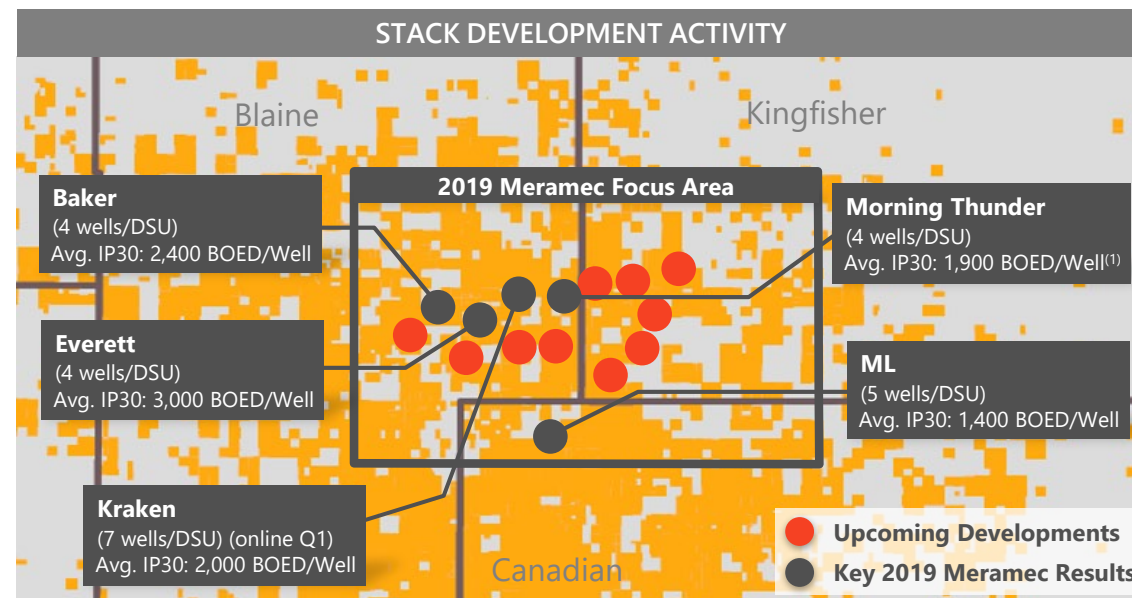
- Q2 production averaged 49 MBOED (~50% oil)
 - 9 new wells online (Avg. IP30: 2,500 BOED)
 - Activity increased to 4 drilling rigs in the quarter
 - Production exit-rate: >50 MBOED by year-end
- Achieving improved capital results with new partner
 - Initial results indicate D&C savings of >10%
 - Potential for **CAPITAL SAVINGS** of >\$500,000 per well
- Appraisal initiatives expanding resource opportunity
 - Initial 3 Eagle Ford redevelopment wells successful
 - Refrac IRRs competing with new well economics
- 10-year drilling inventory with upside potential
 - 700 “high-return” undrilled locations identified⁽¹⁾
 - 200 risked refrac candidates identified (>700 potential)



(1) High-return inventory represents locations estimated to generate >20% IRR. Returns based on all-in E&P capital investment, which includes drilling, completion and well-site facilities and flow back.

STACK – Optimizing Development Activity

- Lighter-spaced projects delivered strong results
 - 17 strong Meramec wells online in Q2
 - Top highlights: Everett & Baker projects (see map)
 - YTD drilling times improve ~20% vs. 2018
- Tailoring capital activity to current environment
 - **REDUCING CAPITAL** outlook by \$50 million
 - 2H 2019 activity to decline by ~40% (vs. 1H 2019)
- Prioritizing free cash flow over volume growth
 - 2019e free cash flow: ~\$300 million
 - Midship pipeline to provide pricing upside by YE19
- Evaluating partner opportunities to optimize development of play
 - Significant inventory provides long-term optionality



(1) Normalized for 10,000' laterals.

**REDUCING CAPITAL
OUTLOOK ▼**

\$50MM
(2019e CAPITAL: \$325-\$375)

Substantial free cash flow

(in \$MM)	2019e
Revenue	\$1,000
Production Expenses	\$350
Cash Margin	\$650
Capital Expenditures	\$325-\$375
Free Cash Flow	~\$300

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