



ST GREGORY'S MINERALS, LLC  
SID CLARKE  
PO BOX 1117  
SHAWNEE OK 74802-1117



**\*\* OIL / GAS STATEMENT \*\***

DC

Statement Period 06/01/18 through 06/30/2018  
 Account Number 01815885

**ST GREGORY'S MINERALS, LLC  
 SID CLARKE**

<b>Date</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Amount</b>
06/01/18	BALANCE FORWARD		\$62,284.83
06/01/18	INCOME DEPOSIT	Fairfield Oil & Gas Corporation	\$62.57
06/01/18	INCOME DEPOSIT	EnCana Oil & Gas (USA), Inc.	\$237.00
06/01/18	INCOME DEPOSIT	Silver Creek Oil & Gas, LLC	\$124.28
06/01/18	INCOME DEPOSIT	Red Bluff Resources Oper LLC	\$196.26
06/01/18	INCOME DEPOSIT	BRG Energy, Inc.	\$58.93
06/01/18	INCOME DEPOSIT	Oklahoma Oil & Gas Management, Inc.	\$36.85
06/01/18	INCOME DEPOSIT	Coffeyville Resources	\$213.55
06/01/18	INCOME DEPOSIT	Earlsboro Energies Corporation	\$31.52
06/01/18	INCOME DEPOSIT	Marathon Oil Company	\$72.14
06/01/18	INCOME DEPOSIT	XTO Energy, Inc.	\$395.33
06/01/18	INCOME DEPOSIT	Sunoco Partners Marketing & Terminals LP	\$1,059.04
06/01/18	INCOME DEPOSIT	BP America Production Company	\$322.99
06/01/18	INCOME DEPOSIT	Stephens & Johnson Operating Company	\$74.05
06/01/18	INCOME DEPOSIT	Casillas Operating, LLC	\$40.03
06/01/18	INCOME DEPOSIT	Sheridan Production Company, LLC	\$112.82
06/01/18	INCOME DEPOSIT	Bravo Arkoma, LLC	\$1,268.36
06/01/18	INCOME DEPOSIT	Ramsey Property Management, LLC	\$28.57
06/01/18	INCOME DEPOSIT	Silver Creek Oil & Gas, LLC	\$261.70
06/01/18	INCOME DEPOSIT	Glacier Petroleum Company, Okla, Inc.	\$401.73
06/01/18	INCOME DEPOSIT	Sunoco Partners Marketing & Terminals LP	\$223.10
06/01/18	INCOME DEPOSIT	Linn Energy	\$4,133.79
06/01/18	INCOME DEPOSIT	Parsley Energy Operations, LLC	\$138.74
06/01/18	INCOME DEPOSIT	Urban Oil & Gas Group, LLC	\$238.64
06/01/18	INCOME DEPOSIT	Linn Energy	\$1,497.40
06/01/18	INCOME DEPOSIT	Tecolote Energy Operating, LLC	\$69.22
06/01/18	INCOME DEPOSIT	Cimarex Energy Company	\$404.87



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06/01/18	FEE EXPENSE	Mineral Mgmt Fee	(\$836.89)
06/04/18	INCOME DEPOSIT	Norman, L.E. Operating, LLC	\$2,571.39
06/04/18	INCOME DEPOSIT	Enerfin Gathering, LLC	\$28.98
06/04/18	INCOME DEPOSIT	Chisholm Oil & Gas Operating, LLC	\$67.89
06/04/18	INCOME DEPOSIT	Stephens Production Company	\$104.13
06/04/18	FEE EXPENSE	Mineral Mgmt Fee	(\$179.00)
06/05/18	INCOME DEPOSIT	Gulfport Midcon, LLC	\$608.75
06/05/18	INCOME DEPOSIT	Tapstone Energy, LLC	\$1,319.33
06/05/18	INCOME DEPOSIT	Unit Petroleum Company	\$72.87
06/05/18	INCOME DEPOSIT	Camterra Resources, Inc.	\$164.17
06/05/18	INCOME DEPOSIT	Sanguine Gas Exploration, LLC	\$74.21
06/05/18	INCOME DEPOSIT	Newfield Mid-Continent	\$1,020.93
06/05/18	INCOME DEPOSIT	Continental Resources, Inc.	\$73.06
06/05/18	INCOME DEPOSIT	Superior Pipeline Company, LLC	\$189.97
06/05/18	INCOME DEPOSIT	Longfellow Energy, LP	\$74.54
06/05/18	INCOME DEPOSIT	Chesapeake Operating, LLC	\$207.05
06/05/18	FEE EXPENSE	Mineral Mgmt Fee	(\$257.32)
06/06/18	INCOME DEPOSIT	Gulf Exploration, LLC	\$107.55
06/06/18	INCOME DEPOSIT	Madill Gas Processing Company, LLC	\$31.13
06/06/18	INCOME DEPOSIT	Woodward Iodine Corporation	\$32.48
06/06/18	INCOME DEPOSIT	Pioneer Natural Resources USA, Inc.	\$154.20
06/06/18	INCOME DEPOSIT	Western Oil and Gas Development Corp	\$65.87
06/06/18	FEE EXPENSE	Mineral Mgmt Fee	(\$24.97)
06/08/18	INCOME DEPOSIT	Veenker Resources, Inc.	\$40.63
06/08/18	FEE EXPENSE	Mineral Mgmt Fee	(\$2.63)
06/11/18	INCOME DEPOSIT	Rodman Petroleum Corporation	\$28.71
06/11/18	INCOME DEPOSIT	Gilliland Oil & Gas, Inc.	\$99.49
06/11/18	FEE EXPENSE	Mineral Mgmt Fee	(\$8.36)



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<b>Date</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Amount</b>
06/12/18		6/18 PROPERTY FEE	\$0.00
06/12/18	INCOME DEPOSIT	Citizen Energy II, LLC	\$3,462.33
06/12/18	FEE EXPENSE	Mineral Mgmt Fee	(\$239.18)
06/13/18	INCOME DEPOSIT	McMillin, C.C. & Co., Inc.	\$47.65
06/13/18	INCOME DEPOSIT	D & J Oil Company, Inc.	\$37.71
06/13/18	INCOME DEPOSIT	D & J Oil Company, Inc.	\$180.69
06/13/18	FEE EXPENSE	Mineral Mgmt Fee	(\$17.45)
06/15/18	INCOME DEPOSIT	Midstates Petroleum Company, LLC	\$2,966.33
06/15/18	INCOME DEPOSIT	Glacier Petroleum Company, Okla, Inc.	\$29.45
06/15/18	INCOME DEPOSIT	Baron Exploration Company	\$28.08
06/15/18	FEE EXPENSE	Mineral Mgmt Fee	(\$194.78)
06/18/18	DISBURSEMENT	St Gregory's Minerals, LLC	(\$29,558.77)
06/18/18	INCOME DEPOSIT	OEX-1, LLC	\$181.96
06/18/18	INCOME DEPOSIT	Sandridge E&P, LLC	\$12,874.76
06/18/18	INCOME DEPOSIT	TEP Anadarko Basin Operating, LLC	\$51.93
06/18/18	INCOME DEPOSIT	Chisholm Oil & Gas Operating, LLC	\$106.02
06/18/18	INCOME DEPOSIT	Loeb, Herman L. LLC	\$25.26
06/18/18	FEE EXPENSE	Mineral Mgmt Fee	(\$1,105.70)
06/20/18	INCOME DEPOSIT	Cimarex Energy Company	\$159.43
06/20/18	INCOME DEPOSIT	FourPoint Energy, LLC	\$657.46
06/20/18	FEE EXPENSE	Mineral Mgmt Fee	(\$55.12)
06/21/18	INCOME DEPOSIT	Coffeyville Resources	\$219.68
06/21/18	INCOME DEPOSIT	Phillips 66 Company	\$133.31
06/21/18	FEE EXPENSE	Mineral Mgmt Fee	(\$22.82)
06/22/18	INCOME DEPOSIT	Crawley Petroleum Corporation	\$1,509.96
06/22/18	FEE EXPENSE	Mineral Mgmt Fee	(\$104.62)
06/25/18	INCOME DEPOSIT	EnCana Oil & Gas (USA), Inc.	\$266.61
06/25/18	INCOME DEPOSIT	Assiduous Energy, LLC	\$69.50
06/25/18	INCOME DEPOSIT	XTO Energy, Inc.	\$671.55



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<b>Date</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Amount</b>
06/25/18	INCOME DEPOSIT	Enterprise Crude Oil, LLC	\$69.34
06/25/18	INCOME DEPOSIT	Red Bluff Resources Oper LLC	\$698.54
06/25/18	FEE EXPENSE	Mineral Mgmt Fee	(\$117.17)
06/26/18	INCOME DEPOSIT	Oklahoma Petroleum Allies, LLC	\$61.72
06/26/18	INCOME DEPOSIT	Sandridge E&P, LLC	\$2,287.85
06/26/18	INCOME DEPOSIT	Verdad Oil & Gas Corporation	\$105.76
06/26/18	INCOME DEPOSIT	BKEP Supply & Marketing, LLC	\$28.03
06/26/18	INCOME DEPOSIT	Shell Trading (US) Company	\$188.37
06/26/18	INCOME DEPOSIT	Mustang Gas Products, LLC	\$10.62
06/26/18	INCOME DEPOSIT	Sunoco Partners Marketing & Terminals LP	\$2,488.57
06/26/18	FEE EXPENSE	Mineral Mgmt Fee	(\$341.08)
06/30/18	INCOME	.15% Interest	\$9.50
06/30/18	FUNDS RETAINED		\$77,687.75
<b>ENDING BALANCE</b>			<b>\$0.00</b>



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Owner Transaction Listing  
06/01/18 Thru 06/30/18

DC  
Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

**898618** CARPENTER 1H-11-14  
SEC 14-10N-6W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	3	18	Gas	259.12	489.01	8.14	9.78	471.09	Citizen Energy II,
06/12/18	R	1	18	Oil	-42.10	-2,619.22	-57.64		-2,561.58	Citizen Energy II,
06/12/18	R	1	18	Oil	-12.64	-786.67	-17.31		-769.36	Citizen Energy II,
06/12/18	R	1	18	Oil	1.83	113.77	2.50		111.27	Citizen Energy II,
06/12/18	R	1	18	Oil	7.31	455.09	10.01		445.08	Citizen Energy II,
06/12/18	R	3	18	Oil	1.65	101.88	2.24		99.64	Citizen Energy II,
06/12/18	R	3	18	Oil	6.59	407.52	8.97		398.55	Citizen Energy II,
06/12/18	R	3	18	Plant Products	717.91	461.88	7.68	9.24	444.96	Citizen Energy II,
Property Total						-1,376.74	-35.41	19.02	-1,360.35	-1,360.35 ..NET INCOME

**899017** BRINKER 1-23  
SEC 23-9N-6E NE/4 SE/4  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.60	39.14	0.87		38.27	Sunoco Partners Ma
Property Total						39.14	0.87		38.27	38.27 ..NET INCOME

**899019** JACKSON 25-24-10-6 1XH  
SEC 24-10N-6W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	647.11	1,312.27	16.56	439.44	856.27	Linn Energy
06/01/18	R	3	18	Oil	21.79	1,354.25	29.81		1,324.44	Linn Energy
06/01/18	R	3	18	Plant Products	2,247.14	1,469.80	27.48	218.00	1,224.32	Linn Energy
Property Total						4,136.32	73.85	657.44	3,405.03	3,405.03 ..NET INCOME

**899020** OPPEL 1H-17-20  
SEC 17-11N-7W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	O	3	18	Gas	2.14	4.18	0.08	1.06	3.04	Citizen Energy II,
06/12/18	O	1	18	Oil	-0.12	-7.46	-0.17		-7.29	Citizen Energy II,



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Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 899020 OPPEL 1H-17-20  
 SEC 17-11N-7W  
 County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	O	1	18	Oil	0.34	21.67	0.48		21.19	Citizen Energy II,
06/12/18	O	3	18	Oil	0.32	20.09	0.44		19.65	Citizen Energy II,
06/12/18	O	3	18	Plant Products	9.81	5.79	0.09	1.47	4.23	Citizen Energy II,
Property Total						44.27	0.92	2.53	40.82	<b>40.82 ..NET INCOME</b>

**925525 MYERS**  
 SEC 29-17N-4W  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.66	1.09	0.08		1.01	Red Bluff Resource
06/25/18	R	4	18	Oil	0.52	33.60	2.42		31.18	Red Bluff Resource
06/25/18	R	4	18	Plant Products	0.08	1.62	0.12		1.50	Red Bluff Resource
Property Total						36.31	2.62		33.69	<b>33.69 ..NET INCOME</b>

**925526 T-J 1-29H**  
 SEC 29-17N-4W  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	6.34	7.26	0.52		6.74	Red Bluff Resource
06/25/18	R	4	18	Plant Products	0.63	12.83	0.92		11.91	Red Bluff Resource
Property Total						20.09	1.44		18.65	<b>18.65 ..NET INCOME</b>

**925527 VIETH 1-31H**  
 SEC 31-17N-4W W/2  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	62.11	71.10	5.13		65.97	Red Bluff Resource
06/25/18	R	4	18	Oil	5.40	350.97	25.27		325.70	Red Bluff Resource
06/25/18	R	4	18	Plant Products	7.09	143.59	10.33		133.26	Red Bluff Resource
Property Total						565.66	40.73		524.93	<b>524.93 ..NET INCOME</b>

**925528 THEILEN 1903 1-2CH**  
 SEC 2-19N-3W  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925528 THEILEN 1903 1-2CH  
SEC 2-19N-3W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/13/18	R	4	18	Gas	9.68	29.08	1.80	4.12	23.16	D & J Oil Company,
06/13/18	R	4	18	Oil	2.57	169.76	12.23		157.53	D & J Oil Company,
Property Total						198.84	14.03	4.12	180.69	<b>180.69 ..NET INCOME</b>

925530 KAISER 2H-9  
SEC 9-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	16.74	40.78	2.30		38.48	Midstates Petroleu
06/15/18	R	3	18	Plant Products	114.33	54.16	3.10		51.06	Midstates Petroleu
Property Total						94.94	5.40		89.54	<b>89.54 ..NET INCOME</b>

925531 MONTY 1H-15  
SEC 15-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	31.71	77.23	4.35		72.88	Midstates Petroleu
06/15/18	R	3	18	Plant Products	216.50	102.56	5.87		96.69	Midstates Petroleu
Property Total						179.79	10.22		169.57	<b>169.57 ..NET INCOME</b>

925532 WIL E COYOTE 10-1HCGV  
SEC 10-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	12.12	20.18	1.09		19.09	Midstates Petroleu
06/15/18	R	4	18	Oil	6.45	417.89	30.09		387.80	Midstates Petroleu
06/15/18	R	3	18	Plant Products	67.95	34.43	2.48		31.95	Midstates Petroleu
Property Total						472.50	33.66		438.84	<b>438.84 ..NET INCOME</b>

925533 MULLIGAN 16-2V  
SEC 16-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	20.84	50.77	2.86		47.91	Midstates Petroleu
06/15/18	R	3	18	Plant Products	142.32	67.42	3.86		63.56	Midstates Petroleu





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Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925533 MULLIGAN 16-2V  
SEC 16-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
				Property Total	118.19	6.72		111.47	111.47 ..NET INCOME

925534 WAGS 21-2V  
SEC 21-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	6.48	15.79	0.89	14.90	Midstates Petroleu
06/15/18	R	3	18	Plant Products	44.27	20.97	1.20	19.77	Midstates Petroleu
				Property Total	36.76	2.09		34.67	34.67 ..NET INCOME

925535 WIL E COYOTE 2H-10  
SEC 10-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	4	18	Oil	6.62	429.24	30.91	398.33	Midstates Petroleu
				Property Total	429.24	30.91		398.33	398.33 ..NET INCOME

925536 KAISER 3H-9  
SEC 9-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	4	18	Oil	6.47	419.34	30.19	389.15	Midstates Petroleu
				Property Total	419.34	30.19		389.15	389.15 ..NET INCOME

925537 WIL E COYOTE 1722 3H-10  
SEC 10-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	4	18	Oil	6.38	413.55	29.78	383.77	Midstates Petroleu
				Property Total	413.55	29.78		383.77	383.77 ..NET INCOME



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Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925538 KAISER 1722 4H-9**  
SEC 9-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/15/18	R	3	18	Gas	51.80	126.18	7.11		119.07		Midstates Petroleu
06/15/18	R	4	18	Oil	6.49	420.76	30.30		390.46		Midstates Petroleu
06/15/18	R	3	18	Plant Products	353.71	167.56	9.59		157.97		Midstates Petroleu
Property Total						714.50	47.00		667.50		667.50 ..NET INCOME

**925540 MONTY 1722 5H-15 TD**  
SEC 15-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/15/18	R	4	18	Oil	4.71	305.49	22.00		283.49		Midstates Petroleu
Property Total						305.49	22.00		283.49		283.49 ..NET INCOME

**925541 GARNER TRUST 1-7**  
SEC 7-18N-23W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/05/18	R	3	18	Gas	61.80	111.64	5.67	32.91	73.06		Continental Resour
Property Total						111.64	5.67	32.91	73.06		73.06 ..NET INCOME

**925542 THOMPSON 01-21H28X**  
SEC 28-7S-1E  
County : Love / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	6	15	Gas	260.68	-53.09	-0.56		-52.53		XTO Energy, Inc.
06/01/18	R	7	15	Gas	330.97	-61.62	-0.61		-61.01		XTO Energy, Inc.
06/01/18	R	8	15	Gas	309.29	-36.47	-0.42		-36.05		XTO Energy, Inc.
06/01/18	R	9	15	Gas	262.15	-29.99	-0.35		-29.64		XTO Energy, Inc.
06/01/18	R	3	18	Gas	71.44	184.52	7.75	42.12	134.65		XTO Energy, Inc.
06/01/18	R	6	15	Plant Products	3,646.26	37.64	0.46	2.50	34.68		XTO Energy, Inc.
06/01/18	R	7	15	Plant Products	4,091.44	20.04	0.25	1.60	18.19		XTO Energy, Inc.
06/01/18	R	8	15	Plant Products	3,811.96	29.25	0.35	2.80	26.10		XTO Energy, Inc.
06/01/18	R	9	15	Plant Products	3,285.37	24.80	0.30	2.09	22.41		XTO Energy, Inc.
06/01/18	R	3	18	Plant Products	753.36	384.40	27.42	18.45	338.53		XTO Energy, Inc.
06/25/18	R	4	18	Condensate	0.07	3.56	0.26		3.30		XTO Energy, Inc.
06/25/18	R	4	18	Oil	10.74	676.15	48.69		627.46		XTO Energy, Inc.
Property Total						1,179.19	83.54	69.56	1,026.09		1,026.09 ..NET INCOME



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Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

**925543 FORWOODSON 01**  
SEC 8-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	8	17	Gas		0.01			0.01	BP America Product
06/01/18	R	9	17	Gas		-0.01			-0.01	BP America Product
06/01/18	R	10	17	Gas		-0.53	-0.52		-0.01	BP America Product
06/01/18	R	11	17	Gas		-0.49	-0.51		0.02	BP America Product
06/01/18	R	3	18	Gas	23.34	55.21	3.17		52.04	BP America Product
Property Total						54.19	2.14		52.05	<b>52.05 ..NET INCOME</b>

**925544 FORWOODSON 02**  
SEC 8-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	24.80	61.65	3.62		58.03	BP America Product
Property Total						61.65	3.62		58.03	<b>58.03 ..NET INCOME</b>

**925545 FORWOODSON 03**  
SEC 8-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	17.89	44.44	2.61		41.83	BP America Product
Property Total						44.44	2.61		41.83	<b>41.83 ..NET INCOME</b>

**925547 HARJO 'A'**  
SEC 17-5N-8E  
Donor: Wood  
County : Pontotoc / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.25	16.54	1.19		15.35	Stephens & Johnson
Property Total						16.54	1.19		15.35	<b>15.35 ..NET INCOME</b>

**925548 MAYHUE, G C**  
SEC 14-9N-6E W/2 NW/4  
Donor: Wood  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925548 MAYHUE, G C  
 SEC 14-9N-6E W/2 NW/4  
 Donor: Wood  
 County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	4	18	Oil	0.31	20.23	1.46		18.77		Stephens & Johnson
06/01/18	R	4	18	Oil	0.15	9.98	0.71		9.27		Stephens & Johnson
Property Total						30.21	2.17		28.04		28.04 ..NET INCOME

**925549 MAYHUE, W E 7, 10**  
 SEC 14-9N-6E E/2 NW/4; W/2 NE/4; SE/4 NE/4  
 Donor: Wood  
 County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	4	18	Oil	0.10	6.62	0.48		6.14		Stephens & Johnson
Property Total						6.62	0.48		6.14		6.14 ..NET INCOME

**925550 MCELROY 'A' & 'B'**  
 SEC 17-5N-8E NW/4 SE/4 limited to Gilcrease Formation  
 Donor: Wood  
 County : Pontotoc / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	4	18	Oil	0.40	26.42	1.90		24.52		Stephens & Johnson
Property Total						26.42	1.90		24.52		24.52 ..NET INCOME

**925551 MG 2 & 7**  
 SEC 14-7N-4E  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	3	18	Oil	0.56	33.73	2.44		31.29		Fairfield Oil & Ga
Property Total						33.73	2.44		31.29		31.29 ..NET INCOME

**925552 MG 4 & 5**  
 SEC 23-7N-4E  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	3	18	Oil	0.56	33.74	2.46		31.28		Fairfield Oil & Ga
Property Total						33.74	2.46		31.28		31.28 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925554 POWELL 26 1,2  
SEC 26 Block 40 -5S  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.02	0.04			0.04	EnCana Oil & Gas (
06/01/18	R	3	18	Gas	0.01	0.03			0.03	EnCana Oil & Gas (
06/01/18	R	3	18	Gas	0.95	1.04	0.05	0.33	0.66	EnCana Oil & Gas (
06/01/18	R	3	18	Gas	1.19	1.31	0.07	0.42	0.82	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.02	1.47	0.07		1.40	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.02	1.28	0.05		1.23	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.90	56.72	2.61		54.11	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	1.43	90.22	4.16		86.06	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products		0.07		0.01	0.06	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products		0.10		0.01	0.09	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products	0.10	2.17	0.13	0.40	1.64	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products	0.12	2.74	0.17	0.50	2.07	EnCana Oil & Gas (
06/25/18	R	6	7	Gas		0.05		0.03	0.02	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	5.37	10.82	0.58	3.08	7.16	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	-3.05	-6.12	-0.32	-1.74	-4.06	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	-2.32	-4.69	-0.25	-1.34	-3.10	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	5.74	11.69	0.62	3.32	7.75	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	-3.20	-6.56	-0.35	-1.86	-4.35	EnCana Oil & Gas (
06/25/18	R	3	17	Gas	-2.52	-5.13	-0.27	-1.46	-3.40	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	0.09	0.10	0.01	0.07	0.02	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	-0.09	-0.11	-0.04	-0.04	-0.03	EnCana Oil & Gas (
06/25/18	R	6	17	Gas		0.01			0.01	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	3.45	6.29	0.37	1.92	4.00	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	-3.45	-6.33	-0.37	-1.92	-4.04	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	4.56	8.35	0.49	2.54	5.32	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	-4.56	-8.40	-0.49	-2.57	-5.34	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	3.19	5.01	0.33	1.80	2.88	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	-3.19	-5.04	-0.33	-1.80	-2.91	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	4.03	6.36	0.43	2.28	3.65	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	-4.03	-6.39	-0.43	-2.28	-3.68	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	3.20	4.94	0.32	1.37	3.25	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	-3.20	-4.97	-0.32	-1.38	-3.27	EnCana Oil & Gas (
06/25/18	R	8	17	Gas		0.03		0.01	0.02	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	3.56	5.53	0.35	1.53	3.65	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	-3.56	-5.56	-0.35	-1.53	-3.68	EnCana Oil & Gas (
06/25/18	R	9	17	Gas	3.47	5.15	0.35	1.69	3.11	EnCana Oil & Gas (
06/25/18	R	9	17	Gas	-3.47	-5.18	-0.36	-1.68	-3.14	EnCana Oil & Gas (
06/25/18	R	9	17	Gas	3.56	5.32	0.36	1.75	3.21	EnCana Oil & Gas (
06/25/18	R	9	17	Gas	-3.56	-5.35	-0.37	-1.75	-3.23	EnCana Oil & Gas (
06/25/18	R	9	17	Gas		0.03	0.01		0.02	EnCana Oil & Gas (
06/25/18	R	4	18	Gas	0.97	1.08	0.05	0.37	0.66	EnCana Oil & Gas (



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925554 POWELL 26 1,2  
SEC 26 Block 40 -5S  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	1.27	1.42	0.08	0.48	0.86	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.03	1.64	0.08		1.56	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.03	2.08	0.09		1.99	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.90	59.07	2.72		56.35	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	1.40	91.63	4.23		87.40	EnCana Oil & Gas (
06/25/18	R	3	17	Plant Products	0.85	13.41	0.83	2.41	10.17	EnCana Oil & Gas (
06/25/18	R	3	17	Plant Products	-0.47	-7.48	-0.46	-1.32	-5.70	EnCana Oil & Gas (
06/25/18	R	3	17	Plant Products	-0.37	-5.87	-0.36	-1.04	-4.47	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	0.46	6.93	0.43	1.25	5.25	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	-0.46	-6.81	-0.42	-1.23	-5.16	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	0.62	9.21	0.57	1.65	6.99	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	-0.62	-9.07	-0.56	-1.63	-6.88	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	0.45	8.06	0.49	1.45	6.12	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	-0.45	-7.95	-0.49	-1.43	-6.03	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	0.57	10.23	0.63	1.84	7.76	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	-0.57	-10.09	-0.62	-1.82	-7.65	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.01	0.31	0.01	0.05	0.25	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.01	-0.30	-0.01	-0.05	-0.24	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products		-0.01			-0.01	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.51	11.83	0.72	2.13	8.98	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	-0.50	-11.70	-0.72	-2.10	-8.88	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.57	13.23	0.81	2.38	10.04	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	-0.57	-13.08	-0.80	-2.35	-9.93	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	0.52	12.75	0.79	2.30	9.66	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	-0.51	-12.58	-0.77	-2.26	-9.55	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	0.54	13.16	0.81	2.36	9.99	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	-0.53	-12.98	-0.80	-2.34	-9.84	EnCana Oil & Gas (
06/25/18	R	4	18	Plant Products	0.11	2.36	0.14	0.44	1.78	EnCana Oil & Gas (
06/25/18	R	4	18	Plant Products	0.14	3.10	0.19	0.57	2.34	EnCana Oil & Gas (
Property Total						320.62	14.94	3.82	301.86	301.86 ..NET INCOME

925555 MCCOY GU 02-21  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.62	1.40	0.04	0.24	1.12	Camterra Resources
Property Total						1.40	0.04	0.24	1.12	1.12 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925556 POWELL 26 3,4  
SEC 26 Block 40 -5S  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.06	0.10		0.02	0.08	EnCana Oil & Gas (
06/01/18	R	3	18	Gas	0.03	0.05		0.02	0.03	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.17	10.55	0.49		10.06	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.10	5.88	0.26		5.62	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products	0.01	0.23	0.01	0.04	0.18	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products	0.01	0.12	0.01	0.02	0.09	EnCana Oil & Gas (
06/25/18	R	4	18	Gas		0.01			0.01	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.23	14.84	0.68		14.16	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.09	5.78	0.26		5.52	EnCana Oil & Gas (
06/25/18	R	4	18	Plant Products		0.01			0.01	EnCana Oil & Gas (
Property Total						37.57	1.71	0.10	35.76	35.76 ..NET INCOME

925557 MCCOY GU 03-21  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.48	1.08	0.03	0.19	0.86	Camterra Resources
Property Total						1.08	0.03	0.19	0.86	0.86 ..NET INCOME

925558 POWELL 26 B  
SEC 26 Block 40 -5S NE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.56	0.85	0.04	0.28	0.53	EnCana Oil & Gas (
06/01/18	R	3	18	Gas	0.70	0.75	0.04	0.25	0.46	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.24	15.00	0.69		14.31	EnCana Oil & Gas (
06/01/18	R	3	18	Oil	0.91	57.55	2.65		54.90	EnCana Oil & Gas (
06/01/18	R		18	Plant Products	0.07	1.59	0.10	0.30	1.19	EnCana Oil & Gas (
06/01/18	R	3	18	Plant Products	0.08	1.77	0.11	0.32	1.34	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	5.60	10.07	0.59	3.05	6.43	EnCana Oil & Gas (
06/25/18	R	6	17	Gas	-5.60	-10.12	-0.59	-3.09	-6.44	EnCana Oil & Gas (
06/25/18	R	6	17	Gas		0.05		0.04	0.01	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	4.60	7.14	0.48	2.54	4.12	EnCana Oil & Gas (
06/25/18	R	7	17	Gas	-4.60	-7.17	-0.48	-2.56	-4.13	EnCana Oil & Gas (
06/25/18	R	7	17	Gas		0.03		0.02	0.01	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	4.61	7.05	0.44	1.95	4.66	EnCana Oil & Gas (
06/25/18	R	8	17	Gas	-4.61	-7.08	-0.45	-1.95	-4.68	EnCana Oil & Gas (
06/25/18	R	8	17	Gas		0.03	0.01		0.02	EnCana Oil & Gas (



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925558 POWELL 26 B  
SEC 26 Block 40 -5S NE/4  
County : Upton / Texas

Date	i	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	9	17	Gas	4.66	6.83	0.47	2.24	4.12	EnCana Oil & Gas (
06/25/18	R	9	17	Gas	-4.66	-6.87	-0.48	-2.25	-4.14	EnCana Oil & Gas (
06/25/18	R	9	17	Gas		0.04	0.01	0.01	0.02	EnCana Oil & Gas (
06/25/18	R	4	18	Gas	0.63	0.93	0.04	0.32	0.57	EnCana Oil & Gas (
06/25/18	R	4	18	Gas	0.78	0.87	0.04	0.30	0.53	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.46	29.41	1.35		28.06	EnCana Oil & Gas (
06/25/18	R	4	18	Oil	0.97	63.47	2.92		60.55	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	0.75	11.11	0.68	2.00	8.43	EnCana Oil & Gas (
06/25/18	R	6	17	Plant Products	-0.74	-10.94	-0.67	-1.96	-8.31	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	0.64	11.47	0.71	2.06	8.70	EnCana Oil & Gas (
06/25/18	R	7	17	Plant Products	-0.64	-11.32	-0.70	-2.04	-8.58	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.13	3.04	0.18	0.55	2.31	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	-0.13	-2.99	-0.18	-0.54	-2.27	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	0.72	16.83	1.03	3.03	12.77	EnCana Oil & Gas (
06/25/18	R	8	17	Plant Products	-0.72	-16.65	-1.02	-2.99	-12.64	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	0.12	2.96	0.18	0.53	2.25	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	-0.12	-2.92	-0.18	-0.52	-2.22	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	0.69	16.93	1.04	3.05	12.84	EnCana Oil & Gas (
06/25/18	R	9	17	Plant Products	-0.68	-16.70	-1.03	-3.01	-12.66	EnCana Oil & Gas (
06/25/18	R	4	18	Plant Products	0.09	2.04	0.13	0.38	1.53	EnCana Oil & Gas (
06/25/18	R	4	18	Plant Products	0.08	1.87	0.12	0.35	1.40	EnCana Oil & Gas (
Property Total						176.92	8.27	2.66	165.99	165.99 ..NET INCOME

925559 MCCOY GU 04-16T  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.03	2.33	0.04	0.41	1.88	Camterra Resources
Property Total						2.33	0.04	0.41	1.88	1.88 ..NET INCOME

925560 MCCOY GU 05-21  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.97	2.18	0.05	0.38	1.75	Camterra Resources
Property Total						2.18	0.05	0.38	1.75	1.75 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925561 MCCOY GU 06-21  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.95	2.14	0.05	0.37	1.72	Camterra Resources
Property Total						2.14	0.05	0.37	1.72	1.72 ..NET INCOME

925562 MCCOY GU 07-16  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.43	0.97	0.02	0.18	0.77	Camterra Resources
Property Total						0.97	0.02	0.18	0.77	0.77 ..NET INCOME

925563 MCCOY GU 08-21  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.80	1.80	0.04	0.31	1.45	Camterra Resources
Property Total						1.80	0.04	0.31	1.45	1.45 ..NET INCOME

925564 MCCOY GU 09-16  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.59	1.32	0.04	0.23	1.05	Camterra Resources
Property Total						1.32	0.04	0.23	1.05	1.05 ..NET INCOME

925565 CHISMVILLE GU-2 20-16  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.55	8.00	0.12	1.42	6.46	Camterra Resources
Property Total						8.00	0.12	1.42	6.46	6.46 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925566 CHISMVILLE GU-2 21-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.97	2.18	0.04	0.39	1.75	Camterra Resources
Property Total						2.18	0.04	0.39	1.75	1.75 ..NET INCOME

**925567 MCCOY GU 18-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.02	2.29	0.03	0.41	1.85	Camterra Resources
Property Total						2.29	0.03	0.41	1.85	1.85 ..NET INCOME

**925568 MCCOY GU 19-21**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.40	3.14	0.04	0.55	2.55	Camterra Resources
Property Total						3.14	0.04	0.55	2.55	2.55 ..NET INCOME

**925569 MCCOY GU 20-21**  
SEC 21-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.19	4.91	0.22	0.87	3.82	Camterra Resources
Property Total						4.91	0.22	0.87	3.82	3.82 ..NET INCOME

**925570 CHISMVILLE GU-2 10-09**  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.62	5.85	0.08	1.03	4.74	Camterra Resources
Property Total						5.85	0.08	1.03	4.74	4.74 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925571 CHISMVILLE GU-2 11-16  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.39	3.13	0.04	0.56	2.53	Camterra Resources
Property Total						3.13	0.04	0.56	2.53	2.53 ..NET INCOME

925572 CHISMVILLE GU-2 12-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.10	2.48	0.03	0.44	2.01	Camterra Resources
Property Total						2.48	0.03	0.44	2.01	2.01 ..NET INCOME

925573 CHISMVILLE GU-2 13-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.27	4.98	0.07	0.88	4.03	Camterra Resources
Property Total						4.98	0.07	0.88	4.03	4.03 ..NET INCOME

925574 CHISMVILLE GU-2 14-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	5.96	13.40	0.61	2.37	10.42	Camterra Resources
Property Total						13.40	0.61	2.37	10.42	10.42 ..NET INCOME

925575 CHISMVILLE GU-2 15-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.58	8.04	0.11	1.42	6.51	Camterra Resources
Property Total						8.04	0.11	1.42	6.51	6.51 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925576 CHISMVILLE GU-2 16-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.56	1.27	0.02	0.23	1.02	Camterra Resources
Property Total						1.27	0.02	0.23	1.02	<b>1.02 ..NET INCOME</b>

**925577 CHISMVILLE GU-2 17-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.05	4.59	0.07	0.82	3.70	Camterra Resources
Property Total						4.59	0.07	0.82	3.70	<b>3.70 ..NET INCOME</b>

**925578 CHISMVILLE GU-2 18-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.23	7.28	0.10	1.29	5.89	Camterra Resources
Property Total						7.28	0.10	1.29	5.89	<b>5.89 ..NET INCOME</b>

**925579 CHISMVILLE GU-2 01-09**  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	5.91	13.26	0.59	2.35	10.32	Camterra Resources
Property Total						13.26	0.59	2.35	10.32	<b>10.32 ..NET INCOME</b>

**925580 CHISMVILLE GU-2 19-09**  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.98	2.22	0.04	0.39	1.79	Camterra Resources
Property Total						2.22	0.04	0.39	1.79	<b>1.79 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925581 CHISMVILLE GU-2 02-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.90	4.27	0.05	0.76	3.46	Camterra Resources
Property Total						4.27	0.05	0.76	3.46	<b>3.46 ..NET INCOME</b>

**925582 CHISMVILLE GU-2 03-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.99	4.45	0.06	0.79	3.60	Camterra Resources
Property Total						4.45	0.06	0.79	3.60	<b>3.60 ..NET INCOME</b>

**925583 CHISMVILLE GU-2 03-09**  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.77	6.44	0.10	1.14	5.20	Camterra Resources
Property Total						6.44	0.10	1.14	5.20	<b>5.20 ..NET INCOME</b>

**925584 CHISMVILLE GU-2 04-16**  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.21	2.72	0.03	0.48	2.21	Camterra Resources
Property Total						2.72	0.03	0.48	2.21	<b>2.21 ..NET INCOME</b>

**925585 CHISMVILLE GU-2 04-09**  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.61	3.61	0.05	0.64	2.92	Camterra Resources
Property Total						3.61	0.05	0.64	2.92	<b>2.92 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925586** CHISMVILLE GU-2 05-16  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.03	6.83	0.10	1.21	5.52	Camterra Resources
Property Total						6.83	0.10	1.21	5.52	5.52 ..NET INCOME

**925587** CHISMVILLE GU-2 05-09  
SEC 16-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.47	5.53	0.08	0.98	4.47	Camterra Resources
Property Total						5.53	0.08	0.98	4.47	4.47 ..NET INCOME

**925588** CHISMVILLE GU-2 06-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.27	7.36	0.10	1.31	5.95	Camterra Resources
Property Total						7.36	0.10	1.31	5.95	5.95 ..NET INCOME

**925589** CHISMVILLE GU-2 07-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	5.19	11.70	0.53	2.07	9.10	Camterra Resources
Property Total						11.70	0.53	2.07	9.10	9.10 ..NET INCOME

**925590** CHISMVILLE GU-2 08-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	2.07	4.64	0.07	0.82	3.75	Camterra Resources
Property Total						4.64	0.07	0.82	3.75	3.75 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925591 CHISMVILLE GU-2 09-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	5.05	11.39	0.52	2.02	8.85	Camterra Resources
Property Total						11.39	0.52	2.02	8.85	<b>8.85 ..NET INCOME</b>

925592 MCCOY GU 01-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.86	1.91	0.02	0.33	1.56	Camterra Resources
Property Total						1.91	0.02	0.33	1.56	<b>1.56 ..NET INCOME</b>

925593 MCCOY GU 10-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.48	1.09	0.01	0.19	0.89	Camterra Resources
Property Total						1.09	0.01	0.19	0.89	<b>0.89 ..NET INCOME</b>

925594 MCCOY GU 11-21  
 SEC 21-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.58	1.29	0.03	0.23	1.03	Camterra Resources
Property Total						1.29	0.03	0.23	1.03	<b>1.03 ..NET INCOME</b>

925595 MCCOY GU 12-21  
 SEC 21-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.88	1.97	0.03	0.35	1.59	Camterra Resources
Property Total						1.97	0.03	0.35	1.59	<b>1.59 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925596 MCCOY GU 13-21  
 SEC 21-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.83	1.87	0.03	0.33	1.51	Camterra Resources
Property Total						1.87	0.03	0.33	1.51	1.51 ..NET INCOME

925597 MCCOY GU 14-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.58	3.56	0.05	0.63	2.88	Camterra Resources
Property Total						3.56	0.05	0.63	2.88	2.88 ..NET INCOME

925598 MCCOY GU 15-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.05	2.35	0.03	0.41	1.91	Camterra Resources
Property Total						2.35	0.03	0.41	1.91	1.91 ..NET INCOME

925599 MCCOY GU 16-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.12	2.52	0.03	0.44	2.05	Camterra Resources
Property Total						2.52	0.03	0.44	2.05	2.05 ..NET INCOME

925600 MCCOY GU 17-16  
 SEC 16-6N-27W  
 County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.69	1.54	0.03	0.27	1.24	Camterra Resources
Property Total						1.54	0.03	0.27	1.24	1.24 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925601 CHANDLER 1-22**  
SEC 22-1N-9E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.29	0.62	0.04	0.07	0.51	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.07	4.60	0.33		4.27	Newfield Mid-Conti
Property Total						5.22	0.37	0.07	4.78	<b>4.78 ..NET INCOME</b>

**925602 FREDA 1-11**  
SEC 11-4N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.01	0.02			0.02	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	0.04	0.02			0.02	Newfield Mid-Conti
Property Total						0.04			0.04	<b>0.04 ..NET INCOME</b>

**925604 DOWNEN 1H-25**  
SEC 25-2N-11E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	7	17	Gas			-0.01	0.13	-0.12	Newfield Mid-Conti
06/05/18	R	1	18	Gas	5.99	13.14	0.70		12.44	Newfield Mid-Conti
06/05/18	R	2	18	Gas	23.20	16.29	0.92	1.09	14.28	Newfield Mid-Conti
06/05/18	R	3	18	Gas	10.05	24.15	1.07	3.50	19.58	Newfield Mid-Conti
Property Total						53.58	2.68	4.72	46.18	<b>46.18 ..NET INCOME</b>

**925605 DOWNEN 2H-25**  
SEC 25-2N-11E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	7	17	Gas	122.12	0.02	-0.08	1.14	-1.04	Newfield Mid-Conti
06/05/18	R	1	18	Gas	5.60	12.27	0.65		11.62	Newfield Mid-Conti
06/05/18	R	2	18	Gas	114.28	37.59	1.90	0.56	35.13	Newfield Mid-Conti
06/05/18	R	3	18	Gas	58.59	140.59	6.25	20.42	113.92	Newfield Mid-Conti
Property Total						190.47	8.72	22.12	159.63	<b>159.63 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
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Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925606 DOWNEN 3H-25  
SEC 25-2N-11E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	7	17	Gas	103.75	0.01	-0.07	0.96	-0.88	Newfield Mid-Conti
06/05/18	R	1	18	Gas	4.75	10.40	0.55		9.85	Newfield Mid-Conti
06/05/18	R	2	18	Gas	87.50	31.32	1.60	0.48	29.24	Newfield Mid-Conti
06/05/18	R	3	18	Gas	48.23	115.77	5.18	16.81	93.78	Newfield Mid-Conti
Property Total						157.50	7.26	18.25	131.99	131.99 ..NET INCOME

925607 DOWNEN 4H-25  
SEC 25-2N-11E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	7	17	Gas	97.03	-0.01	-0.07	0.92	-0.86	Newfield Mid-Conti
06/05/18	R	1	18	Gas	5.35	11.75	0.62		11.13	Newfield Mid-Conti
06/05/18	R	2	18	Gas	100.25	35.48	1.81	0.56	33.11	Newfield Mid-Conti
06/05/18	R	3	18	Gas	48.93	117.60	5.23	17.05	95.32	Newfield Mid-Conti
Property Total						164.82	7.59	18.53	138.70	138.70 ..NET INCOME

925608 TINA 1H-26X  
SEC 26-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	4.33	9.81	0.48		9.33	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.40	25.04	1.80		23.24	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	25.35	13.36	0.81		12.55	Newfield Mid-Conti
Property Total						48.21	3.09		45.12	45.12 ..NET INCOME

925609 BRIAR 2H-35X  
SEC 35-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	12	17	Gas	6.05	16.58	1.04	5.08	10.46	Newfield Mid-Conti
06/05/18	R	1	18	Gas	5.95	14.99	0.94	5.03	9.02	Newfield Mid-Conti
06/05/18	R	3	18	Gas	7.99	18.25	0.89		17.36	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.45	28.00	2.01		25.99	Newfield Mid-Conti
06/05/18	R	12	17	Plant Products	1.13	22.89	1.43		21.46	Newfield Mid-Conti
06/05/18	R	1	18	Plant Products	1.13	23.85	1.49		22.36	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	49.23	25.47	1.38		24.09	Newfield Mid-Conti



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925609 BRIAR 2H-35X**  
SEC 35-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					150.03	9.18	10.11	130.74	<b>130.74 ..NET INCOME</b>

**925610 BRIAR 4H-35X**  
SEC 35-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/05/18	R	12	17	Gas	5.59	15.33	0.96	4.69	9.88	Newfield Mid-Conti
06/05/18	R	1	18	Gas	5.40	13.58	0.85	4.50	8.23	Newfield Mid-Conti
06/05/18	R	3	18	Gas	7.91	18.03	0.88		17.15	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.57	35.48	2.55		32.93	Newfield Mid-Conti
06/05/18	R	12	17	Plant Products	1.03	21.59	1.35		20.24	Newfield Mid-Conti
06/05/18	R	1	18	Plant Products	0.99	21.14	1.32		19.82	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	47.10	24.18	1.45		22.73	Newfield Mid-Conti
Property Total					149.33	9.36	9.19	130.78	<b>130.78 ..NET INCOME</b>	

**925611 BRIAR 1H-35X**  
SEC 35-3N-4W  
County : Stephens / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/05/18	R	1	15	Gas	1.72	-7.05	-0.06	-2.43	-4.56	Newfield Mid-Conti
06/05/18	R	1	16	Gas	1.72	7.05	0.06	2.43	4.56	Newfield Mid-Conti
06/05/18	R	12	17	Gas	4.71	12.88	0.81	3.94	8.13	Newfield Mid-Conti
06/05/18	R	1	18	Gas	4.33	10.89	0.68	3.70	6.51	Newfield Mid-Conti
06/05/18	R	3	18	Gas	6.37	14.50	0.71		13.79	Newfield Mid-Conti
06/05/18	R	1	16	Oil	0.09	-3.49	-0.04		-3.45	Newfield Mid-Conti
06/05/18	R	2	16	Oil	0.09	3.49	0.04		3.45	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.40	24.81	1.79		23.02	Newfield Mid-Conti
06/05/18	R	12	17	Plant Products	0.88	17.43	1.09		16.34	Newfield Mid-Conti
06/05/18	R	1	18	Plant Products	0.84	18.16	1.14		17.02	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	37.95	18.91	1.01		17.90	Newfield Mid-Conti
Property Total					117.58	7.23	7.64	102.71	<b>102.71 ..NET INCOME</b>	

**925612 BRIAR 3H-35XR**  
SEC 35-3N-4W  
County : Stephens / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/05/18	R	12	17	Gas	6.17	16.90	1.06	5.16	10.68	Newfield Mid-Conti



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925612 BRIAR 3H-35XR**  
SEC 35-3N-4W  
County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	1	18	Gas	6.00	15.07	0.94	5.01	9.12	Newfield Mid-Conti
06/05/18	R	3	18	Gas	8.13	18.51	0.91		17.60	Newfield Mid-Conti
06/05/18	R	3	18	Oil	0.45	28.02	2.02		26.00	Newfield Mid-Conti
06/05/18	R	12	17	Plant Products	1.14	23.42	1.51		21.91	Newfield Mid-Conti
06/05/18	R	1	18	Plant Products	1.11	23.50	1.47		22.03	Newfield Mid-Conti
06/05/18	R	3	18	Plant Products	47.75	24.21	1.29		22.92	Newfield Mid-Conti
Property Total						149.63	9.20	10.17	130.26	130.26 ..NET INCOME

**925613 EDWARDS 1-6**  
SEC 6-21N-14W SE/4  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	1.21	3.76	0.27		3.49	BRG Energy, Inc.
06/01/18	R	3	18	Gas	1.26	3.10	0.22		2.88	BRG Energy, Inc.
06/01/18	R	2	18	Oil	0.16	9.48	0.68		8.80	BRG Energy, Inc.
Property Total						16.34	1.17		15.17	15.17 ..NET INCOME

**925614 EDWARDS 2-6**  
SEC 6-21N-14W NE/4 NE/4  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	0.69	2.11	0.16		1.95	BRG Energy, Inc.
06/01/18	R	3	18	Gas	0.75	1.72	0.12		1.60	BRG Energy, Inc.
06/01/18	R	2	18	Oil	0.16	9.90	0.71		9.19	BRG Energy, Inc.
Property Total						13.73	0.99		12.74	12.74 ..NET INCOME

**925615 SAWYER LELA 2-5**  
SEC 5-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	4.21	11.04	0.82		10.22	BRG Energy, Inc.
06/01/18	R	3	18	Gas	4.59	8.92	0.67		8.25	BRG Energy, Inc.
Property Total						19.96	1.49		18.47	18.47 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925616 SAWYER LELA 1-5**  
SEC 5-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	2.83	7.50	0.56		6.94	BRG Energy, Inc.
06/01/18	R	3	18	Gas	3.10	6.06	0.45		5.61	BRG Energy, Inc.
Property Total						13.56	1.01		12.55	12.55 ..NET INCOME

**925617 NOVY 01-11**  
SEC 11-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas	109.32	287.02	16.91		270.11	Tapstone Energy, L
06/05/18	R	2	18	Gas	-109.32	-287.02	-16.67		-270.35	Tapstone Energy, L
06/05/18	R	3	18	Gas	113.12	232.31	12.88		219.43	Tapstone Energy, L
06/05/18	R	2	18	Oil	-95.86	-95.86	-7.00	-4.07	-84.79	Tapstone Energy, L
06/05/18	R	2	18	Oil	1.54	96.05	7.00	4.26	84.79	Tapstone Energy, L
Property Total						232.50	13.12	0.19	219.19	219.19 ..NET INCOME

**925618 NOVY 02-11**  
SEC 11-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	68.92	68.93	3.81		65.12	Tapstone Energy, L
06/05/18	R	2	18	Oil	-2.33	-145.10	-10.03	-6.16	-128.91	Tapstone Energy, L
06/05/18	R	2	18	Oil	2.33	145.38	10.03	6.45	128.90	Tapstone Energy, L
Property Total						69.21	3.81	0.29	65.11	65.11 ..NET INCOME

**925619 JACKSON 01-11**  
SEC 11-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas	121.15	318.09	20.23		297.86	Tapstone Energy, L
06/05/18	R	2	18	Gas	-121.15	-318.09	-19.48		-298.61	Tapstone Energy, L
06/05/18	R	3	18	Gas	124.25	255.17	14.91		240.26	Tapstone Energy, L
06/05/18	R	2	18	Oil	-2.88	-179.19	-13.08	-7.61	-158.50	Tapstone Energy, L
06/05/18	R	2	18	Oil	2.88	179.55	13.08	7.97	158.50	Tapstone Energy, L
Property Total						255.53	15.66	0.36	239.51	239.51 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925620 BERGEN 01-11  
SEC 11-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas	193.33	507.59	32.76		474.83	Tapstone Energy, L
06/05/18	R	2	18	Gas	-193.33	-507.59	-31.18		-476.41	Tapstone Energy, L
06/05/18	R	3	18	Gas	218.70	449.14	26.35		422.79	Tapstone Energy, L
06/05/18	R	3	18	Oil	1.96	123.72	8.72	9.32	105.68	Tapstone Energy, L
Property Total						572.86	36.65	9.32	526.89	526.89 ..NET INCOME

**925621 CADE ESTATE 01-12**  
SEC 12-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas	84.54	221.95	13.23		208.72	Tapstone Energy, L
06/05/18	R	2	18	Gas	-84.54	-221.95	-13.22		-208.73	Tapstone Energy, L
06/05/18	R	3	18	Gas	118.11	242.56	13.81		228.75	Tapstone Energy, L
06/05/18	R	3	18	Oil	0.74	46.62	3.22	3.51	39.89	Tapstone Energy, L
Property Total						289.18	17.04	3.51	268.63	268.63 ..NET INCOME

**925622 IBSEN 1-2**  
SEC 2-7N-9W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	41.90	79.65	5.44		74.21	Sanguine Gas Explo
Property Total						79.65	5.44		74.21	74.21 ..NET INCOME

**925623 APACHE BROMIDE SU**  
SEC 2-5N-12W  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	4.18	8.39	0.43	2.20	5.76	Urban Oil & Gas Gr
06/01/18	R	4	18	Oil	3.89	250.95	18.07		232.88	Urban Oil & Gas Gr
Property Total						259.34	18.50	2.20	238.64	238.64 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925624 MCKINNEY 2**  
 SEC 1-1N-9E  
 Donor: Wood  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.20	0.51	0.03		0.48	Bravo Arkoma, LLC
06/01/18	R	3	18	Plant Products	0.01	0.33	0.02		0.31	Bravo Arkoma, LLC
Property Total						0.84	0.05		0.79	<b>0.79 ..NET INCOME</b>

**925625 MCKINNEY UNIT**  
 SEC 1-1N-9E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.03	0.08	0.01		0.07	Bravo Arkoma, LLC
06/01/18	R	3	18	Plant Products		0.06			0.06	Bravo Arkoma, LLC
Property Total						0.14	0.01		0.13	<b>0.13 ..NET INCOME</b>

**925626 MCKINNEY WOOD 6-1**  
 SEC 1-1N-9E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.08	0.28	0.02	0.02	0.24	Bravo Arkoma, LLC
Property Total						0.28	0.02	0.02	0.24	<b>0.24 ..NET INCOME</b>

**925627 MIKE MAYER JR 1-1**  
 SEC 1-1N-9E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.06	0.21	0.01	0.02	0.18	Bravo Arkoma, LLC
Property Total						0.21	0.01	0.02	0.18	<b>0.18 ..NET INCOME</b>

**925628 JOHNNY 3-6**  
 SEC 6-1N-10E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.80	2.11	0.14	0.20	1.77	Bravo Arkoma, LLC
Property Total						2.11	0.14	0.20	1.77	<b>1.77 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925629 MARY V. 2-6  
 SEC 6-1N-10E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	3.01	9.01	0.58	0.78	7.65	Bravo Arkoma, LLC
Property Total						9.01	0.58	0.78	7.65	7.65 ..NET INCOME

**925630 WATSON 1-6**  
 SEC 6-1N-10E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	1.40	4.06	0.26	0.36	3.44	Bravo Arkoma, LLC
Property Total						4.06	0.26	0.36	3.44	3.44 ..NET INCOME

**925631 BEY 3-7**  
 SEC 7-1N-10E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.29	0.61	0.04	0.06	0.51	Bravo Arkoma, LLC
Property Total						0.61	0.04	0.06	0.51	0.51 ..NET INCOME

**925632 TERESA HAMPTON 1-6**  
 SEC 6-1N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.14	0.28	0.02	0.03	0.23	Bravo Arkoma, LLC
Property Total						0.28	0.02	0.03	0.23	0.23 ..NET INCOME

**925633 TERESA TWIN 2-6**  
 SEC 6-1N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.01	0.04			0.04	Bravo Arkoma, LLC
Property Total						0.04			0.04	0.04 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925634 WARD 1-35  
 SEC 35-2N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	94.35	174.86	10.99	20.01	143.86	Bravo Arkoma, LLC
Property Total						174.86	10.99	20.01	143.86	<b>143.86 ..NET INCOME</b>

**925635 WOODRUFF 1-36**  
 SEC 36-2N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	74.63	134.96	8.46	15.67	110.83	Bravo Arkoma, LLC
Property Total						134.96	8.46	15.67	110.83	<b>110.83 ..NET INCOME</b>

**925636 MCENTIRE 2-35/2H**  
 SEC 2-1N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	269.42	563.40	9.16	125.99	428.25	Bravo Arkoma, LLC
Property Total						563.40	9.16	125.99	428.25	<b>428.25 ..NET INCOME</b>

**925637 MCENTIRE 3-35/2H**  
 SEC 2-1N-11E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	214.50	448.66	7.30	100.33	341.03	Bravo Arkoma, LLC
Property Total						448.66	7.30	100.33	341.03	<b>341.03 ..NET INCOME</b>

**925638 LOUVRE 15-3H**  
 SEC 15-7N-8E  
 County : Hughes / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	31.97	81.67	3.50	33.18	44.99	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.20	12.10	0.87		11.23	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	91.59	75.21	4.58	11.63	59.00	Silver Creek Oil &
Property Total						168.98	8.95	44.81	115.22	<b>115.22 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925639 WIC 4  
SEC 15-23N-20W  
County : Woodward / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	27.98	33.82	1.34	32.48	Woodward Iodine Co
Property Total						33.82	1.34	32.48	32.48 ..NET INCOME

**925641 WEHLU TR 421,422,436,437**  
SEC 30-14N-4W  
Donor: Wood  
County : Oklahoma / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Oil		-0.19		0.19	Sunoco Partners Ma
06/01/18	R	4	18	Oil	1.47	94.83	6.83	88.00	Sunoco Partners Ma
06/05/18	R	4	18	Gas	0.11	0.30	0.02	0.28	Superior Pipeline
06/05/18	R	4	18	Gas	9.11	37.73	2.56	35.17	Superior Pipeline
06/26/18	R	3	18	Oil		-0.18		0.18	Sunoco Partners Ma
06/26/18	R	5	18	Oil	1.61	109.51	7.88	101.63	Sunoco Partners Ma
Property Total						242.37	16.92	225.45	225.45 ..NET INCOME

**925642 WEHLU TR 693,694,700**  
SEC 33-13N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	4	18	Gas	0.09	0.37	0.02	0.35	Superior Pipeline
Property Total						0.37	0.02	0.35	0.35 ..NET INCOME

**925643 WEHLU TR 695,696,701,702**  
SEC 33-13N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Oil		0.02	-0.66	0.68	Sunoco Partners Ma
06/01/18	R	3	18	Oil		0.01		0.01	Sunoco Partners Ma
06/01/18	R	4	18	Oil	5.17	333.80	24.02	309.78	Sunoco Partners Ma
06/05/18	R	4	18	Gas	0.38	1.05	0.08	0.97	Superior Pipeline
06/05/18	R	4	18	Gas	32.08	132.83	9.00	123.83	Superior Pipeline
06/26/18	R	3	18	Oil		-0.64		0.64	Sunoco Partners Ma
06/26/18	R	5	18	Oil	5.66	385.52	27.74	357.78	Sunoco Partners Ma
Property Total						853.23	59.54	793.69	793.69 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925644 WEHLU TR 697,698,703,704  
SEC 33-13N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Oil			-0.22		0.22	Sunoco Partners Ma
06/01/18	R	4	18	Oil	1.66	107.39	7.74		99.65	Sunoco Partners Ma
06/05/18	R	4	18	Gas	0.12	0.34	0.02		0.32	Superior Pipeline
06/05/18	R	4	18	Gas	10.32	42.73	2.89		39.84	Superior Pipeline
06/26/18	R	3	18	Oil			-0.21		0.21	Sunoco Partners Ma
06/26/18	R	5	18	Oil	1.82	124.05	8.92		115.13	Sunoco Partners Ma
Property Total						274.51	19.14		255.37	255.37 ..NET INCOME

**925645 POWELL 34-1**  
SEC 34 Block 41 -5S SW/4 SW/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.07	0.09	0.01		0.08	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.04	2.35	0.11		2.24	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.02	0.35	0.03		0.32	Parsley Energy Ope
Property Total						2.79	0.15		2.64	2.64 ..NET INCOME

**925647 POWELL 34-3**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.02	0.03			0.03	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	0.96	0.04		0.92	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.12	0.01		0.11	Parsley Energy Ope
Property Total						1.11	0.05		1.06	1.06 ..NET INCOME

**925654 MILLER 2-17**  
SEC 17-1N-8E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	1	18	Gas	-21.99	-66.66	-4.80		-61.86	Gulf Exploration,
06/06/18	R	1	18	Gas	21.99	67.29	4.85		62.44	Gulf Exploration,
06/06/18	R	2	18	Gas	13.41	32.37	2.33		30.04	Gulf Exploration,
06/06/18	R	3	18	Gas	24.97	55.49	3.99		51.50	Gulf Exploration,
Property Total						88.49	6.37		82.12	82.12 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925655 BRAUM 1-18  
SEC 18-10N-5W Lots 13,17; NE/4 SW/4;  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	22.16	70.98	5.11		65.87	Western Oil and Ga
Property Total						70.98	5.11		65.87	<b>65.87 ..NET INCOME</b>

925656 GRACE A 02 10.1  
SEC 10-3N-3W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	5.07	17.76	1.28		16.48	Sheridan Productio
06/01/18	R	3	18	Gas	6.03	16.55	1.19		15.36	Sheridan Productio
Property Total						34.31	2.47		31.84	<b>31.84 ..NET INCOME</b>

925657 MCCASKILL A 01 24.1  
SEC 24-3N-3W W/2 SW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	1.44	4.81	0.33		4.48	Sheridan Productio
06/01/18	R	3	18	Gas	0.07	0.16	0.02		0.14	Sheridan Productio
06/01/18	R	3	18	Gas	2.02	5.23	0.35		4.88	Sheridan Productio
Property Total						10.20	0.70		9.50	<b>9.50 ..NET INCOME</b>

925658 MCCASKILL A 02 24.1  
SEC 24-3N-3W W/2 SW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	8	Gas	0.03	0.05			0.05	Sheridan Productio
06/01/18	R	2	18	Gas	0.29	0.76	0.06		0.70	Sheridan Productio
06/01/18	R	2	18	Gas	0.05	0.12	0.01		0.11	Sheridan Productio
06/01/18	R	2	18	Gas	0.02	0.06			0.06	Sheridan Productio
06/01/18	R	3	18	Gas	0.38	0.74	0.06		0.68	Sheridan Productio
06/01/18	R	3	18	Gas	0.06	0.11	0.01		0.10	Sheridan Productio
Property Total						1.84	0.14		1.70	<b>1.70 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925659 MCCASKILL B 02 24.1  
SEC 24-3N-3W E/2 SW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	4.13	13.12	0.92		12.20	Sheridan Productio
06/01/18	R	3	18	Gas	4.99	12.14	0.87		11.27	Sheridan Productio
Property Total						25.26	1.79		23.47	23.47 ..NET INCOME

925661 MCCASKILL C 01 24.2  
SEC 24-3N-3W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	0.35	1.16	0.08		1.08	Sheridan Productio
06/01/18	R	3	18	Gas	0.34	0.88	0.05		0.83	Sheridan Productio
06/01/18	R	3	18	Oil	0.12	7.70	0.53		7.17	Sheridan Productio
Property Total						9.74	0.66		9.08	9.08 ..NET INCOME

925662 MCCASKILL C 02 24.1  
SEC 24-3N-3W W/2 SE/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	0.27	0.82	0.05		0.77	Sheridan Productio
06/01/18	R	3	18	Gas	0.33	0.77	0.05		0.72	Sheridan Productio
Property Total						1.59	0.10		1.49	1.49 ..NET INCOME

925663 SANFORD D 02 10.1  
SEC 13-3N-2W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	1.57	5.54	0.38		5.16	Sheridan Productio
06/01/18	R	3	18	Gas	1.96	5.41	0.38		5.03	Sheridan Productio
Property Total						10.95	0.76		10.19	10.19 ..NET INCOME

925664 TERRY A 01 25.1  
SEC 25-3N-3W W/2 NW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	0.35	1.01	0.08		0.93	Sheridan Productio
06/01/18	R	2	18	Gas		0.01			0.01	Sheridan Productio



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925664 TERRY A 01 25.1  
SEC 25-3N-3W W/2 NW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	1.57	5.46	0.39		5.07	Sheridan Productio
06/01/18	R	3	18	Gas	0.01	0.01			0.01	Sheridan Productio
06/01/18	R	3	18	Gas	2.53	6.87	0.50		6.37	Sheridan Productio
06/01/18	R	3	18	Oil	0.19	0.45	0.03		0.42	Sheridan Productio
Property Total						13.81	1.00		12.81	<b>12.81 ..NET INCOME</b>

925665 TERRY A 02 25.1  
SEC 25-3N-3W W/2 NW/4  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	0.24	0.75	0.05	0.02	0.68	Sheridan Productio
06/01/18	R	2	18	Gas	1.50	5.46	0.39		5.07	Sheridan Productio
06/01/18	R	3	18	Gas		0.01			0.01	Sheridan Productio
06/01/18	R	3	18	Gas	2.65	7.53	0.55		6.98	Sheridan Productio
Property Total						13.75	0.99	0.02	12.74	<b>12.74 ..NET INCOME</b>

925666 PEMBROOK UNIT TRACT 20  
SEC 23 Block D NW/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.03	0.06		0.01	0.05	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.03	0.06		0.01	0.05	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.06	0.12		0.01	0.11	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.06	0.46		0.07	0.39	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.03	0.05		0.01	0.04	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.03	0.06			0.06	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.06	0.11		0.01	0.10	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.06	0.46		0.07	0.39	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.03	1.91	0.09		1.82	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.03	1.91	0.09		1.82	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	3.83	0.18		3.65	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	15.28	0.70		14.58	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.03	1.90	0.08		1.82	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.03	1.90	0.09		1.81	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	3.83	0.18		3.65	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	15.28	0.70		14.58	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.14			0.14	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.14			0.14	Pioneer Natural Re



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925666 PEMBROOK UNIT TRACT 20  
SEC 23 Block D NW/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Plant Products	0.01	0.28			0.28	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	1.13			1.13	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.12			0.12	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.14			0.14	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.28			0.28	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	1.13			1.13	Pioneer Natural Re
Property Total						50.58	2.11	0.19	48.28	48.28 ..NET INCOME

925675 XBC 21  
SEC 23 Block D  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.04	0.07		0.01	0.06	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.03	0.07	-0.02	0.01	0.08	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.08	4.89	0.23		4.66	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.07	4.31	0.20		4.11	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.21			0.21	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.24	0.02		0.22	Pioneer Natural Re
Property Total						9.79	0.43	0.02	9.34	9.34 ..NET INCOME

925676 HORN 1-B  
SEC 22-22N-2W  
Donor: Wood  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	5	18	Oil	0.51	34.11	2.45		31.66	Enterprise Crude O
Property Total						34.11	2.45		31.66	31.66 ..NET INCOME

925677 SANDUSKY OIL CREEK UNIT  
Lots 4,5 R. Nall Survey, A-901  
County : Grayson / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.65	1.39	0.09	0.31	0.99	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.59	36.22	1.67	0.12	34.43	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	4.74	3.03	0.19	0.45	2.39	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	0.01	0.01			0.01	Silver Creek Oil &



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925677 SANDUSKY OIL CREEK UNIT  
Lots 4,5 R. Nall Survey, A-901  
County : Grayson / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					40.65	1.95	0.88	37.82	37.82 ..NET INCOME

**925678 MORGAN 28A 01**  
SEC 28 Block B SE/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/06/18	R	3	18	Gas	0.14	0.26	-0.02	0.04	0.24	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.11	6.80	0.31		6.49	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.03	0.62	0.04		0.58	Pioneer Natural Re
Property Total					7.68	7.68	0.33	0.04	7.31	7.31 ..NET INCOME

**925700 NORTH SADLER PENN UNIT**  
Lots 4,5 R. Nall Survey, A-901  
County : Grayson / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/01/18	R	3	18	Gas		0.01				Silver Creek Oil &
06/01/18	R	3	18	Gas	0.16	0.34	0.02	0.10	0.22	Silver Creek Oil &
06/01/18	R	3	18	Gas	0.09	0.19	0.01	0.06	0.12	Silver Creek Oil &
06/01/18	R	3	18	Gas	0.03	0.06		0.02	0.04	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.03	1.77	0.08		1.69	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.11	6.91	0.32		6.59	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.14	8.75	0.40		8.35	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.06	3.50	0.16		3.34	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	0.03	0.02		0.01	0.01	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	1.02	0.59	0.03	0.09	0.47	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	0.58	0.34	0.02	0.05	0.27	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	0.20	0.11		0.02	0.09	Silver Creek Oil &
Property Total					22.59	22.59	1.04	0.36	21.19	21.19 ..NET INCOME

**925701 EMPIRE STATE 20-1H**  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/01/18	R	3	18	Gas	6.22	15.90	0.67	6.68	8.55	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.22	13.23	0.95		12.28	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	18.72	15.49	0.94	2.38	12.17	Silver Creek Oil &
Property Total					44.62	44.62	2.56	9.06	33.00	33.00 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

**925702 ALLIANCE 19-7H**  
SEC 19-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	14.53	37.13	1.55	15.62	19.96	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.21	12.62	0.91		11.71	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	45.94	37.60	2.29	5.84	29.47	Silver Creek Oil &
Property Total						87.35	4.75	21.46	61.14	61.14 ..NET INCOME

**925703 EMPIRE STATE 20-2H**  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.58	1.49	0.06	0.68	0.75	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	1.78	1.46	0.09	0.23	1.14	Silver Creek Oil &
Property Total						2.95	0.15	0.91	1.89	1.89 ..NET INCOME

**925704 EMPIRE STATE 20-4H**  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	12.21	31.21	1.31	13.03	16.87	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	36.26	29.62	1.80	4.61	23.21	Silver Creek Oil &
Property Total						60.83	3.11	17.64	40.08	40.08 ..NET INCOME

**925705 EMPIRE STATE 20-6H**  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas				0.36	-0.36	Silver Creek Oil &
Property Total								0.36	-0.36	-0.36 ..NET INCOME

**925706 EMPIRE STATE 20-8H**  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	10.07	25.74	1.08	10.77	13.89	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	27.32	22.59	1.38	3.47	17.74	Silver Creek Oil &



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925706 EMPIRE STATE 20-8H  
SEC 29-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total						48.33	2.46	14.24	31.63	31.63 ..NET INCOME

**925707 BOA 4-3H**  
SEC 4-7N-7E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	2.13	5.45	0.23	2.30	2.92	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	6.33	5.27	0.32	0.80	4.15	Silver Creek Oil &
Property Total						10.72	0.55	3.10	7.07	7.07 ..NET INCOME

**925708 POWELL 34-4**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.03	0.03			0.03	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.05	3.41	0.16		3.25	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.12	0.01		0.11	Parsley Energy Ope
Property Total						3.56	0.17		3.39	3.39 ..NET INCOME

**925709 POWELL 34-5**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.03	0.04			0.04	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	1.04	0.05		0.99	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.15	0.01		0.14	Parsley Energy Ope
Property Total						1.23	0.06		1.17	1.17 ..NET INCOME

**925710 POWELL 34-6**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.02	0.03			0.03	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	0.95	0.04		0.91	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.10	0.01		0.09	Parsley Energy Ope



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925710 POWELL 34-6  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					1.08	0.05		1.03	1.03 ..NET INCOME

925711 POWELL 34-7  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.09	0.12	0.01	0.11	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.05	2.97	0.14	2.83	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.03	0.52	0.04	0.48	Parsley Energy Ope
Property Total					3.61	0.19		3.42	3.42 ..NET INCOME

925712 POWELL 34-8  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.05	0.07	0.01	0.06	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	1.07	0.05	1.02	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.28	0.02	0.26	Parsley Energy Ope
Property Total					1.42	0.08		1.34	1.34 ..NET INCOME

925713 POWELL 34-9  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.05	0.06		0.06	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.03	1.75	0.08	1.67	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.24	0.02	0.22	Parsley Energy Ope
Property Total					2.05	0.10		1.95	1.95 ..NET INCOME

925714 POWELL 34-10  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.02	0.03		0.03	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.01	0.84	0.04	0.80	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.12	0.01	0.11	Parsley Energy Ope



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925714 POWELL 34-10  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					0.99	0.05		0.94	0.94 ..NET INCOME

925715 POWELL 34-11  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.14	0.20	0.01	0.19	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.09	5.93	0.27	5.66	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.04	0.75	0.06	0.69	Parsley Energy Ope
Property Total					6.88	0.34		6.54	6.54 ..NET INCOME

925716 POWELL 34-12  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.04	0.05		0.05	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	1.43	0.07	1.36	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.19	0.01	0.18	Parsley Energy Ope
Property Total					1.67	0.08		1.59	1.59 ..NET INCOME

925717 POWELL 34-13  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.03	0.04		0.04	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.04	2.33	0.11	2.22	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.01	0.14	0.01	0.13	Parsley Energy Ope
Property Total					2.51	0.12		2.39	2.39 ..NET INCOME

925718 POWELL 34-14  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.05	0.06		0.06	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.02	1.11	0.05	1.06	Parsley Energy Ope



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925718 POWELL 34-14**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Plant Products	0.01	0.24	0.02		0.22	Parsley Energy Ope
Property Total						1.41	0.07		1.34	1.34 ..NET INCOME

**925719 POWELL 34-15**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.06	0.08	0.01		0.07	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.03	2.17	0.10		2.07	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.02	0.32	0.02		0.30	Parsley Energy Ope
Property Total						2.57	0.13		2.44	2.44 ..NET INCOME

**925720 POWELL 34-16**  
SEC 34 Block 41 -5S NW/4 SE/4  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.08	0.10	0.01		0.09	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.04	2.73	0.12		2.61	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.02	0.40	0.03		0.37	Parsley Energy Ope
Property Total						3.23	0.16		3.07	3.07 ..NET INCOME

**925721 POWELL A 2**  
SEC 12 Block 37 -1S Texas & Pacific Railroad Company Survey, A-924  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	1.00	1.82	0.04	1.22	0.56	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.30	19.34	0.89		18.45	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.25	7.41	0.52		6.89	Parsley Energy Ope
Property Total						28.57	1.45	1.22	25.90	25.90 ..NET INCOME

**925722 POWELL A 3**  
SEC 12 Block 37 -1S Texas & Pacific Railroad Company Survey, A-924  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	1.01	1.82	0.04	1.22	0.56	Parsley Energy Ope



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**

**SID CLARKE**

925722 POWELL A 3

SEC 12 Block 37 -1S Texas & Pacific Railroad Company Survey, A-924

County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.61	38.76	1.79		36.97	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.25	7.42	0.52		6.90	Parsley Energy Ope
Property Total						48.00	2.35	1.22	44.43	44.43 ..NET INCOME

**925723 POWELL B-1, C-1**

SEC 12 Block 37 -1S Texas & Pacific Railroad Company Survey, A-924

County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.43	0.77	0.03	0.33	0.41	Parsley Energy Ope
06/01/18	R	3	18	Gas	0.89	1.63	0.06	0.70	0.87	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.32	20.47	0.94		19.53	Parsley Energy Ope
06/01/18	R	4	18	Oil	0.13	8.52	0.39		8.13	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.07	1.81	0.12		1.69	Parsley Energy Ope
06/01/18	R	3	18	Plant Products	0.15	3.74	0.27		3.47	Parsley Energy Ope
Property Total						36.94	1.81	1.03	34.10	34.10 ..NET INCOME

**925724 GLASS DD 03**

SEC 23 Block 38 -1N Texas & Pacific Railway Company Survey

County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.02	0.03			0.03	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.03	1.88	0.09		1.79	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.10	0.01		0.09	Pioneer Natural Re
Property Total						2.01	0.10		1.91	1.91 ..NET INCOME

**925725 GLASS RANCH C 201H**

SEC 23 Block 38 -1N Texas & Pacific Railway Company Survey

County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	4	18	Oil	0.07	4.71	0.21		4.50	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.02	0.41	0.03		0.38	Pioneer Natural Re
Property Total						5.12	0.24		4.88	4.88 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925726 GLASS RANCH D 204H  
SEC 12 Block 38 -1N SE/4  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	4	18	Oil	0.09	5.70	0.26		5.44	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.19	0.01		0.18	Pioneer Natural Re
Property Total						5.89	0.27		5.62	5.62 ..NET INCOME

925727 GLASS RANCH D 408H  
SEC 12 Block 38 -1N SE/4  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	4	18	Oil	0.03	1.77	0.08		1.69	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.01	0.18	0.01		0.17	Pioneer Natural Re
Property Total						1.95	0.09		1.86	1.86 ..NET INCOME

925728 GLASS B 01  
SEC 30 Block 38 -1N Texas & Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.01	0.02			0.02	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.71	0.03		0.68	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.05			0.05	Pioneer Natural Re
Property Total						0.78	0.03		0.75	0.75 ..NET INCOME

925729 GLASS C 01,02  
SEC 29 Block 38 -1N Texas and Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.01	0.01			0.01	Pioneer Natural Re
06/06/18	R	3	18	Gas	0.01	0.01			0.01	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.55	0.03		0.52	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.56	0.03		0.53	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.04			0.04	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.04			0.04	Pioneer Natural Re
Property Total						1.21	0.06		1.15	1.15 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**

**SID CLARKE**

**925730 GLASS E 02**

SEC 30 Block 38 -1N S/2 Texas and Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.03	0.04			0.04	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.94	0.04		0.90	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.12	0.01		0.11	Pioneer Natural Re
Property Total						1.10	0.05		1.05	<b>1.05 ..NET INCOME</b>

**925731 GLASS H 01**

SEC 30 Block 38 -1N SW/4 Texas and Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.01	0.02			0.02	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.90	0.04		0.86	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.07			0.07	Pioneer Natural Re
Property Total						0.99	0.04		0.95	<b>0.95 ..NET INCOME</b>

**925732 GLASS W 01**

SEC 23 Block 38 -1N Texas and Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.02	0.03			0.03	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.02	1.11	0.05		1.06	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.08	0.01		0.07	Pioneer Natural Re
Property Total						1.22	0.06		1.16	<b>1.16 ..NET INCOME</b>

**925733 GLASS B 02**

SEC 30 Block 38 -1N Texas and Pacific Railway Company Survey  
County : Martin / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.02	0.03			0.03	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.01	0.66	0.03		0.63	Pioneer Natural Re
06/06/18	R	3	18	Plant Products		0.11	0.01		0.10	Pioneer Natural Re
Property Total						0.80	0.04		0.76	<b>0.76 ..NET INCOME</b>





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

925734 MORGAN 28 03  
SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.12	0.22	-0.01	0.03	0.20	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	3.66	0.17		3.49	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.03	0.73	0.05		0.68	Pioneer Natural Re
Property Total						4.61	0.21	0.03	4.37	4.37 ..NET INCOME

925735 MORGAN 28 04  
SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.23	0.43	-0.03	0.06	0.40	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.16	10.07	0.46		9.61	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.07	1.42	0.10		1.32	Pioneer Natural Re
Property Total						11.92	0.53	0.06	11.33	11.33 ..NET INCOME

925736 MORGAN 28 05  
SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.21	0.40	-0.02	0.06	0.36	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.16	10.31	0.47		9.84	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.06	1.31	0.09		1.22	Pioneer Natural Re
Property Total						12.02	0.54	0.06	11.42	11.42 ..NET INCOME

925737 MORGAN 28 06  
SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.08	0.16	-0.01	0.02	0.15	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.08	5.15	0.24		4.91	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.02	0.52	0.04		0.48	Pioneer Natural Re
Property Total						5.83	0.27	0.02	5.54	5.54 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**

**SID CLARKE**

**925738 MORGAN 28 07**

SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488

County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.19	0.35	-0.02	0.05	0.32	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.13	8.28	0.38		7.90	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.05	1.16	0.08		1.08	Pioneer Natural Re
Property Total						9.79	0.44	0.05	9.30	<b>9.30 ..NET INCOME</b>

**925739 MORGAN 28 08**

SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488

County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.18	0.34	-0.02	0.05	0.31	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.02	1.54	0.07		1.47	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.05	1.13	0.08		1.05	Pioneer Natural Re
Property Total						3.01	0.13	0.05	2.83	<b>2.83 ..NET INCOME</b>

**925740 MORGAN 28 09**

SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488

County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.10	0.18	-0.01	0.02	0.17	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.06	3.62	0.17		3.45	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.03	0.59	0.04		0.55	Pioneer Natural Re
Property Total						4.39	0.20	0.02	4.17	<b>4.17 ..NET INCOME</b>

**925741 MORGAN 28 10**

SEC 28 Block B N/2; SW/4 CCSD&RGNG Railway Company Survey, A-1488

County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.25	0.47	-0.03	0.07	0.43	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.14	8.72	0.40		8.32	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.07	1.55	0.11		1.44	Pioneer Natural Re
Property Total						10.74	0.48	0.07	10.19	<b>10.19 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

925742 MORGAN 28A 02  
SEC 28 Block B SE/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.16	0.30	-0.02	0.05	0.27	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.07	4.53	0.21		4.32	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.03	0.69	0.05		0.64	Pioneer Natural Re
Property Total						5.52	0.24	0.05	5.23	5.23 ..NET INCOME

925743 MORGAN 28A 03R  
SEC 28 Block B SE/4 CCSD&RGNG Railway Company Survey, A-1488  
County : Upton / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	3	18	Gas	0.15	0.28	-0.02	0.05	0.25	Pioneer Natural Re
06/06/18	R	4	18	Oil	0.07	4.13	0.19		3.94	Pioneer Natural Re
06/06/18	R	3	18	Plant Products	0.03	0.66	0.05		0.61	Pioneer Natural Re
Property Total						5.07	0.22	0.05	4.80	4.80 ..NET INCOME

925745 ETHEREDGE A 3-46  
SEC 46 Block 1  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	17	Gas	0.23	0.70	0.04	0.16	0.50	Tecolote Energy Op
06/01/18	R	3	17	Gas	0.25	0.59	0.03	0.17	0.39	Tecolote Energy Op
06/01/18	R	4	17	Gas	0.25	0.68	0.03	0.17	0.48	Tecolote Energy Op
06/01/18	R	5	17	Gas	0.26	0.70		0.18	0.52	Tecolote Energy Op
06/01/18	R	6	17	Gas	0.25	0.70		0.17	0.53	Tecolote Energy Op
06/01/18	R	7	17	Gas	0.26	0.69		0.18	0.51	Tecolote Energy Op
06/01/18	R	8	17	Gas	0.25	0.65		0.18	0.47	Tecolote Energy Op
06/01/18	R	9	17	Gas	0.24	0.61		0.17	0.44	Tecolote Energy Op
06/01/18	R	10	17	Gas	0.24	0.61		0.22	0.39	Tecolote Energy Op
06/01/18	R	11	17	Gas	0.22	0.52		0.20	0.32	Tecolote Energy Op
06/01/18	R	12	17	Gas	0.22	0.59	0.05	0.16	0.38	Tecolote Energy Op
06/01/18	R	1	18	Gas	0.21	0.55	0.05	0.15	0.35	Tecolote Energy Op
06/01/18	R	2	18	Gas	0.20	0.54	0.05	0.15	0.34	Tecolote Energy Op
06/01/18	R	2	17	Plant Products	1.07	0.59	0.04	0.10	0.45	Tecolote Energy Op
06/01/18	R	3	17	Plant Products	1.18	0.52	0.03	0.11	0.38	Tecolote Energy Op
06/01/18	R	4	17	Plant Products	0.98	0.38	0.02	0.10	0.26	Tecolote Energy Op
06/01/18	R	5	17	Plant Products	1.01	0.39		0.10	0.29	Tecolote Energy Op
06/01/18	R	6	17	Plant Products	0.96	0.34		0.10	0.24	Tecolote Energy Op
06/01/18	R	7	17	Plant Products	1.00	0.39		0.10	0.29	Tecolote Energy Op
06/01/18	R	8	17	Plant Products	0.98	0.44		0.10	0.34	Tecolote Energy Op



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925745 ETHEREDGE A 3-46  
SEC 46 Block 1  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	9	17	Plant Products	0.92	0.47		0.09	0.38	Tecolote Energy Op
06/01/18	R	10	17	Plant Products	0.94	0.51		0.09	0.42	Tecolote Energy Op
06/01/18	R	11	17	Plant Products	0.98	0.62		0.10	0.52	Tecolote Energy Op
06/01/18	R	12	17	Plant Products	1.02	0.62		0.10	0.52	Tecolote Energy Op
06/01/18	R	1	18	Plant Products	0.96	0.60		0.09	0.51	Tecolote Energy Op
06/01/18	R	2	18	Plant Products	0.91	0.53		0.09	0.44	Tecolote Energy Op
06/05/18	R	3	18	Gas	0.35	0.72		0.24	0.48	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	1.58	0.92		0.15	0.77	Unit Petroleum Com
Property Total						16.17	0.34	3.92	11.91	11.91 ..NET INCOME

925746 ETHEREDGE A 46-4H  
SEC 46 Block 1  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	4.71	9.93	0.29	3.24	6.40	Unit Petroleum Com
06/05/18	R	3	18	Oil	0.15	9.01	0.41		8.60	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	26.49	15.37	0.54	2.55	12.28	Unit Petroleum Com
Property Total						34.31	1.24	5.79	27.28	27.28 ..NET INCOME

925747 ETHEREDGE A 46-5H  
SEC 46 Block 1  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	7.44	15.45	0.44	5.20	9.81	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	31.18	17.94	0.64	3.09	14.21	Unit Petroleum Com
Property Total						33.39	1.08	8.29	24.02	24.02 ..NET INCOME

925755 ALEX  
SEC 13-33S-13W NW/4 NW/4 SE/4  
County : Barber / Kansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/18/18	R	11	17	Gas	1.83	6.34	0.21	1.40	4.73	Loeb, Herman L. LL
06/18/18	R	12	17	Gas	1.68	6.05	0.21	1.29	4.55	Loeb, Herman L. LL
06/18/18	R	1	18	Gas	1.55	5.27	0.18	1.19	3.90	Loeb, Herman L. LL
06/18/18	R	2	18	Gas	1.64	5.65	0.19	1.26	4.20	Loeb, Herman L. LL
06/18/18	R	3	18	Gas	1.99	5.65	0.17	1.54	3.94	Loeb, Herman L. LL
06/18/18	R	4	18	Gas	1.94	5.63	0.18	1.51	3.94	Loeb, Herman L. LL



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925755 ALEX**  
 SEC 13-33S-13W NW/4 NW/4 SE/4  
 County : Barber / Kansas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
				Property Total	34.59	1.14	8.19	25.26	25.26 ..NET INCOME

**925757 MARRIS 1-30**  
 SEC 30-5N-1W W/2 NW/4 SE/4  
 County : McClain / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.08	4.95	0.35	4.60	Coffeyville Resour
06/04/18	R	2	18	Gas	0.25	0.52	0.04	0.48	Enerfin Gathering,
06/04/18	R	3	18	Gas	0.30	0.43	0.03	0.40	Enerfin Gathering,
06/04/18	R	4	18	Gas	0.30	0.37	0.04	0.33	Enerfin Gathering,
				Property Total	6.27	0.46		5.81	5.81 ..NET INCOME

**925758 MAULDIN 1-30**  
 SEC 30-5N-1W E/2 E/2 SW/4; E 25 acres W/2 E/2 SW/4  
 County : McClain / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.04	2.73	0.19	2.54	Coffeyville Resour
				Property Total	2.73	0.19		2.54	2.54 ..NET INCOME

**925759 KATIE PAYNE #4**  
 SEC 5-7N-7E  
 County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	2.49	158.16	11.39	146.77	Coffeyville Resour
06/21/18	R	5	18	Oil	2.51	168.23	12.11	156.12	Coffeyville Resour
				Property Total	326.39	23.50		302.89	302.89 ..NET INCOME

**925760 KNIGHT 1**  
 SEC 20-5N-2W N/2 NE/4  
 County : McClain / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.99	64.26	4.62	59.64	Coffeyville Resour
06/21/18	R	5	18	Oil	1.00	68.51	4.95	63.56	Coffeyville Resour
				Property Total	132.77	9.57		123.20	123.20 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925761** AYLESWORTH UT TR 03(GIPSON-NEF)  
SEC 11-6S-6E  
County : Marshall / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	1	18 Gas	0.35	1.46	0.10		1.36	Madill Gas Process
06/06/18	R	2	18 Gas	0.31	1.26	0.09		1.17	Madill Gas Process
06/06/18	R	3	18 Gas	0.32	1.08	0.08		1.00	Madill Gas Process
06/06/18	R	4	18 Gas	0.32	1.14	0.08		1.06	Madill Gas Process
06/26/18	R	5	18 Oil		0.26	0.02		0.24	Shell Trading (US)
Property Total					5.20	0.37		4.83	<b>4.83 ..NET INCOME</b>

**925762** AYLESWORTH UT TR 04 (S GIPSON)  
SEC 11-6S-6E  
County : Marshall / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	1	18 Gas	1.54	6.39	0.46		5.93	Madill Gas Process
06/06/18	R	2	18 Gas	1.35	5.50	0.40		5.10	Madill Gas Process
06/06/18	R	3	18 Gas	1.39	4.74	0.34		4.40	Madill Gas Process
06/06/18	R	4	18 Gas	1.40	5.00	0.36		4.64	Madill Gas Process
06/26/18	R	5	18 Oil	0.02	1.12	0.08		1.04	Shell Trading (US)
Property Total					22.75	1.64		21.11	<b>21.11 ..NET INCOME</b>

**925763** AYLESWORTH UT TR 26  
SEC 11-6S-6E  
County : Marshall / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	2	18 Gas	0.02	0.06			0.06	Madill Gas Process
06/06/18	R	3	18 Gas	0.02	0.05			0.05	Madill Gas Process
06/06/18	R	4	18 Gas	0.02	0.07	0.01		0.06	Madill Gas Process
06/06/18	R	4	18 Gas	0.02	0.06			0.06	Madill Gas Process
06/26/18	R	5	18 Oil		0.01			0.01	Shell Trading (US)
Property Total					0.25	0.01		0.24	<b>0.24 ..NET INCOME</b>

**925764** GIPSON DRUMMOND UNIT 1-11  
SEC 11-6S-6E  
County : Marshall / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	1	18 Gas	0.31	1.16	0.08		1.08	Madill Gas Process
06/06/18	R	2	18 Gas	0.48	1.73	0.12		1.61	Madill Gas Process
06/06/18	R	3	18 Gas	0.66	2.02	0.14		1.88	Madill Gas Process
06/06/18	R	4	18 Gas	0.56	1.80	0.13		1.67	Madill Gas Process



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925764 GIPSON DRUMMOND UNIT 1-11**  
SEC 11-6S-6E  
County : Marshall / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.35	23.07	1.66		21.41	Shell Trading (US)
Property Total						29.78	2.13		27.65	<b>27.65 ..NET INCOME</b>

**925765 DOUBLE MOUNTAIN UNIT TR 2**  
SEC 315 Block 2  
County : Stonewall / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil		0.24	0.01		0.23	Shell Trading (US)
Property Total						0.24	0.01		0.23	<b>0.23 ..NET INCOME</b>

**925766 DOUBLE MOUNTAIN UNIT TR 3**  
SEC 315 Block 2  
County : Stonewall / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil		0.10			0.10	Shell Trading (US)
Property Total						0.10			0.10	<b>0.10 ..NET INCOME</b>

**925767 CLEAVER 1**  
SEC 13-14N-3W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	19.07	65.11	3.90	10.98	50.23	Assiduous Energy,
06/26/18	R	5	18	Oil	1.24	83.85	6.04		77.81	Shell Trading (US)
Property Total						148.96	9.94	10.98	128.04	<b>128.04 ..NET INCOME</b>

**925768 ALLIANCE 19-8H**  
SEC 19-6N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	8.47	21.64	0.92	8.99	11.73	Silver Creek Oil &
06/01/18	R	3	18	Plant Products	25.36	21.01	1.28	3.22	16.51	Silver Creek Oil &
Property Total						42.65	2.20	12.21	28.24	<b>28.24 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925769 DUNN 01-27  
SEC 27-17N-24W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	6.93	21.87	1.33	3.41	17.13	Crawley Petroleum
Property Total						21.87	1.33	3.41	17.13	17.13 ..NET INCOME

925770 DUNN 02-27  
SEC 27-17N-24W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	18.59	63.84	3.92	9.34	50.58	Crawley Petroleum
Property Total						63.84	3.92	9.34	50.58	50.58 ..NET INCOME

925774 DUNN 06-27H  
SEC 27-17N-24W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	113.46	312.69	18.56	54.93	239.20	Crawley Petroleum
06/22/18	R	4	18	Oil	3.40	212.30	15.29		197.01	Crawley Petroleum
Property Total						524.99	33.85	54.93	436.21	436.21 ..NET INCOME

925775 DUNN 07-27H  
SEC 27-17N-24W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	73.39	247.90	15.19	36.94	195.77	Crawley Petroleum
06/22/18	R	4	18	Oil	6.57	414.43	29.84		384.59	Crawley Petroleum
Property Total						662.33	45.03	36.94	580.36	580.36 ..NET INCOME

925776 ARMOUR B-1  
SEC 28-17N-4W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	1.52	4.31	0.31		4.00	Crawley Petroleum
Property Total						4.31	0.31		4.00	4.00 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925777 DUNN 8-27H  
SEC 27-17N-24W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/22/18	R	4	18	Gas	24.02	75.41	4.57	11.93	58.91	Crawley Petroleum
06/22/18	R	4	18	Oil	6.26	390.92	28.15		362.77	Crawley Petroleum
Property Total						466.33	32.72	11.93	421.68	421.68 ..NET INCOME

**925778 VARNUM 4-2H**  
SEC 4-9N-6E SW/4; W/2  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.04	2.81	0.21		2.60	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.08	5.78	0.42		5.36	Sunoco Partners Ma
Property Total						8.59	0.63		7.96	7.96 ..NET INCOME

**925779 VARNUM 4-1H**  
SEC 4-9N-6E W/2  
Donor: Wood  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.13	8.62	0.63		7.99	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.17	11.70	0.84		10.86	Sunoco Partners Ma
Property Total						20.32	1.47		18.85	18.85 ..NET INCOME

**925780 COWAN 1-18**  
SEC 18-9N-11W  
Donor: Cade  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	1	18	Gas	0.10	0.28	0.02		0.26	Linn Energy
06/01/18	R	1	18	Gas	0.33	0.80	0.06		0.74	Linn Energy
06/01/18	R	1	18	Gas	0.51	1.16	0.08		1.08	Linn Energy
06/01/18	R	1	18	Gas	0.18	0.40	0.06		0.34	Linn Energy
06/01/18	R	2	18	Gas	0.50	1.45	0.10		1.35	Linn Energy
06/01/18	R	2	18	Gas	0.27	0.72	0.04	0.07	0.61	Linn Energy
06/01/18	R	3	18	Gas	3.09	6.05	0.32		5.73	Linn Energy
06/01/18	R	1	18	Plant Products	0.12	0.03			0.03	Linn Energy
Property Total						10.89	0.68	0.07	10.14	10.14 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925782 HOUCK 2-18  
SEC 18-9N-11W  
Donor: Cade  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	1	18	Gas	0.90	-2.07		0.13	-2.20	Linn Energy
06/01/18	R	3	18	Gas	0.33	0.69	0.15	0.10	0.44	Linn Energy
06/01/18	R	1	18	Plant Products	4.04	2.58		0.39	2.19	Linn Energy
06/01/18	R	3	18	Plant Products	3.77	1.91		0.29	1.62	Linn Energy
Property Total						3.11	0.15	0.91	2.05	<b>2.05 ..NET INCOME</b>

925783 HARDESTY 2-13  
SEC 13-10N-6W SW/4  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	7.06	13.15	0.56	1.58	11.01	Linn Energy
06/01/18	R	3	18	Plant Products	25.99	13.84	0.61	1.66	11.57	Linn Energy
Property Total						26.99	1.17	3.24	22.58	<b>22.58 ..NET INCOME</b>

925784 THELMA 1-23  
SEC 23-10N-6W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Oil	5.44	324.38	23.36		301.02	Linn Energy
Property Total						324.38	23.36		301.02	<b>301.02 ..NET INCOME</b>

925785 HARDESTY 1-18  
SEC 18-10N-5W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	6.55	12.22	0.57	1.22	10.43	Linn Energy
06/01/18	R	3	18	Plant Products	28.16	14.97	0.70	1.50	12.77	Linn Energy
Property Total						27.19	1.27	2.72	23.20	<b>23.20 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925786 BRAUM 1-24  
SEC 24-10N-6W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	63.12	125.81	8.06	13.84	103.91	Linn Energy
06/01/18	R	3	18	Plant Products	280.34	133.35	8.55	14.67	110.13	Linn Energy
Property Total						259.16	16.61	28.51	214.04	214.04 ..NET INCOME

925787 SKAGGS 1-24  
SEC 24-10N-6W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.04	0.07		0.01	0.06	Linn Energy
06/01/18	R	3	18	Plant Products	0.18	0.09		0.01	0.08	Linn Energy
Property Total						0.16		0.02	0.14	0.14 ..NET INCOME

925788 BRAUM 1-23  
SEC 23-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	1.22	2.27	0.10	0.27	1.90	Linn Energy
06/01/18	R	3	18	Plant Products	4.23	2.08	0.09	0.25	1.74	Linn Energy
Property Total						4.35	0.19	0.52	3.64	3.64 ..NET INCOME

925789 MCCARTHY 1-22  
SEC 22-9N-5W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	3.51	3.18	0.23		2.95	Linn Energy
06/01/18	R	3	18	Plant Products	17.68	3.95	0.28		3.67	Linn Energy
Property Total						7.13	0.51		6.62	6.62 ..NET INCOME

925790 THELMA 2-23  
SEC 23-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
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Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925790 THELMA 2-23  
SEC 23-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	1.52	2.83	0.13	0.28	2.42	Linn Energy
06/01/18	R	3	18	Plant Products	6.45	3.49	0.16	0.35	2.98	Linn Energy
Property Total						6.32	0.29	0.63	5.40	5.40 ..NET INCOME

925791 BRAUM 2-23  
SEC 23-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	126.76	236.63	11.81	28.40	196.42	Linn Energy
06/01/18	R	3	18	Plant Products	482.09	238.59	11.91	28.63	198.05	Linn Energy
Property Total						475.22	23.72	57.03	394.47	394.47 ..NET INCOME

925792 ROBINETT 1-24D  
SEC 24-10N-6W  
Donor: Wood  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	9.98	18.64	0.83	2.24	15.57	Linn Energy
06/01/18	R	3	18	Plant Products	40.24	20.04	0.89	2.40	16.75	Linn Energy
Property Total						38.68	1.72	4.64	32.32	32.32 ..NET INCOME

925793 BRAUM 2-24  
SEC 24-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	0.11	0.22	0.01	0.02	0.19	Linn Energy
06/01/18	R	3	18	Plant Products	0.44	0.19	0.01	0.02	0.16	Linn Energy
Property Total						0.41	0.02	0.04	0.35	0.35 ..NET INCOME

925794 3R 1-34H  
SEC 34-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	11.86	23.60	1.70		21.90	Marathon Oil Compa
06/01/18	R	4	18	Oil	0.32	20.06	1.44		18.62	Marathon Oil Compa



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925794 3R 1-34H  
SEC 34-3N-4W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Plant Products	1.75	34.07	2.45		31.62	Marathon Oil Compa
Property Total						77.73	5.59		72.14	72.14 ..NET INCOME

**925796 FOSTER 1B-28**  
SEC 28-8N-8E S/2 S/2 SW/4  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.61	39.13	2.83		36.30	Sunoco Partners Ma
Property Total						39.13	2.83		36.30	36.30 ..NET INCOME

**925797 SPS 6-26H**  
SEC 26-8N-4E SW/4 SE/4  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.03	2.17	0.16		2.01	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.04	2.70	0.19		2.51	Sunoco Partners Ma
Property Total						4.87	0.35		4.52	4.52 ..NET INCOME

**925800 SPS 4-26**  
SEC 26-8N-4E  
Donor: Wood  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.02	1.34	0.11		1.23	Sunoco Partners Ma
Property Total						1.34	0.11		1.23	1.23 ..NET INCOME

**925801 CHARLIE 1-36H**  
SEC 36-9N-1E  
Donor: Wood  
County : Cleveland / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.06	3.94	0.42		3.52	Sunoco Partners Ma
Property Total						3.94	0.42		3.52	3.52 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925803 CHUCK 02-36H  
SEC 2-8N-1E NE/4 NE/4 NE/4  
Donor: Wood  
County : Cleveland / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.06	4.04	0.43		3.61	Sunoco Partners Ma
Property Total						4.04	0.43		3.61	3.61 ..NET INCOME

925805 MYERS 1,2,3 -29  
SEC 29-17N-4W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.53	33.96	0.76		33.20	Sunoco Partners Ma
Property Total						33.96	0.76		33.20	33.20 ..NET INCOME

925806 HUTCHINGS 1 & 2  
SEC 18-21N-10W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	1.82	117.20	8.45		108.75	Sunoco Partners Ma
06/26/18	R	5	18	Oil	1.24	83.94	6.04		77.90	Sunoco Partners Ma
Property Total						201.14	14.49		186.65	186.65 ..NET INCOME

925807 DILL UNIT TR-4  
SEC 2-11N-8E  
County : Okfuskee / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.32	20.70	1.50		19.20	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.54	36.55	2.63		33.92	Sunoco Partners Ma
Property Total						57.25	4.13		53.12	53.12 ..NET INCOME

925808 DILL UNIT TR-10  
SEC 2-11N-8E  
County : Okfuskee / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.30	19.45	1.41		18.04	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.51	34.28	2.47		31.81	Sunoco Partners Ma
Property Total						53.73	3.88		49.85	49.85 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

**925809** PIERSOL 4  
SEC 33-13N-4W  
Donor: Wood  
County : Oklahoma / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	1.80	119.74	8.62	111.12	Sunoco Partners Ma
				Property Total	119.74	8.62		111.12	111.12 ..NET INCOME

**925810** MOST  
SEC 20-5N-5E SW/4 NE/4 NW/4 SE/4  
Donor: Wood  
County : Pontotoc / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.82	52.90	3.81	49.09	Sunoco Partners Ma
06/26/18	R	5	18	Oil	1.42	96.49	6.95	89.54	Sunoco Partners Ma
				Property Total	149.39	10.76		138.63	138.63 ..NET INCOME

**925811** JONAS UNIT 01  
SEC 17-5N-8E NE/4 SW/4  
Donor: Wood  
County : Pontotoc / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.05	3.29	0.24	3.05	Sunoco Partners Ma
				Property Total	3.29	0.24		3.05	3.05 ..NET INCOME

**925812** RAMSAY-MILNER 06  
SEC 17-5N-8E NW/4 SW/4  
SEC 18-5N-8E SE/4 SE/4 SE/4; SE/4 NE/4 SE/4  
Donor: W  
County : Pontotoc / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.58	37.65	2.72	34.93	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.62	42.35	3.05	39.30	Sunoco Partners Ma
				Property Total	80.00	5.77		74.23	74.23 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925813 WILLIAMS, C W  
 SEC 14-7N-4E  
 Donor: Wood  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/13/18	R	2	18	Gas	0.43	0.91	0.07		0.84	McMillin, C.C. & C
06/13/18	R	3	18	Gas	0.47	0.87	0.06		0.81	McMillin, C.C. & C
06/26/18	R	5	18	Oil	0.38	25.38	1.85		23.53	Sunoco Partners Ma
Property Total						27.16	1.98		25.18	25.18 ..NET INCOME

**925814 WEST ASHER WANNETTE**  
 SEC 23-6N-3E  
 Donor: Wood  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.01	0.81	0.07		0.74	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.01	0.81	0.07		0.74	Sunoco Partners Ma
Property Total						1.62	0.14		1.48	1.48 ..NET INCOME

**925815 SO HOTULKE UNIT TR-2**  
 SEC 13-9N-4E  
 Donor: Wood  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	12	16	Oil			0.02		-0.02	Sunoco Partners Ma
06/01/18	R	1	17	Oil			0.06		-0.06	Sunoco Partners Ma
06/01/18	R	2	18	Oil			-0.24		0.24	Sunoco Partners Ma
06/01/18	R	4	18	Oil	0.28	17.81	1.29		16.52	Sunoco Partners Ma
06/26/18	R	3	18	Oil			-0.24		0.24	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.28	19.21	1.38		17.83	Sunoco Partners Ma
Property Total						37.02	2.27		34.75	34.75 ..NET INCOME

**925816 COUNTY LINE 33-6**  
 SEC 33-7N-5E  
 County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	2.52	161.98	11.67		150.31	Sunoco Partners Ma
Property Total						161.98	11.67		150.31	150.31 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925817 SASSY-BO 1**  
SEC 15-7N-4E  
Donor: Wood  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.52	33.27	2.40	30.87	Sunoco Partners Ma
06/26/18	R	5	18	Oil	1.02	68.92	4.96	63.96	Sunoco Partners Ma
Property Total						102.19	7.36	94.83	94.83 ..NET INCOME

**925818 KYLEE LYNN 1**  
SEC 36-7N-4E SE/4 NW/4 SE/4  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.48	32.65	2.35	30.30	Sunoco Partners Ma
Property Total						32.65	2.35	30.30	30.30 ..NET INCOME

**925820 EAST CROMWELL UNIT**  
SEC 4-10N-8E S/2 NE/4  
Donor: Cade  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.25	16.23	1.17	15.06	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.26	17.52	1.28	16.24	Sunoco Partners Ma
Property Total						33.75	2.45	31.30	31.30 ..NET INCOME

**925821 KEOKUK EARLSBORO SU**  
SEC 11-10N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil		0.01		0.01	Sunoco Partners Ma
06/01/18	R	4	18	Oil		0.01		0.01	Sunoco Partners Ma
06/01/18	R	4	18	Oil		0.13	0.01	0.12	Sunoco Partners Ma
06/01/18	R	4	18	Oil		0.01		0.01	Sunoco Partners Ma
Property Total						0.16	0.01	0.15	0.15 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925822 SOUTH MAUD UNIT  
SEC 22-7N-5E NW/4 NW/4  
Donor: Cade  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	1	17	Oil		0.02		-0.02	Sunoco Partners Ma
06/01/18	R	2	17	Oil		0.02		-0.02	Sunoco Partners Ma
06/01/18	R	3	17	Oil		-0.01	0.01	-0.02	Sunoco Partners Ma
06/01/18	R	4	18	Oil	0.07	4.64	0.33	4.31	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.10	6.98	0.51	6.47	Sunoco Partners Ma
Property Total						11.61	0.89	10.72	10.72 ..NET INCOME

**925823 ANNA PADGETT #01**  
SEC 22-10N-7E NE/4 NW/4  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.59	38.42	2.77	35.65	Sunoco Partners Ma
Property Total						38.42	2.77	35.65	35.65 ..NET INCOME

**925824 E COKER 2, 10**  
SEC 11-8N-5E  
Donor: Wood  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.02	1.43	0.11	1.32	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.01	1.03	0.07	0.96	Sunoco Partners Ma
Property Total						2.46	0.18	2.28	2.28 ..NET INCOME

**925825 DEBBIE 1-A**  
SEC 4-7N-7E  
Donor: Wood  
County : Seminole / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.96	65.75	4.73	61.02	Sunoco Partners Ma
Property Total						65.75	4.73	61.02	61.02 ..NET INCOME



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Owner Transaction Listing  
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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925826 WEST SASAKWA  
 SEC 11-5N-6E  
 County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.02	1.48	0.12		1.36	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.03	1.78	0.13		1.65	Sunoco Partners Ma
Property Total						3.26	0.25		3.01	3.01 ..NET INCOME

**925830 VARNUM A 0-4, 0-19**  
 SEC 4-9N-6E  
 County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.34	22.20	1.61		20.59	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.35	24.08	1.73		22.35	Sunoco Partners Ma
Property Total						46.28	3.34		42.94	42.94 ..NET INCOME

**925831 MCMILLIN CANYON S U "A"**  
 SEC 17 Block U Texas and Pacific Railway Company Survey, A-432  
 Donor: Cade  
 County : Stonewall / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.03	1.78	0.09		1.69	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.03	2.01	0.09		1.92	Sunoco Partners Ma
Property Total						3.79	0.18		3.61	3.61 ..NET INCOME

**925832 MCMILLIN CANYON S U 49**  
 SEC 17 Block U Texas and Pacific Railway Company Survey, A-432  
 County : Stonewall / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	1	18	Gas	0.01	0.05			0.05	Sunoco Partners Ma
Property Total						0.05			0.05	0.05 ..NET INCOME

**925833 MCMILLIN CANYON S U "B"**  
 SEC 17 Block U Texas and Pacific Railway Company Survey, A-432  
 County : Stonewall / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	1	18	Gas		0.01			0.01	Sunoco Partners Ma
06/01/18	R	4	18	Oil		0.16	0.02		0.14	Sunoco Partners Ma
06/26/18	R	5	18	Oil		0.17	0.01		0.16	Sunoco Partners Ma



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Owner Transaction Listing  
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Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925833 MCMILLIN CANYON S U "B"  
SEC 17 Block U Texas and Pacific Railway Company Survey, A-432  
County : Stonewall / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					0.34	0.03		0.31	0.31 ..NET INCOME

925834 PYBAS 34-8  
SEC 8-6N-3E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	2.62	174.03	12.53	161.50	Sunoco Partners Ma
Property Total					174.03	12.53		161.50	161.50 ..NET INCOME

925835 EXCHANGE 1-29H  
SEC 29-11N-9E  
County : Okfuskee / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/18/18	R	4	18	Gas	27.91	108.39	7.80	100.59	OEX-1, LLC
06/18/18	R	4	18	Oil	1.36	87.68	6.31	81.37	OEX-1, LLC
Property Total					196.07	14.11		181.96	181.96 ..NET INCOME

925842 RIGDON UNIT 02-28  
SEC 28-18N-4W  
County : Logan / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	11	17	Gas	1.71	4.48	0.32	4.16	Ramsey Property Ma
06/01/18	R	12	17	Gas	1.23	3.15	0.24	2.91	Ramsey Property Ma
06/01/18	R	1	18	Gas	2.62	7.02	0.51	6.51	Ramsey Property Ma
06/01/18	R	2	18	Gas	2.59	5.80	0.42	5.38	Ramsey Property Ma
06/01/18	R	3	18	Gas	4.95	10.36	0.75	9.61	Ramsey Property Ma
Property Total					30.81	2.24		28.57	28.57 ..NET INCOME

925845 CABERNET 1-13 FKA JUSTICE 1-13  
SEC 13-14N-11W  
County : Garvin / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Condensate	1.75	105.70	7.61	98.09	Cimarex Energy Com
06/01/18	R	3	18	Gas	98.37	167.66	6.91	156.54	Cimarex Energy Com
06/01/18	R	3	18	Gas	6.38	12.39		12.39	Cimarex Energy Com
06/01/18	R	3	18	Oil	0.01	0.74	0.05	0.69	Cimarex Energy Com



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925845 CABERNET 1-13 FKA JUSTICE 1-13**  
SEC 13-14N-11W  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Plant Products	393.58	173.80	10.64	26.01	137.15	Cimarex Energy Com
Property Total						460.29	25.21	30.22	404.86	404.86 ..NET INCOME

**925846 MCCARLEY 2-22H**  
SEC 22-14N-10W  
Donor: Cade  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Condensate		0.01			0.01	Cimarex Energy Com
Property Total						0.01			0.01	0.01 ..NET INCOME

**925866 STALDER 31-2**  
SEC 31-19N-4W SW/4 SE/4  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/11/18	R	4	18	Oil	0.67	43.73	3.15		40.58	Gilliland Oil & Ga
Property Total						43.73	3.15		40.58	40.58 ..NET INCOME

**925867 STALDER 31-3**  
SEC 31-19N-4W N/2 NW/4 SE/4  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/11/18	R	4	18	Gas	3.28	11.77	0.77	1.13	9.87	Gilliland Oil & Ga
06/11/18	R	4	18	Oil	0.81	52.85	3.81		49.04	Gilliland Oil & Ga
Property Total						64.62	4.58	1.13	58.91	58.91 ..NET INCOME

**925868 THUNDER 1-13**  
SEC 13-14N-11W  
County : Blaine / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	14.52	40.82	2.09	11.48	27.25	Chesapeake Operati
06/05/18	R	3	18	Plant Products	29.01	25.30	1.80		23.50	Chesapeake Operati
Property Total						66.12	3.89	11.48	50.75	50.75 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925869 MUNCY UNIT 1-13  
SEC 13-14N-11W  
County : Blaine / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	7.91	21.91	0.72	6.31	14.88	Chesapeake Operati
06/05/18	R	3	18	Plant Products	16.31	13.92	0.72		13.20	Chesapeake Operati
Property Total						35.83	1.44	6.31	28.08	28.08 ..NET INCOME

925872 BRAUM 1-14  
SEC 14-10N-6W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	5.63	12.08	0.17		11.91	Chesapeake Operati
06/05/18	R	3	18	Plant Products	28.02	14.24	0.78		13.46	Chesapeake Operati
Property Total						26.32	0.95		25.37	25.37 ..NET INCOME

925873 SARAH 1-7  
SEC 7-2N-7W  
County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	1.28	1.49		-0.06	1.55	Chesapeake Operati
06/05/18	R	3	18	Oil	0.17	10.40	0.74		9.66	Chesapeake Operati
06/05/18	R	3	18	Plant Products	11.92	7.16	0.45		6.71	Chesapeake Operati
Property Total						19.05	1.19	-0.06	17.92	17.92 ..NET INCOME

925884 FOURDEE MS LIMESTONE UNIT  
SEC 24-22N-2W S/2 NW/4; SW/4 NE/4; S/2  
SEC 26-22N-2W SW/4 NE/4; E/2 NE/4; NE  
County : Noble / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.33	21.58	1.55		20.03	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.22	15.22	1.09		14.13	Sunoco Partners Ma
Property Total						36.80	2.64		34.16	34.16 ..NET INCOME

925885 PATTY 01  
SEC 22-9N-3W NE/4  
County : Cleveland / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/21/18	R	4	18	Oil	0.36	23.22	1.67		21.55	Phillips 66 Compan



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925885 PATTY 01  
SEC 22-9N-3W NE/4  
County : Cleveland / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total						23.22	1.67		21.55	21.55 ..NET INCOME

925886 HEUPEL 17-13-6 1XH  
SEC 17-13N-6W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Condensate	0.19	12.38	0.89		11.49	Cimarex Energy Com
06/20/18	R	4	18	Gas	7.65	10.27	0.28	0.32	9.67	Cimarex Energy Com
06/20/18	R	4	18	Oil		0.21	0.01		0.20	Cimarex Energy Com
06/20/18	R	4	18	Plant Products	0.81	15.20	0.93	2.22	12.05	Cimarex Energy Com
Property Total						38.06	2.11	2.54	33.41	33.41 ..NET INCOME

925887 BUDDY 1-32  
SEC 32-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	4.11	9.27	0.64		8.63	Cimarex Energy Com
Property Total						9.27	0.64		8.63	8.63 ..NET INCOME

925888 HILL 2-31  
SEC 31-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	13.13	31.07	2.15		28.92	Cimarex Energy Com
Property Total						31.07	2.15		28.92	28.92 ..NET INCOME

925889 HILL 3-31  
SEC 31-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	4.62	11.18	0.77		10.41	Cimarex Energy Com
Property Total						11.18	0.77		10.41	10.41 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925890 BUDDY 4-32  
SEC 32-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	0.44	1.09	0.07		1.02	Cimarex Energy Com
Property Total						1.09	0.07		1.02	1.02 ..NET INCOME

925891 BUDDY 3-32  
SEC 32-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	3.49	7.89	0.55		7.34	Cimarex Energy Com
Property Total						7.89	0.55		7.34	7.34 ..NET INCOME

925892 BUDDY 7-32  
SEC 32-8N-17W  
County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	0.55	1.32	0.09		1.23	Cimarex Energy Com
Property Total						1.32	0.09		1.23	1.23 ..NET INCOME

925893 FINCH 1-21H  
SEC 21-14N-10W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	19.26	26.19	0.68	0.81	24.70	Cimarex Energy Com
06/20/18	R	4	18	Plant Products	2.35	51.10	3.14	7.40	40.56	Cimarex Energy Com
Property Total						77.29	3.82	8.21	65.26	65.26 ..NET INCOME

925894 USA 1-3  
SEC 3-6S-7E  
County : Marshall / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	4	18	Gas	0.70	1.89	0.10		1.79	Cimarex Energy Com
06/20/18	R	4	18	Plant Products	0.06	1.84	0.11	0.31	1.42	Cimarex Energy Com
Property Total						3.73	0.21	0.31	3.21	3.21 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 925895 DAVIS, E 04  
 SEC 6-7N-8E N/2 NE/4 NE/4  
 County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.73	46.40	3.34		43.06	Oklahoma Petroleum
Property Total						46.40	3.34		43.06	43.06 ..NET INCOME

**925896 WHEAT 1-8**  
 SEC 8-2N-7W  
 County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Condensate	0.01	0.94	0.06	0.02	0.86	Chesapeake Operati
06/05/18	R	3	18	Gas	2.47	6.83	0.08	1.85	4.90	Chesapeake Operati
06/05/18	R	3	18	Oil	0.21	12.84	0.91		11.93	Chesapeake Operati
06/05/18	R	3	18	Plant Products	5.58	3.42	0.16		3.26	Chesapeake Operati
Property Total						24.03	1.21	1.87	20.95	20.95 ..NET INCOME

**925897 BONNER 1-12**  
 SEC 12-2N-8W NW/4  
 County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.50	0.82	0.02		0.80	Chesapeake Operati
06/05/18	R	3	18	Plant Products	1.92	1.15	0.07		1.08	Chesapeake Operati
Property Total						1.97	0.09		1.88	1.88 ..NET INCOME

**925899 WALLER BERGER 1-6**  
 SEC 6-2N-8W  
 County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	4.55	8.26	0.28		7.98	Chesapeake Operati
Property Total						8.26	0.28		7.98	7.98 ..NET INCOME

**925900 ATTAWAY 1-5**  
 SEC 5-2N-8W S/2 N/2; S/2  
 County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.67	1.09	0.03		1.06	Chesapeake Operati
06/05/18	R	3	18	Plant Products	1.83	1.05	0.07		0.98	Chesapeake Operati
Property Total						2.14	0.10		2.04	2.04 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

**925901** ABBY 1-34  
SEC 34-24N-15W  
County : Woods / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Condensate	0.02	0.92			0.92	Chesapeake Operati
06/05/18	R	3	18	Gas	2.63	7.09	0.20	2.38	4.51	Chesapeake Operati
06/05/18	R	3	18	Plant Products	5.40	3.67	0.23		3.44	Chesapeake Operati
Property Total						11.68	0.43	2.38	8.87	<b>8.87 ..NET INCOME</b>

**925902** EMMA 1-34  
SEC 34-24N-15W  
County : Woods / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Condensate	0.03	1.47			1.47	Chesapeake Operati
06/05/18	R	3	18	Gas	4.90	13.20	0.37	4.45	8.38	Chesapeake Operati
06/05/18	R	3	18	Plant Products	9.54	6.26	0.40		5.86	Chesapeake Operati
Property Total						20.93	0.77	4.45	15.71	<b>15.71 ..NET INCOME</b>

**925904** NATHANIEL 1-34  
SEC 34-24N-15W  
County : Woods / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	3.14	6.63	0.28		6.35	Chesapeake Operati
06/05/18	R	3	18	Plant Products	5.95	3.70	0.24		3.46	Chesapeake Operati
Property Total						10.33	0.52		9.81	<b>9.81 ..NET INCOME</b>

**925905** CHISHOLM 1-8  
SEC 8-2N-7W  
County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.50	0.81	0.02		0.79	Chesapeake Operati
06/05/18	R	3	18	Gas	0.47	0.77	0.02		0.75	Chesapeake Operati
06/05/18	R	3	18	Plant Products	1.42	0.64	0.04		0.60	Chesapeake Operati
06/05/18	R	3	18	Plant Products	1.35	0.62	0.04		0.58	Chesapeake Operati
Property Total						2.84	0.12		2.72	<b>2.72 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925906** HERBERT HUCHTEMANN 1-8  
SEC 8-11N-7W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.30	0.51	0.01		0.50	Chesapeake Operati
06/05/18	R	3	18	Plant Products	1.37	0.62	0.04		0.58	Chesapeake Operati
Property Total						1.13	0.05		1.08	<b>1.08 ..NET INCOME</b>

**925907** LOUISE HEPNER 1-27  
SEC 27-23N-14W  
County : Woods / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.14	0.36	0.02		0.34	Chesapeake Operati
Property Total						0.36	0.02		0.34	<b>0.34 ..NET INCOME</b>

**925908** BARANSY UNIT 1  
SEC 1-24N-19W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Condensate		0.08			0.08	Chesapeake Operati
06/05/18	R	2	18	Gas	0.10	0.24	0.01		0.23	Chesapeake Operati
06/05/18	R	3	18	Gas	0.37	0.99	0.03	0.34	0.62	Chesapeake Operati
06/05/18	R	2	18	Plant Products	0.14	0.10	0.01		0.09	Chesapeake Operati
06/05/18	R	3	18	Plant Products	0.43	0.29	0.02		0.27	Chesapeake Operati
Property Total						1.70	0.07	0.34	1.29	<b>1.29 ..NET INCOME</b>

**925909** L.A. 02-26  
SEC 26-21N-14W  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas		0.13			0.13	Chesapeake Operati
06/05/18	R	3	18	Gas	0.15	0.45			0.45	Chesapeake Operati
Property Total						0.58			0.58	<b>0.58 ..NET INCOME</b>

**925910** FLORENCE 1-26  
SEC 26-21N-14W  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas		0.54	0.03		0.51	Chesapeake Operati



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925910 FLORENCE 1-26**  
 SEC 26-21N-14W  
 County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	0.58	1.33	0.07		1.26	Chesapeake Operati
Property Total						1.87	0.10		1.77	<b>1.77 ..NET INCOME</b>

**925911 SOONER 1**  
 SEC 35-10N -26W  
 Donor: Cade  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	2	18	Gas	0.06	0.21	0.02		0.19	FourPoint Energy,
06/20/18	R	2	18	Gas	0.06	0.20	0.01		0.19	FourPoint Energy,
06/20/18	R	3	18	Gas	0.22	0.48	0.02		0.46	FourPoint Energy,
06/20/18	R	2	18	Plant Products	0.14	0.06			0.06	FourPoint Energy,
06/20/18	R	3	18	Plant Products	0.58	0.27	0.02		0.25	FourPoint Energy,
Property Total						1.22	0.07		1.15	<b>1.15 ..NET INCOME</b>

**925912 MORRIS 1-9**  
 SEC 9-9N-16W  
 Donor: Wood  
 County : Washita / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	2	18	Gas	2.08	5.77	0.35		5.42	FourPoint Energy,
06/20/18	R	3	18	Gas	4.76	9.96	0.11		9.85	FourPoint Energy,
Property Total						15.73	0.46		15.27	<b>15.27 ..NET INCOME</b>

**925913 AMOS 1-29**  
 SEC 29-10N-24W  
 Donor: Cade  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.10	0.16	0.02		0.14	FourPoint Energy,
06/20/18	R	3	18	Gas	2.26	4.21			4.21	FourPoint Energy,
Property Total						4.37	0.02		4.35	<b>4.35 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**925914 STALEY 1-29**  
 SEC 29-10N-24W S/2  
 Donor: Cade  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.03	0.05			0.05	FourPoint Energy,
06/20/18	R	3	18	Gas	2.15	3.98			3.98	FourPoint Energy,
Property Total						4.03			4.03	<b>4.03 ..NET INCOME</b>

**925915 PLUNK 1-30**  
 SEC 30-10N-24W S/2  
 Donor: Wood  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.91	1.58	0.12		1.46	FourPoint Energy,
06/20/18	R	3	18	Gas	6.94	12.79			12.79	FourPoint Energy,
Property Total						14.37	0.12		14.25	<b>14.25 ..NET INCOME</b>

**925916 SHARUM 1A-30**  
 SEC 30-10N-24W  
 Donor: Wood  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.04	0.08			0.08	FourPoint Energy,
06/20/18	R	3	18	Gas	0.84	1.57			1.57	FourPoint Energy,
Property Total						1.65			1.65	<b>1.65 ..NET INCOME</b>

**925918 PENNER 1-1H**  
 SEC 1-15N-26W  
 Donor: Wood  
 County : Roger Mills / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	3	18	Gas	1.51	3.24	0.09		3.15	FourPoint Energy,
06/20/18	R	3	18	Plant Products	4.64	2.99	0.21		2.78	FourPoint Energy,
Property Total						6.23	0.30		5.93	<b>5.93 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925919 BETTY 1H  
SEC 33-20N-26W  
Donor: Wood  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	3	18	Gas	29.69	63.57	1.52	0.02	62.03	FourPoint Energy,
06/20/18	R	3	18	Oil	3.07	191.78	13.13		178.65	FourPoint Energy,
06/20/18	R	3	18	Plant Products	126.85	81.53	5.78	0.08	75.67	FourPoint Energy,
Property Total						336.88	20.43	0.10	316.35	316.35 ..NET INCOME

925920 LSS 33-20-26 1H  
SEC 33-20N-26W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	3	18	Gas	18.26	39.09	0.94	0.01	38.14	FourPoint Energy,
06/20/18	R	3	18	Oil	3.83	239.71	16.41		223.30	FourPoint Energy,
06/20/18	R	3	18	Plant Products	77.02	49.40	3.50	0.05	45.85	FourPoint Energy,
Property Total						328.20	20.85	0.06	307.29	307.29 ..NET INCOME

925932 BETHANY 1-16  
SEC 16-12N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	11	17	Gas	1.21	4.70	0.34		4.36	Baron Exploration
06/15/18	R	12	17	Gas	1.29	5.03	0.36		4.67	Baron Exploration
06/15/18	R	1	18	Gas	1.15	4.25	0.31		3.94	Baron Exploration
06/15/18	R	2	18	Gas	0.72	2.78	0.20		2.58	Baron Exploration
06/15/18	R	3	18	Gas	1.47	4.53	0.33		4.20	Baron Exploration
06/15/18	R	11	17	Oil	0.04	2.19	0.16		2.03	Baron Exploration
06/15/18	R	12	17	Oil	0.03	1.77	0.13		1.64	Baron Exploration
06/15/18	R	3	18	Oil	0.01	0.51	0.04		0.47	Baron Exploration
Property Total						25.76	1.87		23.89	23.89 ..NET INCOME

925933 WILEY POST 3-17H  
SEC 17-12N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	11	17	Gas	0.49	1.67	0.12		1.55	Baron Exploration
06/15/18	R	12	17	Gas	0.22	0.75	0.05		0.70	Baron Exploration
06/15/18	R	1	18	Gas	0.22	0.68	0.05		0.63	Baron Exploration
06/15/18	R	2	18	Gas	0.15	0.59	0.04		0.55	Baron Exploration



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925933 WILEY POST 3-17H  
SEC 17-12N-4W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	3	18	Gas	0.33	0.82	0.06		0.76	Baron Exploration
Property Total						4.51	0.32		4.19	<b>4.19 ..NET INCOME</b>

925939 AKERMAN 1,2  
SEC 30-10N-8E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	11.99	796.66	57.36		739.30	Sunoco Partners Ma
Property Total						796.66	57.36		739.30	<b>739.30 ..NET INCOME</b>

925940 ALDEN 1  
SEC 13-14N-3W  
Donor: Wood  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	3.83	13.09	0.79	2.20	10.10	Assiduous Energy,
06/26/18	R	5	18	Oil	1.40	94.32	6.79		87.53	Shell Trading (US)
Property Total						107.41	7.58	2.20	97.63	<b>97.63 ..NET INCOME</b>

925947 ANNIS 1-30-31H  
SEC 31-18N-3W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/04/18	R	4	17	Gas	0.45	1.15	0.01		1.14	Stephens Productio
06/04/18	R	5	17	Gas	0.41	1.07	0.01		1.06	Stephens Productio
06/04/18	R	6	17	Gas	0.47	1.30	0.01		1.29	Stephens Productio
06/04/18	R	7	17	Gas	0.51	1.31	0.05		1.26	Stephens Productio
06/04/18	R	8	17	Gas	0.63	1.29	0.26		1.03	Stephens Productio
06/04/18	R	9	17	Gas	0.50	1.06	0.21		0.85	Stephens Productio
06/04/18	R	10	17	Gas	0.39	0.80	0.16		0.64	Stephens Productio
06/04/18	R	11	17	Gas	0.68	1.30	0.27		1.03	Stephens Productio
06/04/18	R	12	17	Gas	0.66	1.41	0.31		1.10	Stephens Productio
06/04/18	R	1	18	Gas	0.70	1.48	0.32		1.16	Stephens Productio
06/04/18	R	2	18	Gas	0.68	1.21	0.29		0.92	Stephens Productio
06/04/18	R	3	18	Gas	0.79	1.31	0.33		0.98	Stephens Productio
06/04/18	R	5	17	Oil	0.12	5.74	0.07		5.67	Stephens Productio
06/04/18	R	6	17	Oil	0.12	5.15	0.06		5.09	Stephens Productio



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925947 ANNIS 1-30-31H  
SEC 31-18N-3W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/04/18	R	7	17	Oil	0.16	7.10	0.30		6.80	Stephens Productio
06/04/18	R	8	17	Oil	0.12	5.61	0.24		5.37	Stephens Productio
06/04/18	R	9	17	Oil	0.12	5.71	0.24		5.47	Stephens Productio
06/04/18	R	10	17	Oil	0.12	5.89	0.25		5.64	Stephens Productio
06/04/18	R	11	17	Oil	0.16	8.67	0.36		8.31	Stephens Productio
06/04/18	R	12	17	Oil	0.12	6.86	0.49		6.37	Stephens Productio
06/04/18	R	1	18	Oil	0.08	4.92	0.35		4.57	Stephens Productio
06/04/18	R	2	18	Oil	0.08	4.80	0.35		4.45	Stephens Productio
06/04/18	R	3	18	Oil	0.16	10.03	0.72		9.31	Stephens Productio
06/04/18	R	4	18	Oil	0.15	10.12	0.73		9.39	Stephens Productio
06/04/18	R	4	17	Plant Products	0.07	1.06	0.01		1.05	Stephens Productio
06/04/18	R	5	17	Plant Products	0.06	0.97	0.01		0.96	Stephens Productio
06/04/18	R	6	17	Plant Products	0.08	1.09	0.01		1.08	Stephens Productio
06/04/18	R	7	17	Plant Products	0.08	1.28	0.05		1.23	Stephens Productio
06/04/18	R	8	17	Plant Products	0.08	1.48	0.06		1.42	Stephens Productio
06/04/18	R	9	17	Plant Products	0.06	1.21	0.05		1.16	Stephens Productio
06/04/18	R	10	17	Plant Products	0.05	0.99	0.04		0.95	Stephens Productio
06/04/18	R	11	17	Plant Products	0.09	1.81	0.07		1.74	Stephens Productio
06/04/18	R	12	17	Plant Products	0.09	1.68	0.12		1.56	Stephens Productio
06/04/18	R	1	18	Plant Products	0.08	1.63	0.11		1.52	Stephens Productio
06/04/18	R	2	18	Plant Products	0.08	1.29	0.09		1.20	Stephens Productio
06/04/18	R	3	18	Plant Products	0.10	1.46	0.10		1.36	Stephens Productio
Property Total						111.24	7.11		104.13	104.13 ..NET INCOME

925966 BARANSY 03-01  
SEC 1-24N-19W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.32	0.60	0.03	0.19	0.38	XTO Energy, Inc.
Property Total						0.60	0.03	0.19	0.38	0.38 ..NET INCOME

925967 BARANSY 04-01  
SEC 1-24N-19W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.42	0.79	0.04	0.24	0.51	XTO Energy, Inc.
Property Total						0.79	0.04	0.24	0.51	0.51 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925968 BARANSY 05-01  
SEC 1-24N-19W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.38	0.72	0.04	0.21	0.47	XTO Energy, Inc.
Property Total						0.72	0.04	0.21	0.47	<b>0.47 ..NET INCOME</b>

925969 BARANSY 06-01  
SEC 1-24N-19W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	1.41	4.04	0.23	1.33	2.48	XTO Energy, Inc.
Property Total						4.04	0.23	1.33	2.48	<b>2.48 ..NET INCOME</b>

925972 BEISSNER 1-13  
SEC 13-8N-10W  
Donor: Cade  
County : Caddo / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	1	18	Oil	0.07	4.67	0.34		4.33	Unit Petroleum Com
Property Total						4.67	0.34		4.33	<b>4.33 ..NET INCOME</b>

925980 B F WATSON  
V.C. Marshall Survey, A-1409  
Donor: Other  
County : Cooke / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	5	18	Oil	0.61	41.29	1.90		39.39	Enterprise Crude O
Property Total						41.29	1.90		39.39	<b>39.39 ..NET INCOME</b>

925981 BICKFORD 01  
SEC 30-7N-4E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.33	20.11	1.45		18.66	Oklahoma Petroleum
Property Total						20.11	1.45		18.66	<b>18.66 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
925991 BOB BOWLEGS  
SEC 26-9N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.53	33.71	2.42		31.29	Sunoco Partners Ma
Property Total						33.71	2.42		31.29	<b>31.29 ..NET INCOME</b>

**926003 CATHERINE 25-1**  
SEC 25-8N-6E N/2 NW/4  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.48	31.93	2.30		29.63	BKEP Supply & Mark
Property Total						31.93	2.30		29.63	<b>29.63 ..NET INCOME</b>

**926009 CLEAVER 3**  
SEC 13-14N-3W  
County : Oklahoma / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	5.31	18.13	1.09	3.05	13.99	Assiduous Energy,
Property Total						18.13	1.09	3.05	13.99	<b>13.99 ..NET INCOME</b>

**926011 CLIFTON 1,2**  
SEC 10-5N-2W  
County : McClain / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas				1.38	-1.38	Red Bluff Resource
Property Total								1.38	-1.38	<b>-1.38 ..NET INCOME</b>

**926020 DAVIS A**  
SEC 11-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	2.72	6.82	0.48		6.34	BP America Product
Property Total						6.82	0.48		6.34	<b>6.34 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926024 DOANN 1-23H  
SEC 23-5N-2W E/2; E/2 W/2  
County : McClain / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.05	2.90	0.22		2.68	Sunoco Partners Ma
06/04/18	R	2	18	Gas	4.43	10.55	0.76		9.79	Enerfin Gathering,
06/04/18	R	3	18	Gas	4.76	7.43	0.53		6.90	Enerfin Gathering,
06/04/18	R	4	18	Gas	4.30	5.60	0.40		5.20	Enerfin Gathering,
Property Total						26.48	1.91		24.57	24.57 ..NET INCOME

926026 DORA FIELD EAST SU  
SEC 32-7N-6E SE/4 NE/4  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil		0.06	0.01		0.05	Sunoco Partners Ma
Property Total						0.06	0.01		0.05	0.05 ..NET INCOME

926027 DOW 02-26A  
SEC 26-21N-14W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.05	0.11		0.05	0.06	XTO Energy, Inc.
06/25/18	R	4	18	Gas	0.22	0.54	0.02	0.21	0.31	XTO Energy, Inc.
Property Total						0.65	0.02	0.26	0.37	0.37 ..NET INCOME

926031 EARLSBORO 18-5  
SEC 18-9N-5E  
Donor: Wood  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.64	41.07	2.97		38.10	Sunoco Partners Ma
06/26/18	R	5	18	Oil	0.64	43.44	3.13		40.31	Sunoco Partners Ma
Property Total						84.51	6.10		78.41	78.41 ..NET INCOME

926033 EBI 1-7  
SEC 7-2N-7W  
County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**926033 EBI 1-7**  
 SEC 7-2N-7W  
 County : Stephens / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Oil	0.18	10.67	0.76		9.91	Chesapeake Operati
Property Total						10.67	0.76		9.91	<b>9.91 ..NET INCOME</b>

**926039 EDWARDS F 02-30**  
 SEC 30-21N-14W  
 Donor: Wood  
 County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.35	0.68	0.03	0.33	0.32	XTO Energy, Inc.
Property Total						0.68	0.03	0.33	0.32	<b>0.32 ..NET INCOME</b>

**926040 EDWARDS F 03-30**  
 SEC 30-21N-14W  
 Donor: Wood  
 County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.47	0.97	0.04	0.46	0.47	XTO Energy, Inc.
Property Total						0.97	0.04	0.46	0.47	<b>0.47 ..NET INCOME</b>

**926041 EDWARDS F 04-30**  
 SEC 30-21N-14W  
 Donor: Wood  
 County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.19	0.42	0.02	0.18	0.22	XTO Energy, Inc.
Property Total						0.42	0.02	0.18	0.22	<b>0.22 ..NET INCOME</b>

**926042 EDWARDS F 05-30**  
 SEC 30-21N-14W  
 Donor: Wood  
 County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.69	1.53	0.07	0.66	0.80	XTO Energy, Inc.
Property Total						1.53	0.07	0.66	0.80	<b>0.80 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**926043 EDWARDS F 06-30**  
SEC 30-21N-14W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.43	0.81	0.03	0.40	0.38	XTO Energy, Inc.
Property Total						0.81	0.03	0.40	0.38	0.38 ..NET INCOME

**926044 EDWARDS F 07-30**  
SEC 30-21N-14W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.54	0.95	0.03	0.47	0.45	XTO Energy, Inc.
Property Total						0.95	0.03	0.47	0.45	0.45 ..NET INCOME

**926047 EVEREST 1-9MH**  
SEC 9-17N-2W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	9.39	18.26	0.65	9.87	7.74	Red Bluff Resource
06/25/18	R	4	18	Oil	1.22	79.92	5.92		74.00	Red Bluff Resource
06/25/18	R	4	18	Plant Products	0.80	19.81	1.17	4.09	14.55	Red Bluff Resource
Property Total						117.99	7.74	13.96	96.29	96.29 ..NET INCOME

**926048 E WANETTE LAYTON SU**  
SEC 30-6N-3E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.01	0.62	0.05		0.57	Sunoco Partners Ma
06/01/18	R	4	18	Oil	0.03	1.80	0.13		1.67	Sunoco Partners Ma
06/01/18	R	4	18	Oil	0.01	0.80	0.06		0.74	Sunoco Partners Ma
Property Total						3.22	0.24		2.98	2.98 ..NET INCOME

**926050 FATH 01**  
SEC 24-26N-1W E/2 SE/4  
County : Kay / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/21/18	O	5	18	Oil	1.74	120.43	8.67		111.76	Phillips 66 Compan



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926050 FATH 01  
SEC 24-26N-1W E/2 SE/4  
County : Kay / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
				Property Total	120.43	8.67		111.76	111.76 ..NET INCOME

**926060 MOSS 1-10**  
SEC 10-5N-2W  
County : McClain / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/08/18	R	12	17	Oil	0.36	20.21	1.46	18.75	Veenker Resources,
06/08/18	R	3	18	Oil	0.38	23.58	1.70	21.88	Veenker Resources,
				Property Total	43.79	3.16		40.63	40.63 ..NET INCOME

**926100 SW RINGWOOD TRACT 5**  
SEC 11-21N-11W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.16	0.16	0.01	0.15	XTO Energy, Inc.
06/25/18	R	4	18	Oil	0.19	11.98	0.86	11.12	XTO Energy, Inc.
06/25/18	R	4	18	Plant Products	0.25	0.24	0.01	0.23	XTO Energy, Inc.
				Property Total	12.38	0.88		11.50	11.50 ..NET INCOME

**926101 SW RINGWOOD TRACT 8**  
SEC 11-21N-11W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.05	0.05		0.05	XTO Energy, Inc.
06/25/18	R	4	18	Oil	0.06	3.66	0.26	3.40	XTO Energy, Inc.
06/25/18	R	4	18	Plant Products	0.08	0.07		0.07	XTO Energy, Inc.
				Property Total	3.78	0.26		3.52	3.52 ..NET INCOME

**926102 SW RINGWOOD TRACT 9**  
SEC 11-21N-11W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.26	0.27	0.02	0.25	XTO Energy, Inc.



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926102 SW RINGWOOD TRACT 9  
SEC 11-21N-11W  
Donor: Wood  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Oil	0.30	19.56	1.41		18.15	XTO Energy, Inc.
06/25/18	R	4	18	Plant Products	0.41	0.39	0.03		0.36	XTO Energy, Inc.
Property Total						20.22	1.46		18.76	<b>18.76 ..NET INCOME</b>

926103 WHITE, MARY 01-15  
SEC 15-22N-18W  
County : Woodward / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	0.35	0.47	0.01	0.30	0.16	XTO Energy, Inc.
Property Total						0.47	0.01	0.30	0.16	<b>0.16 ..NET INCOME</b>

926106 SIMMONS 01  
SEC 2-3N-2E  
County : Garvin / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.54	33.56	2.41		31.15	Sunoco Partners Ma
Property Total						33.56	2.41		31.15	<b>31.15 ..NET INCOME</b>

926107 GUTOWSKY GODFREY  
SEC 26-8N-8E  
County : Hughes / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Oil	0.66	39.71	2.86		36.85	Oklahoma Oil & Gas
Property Total						39.71	2.86		36.85	<b>36.85 ..NET INCOME</b>

926108 HALL  
SEC 28-6N-8E  
Donor: Wood  
County : Hughes / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.84	53.86	3.88		49.98	Sunoco Partners Ma
Property Total						53.86	3.88		49.98	<b>49.98 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926110 SHORT  
SEC 17-21N-1W  
County : Noble / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.48	32.29	2.33		29.96	Sunoco Partners Ma
Property Total						32.29	2.33		29.96	29.96 ..NET INCOME

**926112 PHILLIP "B"**  
SEC 5-7N-7E  
Donor: Wood  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.52	33.43	2.42		31.01	Sunoco Partners Ma
Property Total						33.43	2.42		31.01	31.01 ..NET INCOME

**926113 THIRD EARLSBORO UNIT**  
SEC 18-9N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.03	1.68	0.12		1.56	Sunoco Partners Ma
Property Total						1.68	0.12		1.56	1.56 ..NET INCOME

**926120 LAMDIN 1-3CH**  
SEC 3-19N-3W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/13/18	R	3	18	Gas	0.96	2.48	0.18	0.02	2.28	D & J Oil Company,
06/13/18	R	4	18	Gas	0.76	2.08	0.15	0.01	1.92	D & J Oil Company,
06/13/18	R	3	18	Oil	0.19	11.64	0.83		10.81	D & J Oil Company,
06/13/18	R	4	18	Oil	0.37	24.46	1.76		22.70	D & J Oil Company,
Property Total						40.66	2.92	0.03	37.71	37.71 ..NET INCOME

**926154 GARTH 1-27H**  
SEC 27-21N-26W W/2; SE/4  
Donor: Other  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	3	18	Gas	0.03	0.08			0.08	FourPoint Energy,
Property Total						0.08			0.08	0.08 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC  
SID CLARKE**

926155 GARTH 3-27H  
SEC 27-21N-26W W/2 SE/4  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	3	18	Gas	1.10	2.37	0.06		2.31	FourPoint Energy,
06/20/18	R	3	18	Oil	0.08	5.04	0.34		4.70	FourPoint Energy,
06/20/18	R	3	18	Plant Products	7.16	3.49	0.25		3.24	FourPoint Energy,
Property Total						10.90	0.65		10.25	<b>10.25 ..NET INCOME</b>

926156 MGS 27-21-26 1H  
SEC 27-21N-26W  
Donor: Other  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.04	0.03			0.03	FourPoint Energy,
06/20/18	R	3	18	Gas	1.09	2.29	0.12		2.17	FourPoint Energy,
06/20/18	R	3	18	Oil	0.09	5.82	0.40		5.42	FourPoint Energy,
06/20/18	R	1	18	Plant Products	0.22	0.12	0.01		0.11	FourPoint Energy,
06/20/18	R	3	18	Plant Products	10.32	5.42	0.38	0.01	5.03	FourPoint Energy,
Property Total						13.68	0.91	0.01	12.76	<b>12.76 ..NET INCOME</b>

926157 MARY HAYNIE UNIT 2-1  
SEC 22-6S-7E  
County : Bryan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	12	7	Gas			0.57		-0.57	Verdad Oil & Gas C
06/26/18	R	12	17	Gas	2.83	9.26			9.26	Verdad Oil & Gas C
06/26/18	R	12	17	Gas	2.19	7.90			7.90	Verdad Oil & Gas C
06/26/18	R	12	17	Gas			0.66		-0.66	Verdad Oil & Gas C
06/26/18	R	1	18	Gas	2.99	9.34			9.34	Verdad Oil & Gas C
06/26/18	R	1	18	Gas	2.32	8.10			8.10	Verdad Oil & Gas C
06/26/18	R	1	18	Gas			0.67		-0.67	Verdad Oil & Gas C
06/26/18	R	1	18	Gas			0.59		-0.59	Verdad Oil & Gas C
06/26/18	R	2	18	Gas	2.66	8.23			8.23	Verdad Oil & Gas C
06/26/18	R	2	18	Gas	2.05	7.19			7.19	Verdad Oil & Gas C
06/26/18	R	2	18	Gas			0.60		-0.60	Verdad Oil & Gas C
06/26/18	R	2	18	Gas			0.51		-0.51	Verdad Oil & Gas C
06/26/18	R	3	18	Gas	2.95	7.62			7.62	Verdad Oil & Gas C
06/26/18	R	3	18	Gas	2.28	6.63			6.63	Verdad Oil & Gas C
06/26/18	R	3	18	Gas			0.54		-0.54	Verdad Oil & Gas C
06/26/18	R	3	18	Gas			0.47		-0.47	Verdad Oil & Gas C



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926157 MARY HAYNIE UNIT 2-1  
SEC 22-6S-7E  
County : Bryan / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	4	18	Gas	2.88	7.69		7.69	Verdad Oil & Gas C
06/26/18	R	4	18	Gas	2.23	6.70		6.70	Verdad Oil & Gas C
06/26/18	R	4	18	Gas			0.56	-0.56	Verdad Oil & Gas C
06/26/18	R	4	18	Gas			0.48	-0.48	Verdad Oil & Gas C
06/26/18	R	9	17	Oil			-1.31	1.31	Verdad Oil & Gas C
06/26/18	R	11	17	Oil			-1.53	1.53	Verdad Oil & Gas C
06/26/18	R	1	18	Oil	0.11	0.36		0.36	Verdad Oil & Gas C
06/26/18	R	1	18	Oil	5.17	18.53		18.53	Verdad Oil & Gas C
06/26/18	R	1	18	Oil			0.02	-0.02	Verdad Oil & Gas C
06/26/18	R	1	18	Oil			1.34	-1.34	Verdad Oil & Gas C
06/26/18	R	3	18	Oil	2.63	7.00		7.00	Verdad Oil & Gas C
06/26/18	R	3	18	Oil			0.50	-0.50	Verdad Oil & Gas C
06/26/18	R	4	18	Oil	2.30	6.33		6.33	Verdad Oil & Gas C
06/26/18	R	4	18	Oil			0.45	-0.45	Verdad Oil & Gas C
Property Total						110.88	5.12	105.76	<b>105.76 ..NET INCOME</b>

**926193 WEST GUTHRIE CLVLD UNIT**  
SEC 13-16N-2W NW/4 NE/4; SW/4 NE/4; E/2 NE/4; NW/4 SW/4; SW/4 SW/4;  
County : Logan / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil		0.02		0.02	Sunoco Partners Ma
06/26/18	R	5	18	Oil		0.02		0.02	Sunoco Partners Ma
Property Total						0.04		0.04	<b>0.04 ..NET INCOME</b>

**926197 MCALESTER "A"**  
SEC 10-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas		75.99	5.33	69.82	BP America Product
06/01/18	R	3	18	Gas	4.55	10.83	0.77	10.06	BP America Product
06/01/18	R	3	18	Gas		26.33	1.85	24.19	BP America Product
Property Total						113.15	7.95	104.07	<b>104.07 ..NET INCOME</b>

**926198 ROBINSON GAS UNIT**  
SEC 12-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926198 ROBINSON GAS UNIT  
SEC 12-5N-18E  
County : Latimer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	3	18	Gas	15.98	36.70	2.07		34.63		BP America Product
06/01/18	R	3	18	Gas	7.90	17.81	1.01		16.80		BP America Product
06/01/18	R	3	18	Gas	2.47	6.55	0.39		6.16		BP America Product
06/01/18	R	3	18	Gas	0.31	0.83	0.05		0.78		BP America Product
Property Total						61.89	3.52		58.37		58.37 ..NET INCOME

926199 WHITE  
SEC 9-13N-20W  
County : Custer / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	3	18	Gas		1.42	0.10	0.03	1.29		BP America Product
06/01/18	R	3	18	Plant Products	2.34	1.09	0.08		1.01		BP America Product
Property Total						2.51	0.18	0.03	2.30		2.30 ..NET INCOME

926234 TURNER 1-35H  
SEC 35-3N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/05/18	R	3	18	Gas	24.01	52.16	2.85		49.31		Gulfport Midcon, L
06/05/18	R	3	18	Oil	0.24	14.36	1.04		13.32		Gulfport Midcon, L
06/05/18	R	3	18	Plant Products	31.59	20.87	1.14		19.73		Gulfport Midcon, L
Property Total						87.39	5.03		82.36		82.36 ..NET INCOME

926235 BRAGG 2-35X02H  
SEC 35-3N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/05/18	R	1	18	Gas	92.97	249.54	4.19		245.35		Gulfport Midcon, L
06/05/18	R	1	18	Gas	-92.98	-249.55	-4.19		-245.36		Gulfport Midcon, L
06/05/18	R	3	18	Gas	89.45	194.24	3.34		190.90		Gulfport Midcon, L
06/05/18	R	3	18	Oil	0.12	7.20	0.16		7.04		Gulfport Midcon, L
06/05/18	R	1	18	Plant Products	120.06	90.29	1.53		88.76		Gulfport Midcon, L
06/05/18	R	1	18	Plant Products	-120.06	-90.28	-1.53		-88.75		Gulfport Midcon, L
06/05/18	R	2	18	Plant Products	105.80	80.53	1.36		79.17		Gulfport Midcon, L
06/05/18	R	2	18	Plant Products	-105.80	-80.52	-1.36		-79.16		Gulfport Midcon, L
06/05/18	R	3	18	Plant Products	121.35	80.19	1.38		78.81		Gulfport Midcon, L



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Owner Transaction Listing  
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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926235 BRAGG 2-35X02H  
SEC 35-3N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total					281.64	4.88		276.76	276.76 ..NET INCOME

926236 BRAGG 3-35X02H  
SEC 35-3N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	2	18	Gas	83.65	234.22	3.96	230.26	Gulfport Midcon, L
06/05/18	R	2	18	Gas	-83.65	-234.23	-3.96	-230.27	Gulfport Midcon, L
06/05/18	R	3	18	Gas	91.38	198.60	3.41	195.19	Gulfport Midcon, L
06/05/18	R	3	18	Oil	0.11	6.84	0.15	6.69	Gulfport Midcon, L
06/05/18	R	1	18	Plant Products	123.11	92.65	1.56	91.09	Gulfport Midcon, L
06/05/18	R	1	18	Plant Products	-123.11	-92.64	-1.56	-91.08	Gulfport Midcon, L
06/05/18	R	3	18	Plant Products	123.97	81.98	1.41	80.57	Gulfport Midcon, L
Property Total					287.42	4.97		282.45	282.45 ..NET INCOME

926246 HEPNER 1-3  
SEC 3-22N-14W NW/4  
County : Woods / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.27	17.14	1.24	15.90	Sunoco Partners Ma
06/01/18	R	4	18	Oil	0.21	13.32	0.97	12.35	Sunoco Partners Ma
Property Total					30.46	2.21		28.25	28.25 ..NET INCOME

926265 LISTER 1-32  
SEC 32-10N-24W  
Donor: Wood  
County : Beckham / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.01	0.01		0.01	FourPoint Energy,
06/20/18	R	2	18	Gas	0.02	0.04		0.04	FourPoint Energy,
06/20/18	R	3	18	Gas	0.35	0.66		0.66	FourPoint Energy,
Property Total					0.71			0.71	0.71 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 926266 JOE 1-31  
 SEC 31-10N-24W  
 Donor: Wood  
 County : Beckham / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/20/18	R	1	18	Gas	0.04	0.07			0.07	FourPoint Energy,
06/20/18	R	2	18	Gas	0.02	0.04			0.04	FourPoint Energy,
06/20/18	R	3	18	Gas	0.09	0.16			0.16	FourPoint Energy,
Property Total						0.27			0.27	<b>0.27 ..NET INCOME</b>

**926297 KEELER 1-3**  
 SEC 3-4N-5W  
 County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	18	Gas	1.13	2.36	0.17		2.19	Casillas Operating
06/01/18	R	3	18	Gas	3.72	6.62	0.48		6.14	Casillas Operating
06/01/18	R	3	18	Oil	0.40	24.78	1.78		23.00	Casillas Operating
06/01/18	R	2	18	Plant Products	5.61	2.65	0.19		2.46	Casillas Operating
06/01/18	R	3	18	Plant Products	16.32	6.72	0.48		6.24	Casillas Operating
Property Total						43.13	3.10		40.03	<b>40.03 ..NET INCOME</b>

**926298 KATHY 1-24H**  
 SEC 24-5N-2W  
 County : McClain / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/04/18	R	2	18	Gas	1.02	2.64	0.19		2.45	Enerfin Gathering,
06/04/18	R	3	18	Gas	1.19	2.06	0.15		1.91	Enerfin Gathering,
06/04/18	R	4	18	Gas	1.10	1.64	0.12		1.52	Enerfin Gathering,
Property Total						6.34	0.46		5.88	<b>5.88 ..NET INCOME</b>

**926317 GRAY 01**  
 SEC 20-18N-4W  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	6.10	12.45	0.90		11.55	Earlsboro Energies
06/01/18	R	3	18	Oil	0.34	21.52	1.55		19.97	Earlsboro Energies
Property Total						33.97	2.45		31.52	<b>31.52 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
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**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**926341 HUTCHINGS-MANNING**  
SEC 18-21N-10W  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	6	17	Gas		-0.09	-0.01		-0.08	Mustang Gas Produc
06/26/18	R	7	17	Gas	1.28	1.16	0.08		1.08	Mustang Gas Produc
06/26/18	R	8	17	Gas	0.96	0.82	0.06		0.76	Mustang Gas Produc
06/26/18	R	9	17	Gas	1.35	1.26	0.09		1.17	Mustang Gas Produc
06/26/18	R	10	17	Gas	1.14	1.29	0.09		1.20	Mustang Gas Produc
06/26/18	R	11	17	Gas	1.00	0.95	0.07		0.88	Mustang Gas Produc
06/26/18	R	12	17	Gas	1.05	0.99	0.07		0.92	Mustang Gas Produc
06/26/18	R	1	18	Gas	0.92	0.79	0.06		0.73	Mustang Gas Produc
06/26/18	R	2	18	Gas	1.00	0.88	0.06		0.82	Mustang Gas Produc
06/26/18	R	3	18	Gas	1.11	1.00	0.07		0.93	Mustang Gas Produc
06/26/18	R	4	18	Gas	1.11	1.08	0.08		1.00	Mustang Gas Produc
06/26/18	R	5	18	Gas	1.20	1.30	0.09		1.21	Mustang Gas Produc
Property Total						11.43	0.81		10.62	10.62 ..NET INCOME

**926372 MILLER 1-17**  
SEC 17-1N-8E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/06/18	R	1	18	Gas	-5.78	-21.21	-1.52		-19.69	Gulf Exploration,
06/06/18	R	1	18	Gas	5.78	21.42	1.54		19.88	Gulf Exploration,
06/06/18	R	2	18	Gas	1.78	5.42	0.39		5.03	Gulf Exploration,
06/06/18	R	3	18	Gas	7.61	21.78	1.57		20.21	Gulf Exploration,
Property Total						27.41	1.98		25.43	25.43 ..NET INCOME

**926377 NADEAU 02**  
SEC 19-9N-5E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/15/18	R	12	17	Oil	0.17	9.45	0.68		8.77	Glacier Petroleum
06/15/18	R	1	18	Oil	0.18	11.25	0.80		10.45	Glacier Petroleum
06/15/18	R	2	18	Oil	0.18	11.02	0.79		10.23	Glacier Petroleum
Property Total						31.72	2.27		29.45	29.45 ..NET INCOME

**926389 OPAL 12-1**  
SEC 12-8N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
926389 OPAL 12-1  
SEC 12-8N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/11/18	R	12	15	Oil	0.17	5.64	0.41		5.23		Rodman Petroleum C
06/11/18	R	8	16	Oil	0.18	7.20	0.52		6.68		Rodman Petroleum C
06/11/18	R	6	17	Oil	0.18	7.38	0.53		6.85		Rodman Petroleum C
06/11/18	R	3	18	Oil	0.18	10.72	0.77		9.95		Rodman Petroleum C
Property Total						30.94	2.23		28.71		28.71 ..NET INCOME

**942460 ETHEREDGE A 9046L**  
SEC 46 Blk 1 I&GN RR CO Svy  
Donor: Wood  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/05/18	R	3	18	Oil	0.09	5.25	0.24		5.01		Unit Petroleum Com
Property Total						5.25	0.24		5.01		5.01 ..NET INCOME

**943766 SHARPSHOOTER 1H-17**  
SEC 17-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/04/18	R	3	18	Condensate	7.10	428.93	9.44		419.49		Norman, L.E. Opera
06/04/18	R	3	18	Gas	132.74	280.61	4.02		276.59		Norman, L.E. Opera
06/04/18	R	3	18	Plant Products	421.26	263.59	5.81		257.78		Norman, L.E. Opera
Property Total						973.13	19.27		953.86		953.86 ..NET INCOME

**943980 MCENTIRE 4-35/2H**  
SEC 2-1N-11E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	R	3	18	Gas	118.98	248.80	4.05	55.64	189.11		Bravo Arkoma, LLC
Property Total						248.80	4.05	55.64	189.11		189.11 ..NET INCOME

**944482 ST LOUIS EARLSBORO**  
SEC 10-7N-4E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense	Purchaser
06/01/18	O	4	18	Oil	0.31	19.90	1.43		18.47		Sunoco Partners Ma



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**944482 ST LOUIS EARLSBORO**  
SEC 10-7N-4E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
Property Total						19.90	1.43		18.47	18.47 ..NET INCOME

**944492 VARNUM B**  
SEC 4-9N-6E  
County : Seminole / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	18	Oil	0.17	10.79	0.79		10.00	Sunoco Partners Ma
Property Total						10.79	0.79		10.00	10.00 ..NET INCOME

**944493 VIETH 31-2**  
SEC 31-17N-4W  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/25/18	R	4	18	Gas	7.44	12.31	0.89		11.42	Red Bluff Resource
06/25/18	R	4	18	Plant Products	0.82	16.10	1.16		14.94	Red Bluff Resource
Property Total						28.41	2.05		26.36	26.36 ..NET INCOME

**944496 WEST CHERRY HILL 1**  
SEC 23-7N-4E  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	5.47	369.08	26.57		342.51	Sunoco Partners Ma
Property Total						369.08	26.57		342.51	342.51 ..NET INCOME

**944499 WILSIE 32-1**  
SEC 32-8N-4E SW/4 SE/4  
County : Pottawatomie / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/26/18	R	5	18	Oil	0.43	29.23	2.10		27.13	Sunoco Partners Ma
Property Total						29.23	2.10		27.13	27.13 ..NET INCOME





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
944501 WILLIAMS 2-17  
SEC 17-18N-4W E/2 SW/4  
County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/13/18	R	2	18	Gas	3.69	8.46	0.61		7.85	McMillin, C.C. & C
06/13/18	R	3	18	Gas	4.21	9.07	0.65		8.42	McMillin, C.C. & C
06/13/18	R	4	18	Oil	0.50	32.04	2.31		29.73	McMillin, C.C. & C
Property Total						49.57	3.57		46.00	46.00 ..NET INCOME

944525 OSBORN 1H-19  
SEC 19-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	11	17	Gas		0.29		0.01	0.28	Citizen Energy II,
06/12/18	R	11	17	Gas		0.38	0.01	0.01	0.36	Citizen Energy II,
06/12/18	R	12	17	Gas		0.10		0.01	0.09	Citizen Energy II,
06/12/18	R	12	17	Gas		0.13	0.01		0.12	Citizen Energy II,
06/12/18	R	1	18	Gas		0.46	0.01	0.01	0.44	Citizen Energy II,
06/12/18	R	1	18	Gas		0.60	0.01	0.01	0.58	Citizen Energy II,
06/12/18	R	2	18	Gas		0.25	0.01		0.24	Citizen Energy II,
06/12/18	R	2	18	Gas		0.32		0.01	0.31	Citizen Energy II,
06/12/18	R	3	18	Gas	94.25	152.99	2.55	40.32	110.12	Citizen Energy II,
06/12/18	R	3	18	Gas	125.31	203.42	3.39	53.63	146.40	Citizen Energy II,
06/12/18	R	1	18	Oil	-2.18	-135.59	-2.98		-132.61	Citizen Energy II,
06/12/18	R	1	18	Oil	-1.64	-101.98	-2.24		-99.74	Citizen Energy II,
06/12/18	R	1	18	Oil	1.64	101.98	2.24		99.74	Citizen Energy II,
06/12/18	R	1	18	Oil	2.18	135.59	2.98		132.61	Citizen Energy II,
06/12/18	R	3	18	Oil	1.12	68.98	1.52		67.46	Citizen Energy II,
06/12/18	R	3	18	Oil	1.48	91.72	2.02		89.70	Citizen Energy II,
06/12/18	R	3	18	Plant Products	285.11	203.03	3.38	53.53	146.12	Citizen Energy II,
06/12/18	R	3	18	Plant Products	379.06	269.96	4.50	71.17	194.29	Citizen Energy II,
Property Total						992.63	17.41	218.71	756.51	756.51 ..NET INCOME

944554 HUFFMAN 1H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	4	17	Condensate	-0.03	-0.98	-0.02		-0.96	Citizen Energy II,
06/12/18	R	4	17	Condensate	-0.02	-0.74	-0.02		-0.72	Citizen Energy II,
06/12/18	R	5	17	Condensate	-0.02	-0.69	-0.01		-0.68	Citizen Energy II,
06/12/18	R	5	17	Condensate	-0.02	-0.52	-0.01		-0.51	Citizen Energy II,
06/12/18	R	6	17	Condensate	-0.01	-0.33	-0.01		-0.32	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
944554 HUFFMAN 1H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	6	17	Condensate	-0.01	-0.25	-0.01		-0.24	Citizen Energy II,
06/12/18	R	7	17	Condensate		-0.15	-0.01		-0.14	Citizen Energy II,
06/12/18	R	7	17	Condensate		-0.10			-0.10	Citizen Energy II,
06/12/18	R	8	17	Condensate		-0.01			-0.01	Citizen Energy II,
06/12/18	R	8	17	Condensate		-0.01			-0.01	Citizen Energy II,
06/12/18	R	4	17	Gas	-9.51	-29.45	-0.41	-3.22	-25.82	Citizen Energy II,
06/12/18	R	4	17	Gas	-7.16	-22.15	-0.31		-21.84	Citizen Energy II,
06/12/18	R	4	17	Gas				-2.93	2.93	Citizen Energy II,
06/12/18	R	4	17	Gas				-5.36	5.36	Citizen Energy II,
06/12/18	R	4	17	Gas		20.43	0.29	8.07	12.07	Citizen Energy II,
06/12/18	R	4	17	Gas	5.76	15.37	0.21		15.16	Citizen Energy II,
06/12/18	R	5	17	Gas	-12.04	-35.25	-0.50	-3.78	-30.97	Citizen Energy II,
06/12/18	R	5	17	Gas	-9.06	-26.51	-0.37		-26.14	Citizen Energy II,
06/12/18	R	5	17	Gas				-3.37	3.37	Citizen Energy II,
06/12/18	R	5	17	Gas				-6.30	6.30	Citizen Energy II,
06/12/18	R	5	17	Gas		24.65	0.34	9.50	14.81	Citizen Energy II,
06/12/18	R	5	17	Gas	6.88	18.55	0.26		18.29	Citizen Energy II,
06/12/18	R	6	17	Gas	-15.00	-46.14	-0.60	-4.54	-41.00	Citizen Energy II,
06/12/18	R	6	17	Gas	-11.29	-34.71	-0.44		-34.27	Citizen Energy II,
06/12/18	R	6	17	Gas				-4.17	4.17	Citizen Energy II,
06/12/18	R	6	17	Gas				-7.56	7.56	Citizen Energy II,
06/12/18	R	6	17	Gas		38.55	0.55	14.41	23.59	Citizen Energy II,
06/12/18	R	6	17	Gas	10.43	28.99	0.41		28.58	Citizen Energy II,
06/12/18	R	7	17	Gas	-15.02	-43.48	-0.62	-4.43	-38.43	Citizen Energy II,
06/12/18	R	7	17	Gas	-11.30	-32.71	-0.47		-32.24	Citizen Energy II,
06/12/18	R	7	17	Gas				-4.20	4.20	Citizen Energy II,
06/12/18	R	7	17	Gas				-7.39	7.39	Citizen Energy II,
06/12/18	R	7	17	Gas		36.44	0.51	14.19	21.74	Citizen Energy II,
06/12/18	R	7	17	Gas	10.36	27.41	0.38		27.03	Citizen Energy II,
06/12/18	R	8	17	Gas	-14.29	-41.22	-0.60	-4.09	-36.53	Citizen Energy II,
06/12/18	R	8	17	Gas	-10.75	-30.99	-0.44		-30.55	Citizen Energy II,
06/12/18	R	8	17	Gas				-4.11	4.11	Citizen Energy II,
06/12/18	R	8	17	Gas				-6.84	6.84	Citizen Energy II,
06/12/18	R	8	17	Gas		37.33	0.51	15.08	21.74	Citizen Energy II,
06/12/18	R	8	17	Gas	10.95	28.07	0.38		27.69	Citizen Energy II,
06/12/18	R	9	17	Gas	-8.68	-22.43			-22.43	Citizen Energy II,
06/12/18	R	9	17	Gas	-11.54	-29.81		-12.03	-17.78	Citizen Energy II,
06/12/18	R	9	17	Gas	13.45	34.76	0.47	14.02	20.27	Citizen Energy II,
06/12/18	R	9	17	Gas	10.12	26.14	0.35		25.79	Citizen Energy II,
06/12/18	R	10	17	Gas	11.62	28.45	0.38	11.58	16.49	Citizen Energy II,
06/12/18	R	10	17	Gas	8.74	21.40	0.29		21.11	Citizen Energy II,



**Farmers  
National  
Company™**

Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
944554 HUFFMAN 1H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	11	17	Gas	-7.73	-17.66	-0.22		-17.44	Citizen Energy II,
06/12/18	R	11	17	Gas	-10.27	-23.49	-0.29	-10.98	-12.22	Citizen Energy II,
06/12/18	R	11	17	Gas	10.27	23.49	0.30	10.13	13.06	Citizen Energy II,
06/12/18	R	11	17	Gas	7.73	17.66	0.23		17.43	Citizen Energy II,
06/12/18	R	12	17	Gas	-7.95	-20.83	-0.28		-20.55	Citizen Energy II,
06/12/18	R	12	17	Gas	-10.57	-27.70	-0.38	-11.29	-16.03	Citizen Energy II,
06/12/18	R	12	17	Gas	10.57	27.70	0.38	11.29	16.03	Citizen Energy II,
06/12/18	R	12	17	Gas	7.95	20.83	0.28		20.55	Citizen Energy II,
06/12/18	R	1	18	Gas	7.80	20.48	0.28	7.83	12.37	Citizen Energy II,
06/12/18	R	1	18	Gas	5.87	15.41	0.22		15.19	Citizen Energy II,
06/12/18	R	3	18	Gas	76.07	142.87	2.36	40.94	99.57	Citizen Energy II,
06/12/18	R	3	18	Gas	57.23	107.45	1.77		105.68	Citizen Energy II,
06/12/18	R	1	18	Oil	-1.86	-115.64	-2.55		-113.09	Citizen Energy II,
06/12/18	R	1	18	Oil	-1.40	-86.97	-1.91		-85.06	Citizen Energy II,
06/12/18	R	1	18	Oil	2.42	150.35	3.31		147.04	Citizen Energy II,
06/12/18	R	1	18	Oil	3.21	199.90	4.40		195.50	Citizen Energy II,
06/12/18	R	3	18	Oil	1.89	116.73	2.57		114.16	Citizen Energy II,
06/12/18	R	3	18	Oil	2.51	155.20	3.41		151.79	Citizen Energy II,
06/12/18	R	4	17	Plant Products	-14.75	-10.71	-0.23		-10.48	Citizen Energy II,
06/12/18	R	4	17	Plant Products	21.43	-8.06	-0.18		-7.88	Citizen Energy II,
06/12/18	R	4	17	Plant Products	-11.10	10.92	0.24		10.68	Citizen Energy II,
06/12/18	R	4	17	Plant Products	28.48	14.52	0.32		14.20	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-16.95	-12.07	-0.26		-11.81	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-12.75	-9.08	-0.20		-8.88	Citizen Energy II,
06/12/18	R	5	17	Plant Products	24.37	11.71	0.26		11.45	Citizen Energy II,
06/12/18	R	5	17	Plant Products	32.39	15.56	0.34		15.22	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-20.42	-13.48	-0.30		-13.18	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-15.36	-10.14	-0.22		-9.92	Citizen Energy II,
06/12/18	R	6	17	Plant Products	36.85	16.06	0.36		15.70	Citizen Energy II,
06/12/18	R	6	17	Plant Products	48.97	21.36	0.47		20.89	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-21.06	-15.48	-0.34		-15.14	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-15.84	-11.63	-0.25		-11.38	Citizen Energy II,
06/12/18	R	7	17	Plant Products	35.19	17.38	0.38		17.00	Citizen Energy II,
06/12/18	R	7	17	Plant Products	46.77	23.11	0.51		22.60	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-22.24	-15.99	-0.35		-15.64	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-16.73	-12.02	-0.26		-11.76	Citizen Energy II,
06/12/18	R	8	17	Plant Products	38.11	21.29	0.47		20.82	Citizen Energy II,
06/12/18	R	8	17	Plant Products	50.65	28.32	0.62		27.70	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-39.37	-24.88			-24.88	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-29.62	-18.71			-18.71	Citizen Energy II,
06/12/18	R	9	17	Plant Products	34.54	21.82	0.47		21.35	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
944554 HUFFMAN 1H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	9	17	Plant Products	45.91	29.01	0.64		28.37	Citizen Energy II,
06/12/18	R	10	17	Plant Products	24.87	16.98	0.37		16.61	Citizen Energy II,
06/12/18	R	10	17	Plant Products	33.06	22.57	0.50		22.07	Citizen Energy II,
06/12/18	R	11	17	Plant Products	-24.94	-17.77	-0.39		-17.38	Citizen Energy II,
06/12/18	R	11	17	Plant Products	-18.77	-13.37	-0.29		-13.08	Citizen Energy II,
06/12/18	R	11	17	Plant Products	18.77	13.37	0.29		13.08	Citizen Energy II,
06/12/18	R	11	17	Plant Products	24.94	17.77	0.39		17.38	Citizen Energy II,
06/12/18	R	12	17	Plant Products	36.53	-24.68	-0.54		-24.14	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-27.49	-18.56	-0.41		-18.15	Citizen Energy II,
06/12/18	R	12	17	Plant Products	27.49	18.56	0.41		18.15	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-36.53	24.68	0.54		24.14	Citizen Energy II,
06/12/18	R	1	18	Plant Products	16.24	10.92	0.24		10.68	Citizen Energy II,
06/12/18	R	1	18	Plant Products	21.58	14.53	0.32		14.21	Citizen Energy II,
06/12/18	R	3	18	Plant Products	188.18	121.48	2.01	34.82	84.65	Citizen Energy II,
06/12/18	R	3	18	Plant Products	141.58	91.37	1.50		89.87	Citizen Energy II,
Property Total						1,040.35	21.79	85.27	933.29	933.29 ..NET INCOME

944555 HUFFMAN 2H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	4	17	Condensate	-0.03	-1.09	-0.02		-1.07	Citizen Energy II,
06/12/18	R	4	17	Condensate	-0.03	-0.83	-0.02		-0.81	Citizen Energy II,
06/12/18	R	5	17	Condensate	-0.02	-0.74	-0.02		-0.72	Citizen Energy II,
06/12/18	R	5	17	Condensate	-0.02	-0.56	-0.01		-0.55	Citizen Energy II,
06/12/18	R	6	17	Condensate	-0.02	-0.47	-0.01		-0.46	Citizen Energy II,
06/12/18	R	6	17	Condensate	-0.01	-0.36	-0.01		-0.35	Citizen Energy II,
06/12/18	R	7	17	Condensate	-0.01	-0.20	-0.01		-0.19	Citizen Energy II,
06/12/18	R	7	17	Condensate		-0.15			-0.15	Citizen Energy II,
06/12/18	R	8	17	Condensate		-0.01			-0.01	Citizen Energy II,
06/12/18	R	8	17	Condensate		-0.01			-0.01	Citizen Energy II,
06/12/18	R	4	17	Gas	-10.63	-32.93	-0.46	-3.59	-28.88	Citizen Energy II,
06/12/18	R	4	17	Gas	-7.99	-24.77	-0.34		-24.43	Citizen Energy II,
06/12/18	R	4	17	Gas				-3.28	3.28	Citizen Energy II,
06/12/18	R	4	17	Gas				-5.99	5.99	Citizen Energy II,
06/12/18	R	4	17	Gas		30.60	0.42	12.09	18.09	Citizen Energy II,
06/12/18	R	4	17	Gas	8.62	23.01	0.32		22.69	Citizen Energy II,
06/12/18	R	5	17	Gas	-13.03	-38.14	-0.54	-4.09	-33.51	Citizen Energy II,
06/12/18	R	5	17	Gas	-9.80	-28.69	-0.40		-28.29	Citizen Energy II,
06/12/18	R	5	17	Gas				-3.65	3.65	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
944555 HUFFMAN 2H-30-19  
SEC 30-10N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	5	17	Gas				-6.83	6.83	Citizen Energy II,
06/12/18	R	5	17	Gas		34.52	0.48	13.31	20.73	Citizen Energy II,
06/12/18	R	5	17	Gas	9.62	25.96	0.37		25.59	Citizen Energy II,
06/12/18	R	6	17	Gas	-21.08	-64.85	-0.83	-6.38	-57.64	Citizen Energy II,
06/12/18	R	6	17	Gas	-15.85	-48.78	-0.63		-48.15	Citizen Energy II,
06/12/18	R	6	17	Gas				-5.85	5.85	Citizen Energy II,
06/12/18	R	6	17	Gas				-10.63	10.63	Citizen Energy II,
06/12/18	R	6	17	Gas	13.82	38.46	0.54		37.92	Citizen Energy II,
06/12/18	R	6	17	Gas		51.13	0.73	19.13	31.27	Citizen Energy II,
06/12/18	R	7	17	Gas	-20.79	-60.18	-0.86	-6.15	-53.17	Citizen Energy II,
06/12/18	R	7	17	Gas	-15.63	-45.27	-0.65		-44.62	Citizen Energy II,
06/12/18	R	7	17	Gas				-5.82	5.82	Citizen Energy II,
06/12/18	R	7	17	Gas				-10.25	10.25	Citizen Energy II,
06/12/18	R	7	17	Gas		49.53	0.69	19.31	29.53	Citizen Energy II,
06/12/18	R	7	17	Gas	14.08	37.26	0.52		36.74	Citizen Energy II,
06/12/18	R	8	17	Gas	-18.94	-54.64	-0.79	-5.44	-48.41	Citizen Energy II,
06/12/18	R	8	17	Gas	-14.24	-41.09	-0.59		-40.50	Citizen Energy II,
06/12/18	R	8	17	Gas				-5.43	5.43	Citizen Energy II,
06/12/18	R	8	17	Gas				-9.08	9.08	Citizen Energy II,
06/12/18	R	8	17	Gas		42.27	0.57	17.09	24.61	Citizen Energy II,
06/12/18	R	8	17	Gas	12.39	31.78	0.44		31.34	Citizen Energy II,
06/12/18	R	9	17	Gas	-12.53	-32.39			-32.39	Citizen Energy II,
06/12/18	R	9	17	Gas	-16.66	-43.06		-17.39	-25.67	Citizen Energy II,
06/12/18	R	9	17	Gas	15.37	39.71	0.54	16.04	23.13	Citizen Energy II,
06/12/18	R	9	17	Gas	11.56	29.87	0.41		29.46	Citizen Energy II,
06/12/18	R	10	17	Gas	13.70	33.57	0.45	13.67	19.45	Citizen Energy II,
06/12/18	R	10	17	Gas	10.30	25.24	0.34		24.90	Citizen Energy II,
06/12/18	R	11	17	Gas	13.16	30.09	0.39	12.98	16.72	Citizen Energy II,
06/12/18	R	11	17	Gas	9.89	22.63	0.30		22.33	Citizen Energy II,
06/12/18	R	12	17	Gas	13.38	35.04	0.47	14.29	20.28	Citizen Energy II,
06/12/18	R	12	17	Gas	10.06	26.36	0.36		26.00	Citizen Energy II,
06/12/18	R	1	18	Gas	3.67	228.32	5.03		223.29	Citizen Energy II,
06/12/18	R	1	18	Gas	9.57	25.14	0.36	9.63	15.15	Citizen Energy II,
06/12/18	R	1	18	Gas	7.19	18.90	0.26		18.64	Citizen Energy II,
06/12/18	R	3	18	Gas	71.55	134.52	2.25	36.91	95.36	Citizen Energy II,
06/12/18	R	3	18	Gas	53.79	101.17	1.70		99.47	Citizen Energy II,
06/12/18	R	1	18	Oil	-2.17	-135.27	-2.97		-132.30	Citizen Energy II,
06/12/18	R	1	18	Oil	-1.63	-101.74	-2.24		-99.50	Citizen Energy II,
06/12/18	R	1	18	Oil	2.76	171.72	3.78		167.94	Citizen Energy II,
06/12/18	R	3	18	Oil	2.59	160.09	3.53		156.56	Citizen Energy II,
06/12/18	R	3	18	Oil	3.44	212.86	4.68		208.18	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 944555 HUFFMAN 2H-30-19  
 SEC 30-10N-5W  
 County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	4	17	Plant Products	-16.49	-11.98	-0.26		-11.72	Citizen Energy II,
06/12/18	R	4	17	Plant Products	-12.40	-9.01	-0.20		-8.81	Citizen Energy II,
06/12/18	R	4	17	Plant Products	32.07	16.35	0.36		15.99	Citizen Energy II,
06/12/18	R	4	17	Plant Products	42.65	21.74	0.47		21.27	Citizen Energy II,
06/12/18	R	5	17	Plant Products	45.33	-13.06	-0.28		-12.78	Citizen Energy II,
06/12/18	R	5	17	Plant Products	34.08	-9.82	-0.22		-9.60	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-13.78	16.39	0.35		16.04	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-18.33	21.79	0.48		21.31	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-28.68	-18.95	-0.42		-18.53	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-21.57	-14.25	-0.31		-13.94	Citizen Energy II,
06/12/18	R	6	17	Plant Products	48.84	21.30	0.47		20.83	Citizen Energy II,
06/12/18	R	6	17	Plant Products	64.95	28.33	0.62		27.71	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-29.14	-21.41	-0.47		-20.94	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-21.91	-16.11	-0.35		-15.76	Citizen Energy II,
06/12/18	R	7	17	Plant Products	47.79	23.63	0.52		23.11	Citizen Energy II,
06/12/18	R	7	17	Plant Products	63.57	31.41	0.69		30.72	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-29.48	-21.20	-0.46		-20.74	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-22.17	-15.94	-0.35		-15.59	Citizen Energy II,
06/12/18	R	8	17	Plant Products	43.12	24.12	0.53		23.59	Citizen Energy II,
06/12/18	R	8	17	Plant Products	57.35	32.06	0.70		31.36	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-56.87	-35.94			-35.94	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-42.76	-27.04			-27.04	Citizen Energy II,
06/12/18	R	9	17	Plant Products	39.43	24.93	0.55		24.38	Citizen Energy II,
06/12/18	R	9	17	Plant Products	52.45	33.15	0.72		32.43	Citizen Energy II,
06/12/18	R	10	17	Plant Products	29.32	20.02	0.44		19.58	Citizen Energy II,
06/12/18	R	10	17	Plant Products	38.99	26.62	0.59		26.03	Citizen Energy II,
06/12/18	R	11	17	Plant Products	24.03	17.13	0.37		16.76	Citizen Energy II,
06/12/18	R	11	17	Plant Products	31.96	22.78	0.50		22.28	Citizen Energy II,
06/12/18	R	12	17	Plant Products	34.75	23.49	0.52		22.97	Citizen Energy II,
06/12/18	R	12	17	Plant Products	46.22	31.24	0.68		30.56	Citizen Energy II,
06/12/18	R	1	18	Plant Products	19.91	13.41	0.29		13.12	Citizen Energy II,
06/12/18	R	1	18	Plant Products	26.48	17.83	0.40		17.43	Citizen Energy II,
06/12/18	R	3	18	Plant Products	239.80	142.97	2.40	39.23	101.34	Citizen Energy II,
06/12/18	R	3	18	Plant Products	180.29	107.52	1.80		105.72	Citizen Energy II,
Property Total						1,407.03	29.66	113.83	1,263.54	1,263.54 ..NET INCOME

944580 ETHEREDGE A 7-46  
 SEC 228 Block C C&MMB&A Svy, A-557  
 County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
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Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**944580 ETHEREDGE A 7-46**  
 SEC 228 Block C C&MMB&A Svy, A-557  
 County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	17	Gas	0.52	1.58	0.09	0.36	1.13	Tecolote Energy Op
06/01/18	R	3	17	Gas	0.64	1.49	0.07	0.44	0.98	Tecolote Energy Op
06/01/18	R	4	17	Gas	0.63	1.67	0.08	0.43	1.16	Tecolote Energy Op
06/01/18	R	5	17	Gas	0.67	1.78		0.47	1.31	Tecolote Energy Op
06/01/18	R	6	17	Gas	0.64	1.80		0.44	1.36	Tecolote Energy Op
06/01/18	R	7	17	Gas	0.63	1.86		0.49	1.37	Tecolote Energy Op
06/01/18	R	8	17	Gas	0.65	1.83		0.50	1.33	Tecolote Energy Op
06/01/18	R	9	17	Gas	0.63	1.75		0.48	1.27	Tecolote Energy Op
06/01/18	R	10	17	Gas	0.65	2.30		0.64	1.66	Tecolote Energy Op
06/01/18	R	11	17	Gas	0.59	2.00		0.58	1.42	Tecolote Energy Op
06/01/18	R	12	17	Gas	0.60	2.18		0.58	1.60	Tecolote Energy Op
06/01/18	R	1	18	Gas	0.51	1.87		0.50	1.37	Tecolote Energy Op
06/01/18	R	2	18	Gas	0.53	2.03		0.57	1.46	Tecolote Energy Op
06/01/18	R	2	17	Plant Products	2.23	1.28	0.08	0.22	0.98	Tecolote Energy Op
06/01/18	R	3	17	Plant Products	2.78	1.28	0.08	0.27	0.93	Tecolote Energy Op
06/01/18	R	4	17	Plant Products	2.63	1.24	0.08	0.25	0.91	Tecolote Energy Op
06/01/18	R	5	17	Plant Products	2.79	1.28		0.28	1.00	Tecolote Energy Op
06/01/18	R	6	17	Plant Products	2.67	1.13		0.26	0.87	Tecolote Energy Op
06/01/18	R	7	17	Plant Products	2.65	1.35		0.29	1.06	Tecolote Energy Op
06/01/18	R	8	17	Plant Products	2.71	1.56		0.29	1.27	Tecolote Energy Op
06/01/18	R	9	17	Plant Products	2.62	1.71		0.29	1.42	Tecolote Energy Op
06/01/18	R	10	17	Plant Products	2.71	2.44		0.38	2.06	Tecolote Energy Op
06/01/18	R	11	17	Plant Products	2.69	2.66		0.37	2.29	Tecolote Energy Op
06/01/18	R	12	17	Plant Products	2.71	2.56		0.37	2.19	Tecolote Energy Op
06/01/18	R	1	18	Plant Products	2.34	2.26		0.32	1.94	Tecolote Energy Op
06/01/18	R	2	18	Plant Products	2.43	2.23		0.34	1.89	Tecolote Energy Op
06/05/18	R	3	18	Gas	0.19	0.40		0.14	0.26	Unit Petroleum Com
06/05/18	R	3	18	Gas	0.80	1.64		0.55	1.09	Unit Petroleum Com
06/05/18	R	3	18	Oil	0.09	5.30	0.24		5.06	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	0.79	0.46		0.08	0.38	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	3.80	2.55		0.38	2.17	Unit Petroleum Com
Property Total						57.47	0.72	11.56	45.19	45.19 ..NET INCOME

**944581 ETHEREDGE A 8-46**  
 SEC 46 Block 1  
 County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	2	17	Gas	0.19	0.57	0.03	0.13	0.41	Tecolote Energy Op
06/01/18	R	3	17	Gas	0.21	0.49	0.02	0.15	0.32	Tecolote Energy Op
06/01/18	R	4	17	Gas	0.20	0.55	0.03	0.14	0.38	Tecolote Energy Op



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**944581 ETHEREDGE A 8-46**  
SEC 46 Block 1  
County : Hemphill / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/01/18	R	5	17	Gas	0.21	0.57		0.15	0.42	Tecolote Energy Op
06/01/18	R	6	17	Gas	0.20	0.58		0.14	0.44	Tecolote Energy Op
06/01/18	R	7	17	Gas	0.13	0.34		0.09	0.25	Tecolote Energy Op
06/01/18	R	8	17	Gas	0.16	0.40		0.11	0.29	Tecolote Energy Op
06/01/18	R	9	17	Gas	0.15	0.39		0.11	0.28	Tecolote Energy Op
06/01/18	R	10	17	Gas	0.16	0.54		0.15	0.39	Tecolote Energy Op
06/01/18	R	11	17	Gas	0.16	0.51		0.15	0.36	Tecolote Energy Op
06/01/18	R	12	17	Gas	0.17	0.59		0.16	0.43	Tecolote Energy Op
06/01/18	R	1	18	Gas	0.18	0.61		0.16	0.45	Tecolote Energy Op
06/01/18	R	2	18	Gas	0.33	1.01		0.28	0.73	Tecolote Energy Op
06/01/18	R	2	17	Plant Products	0.78	0.42	0.03	0.08	0.31	Tecolote Energy Op
06/01/18	R	3	17	Plant Products	0.89	0.38	0.02	0.09	0.27	Tecolote Energy Op
06/01/18	R	4	17	Plant Products	0.79	0.34	0.02	0.08	0.24	Tecolote Energy Op
06/01/18	R	5	17	Plant Products	0.82	0.35		0.08	0.27	Tecolote Energy Op
06/01/18	R	6	17	Plant Products	0.79	0.31		0.08	0.23	Tecolote Energy Op
06/01/18	R	7	17	Plant Products	0.49	0.21		0.05	0.16	Tecolote Energy Op
06/01/18	R	8	17	Plant Products	0.60	0.30		0.06	0.24	Tecolote Energy Op
06/01/18	R	9	17	Plant Products	0.58	0.32		0.06	0.26	Tecolote Energy Op
06/01/18	R	10	17	Plant Products	0.62	0.48		0.08	0.40	Tecolote Energy Op
06/01/18	R	11	17	Plant Products	0.74	0.63		0.10	0.53	Tecolote Energy Op
06/01/18	R	12	17	Plant Products	0.79	0.64		0.10	0.54	Tecolote Energy Op
06/01/18	R	1	18	Plant Products	0.82	0.68		0.11	0.57	Tecolote Energy Op
06/01/18	R	2	18	Plant Products	1.56	1.01		0.17	0.84	Tecolote Energy Op
06/05/18	R	3	18	Gas	0.22	0.45		0.15	0.30	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	1.01	0.60		0.10	0.50	Unit Petroleum Com
				Property Total	14.27	0.15	3.31	10.81	10.81	..NET INCOME

**944582 ETHEREDGE A 9-46**  
SEC 228 Block C C&MMB&A Svy, A-557  
County : Hemphill / Texas

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/01/18	R	2	17	Gas	0.20	0.62	0.03	0.14	0.45	Tecolote Energy Op
06/01/18	R	3	17	Gas	0.27	0.64	0.03	0.19	0.42	Tecolote Energy Op
06/01/18	R	4	17	Gas	0.27	0.71	0.04	0.18	0.49	Tecolote Energy Op
06/01/18	R	5	17	Gas	0.27	0.72		0.19	0.53	Tecolote Energy Op
06/01/18	R	6	17	Gas	0.25	0.72		0.18	0.54	Tecolote Energy Op
06/01/18	R	7	17	Gas	0.26	0.70		0.18	0.52	Tecolote Energy Op
06/01/18	R	8	17	Gas	0.26	0.67		0.18	0.49	Tecolote Energy Op
06/01/18	R	9	17	Gas	0.25	0.64		0.17	0.47	Tecolote Energy Op
06/01/18	R	10	17	Gas	0.26	0.64		0.18	0.46	Tecolote Energy Op





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**944582** ETHEREDGE A 9-46  
SEC 228 Block C C&MMB&A Svy, A-557  
County : Hemphill / Texas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	11	17	Gas	0.24	0.58		0.17	0.41	Tecolote Energy Op
06/01/18	R	12	17	Gas	0.21	0.54		0.14	0.40	Tecolote Energy Op
06/01/18	R	1	18	Gas	0.25	0.65		0.17	0.48	Tecolote Energy Op
06/01/18	R	2	18	Gas	0.22	0.58		0.16	0.42	Tecolote Energy Op
06/01/18	R	2	17	Plant Products	0.85	0.47	0.03	0.08	0.36	Tecolote Energy Op
06/01/18	R	3	17	Plant Products	1.14	0.51	0.03	0.11	0.37	Tecolote Energy Op
06/01/18	R	4	17	Plant Products	1.20	0.57	0.04	0.12	0.41	Tecolote Energy Op
06/01/18	R	5	17	Plant Products	1.21	0.55		0.12	0.43	Tecolote Energy Op
06/01/18	R	6	17	Plant Products	1.15	0.48		0.11	0.37	Tecolote Energy Op
06/01/18	R	7	17	Plant Products	1.18	0.54		0.12	0.42	Tecolote Energy Op
06/01/18	R	8	17	Plant Products	1.17	0.61		0.12	0.49	Tecolote Energy Op
06/01/18	R	9	17	Plant Products	1.12	0.67		0.11	0.56	Tecolote Energy Op
06/01/18	R	10	17	Plant Products	1.16	0.71		0.11	0.60	Tecolote Energy Op
06/01/18	R	11	17	Plant Products	1.10	0.72		0.11	0.61	Tecolote Energy Op
06/01/18	R	12	17	Plant Products	0.94	0.59		0.09	0.50	Tecolote Energy Op
06/01/18	R	1	18	Plant Products	1.15	0.74		0.11	0.63	Tecolote Energy Op
06/01/18	R	2	18	Plant Products	0.98	0.59		0.10	0.49	Tecolote Energy Op
06/05/18	R	3	18	Gas	0.39	0.82		0.28	0.54	Unit Petroleum Com
06/05/18	R	3	18	Plant Products	1.78	1.09		0.18	0.91	Unit Petroleum Com
Property Total						18.07	0.20	4.10	13.77	13.77 ..NET INCOME

**944750** CHISMVILLE GU-2 22-09  
SEC 9-6N-27W  
County : Logan / Arkansas

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	3	18	Gas	8.19	17.97	0.30	3.18	14.49	Camterra Resources
Property Total						17.97	0.30	3.18	14.49	14.49 ..NET INCOME

**944756** BRETT 21-W1H  
SEC 21-19N-5W  
Donor: Wood  
County : Kingfisher / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	R	4	18	Gas	1.01	2.21	0.16		2.05	Longfellow Energy,
06/05/18	R	4	18	Oil	0.09	6.13	0.44		5.69	Longfellow Energy,
Property Total						8.34	0.60		7.74	7.74 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**944757 CROKA 27-M2H**  
 SEC 27-19N-5W  
 Donor: Wood  
 County : Kingfisher / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/05/18	O	4	18	Gas	1.20	2.87	0.06		2.81	Longfellow Energy,
06/05/18	R	4	18	Gas	2.75	6.56	0.15		6.41	Longfellow Energy,
06/05/18	O	4	18	Oil	0.27	17.92	0.39		17.53	Longfellow Energy,
06/05/18	R	4	18	Oil	0.63	40.95	0.90		40.05	Longfellow Energy,
Property Total						68.30	1.50		66.80	<b>66.80 ..NET INCOME</b>

**944758 OPPEL 1H-16-21**  
 SEC 21-11N-7W  
 County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	O	3	18	Gas	3.49	6.70	0.12	1.83	4.75	Citizen Energy II,
06/12/18	O	1	18	Oil	-0.20	-12.65	-0.29		-12.36	Citizen Energy II,
06/12/18	O	1	18	Oil	0.55	34.25	0.77		33.48	Citizen Energy II,
06/12/18	O	3	18	Oil	0.37	23.12	0.51		22.61	Citizen Energy II,
06/12/18	O	3	18	Plant Products	15.77	9.43	0.16	2.59	6.68	Citizen Energy II,
Property Total						60.85	1.27	4.42	55.16	<b>55.16 ..NET INCOME</b>

**944772 WILCOX 2-17MH**  
 SEC 17-17N-2W  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	10.18	18.91	0.20		18.71	Red Bluff Resource
06/01/18	R	3	18	Oil	2.63	163.50	3.60		159.90	Red Bluff Resource
06/01/18	R	3	18	Plant Products	0.74	17.96	0.31		17.65	Red Bluff Resource
Property Total						200.37	4.11		196.26	<b>196.26 ..NET INCOME</b>

**945655 DREAM COOLER 13-12-10-6 2XH**  
 SEC 12-10N-6W  
 County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	76.89	154.98	1.93		153.05	Linn Energy
06/01/18	R	3	18	Oil	0.97	58.41	1.29		57.12	Linn Energy
06/01/18	R	3	18	Plant Products	194.41	120.95	2.24		118.71	Linn Energy
Property Total						334.34	5.46		328.88	<b>328.88 ..NET INCOME</b>



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
945656 DORIS 12-13-10-6 1XH  
SEC 13-10N-6W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	90.68	183.02	2.28		180.74	Linn Energy
06/01/18	R	3	18	Gas	90.68	183.02	2.28		180.74	Linn Energy
06/01/18	R	3	18	Oil	3.68	228.63	5.03		223.60	Linn Energy
06/01/18	R	3	18	Oil	3.68	228.63	5.03		223.60	Linn Energy
06/01/18	R	3	18	Plant Products	259.49	171.85	3.22		168.63	Linn Energy
06/01/18	R	3	18	Plant Products	259.49	171.85	3.22		168.63	Linn Energy
Property Total						1,167.00	21.06		1,145.94	1,145.94 ..NET INCOME

**945695 CUADRILLA 1-13-10WXH**  
SEC 10-4N-5W  
County : Grady / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/18/18	R	4	18	Oil	0.85	53.17	1.17	0.07	51.93	TEP Anadarko Basin
Property Total						53.17	1.17	0.07	51.93	51.93 ..NET INCOME

**945864 MILLER & SON 1H-9**  
SEC 9-17N-22W  
County : Ellis / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/04/18	R	3	18	Condensate	27.24	1,644.66	36.19		1,608.47	Norman, L.E. Opera
06/04/18	R	3	18	Gas	36.63	77.43	1.11		76.32	Norman, L.E. Opera
06/04/18	R	3	18	Plant Products	116.24	72.74	1.60		71.14	Norman, L.E. Opera
Property Total						1,794.83	38.90		1,755.93	1,755.93 ..NET INCOME

**946447 PENELOPE 2015 1-19H30H**  
SEC 19-20N-15W  
County : Major / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/18/18	R	11	17	Gas	23.87	53.93	1.03	6.79	46.11	Sandridge E&P, LLC
06/18/18	R	11	17	Gas	151.50	332.91	6.43	41.30	285.18	Sandridge E&P, LLC
06/18/18	R	15	17	Gas	161.12	385.88	7.47	46.78	331.63	Sandridge E&P, LLC
06/18/18	R	1	18	Gas	153.26	352.19	6.81	43.41	301.97	Sandridge E&P, LLC
06/18/18	R	2	18	Gas	120.65	300.14	5.81	36.36	257.95	Sandridge E&P, LLC
06/18/18	R	11	17	Oil	32.05	1,571.34	34.60		1,536.74	Sandridge E&P, LLC
06/18/18	R	11	17	Oil	3.10	152.98	3.37		149.61	Sandridge E&P, LLC
06/18/18	R	11	17	Oil	81.61	4,441.44	97.78		4,343.66	Sandridge E&P, LLC
06/18/18	R	12	17	Oil	61.87	3,455.47	76.07		3,379.40	Sandridge E&P, LLC



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**946447** PENELOPE 2015 1-19H30H  
SEC 19-20N-15W  
County : Major / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/18/18	R	12	17	Oil	0.04	2.21	0.15	2.06	Sandridge E&P, LLC	
06/18/18	R	1	18	Oil	46.09	2,839.37	5.70	2,776.88	Sandridge E&P, LLC	
06/18/18	R	1	18	Oil	0.08	4.70	0.33	4.37	Sandridge E&P, LLC	
06/18/18	R	2	18	Oil	32.06	1,933.92	42.56	1,891.36	Sandridge E&P, LLC	
06/18/18	R	2	18	Oil	0.09	5.04	0.36	4.68	Sandridge E&P, LLC	
06/18/18	R	1	14	Plant Products	17.20	550.24	10.59	67.83	471.82	Sandridge E&P, LLC
06/18/18	R	10	17	Plant Products	2.82	84.85	1.62	10.68	72.55	Sandridge E&P, LLC
06/18/18	R	11	17	Plant Products	17.49	560.36	10.78	69.52	480.06	Sandridge E&P, LLC
06/18/18	R	12	17	Plant Products	18.39	586.79	11.32	71.13	504.34	Sandridge E&P, LLC
06/18/18	R	2	18	Plant Products	13.78	422.43	8.14	51.21	363.08	Sandridge E&P, LLC
06/26/18	R	4	18	Gas	121.74	203.88	3.54	28.53	171.81	Sandridge E&P, LLC
06/26/18	R	3	18	Oil	0.08	4.37	0.19	4.18	Sandridge E&P, LLC	
06/26/18	R	4	18	Oil	27.63	1,781.22	35.76	3.57	1,741.89	Sandridge E&P, LLC
06/26/18	R	4	18	Plant Products	14.23	438.90	7.56	61.37	369.97	Sandridge E&P, LLC
				Property Total	20,464.56	377.97	595.29	19,491.30	19,491.30 ..NET INCOME	

**946448** KELSO #1 B  
SEC 1-15N-3W  
County : Logan / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	17	Gas	72.00	4.87	0.16	4.71	Glacier Petroleum
06/01/18	R	5	17	Gas	76.00	5.12	0.18	4.94	Glacier Petroleum
06/01/18	R	6	17	Gas	81.00	4.49	0.13	4.36	Glacier Petroleum
06/01/18	R	7	17	Gas	75.00	4.26	0.12	4.14	Glacier Petroleum
06/01/18	R	8	17	Gas	36.00	4.13	0.11	4.02	Glacier Petroleum
06/01/18	R	9	17	Gas	52.00	3.22	0.04	3.18	Glacier Petroleum
06/01/18	R	10	17	Gas	66.00	4.23	0.12	4.11	Glacier Petroleum
06/01/18	R	5	17	Oil	171.78	133.26	9.60	123.66	Glacier Petroleum
06/01/18	R	7	17	Oil	146.89	109.70	7.89	101.81	Glacier Petroleum
06/01/18	R	9	17	Oil	160.84	128.43	9.25	119.18	Glacier Petroleum
				Property Total	401.71	27.60		374.11	374.11 ..NET INCOME

**946449** KELSO #1 W  
SEC 1-15N-3W  
Donor: Wood  
County : Logan / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	4	17	Gas	186.00	5.22	0.36	4.78	Glacier Petroleum



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
 946449 KELSO #1 W  
 SEC 1-15N-3W  
 Donor: Wood  
 County : Logan / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	5	17	Gas	187.00	5.25	0.36	0.08	4.81	Glacier Petroleum
06/01/18	R	6	17	Gas	166.00	4.29	0.29	0.10	3.90	Glacier Petroleum
06/01/18	R	7	17	Gas	177.00	4.62	0.31	0.10	4.21	Glacier Petroleum
06/01/18	R	8	17	Gas	96.00	5.01	0.34	0.10	4.57	Glacier Petroleum
06/01/18	R	9	17	Gas	139.00	3.94	0.19		3.75	Glacier Petroleum
06/01/18	R	10	17	Gas	55.00	1.62	0.02		1.60	Glacier Petroleum
Property Total						29.95	1.87	0.46	27.62	27.62 ..NET INCOME

**946462 BELFORD CATTLE 18-05-01 1H**  
 SEC 1-18N-5W  
 Donor: Wood  
 County : Kingfisher / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/04/18	R	4	18	Gas	2.91	5.74	0.24		5.50	Chisholm Oil & Gas
06/04/18	R	4	18	Oil	0.89	57.95	1.28		56.67	Chisholm Oil & Gas
06/04/18	R	4	18	Plant Products	13.08	9.38			9.38	Chisholm Oil & Gas
06/18/18	R	3	18	Gas	4.14	8.28	0.31		7.97	Chisholm Oil & Gas
06/18/18	R	3	18	Oil	1.43	89.01	1.96		87.05	Chisholm Oil & Gas
06/18/18	R	3	18	Plant Products	17.12	11.00			11.00	Chisholm Oil & Gas
Property Total						181.36	3.79		177.57	177.57 ..NET INCOME

**946536 HUGHES UNIT**  
 SEC 29-8N-12E  
 Donor: Wood  
 County : Hughes / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Oil	0.08	4.88	0.35		4.53	Silver Creek Oil &
06/01/18	R	3	18	Oil	0.08	4.88	0.35		4.53	Silver Creek Oil &
Property Total						9.76	0.70		9.06	9.06 ..NET INCOME

**1944658 OWL ROAD 1-5/8H**  
 SEC 8-1N-9E  
 County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Gas	11.32	28.30	0.41	8.49	19.40	Bravo Arkoma, LLC
06/01/18	R	3	18	Plant Products			-6.31	6.31		Bravo Arkoma, LLC



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
1944658 OWL ROAD 1-5/8H  
SEC 8-1N-9E  
County : Coal / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/01/18	R	3	18	Plant Products	2.03	39.46	7.00		32.46	Bravo Arkoma, LLC
Property Total						67.76	1.10	14.80	51.86	<b>51.86 ..NET INCOME</b>

**1944696 TOY DARROW 2H-8-17**  
SEC 8-10N-5W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	3	18	Gas	27.64	52.43	0.88		51.55	Citizen Energy II,
06/12/18	R	1	18	Oil	-1.83	-113.93	-2.51		-111.42	Citizen Energy II,
06/12/18	R	1	18	Oil	1.75	109.16	2.40		106.76	Citizen Energy II,
06/12/18	R	3	18	Oil	1.87	115.67	2.55		113.12	Citizen Energy II,
06/12/18	R	3	18	Plant Products	88.15	53.01	0.88		52.13	Citizen Energy II,
Property Total						216.34	4.20		212.14	<b>212.14 ..NET INCOME</b>

**1944709 TOY DARROW 2H-7-18**  
SEC 7-10N-5W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	4	17	Condensate	-0.45	-14.63	-0.33		-14.30	Citizen Energy II,
06/12/18	R	4	17	Condensate		-0.10			-0.10	Citizen Energy II,
06/12/18	R	5	17	Condensate	-0.31	-9.67	-0.22		-9.45	Citizen Energy II,
06/12/18	R	5	17	Condensate		-0.07			-0.07	Citizen Energy II,
06/12/18	R	6	17	Condensate	-0.12	-3.53	-0.08		-3.45	Citizen Energy II,
06/12/18	R	6	17	Condensate		-0.03			-0.03	Citizen Energy II,
06/12/18	R	7	17	Condensate	-0.06	-1.76	-0.03		-1.73	Citizen Energy II,
06/12/18	R	7	17	Condensate		-0.01	-0.01			Citizen Energy II,
06/12/18	R	8	17	Condensate		-0.12	-0.01		-0.11	Citizen Energy II,
06/12/18	R	4	17	Gas	-103.91	-319.47	-4.66		-314.81	Citizen Energy II,
06/12/18	R	4	17	Gas	-0.73	-2.27	-0.03		-2.24	Citizen Energy II,
06/12/18	R	4	17	Gas	0.16	0.42	0.01		0.41	Citizen Energy II,
06/12/18	R	4	17	Gas	22.81	60.43	0.85		59.58	Citizen Energy II,
06/12/18	R	4	17	Gas	0.56	1.51	0.03		1.48	Citizen Energy II,
06/12/18	R	4	17	Gas	80.25	212.64	3.01		209.63	Citizen Energy II,
06/12/18	R	5	17	Gas	107.38	-368.49	-5.33		-363.16	Citizen Energy II,
06/12/18	R	5	17	Gas	0.75	-2.62	-0.04		-2.58	Citizen Energy II,
06/12/18	R	5	17	Gas	-0.88	0.58	0.01		0.57	Citizen Energy II,
06/12/18	R	5	17	Gas	-125.94	81.56	1.17		80.39	Citizen Energy II,
06/12/18	R	5	17	Gas	0.21	2.03	0.03		2.00	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**1944709 TOY DARROW 2H-7-18**  
SEC 7-10N-5W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	5	17	Gas	30.52	286.99	4.12		282.87	Citizen Energy II,
06/12/18	R	6	17	Gas	-126.57	-389.22	-6.01		-383.21	Citizen Energy II,
06/12/18	R	6	17	Gas	-0.89	-2.77	-0.05		-2.72	Citizen Energy II,
06/12/18	R	6	17	Gas	0.22	0.61			0.61	Citizen Energy II,
06/12/18	R	6	17	Gas	31.17	85.93	1.27		84.66	Citizen Energy II,
06/12/18	R	6	17	Gas	0.77	2.15	0.03		2.12	Citizen Energy II,
06/12/18	R	6	17	Gas	109.68	302.37	4.46		297.91	Citizen Energy II,
06/12/18	R	7	17	Gas	31.45	-470.78	-7.11		-463.67	Citizen Energy II,
06/12/18	R	7	17	Gas	-1.14	-3.34	-0.05		-3.29	Citizen Energy II,
06/12/18	R	7	17	Gas	0.22	0.59	0.01		0.58	Citizen Energy II,
06/12/18	R	7	17	Gas	110.68	82.58	1.19		81.39	Citizen Energy II,
06/12/18	R	7	17	Gas	0.78	2.06	0.03		2.03	Citizen Energy II,
06/12/18	R	7	17	Gas	-162.67	290.60	4.17		286.43	Citizen Energy II,
06/12/18	R	8	17	Gas	-168.83	-486.76	-7.21		-479.55	Citizen Energy II,
06/12/18	R	8	17	Gas	-1.18	-3.45	-0.05		-3.40	Citizen Energy II,
06/12/18	R	8	17	Gas	0.23	0.61	0.01		0.60	Citizen Energy II,
06/12/18	R	8	17	Gas	33.27	84.55	1.20		83.35	Citizen Energy II,
06/12/18	R	8	17	Gas	0.82	2.11	0.03		2.08	Citizen Energy II,
06/12/18	R	8	17	Gas	117.07	297.52	4.23		293.29	Citizen Energy II,
06/12/18	R	9	17	Gas	-152.46	-390.20			-390.20	Citizen Energy II,
06/12/18	R	9	17	Gas	-1.07	-2.77			-2.77	Citizen Energy II,
06/12/18	R	9	17	Gas	0.22	0.56	0.01		0.55	Citizen Energy II,
06/12/18	R	9	17	Gas	30.80	78.83	1.11		77.72	Citizen Energy II,
06/12/18	R	9	17	Gas	0.76	1.97	0.03		1.94	Citizen Energy II,
06/12/18	R	9	17	Gas	108.37	277.38	3.91		273.47	Citizen Energy II,
06/12/18	R	10	17	Gas	0.16	0.39			0.39	Citizen Energy II,
06/12/18	R	10	17	Gas	22.36	54.90	0.76		54.14	Citizen Energy II,
06/12/18	R	10	17	Gas	0.55	1.37	0.02		1.35	Citizen Energy II,
06/12/18	R	10	17	Gas	78.68	193.16	2.67		190.49	Citizen Energy II,
06/12/18	R	11	17	Gas	-136.27	-313.74	-4.37		-309.37	Citizen Energy II,
06/12/18	R	11	17	Gas	-0.96	-2.23	-0.03		-2.20	Citizen Energy II,
06/12/18	R	11	17	Gas	0.21	0.49	0.01		0.48	Citizen Energy II,
06/12/18	R	11	17	Gas	30.16	69.43	0.90		68.53	Citizen Energy II,
06/12/18	R	11	17	Gas	0.74	1.74	0.03		1.71	Citizen Energy II,
06/12/18	R	11	17	Gas	106.11	244.30	3.18		241.12	Citizen Energy II,
06/12/18	R	12	17	Gas	-98.82	-256.28	-3.63		-252.65	Citizen Energy II,
06/12/18	R	12	17	Gas	-0.69	-1.81	-0.02		-1.79	Citizen Energy II,
06/12/18	R	12	17	Gas	-28.08	-72.84	-1.04		-71.80	Citizen Energy II,
06/12/18	R	12	17	Gas	-0.20	-0.51			-0.51	Citizen Energy II,
06/12/18	R	12	17	Gas	0.20	0.51			0.51	Citizen Energy II,
06/12/18	R	12	17	Gas	28.08	72.84	1.04		71.80	Citizen Energy II,



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
**1944709 TOY DARROW 2H-7-18**  
SEC 7-10N-5W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	12	17	Gas	0.69	1.81	0.02		1.79	Citizen Energy II,
06/12/18	R	12	17	Gas	98.82	256.28	3.63		252.65	Citizen Energy II,
06/12/18	R	1	18	Gas	0.12	0.32			0.32	Citizen Energy II,
06/12/18	R	1	18	Gas	17.40	45.67	0.65		45.02	Citizen Energy II,
06/12/18	R	1	18	Gas	0.43	1.14	0.01		1.13	Citizen Energy II,
06/12/18	R	1	18	Gas	61.24	160.71	2.30		158.41	Citizen Energy II,
06/12/18	R	3	18	Gas	1.79	3.42	0.06		3.36	Citizen Energy II,
06/12/18	R	3	18	Gas	255.86	482.23	8.24		473.99	Citizen Energy II,
06/12/18	R	1	18	Oil	-41.91	-2,607.71	-57.59		-2,550.12	Citizen Energy II,
06/12/18	R	1	18	Oil	-0.29	-18.50	-0.41		-18.09	Citizen Energy II,
06/12/18	R	1	18	Oil	0.14	8.61	0.19		8.42	Citizen Energy II,
06/12/18	R	1	18	Oil	19.51	1,213.91	26.81		1,187.10	Citizen Energy II,
06/12/18	R	3	18	Oil	0.13	8.23	0.19		8.04	Citizen Energy II,
06/12/18	R	3	18	Oil	18.77	1,160.64	25.63		1,135.01	Citizen Energy II,
06/12/18	R	4	17	Plant Products	-165.36	-125.71	-2.82		-122.89	Citizen Energy II,
06/12/18	R	4	17	Plant Products	-1.16	-0.89	-0.02		-0.87	Citizen Energy II,
06/12/18	R	4	17	Plant Products	0.55	0.31	0.01		0.30	Citizen Energy II,
06/12/18	R	4	17	Plant Products	79.10	43.44	0.97		42.47	Citizen Energy II,
06/12/18	R	4	17	Plant Products	1.95	1.09	0.03		1.06	Citizen Energy II,
06/12/18	R	4	17	Plant Products	278.33	152.86	3.42		149.44	Citizen Energy II,
06/12/18	R	5	17	Plant Products	100.59	-140.59	-3.15		-137.44	Citizen Energy II,
06/12/18	R	5	17	Plant Products	2.48	-1.00	-0.02		-0.98	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-1.31	0.38	0.01		0.37	Citizen Energy II,
06/12/18	R	5	17	Plant Products	-187.53	52.71	1.18		51.53	Citizen Energy II,
06/12/18	R	5	17	Plant Products	0.71	1.31	0.03		1.28	Citizen Energy II,
06/12/18	R	5	17	Plant Products	353.96	185.50	4.15		181.35	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-164.91	-113.32	-2.53		-110.79	Citizen Energy II,
06/12/18	R	6	17	Plant Products	-1.16	-0.81	-0.02		-0.79	Citizen Energy II,
06/12/18	R	6	17	Plant Products	0.67	0.31	0.01		0.30	Citizen Energy II,
06/12/18	R	6	17	Plant Products	95.06	44.19	0.99		43.20	Citizen Energy II,
06/12/18	R	6	17	Plant Products	2.34	1.10	0.03		1.07	Citizen Energy II,
06/12/18	R	6	17	Plant Products	334.50	155.47	3.48		151.99	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-221.57	-166.47	-3.72		-162.75	Citizen Energy II,
06/12/18	R	7	17	Plant Products	-1.55	-1.18	-0.03		-1.15	Citizen Energy II,
06/12/18	R	7	17	Plant Products	0.67	0.35			0.35	Citizen Energy II,
06/12/18	R	7	17	Plant Products	95.40	49.21	1.11		48.10	Citizen Energy II,
06/12/18	R	7	17	Plant Products	2.35	1.22	0.02		1.20	Citizen Energy II,
06/12/18	R	7	17	Plant Products	335.68	173.18	3.88		169.30	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-235.64	-173.38	-3.88		-169.50	Citizen Energy II,
06/12/18	R	8	17	Plant Products	-1.65	-1.23	-0.02		-1.21	Citizen Energy II,
06/12/18	R	8	17	Plant Products	0.67	0.39			0.39	Citizen Energy II,





Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
1944709 TOY DARROW 2H-7-18  
SEC 7-10N-5W  
County : Canadian / Oklahoma

Date	I	P	M/Y		Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser
06/12/18	R	8	17	Plant Products	95.25	55.00	1.23		53.77	Citizen Energy II,
06/12/18	R	8	17	Plant Products	2.35	1.38	0.03		1.35	Citizen Energy II,
06/12/18	R	8	17	Plant Products	335.17	193.52	4.33		189.19	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-453.96	-304.05			-304.05	Citizen Energy II,
06/12/18	R	9	17	Plant Products	-3.18	-2.15			-2.15	Citizen Energy II,
06/12/18	R	9	17	Plant Products	0.64	0.44	0.01		0.43	Citizen Energy II,
06/12/18	R	9	17	Plant Products	91.71	61.42	1.37		60.05	Citizen Energy II,
06/12/18	R	9	17	Plant Products	2.26	1.53	0.03		1.50	Citizen Energy II,
06/12/18	R	9	17	Plant Products	322.70	216.14	4.84		211.30	Citizen Energy II,
06/12/18	R	10	17	Plant Products	0.45	0.31			0.31	Citizen Energy II,
06/12/18	R	10	17	Plant Products	63.48	43.66	0.98		42.68	Citizen Energy II,
06/12/18	R	10	17	Plant Products	1.57	1.09	0.02		1.07	Citizen Energy II,
06/12/18	R	10	17	Plant Products	223.38	153.62	3.44		150.18	Citizen Energy II,
06/12/18	R	11	17	Plant Products	-387.74	-280.85	-6.28		-274.57	Citizen Energy II,
06/12/18	R	11	17	Plant Products	-2.72	-2.00	-0.05		-1.95	Citizen Energy II,
06/12/18	R	11	17	Plant Products	0.60	0.44	0.01		0.43	Citizen Energy II,
06/12/18	R	11	17	Plant Products	85.81	62.16	1.39		60.77	Citizen Energy II,
06/12/18	R	11	17	Plant Products	2.12	1.55	0.03		1.52	Citizen Energy II,
06/12/18	R	11	17	Plant Products	301.93	218.70	4.90		213.80	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-273.98	-193.66	-4.33		-189.33	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-1.92	-1.38	-0.03		-1.35	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-77.86	-55.04	-1.23		-53.81	Citizen Energy II,
06/12/18	R	12	17	Plant Products	-0.55	-0.39	-0.01		-0.38	Citizen Energy II,
06/12/18	R	12	17	Plant Products	0.55	0.39	0.01		0.38	Citizen Energy II,
06/12/18	R	12	17	Plant Products	77.86	55.04	1.23		53.81	Citizen Energy II,
06/12/18	R	12	17	Plant Products	1.92	1.38	0.03		1.35	Citizen Energy II,
06/12/18	R	12	17	Plant Products	273.98	193.66	4.33		189.33	Citizen Energy II,
06/12/18	R	1	18	Plant Products	0.34	0.24			0.24	Citizen Energy II,
06/12/18	R	1	18	Plant Products	48.06	34.22	0.77		33.45	Citizen Energy II,
06/12/18	R	1	18	Plant Products	1.19	0.86	0.02		0.84	Citizen Energy II,
06/12/18	R	1	18	Plant Products	169.09	120.41	2.69		117.72	Citizen Energy II,
06/12/18	R	3	18	Plant Products	5.17	3.47	0.06		3.41	Citizen Energy II,
06/12/18	R	3	18	Plant Products	737.97	488.91	8.36		480.55	Citizen Energy II,
Property Total						1,601.46	40.24		1,561.22	1,561.22 ..NET INCOME
Owner Total....						58,452.13	2,149.38	2,793.51	53,509.24	53,509.24 ..NET INCOME



Account Number : 01815885

Owner Transaction Listing  
06/01/18 Thru 06/30/18

Date 07/05/18

**ST GREGORY'S MINERALS, LLC**  
**SID CLARKE**  
01815885 \* ST GREGORY'S MINERALS  
SEC 7-10N-5W  
County : . / Oklahoma

Date	I	P	M/Y	Volume	Gross Rev	Taxes	Handling	Net Rev	Expense Purchaser	
06/01/18			OK Nonresident W/H			59.92		-59.92	Sunoco Partners Ma	
06/01/18			OK Nonresident W/H			264.63		-264.63	Linn Energy	
06/01/18			OK Nonresident W/H			12.72		-12.72	Sunoco Partners Ma	
06/01/18			OK Nonresident W/H			11.56		-11.56	Bravo Arkoma, LLC	
06/04/18			OK Nonresident W/H			138.40		-138.40	Norman, L.E. Opera	
06/04/18			OK Nonresident W/H			3.66		-3.66	Chisholm Oil & Gas	
06/05/18			OK Nonresident W/H			0.23		-0.23	Unit Petroleum Com	
06/05/18			OK Nonresident W/H			10.79		-10.79	Superior Pipeline	
06/05/18			OK Nonresident W/H			32.82		-32.82	Guifport Midcon, L	
06/13/18			Payment to St Gregory		-29,558.77			-29,558.77	St Gregory's Miner	
06/18/18			Fed/State/Foreign W/H						-4,328.69 Sandridge E&P, LLC	
06/20/18			OK Nonresident W/H			36.88		-36.88	FourPoint Energy,	
06/25/18			OK Nonresident W/H			1.71		-1.71	Enterprise Crude O	
06/25/18			OK Nonresident W/H			4.82		-4.82	Assiduous Energy,	
06/26/18			OK Nonresident W/H			1.60		-1.60	BKEP Supply & Mark	
06/26/18			OK Nonresident W/H			141.53		-141.53	Sunoco Partners Ma	
Property Total					-29,558.77	721.27		-30,280.04	-4,328.69	<b>-34,608.73 ..NET INCOME</b>



**Lease Operating Statement**  
For the Six Months Ending June 30, 2018

DC

St Gregory's Minerals, LLC  
PO BOX 1117  
SHAWNEE OK 74802-1117

St Gregory's Minerals, LLC  
SID CLARKE

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Gas MCF	6634.34	7198.86	6505.73	6737.56	5975.12	10051.26	.00	.00	.00	.00	.00	.00	43102.87
Oil BBL	338.91	246.02	421.20	415.35	318.57	895.69	.00	.00	.00	.00	.00	.00	2635.74
Ave Price/MCF	2.66	2.62	2.60	2.42	2.49	1.48	.00	.00	.00	.00	.00	.00	2.31
Ave Price/BBL	52.45	55.16	57.94	49.57	60.19	34.02	.00	.00	.00	.00	.00	.00	47.80
Gas Gross Rev	17855.05	18870.35	16932.76	16316.91	14857.22	14848.80	.00	.00	.00	.00	.00	.00	99481.09
Oil Gross Rev	17775.55	13571.46	24404.36	20588.05	19173.31	30471.84	.00	.00	.00	.00	.00	.00	125984.57
Products Grs Rev	12077.24	12397.75	12904.88	14286.74	9900.77	13131.49	.00	.00	.00	.00	.00	.00	74708.87
Production Tax	<3623.24>	<1671.52>	<2556.62>	<2237.43>	<2517.19>	<2149.36>	.00	.00	.00	.00	.00	.00	<14755.38>
T/H/G/M Fees	<1216.01>	<2788.13>	<381.41>	<1337.35>	<1355.64>	<2793.51>	.00	.00	.00	.00	.00	.00	<9872.05>
Net Revenues	42668.59	40379.91	51303.97	47626.92	40058.47	53509.24	.00	.00	.00	.00	.00	.00	275547.10
Operating Exp	.00	<76.78>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<76.78>
Net Profit (Loss)	42668.59	40303.13	51303.97	47626.92	40058.47	53509.24	.00	.00	.00	.00	.00	.00	275470.32
Lease Bonus	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Interest Inc	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Misc Income	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Leasehold Exp	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Intangible Exp	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Tangible Exp	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AdValorem Tax	.00	.00	.00	<44.63>	<23>	.00	.00	.00	.00	.00	.00	.00	<44.86>
Management Fees	<2850.48>	<2690.47>	<3254.56>	<3072.19>	<2636.06>	<3507.09>	.00	.00	.00	.00	.00	.00	<18010.85>
Other Expenses	<804.90>	<710.00>	<1197.80>	<684.62>	<550.58>	<721.27>	.00	.00	.00	.00	.00	.00	<4669.17>
Net Other Inc(Exp)	<3655.38>	<3400.47>	<4452.36>	<3801.44>	<3186.87>	<4228.36>	.00	.00	.00	.00	.00	.00	<22724.88>
Federal W/H	.00	.00	.00	.00	.00	<4328.69>	.00	.00	.00	.00	.00	.00	<4328.69>
State W/H	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Cash Flows	39013.21	36902.66	46851.61	43825.48	36871.60	44952.19	.00	.00	.00	.00	.00	.00	248416.75