

ST GREGORY'S UNIVERSITY OIL & GAS
(CATHOLIC UNIVERSITY OF OKLAHOMA DBA ST. GREGORY'S UNIVERSITY)
MINERALS / ROYALTIES/ OVERRIDING ROYALTIES / WORKING INTERESTS
JULY 17-18-19, 2018 @ 9:00 A.M. CST

ARKANSAS, COLORADO, KANSAS, MICHIGAN, MONTANA, NORTH DAKOTA
 SOUTH DAKOTA, NEW MEXICO, TEXAS AND OKLAHOMA

BIDDERS MUST CONDUCT THEIR OWN DUE DILIGENCE PRIOR TO BIDDING AT THE AUCTION. BIDDERS SHALL RELY UPON THEIR OWN EVALUATIONS OF THE PROPERTIES
 AND NOT UPON ANY REPRESENTATION EITHER ORAL OR WRITTEN, OF THE TRUSTEES OR DAKIL AUCTIONEERS, INC. THE TRUSTEES AND DAKIL AUCTIONEERS, INC.

PROVIDE NO WARRANTIES OR GUARANTEES EITHER EXPRESS OR IMPLIED.

Trustees Note: The auction is of bankruptcy estate interests and as such the bankruptcy trustees rely for the most part upon the bankruptcy debtors representations of ownership.

The Trustees do not have the resources to investigate the nature and extent of the oil and gas interests offered for sale.

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
*** DAY #1 - TUES. JULY 17 @ 9:00 am, CST LOT 1-282													
1	3023031	MINERAL INTEREST	MI	AR	Franklin	30	11N	27W	S/2 SE/4 SEC 30-11N-27W				
	3023023	MINERAL INTEREST	MI	AR	Franklin	31	11N	27W	N/2 NW/4 SEC 31-11N-27W				
	3023015	MINERAL INTEREST	MI	AR	Franklin	36	11N	28W	NE/4 NE/4 SEC 36-11N-28W				
2	925566	CHISMVILLE GU-2 21-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W		.00175700000	09/2016 - 11/2017 = \$ 37.15	CAMTERRA RESOURCES
	925570	CHISMVILLE GU-2 10-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10794	.00175700000	09/2016 - 11/2017 = \$ 99.97	CAMTERRA RESOURCES
	925572	CHISMVILLE GU-2 12-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10839	.00175700000	09/2016 - 11/2017 = \$ 39.64	CAMTERRA RESOURCES
	925573	CHISMVILLE GU-2 13-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10840	.00175700000	09/2016 - 11/2017 = \$ 85.03	CAMTERRA RESOURCES
	925574	CHISMVILLE GU-2 14-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10846	.00175700000	09/2016 - 11/2017 = \$ 211.36	CAMTERRA RESOURCES
	925575	CHISMVILLE GU-2 15-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10847	.00175700000	09/2016 - 11/2017 = \$ 128.80	CAMTERRA RESOURCES
	925579	CHISMVILLE GU-2 01-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10083	.00175700000	09/2016 - 11/2017 = \$ 204.53	CAMTERRA RESOURCES
	925580	CHISMVILLE GU-2 19-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10910	.00175700000	09/2016 - 11/2017 = \$ 35.15	CAMTERRA RESOURCES
	925583	CHISMVILLE GU-2 03-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10420	.00175700000	09/2016 - 11/2017 = \$ 101.99	CAMTERRA RESOURCES
	925585	CHISMVILLE GU-2 04-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10529	.00175700000	09/2016 - 11/2017 = \$ 58.29	CAMTERRA RESOURCES
	925588	CHISMVILLE GU-2 06-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10641	.00175700000	09/2016 - 11/2017 = \$ 109.01	CAMTERRA RESOURCES
	925589	CHISMVILLE GU-2 07-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10673	.00175700000	09/2016 - 11/2017 = \$ 191.52	CAMTERRA RESOURCES
	925590	CHISMVILLE GU-2 08-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-10700	.00175700000	09/2016 - 11/2017 = \$ 73.10	CAMTERRA RESOURCES
	944750	CHISMVILLE GU-2 22-09	RI	AR	Logan	9	6N	27W	SEC 9-6N-27W	03-083-11428	.00175700000	04/2017 - 11/2017 = \$ 237.27	CAMTERRA RESOURCES
	925559	MCCOY GU 04-16T	RI	AR	Logan	16	6N	27W	SE/4 NE/4 SEC & NE/4 SE/4 & N/2 NW/4 & W/2 NE/4 & SE/4 NW/4 & NE/4 SW/4 & NW/4 SE/4 SEC 16-27W	03-083-10626	.00087800000	09/2016 - 11/2017 = \$ 40.44	CAMTERRA RESOURCES
	925562	MCCOY GU 07-16	RI	AR	Logan	16	6N	27W		03-083-10702	.00087800000	09/2016 - 11/2017 = \$16.19	CAMTERRA RESOURCES
	925564	MCCOY GU 09-16	RI	AR	Logan	16	6N	27W		03-083-10732	.00087800000	10/2016 - 11/2017 = \$ 29.65	CAMTERRA RESOURCES
	925565	CHISMVILLE GU-2 20-16	RI	AR	Logan	16	6N	27W		03-083-11063	.00175700000	09/2016 - 11/2017 = \$ 97.05	CAMTERRA RESOURCES
	925567	MCCOY GU 18-16	RI	AR	Logan	16	6N	27W		03-083-11113	.00087800000	09/2016 - 11/2017 = \$ 41.17	CAMTERRA RESOURCES
	925568	MCCOY GU 19-21	RI	AR	Logan	16	6N	27W		03-083-11188	.00087800000	09/2016 - 11/2017 = \$ 51.69	CAMTERRA RESOURCES
	925571	CHISMVILLE GU-2 11-16	RI	AR	Logan	16	6N	27W		03-083-10810	.00175700000	09/2016 - 11/2017 = \$ 50.20	CAMTERRA RESOURCES
	925576	CHISMVILLE GU-2 16-16	RI	AR	Logan	16	6N	27W		03-083-10857	.00175700000	09/2016 - 11/2017 = \$ 19.90	CAMTERRA RESOURCES
	925577	CHISMVILLE GU-2 17-16	RI	AR	Logan	16	6N	27W		03-083-10908	.00175700000	09/2016 - 11/2017 = \$ 72.93	CAMTERRA RESOURCES
	925578	CHISMVILLE GU-2 18-16	RI	AR	Logan	16	6N	27W		03-083-10909	.00175700000	09/2016 - 11/2017 = \$ 113.79	CAMTERRA RESOURCES
	925581	CHISMVILLE GU-2 02-16	RI	AR	Logan	16	6N	27W		03-083-10404	.00175700000	09/2016 - 11/2017 = \$ 69.37	CAMTERRA RESOURCES
	925582	CHISMVILLE GU-2 03-16	RI	AR	Logan	16	6N	27W		03-083-10495	.00175700000	09/2016 - 11/2017 = \$65.66	CAMTERRA RESOURCES
	925584	CHISMVILLE GU-2 04-16	RI	AR	Logan	16	6N	27W		03-083-10609	.00175700000	09/2016 - 11/2017 = \$ 43.07	CAMTERRA RESOURCES
	925586	CHISMVILLE GU-2 05-16	RI	AR	Logan	16	6N	27W			.00175700000	09/2016 - 11/2017 = \$ 115.91	CAMTERRA RESOURCES
	925587	CHISMVILLE GU-2 05-09	RI	AR	Logan	16	6N	27W		03-083-10619	.00175700000	09/2016 - 11/2017 = \$ 89.35	CAMTERRA RESOURCES
	925591	CHISMVILLE GU-2 09-16	RI	AR	Logan	16	6N	27W		03-083-10736	.00175700000	09/2016 - 11/2017 = \$ 176.37	CAMTERRA RESOURCES
	925592	MCCOY GU 01-16	RI	AR	Logan	16	6N	27W		03-083-10186	.00087800000	09/2016 - 11/2017 = \$ 29.90	CAMTERRA RESOURCES
	925593	MCCOY GU 10-16	RI	AR	Logan	16	6N	27W		03-083-10793	.00087800000	09/2016 - 11/2017 = \$ 17.67	CAMTERRA RESOURCES
	925597	MCCOY GU 14-16	RI	AR	Logan	16	6N	27W		03-083-10887	.00087800000	09/2016 - 11/2017 = \$ 56.94	CAMTERRA RESOURCES
	925598	MCCOY GU 15-16	RI	AR	Logan	16	6N	27W		03-083-10889	.00087800000	09/2016 - 11/2017 = \$ 39.45	CAMTERRA RESOURCES
	925599	MCCOY GU 16-16	RI	AR	Logan	16	6N	27W		03-083-10918	.00087800000	09/2016 - 11/2017 = \$ 39.50	CAMTERRA RESOURCES
	925600	MCCOY GU 17-16	RI	AR	Logan	16	6N	27W			.00087800000	09/2016 - 11/2017 = \$ 21.82	CAMTERRA RESOURCES
	925555	MCCOY GU 02-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10509	.00087800000	09/2016 - 11/2017 = \$ 22.44	CAMTERRA RESOURCES
	925557	MCCOY GU 03-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10557	.00087800000	09/2016 - 11/2017 = \$ 20.75	CAMTERRA RESOURCES
	925560	MCCOY GU 05-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10643	.00087800000	09/2016 - 11/2017 = \$ 34.79	CAMTERRA RESOURCES
	925561	MCCOY GU 06-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10701	.00087800000	09/2016 - 11/2017 = \$ 34.11	CAMTERRA RESOURCES
	925563	MCCOY GU 08-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10726	.00087800000	09/2016 - 11/2017 = \$ 29.65	CAMTERRA RESOURCES
	925569	MCCOY GU 20-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-11189	.00087800000	09/2016 - 11/2017 = \$ 76.28	CAMTERRA RESOURCES
	925594	MCCOY GU 11-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10811	.00087800000	04/2017 - 11/2017 = \$ 19.35	CAMTERRA RESOURCES
	925595	MCCOY GU 12-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10841	.00087800000	09/2016 - 11/2017 = \$ 31.35	CAMTERRA RESOURCES
	925596	MCCOY GU 13-21	RI	AR	Logan	21	6N	27W	SEC 21-6N-27W	03-083-10859	.00087800000	09/2016 - 11/2017 = \$ 30.37	CAMTERRA RESOURCES
3	4008122	MINERAL INTEREST	MI	CO	Baca	3	32S	45W	S/2 SEC 3-32S-45W, Tract 44				
	4008205	MINERAL INTEREST	MI	CO	Baca	4	34S	44W	SW/4; W/2 SE/4; SE/4 SE/4 SEC 4-34S-44W				

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	4008130	MINERAL INTEREST	MI	CO	Baca	12	32S	45W	SEC 12-32S-45W Lots 25,27,29,30,31,32,53,54,55,56,57,58; TRACT 46, Lots 48,50 & 52				
	4008155	MINERAL INTEREST	MI	CO	Baca	13	32S	45W	SEC 13-32S-45W, Lots 4,5,6,7,8,9,18,20,21 & 22				
	4008270	MINERAL INTEREST	MI	CO	Baca	14	34S	45W	NE/4 SEC 14-34S-45W				
	4008239	MINERAL INTEREST	MI	CO	Baca	16	34S	44W	SEC 16-34S-44W, Lot 17				
	4008247	MINERAL INTEREST	MI	CO	Baca	17	34S	44W	W/2 NE/4; NW/4 SE/4 SEC 17-34S-44W, LOTS 2, 3, 6 & 7				
	4008197	MINERAL INTEREST	MI	CO	Baca	30	33S	45W	SEC 30-33S-45W E/2				
	4008106	MINERAL INTEREST	MI	CO	Baca	33	31S	45W	Lots 10,11 AND 21 SEC 33-31S-45W				
	4008114	MINERAL INTEREST	MI	CO	Baca	34	31S	45W	SW/4 SEC 34-31S-45W, LOTS 1,5 AND 7				
	4008189	MINERAL INTEREST	MI	CO	Baca	34	32S	47W	SEC 34-32S-47W NE/4				
	3386059	MINERAL INTEREST	MI	CO	Morgan	26	5N	59W	NW/4 SEC 26-5N-59W				
4	5006067	MINERAL INTEREST	MI	KS	Barber	6	33S	12W	ALL OF SEC 6-33S-12W				
	5006075	MINERAL INTEREST	MI	KS	Barber	7	33S	12W	NW/4; SW/4; NE/4; N/2 SE/4 SW/4 SE/4 SEC 7-33S-12W				
	5006117	MINERAL INTEREST	MI	KS	Barber	8	33S	12W	W/2 NW/4; NW/4 SW/4 SEC 8-33S-12W				
	5006059	MINERAL INTEREST	MI	KS	Barber	12	33S	13W	NE/4 NE/4 SEC 12-33S-13W				
	925755	ALEX	RI	KS	Barber	13	33S	13W	SW/4; S/2 NW/4; S/2 NE/4; SE/4 SEC 13-33S-13W	15-007-00634	.00149400000	12/01/16 - 12/01/17 = \$59.96	HERMAN L. LOEB (ALEXANDER)
	5006133	MINERAL INTEREST	MI	KS	Barber	18	33S	12W	W/2 W/2 SEC 18-33S-12W				
	6006000	MINERAL INTEREST	MI	KS	Barber	24	33S	13W	N/2 NW/4; W/2 NE/4 SEC 24-33S-13W				
	34076003	MINERAL INTEREST	MI	KS	Harper	18	34S	7W	S/2 SW/4 SEC 18-34S-7W				
	926354	LIGHT UNIT 2-8	RI	KS	Seward	8	35S	32W	SEC 8-35S-32W	15-175-00024	.00029200000	07/2016 - 06/2017 = \$4.62	EDISON OPERATING
	926353	LIGHT UNIT 1	UC	KS	Seward	8	35S	32W	SEC 8-35S-32W			not shown (UC)	
5	3064007	MINERAL INTEREST	MI	MI	Ionia	3	6N	8W	SEC 3-6N-8W E/2 SW/4				
6	308002	MINERAL INTEREST	MI	MT	Rosebud	12	2N	40E	NE/4 SEC 12-2N-40E				
7	8014043	MINERAL INTEREST	MI	ND	Burleigh	6	138N	76W	S/2 SEC. 6-138N-76W				
	8014050	MINERAL INTEREST	MI	ND	Burleigh	8	138N	76W	SEC 8-138N-76W				
8	3023205	MINERAL INTEREST	MI	NM	Lea	26	16S	38E	SE/4 SEC 26-16S-38E				
	3026189	MINERAL INTEREST	MI	NM	Lea	3	10S	35E	N/2 SEC 3-10S-35E				
	3026197	MINERAL INTEREST	MI	NM	Lea	25	16S	38E	W/2 SEC 25-16S-38E				
	3026239	MINERAL INTEREST	MI	NM	Lea	35	20S	34E	N/2 SE/4 & SW/4 SE/4 & SE/4 SE/4 SEC 35-20S-34E				
9	2500039	MINERAL INTEREST	MI	SD	Haakon	3	2N	19E	SW/4 SEC 3-2N-19E				
	2500047	MINERAL INTEREST	MI	SD	Haakon	4	2N	19E	S/2 SEC 4-2N-19E				
	2500054	MINERAL INTEREST	MI	SD	Haakon	9	2N	19E	NE/4 SEC 9-2N-19E				
	4540001	MINERAL INTEREST	MI	SD	Perkins	13	13N	16E	SW/4 NW/4; E/2 NE/4; SW/4 NE/4 SEC 13-13N-16E				
	4540019	MINERAL INTEREST	MI	SD	Perkins	18	13N	17E	NW/4; W/2 NE/4 SEC 18-13N-17E				
	4540027	MINERAL INTEREST	MI	SD	Perkins	4	13N	16E	Lots 2,3 & 4; SW/4 NE/4; SE/4 NW/4 SEC 4-13N-16E				
	4540043	MINERAL INTEREST	MI	SD	Perkins	5	13N	16E	SW/4 NW/4; NW/4 SW/4; Lots 1,2,3,4; SE/4 NE/4 SEC 5-13N-16E				
	4540068	MINERAL INTEREST	MI	SD	Perkins	6	13N	16E	Lots 1,6,7; SE/4 NE/4; E/2 SW/4 SE/4 SEC 6-13N-16E				
	4540076	MINERAL INTEREST	MI	SD	Perkins	7	13N	16E	Lots 1,2; E/2 NW/4; E/2 SW/4; E/2 SEC 7-13N-16E				
	4540084	MINERAL INTEREST	MI	SD	Perkins	8	13N	16E	S/2 SEC 8-13N-16E SE/4 SEC 8-13N-16E				
	4540092	MINERAL INTEREST	MI	SD	Perkins	9	13N	16E	SE/4 SEC 9-13N-16E				
10	926000	J.A. CAMPBELL	RI	TX	Anderson				James Wilson Headright Survey part of 215 2/3 acres James Wilson Headright Survey 3/4 League	42-001-00818	.00029300000	02/01/17 - 02/01/18 = \$ 48.37	CHEVRON USA
	926035	J.N. EDENS 'B'	RI	TX	Anderson				148 acres James Wilson Headright Survey 265 acres		.00008300000	02/01/17 - 02/01/18 = \$ 0.73	CHEVRON USA
	926036	J.N. EDENS UNIT 1-D,2	RI	TX	Anderson						.00008300000	02/01/17 - 02/01/18 = \$ 16.97	CHEVRON USA
	926037	EDENS GAS UNIT 2-2F	RI	TX	Anderson						.00008300000	02/01/17 - 02/01/18 = \$ 0.12	CHEVRON USA
	926038	EDENS GAS UNIT 2,3	RI	TX	Anderson				James Wilson Survey, A-793	42-001-32277	.00008300000	02/01/17 - 02/01/18 = \$ 1.55	CHEVRON USA
11	944504	MINERAL INTEREST	MI	TX	Archer				SEC 2 N 40 acres of SE/4; S 40 acres of NE/4 Southern Pacific Railway Company Survey, Cert. #16/148				
12	944505	MINERAL INTEREST	MI	TX	Callahan				Lavaca Survey No. 6				
13	925980	B F WATSON	RI	TX	Cooke				Und. 1150/9600 Min. Int. in NE/4 SEC 1 V.C. Marshall Survey, A-1409		.00195300000	11/2016 - 12/2017 = \$ 223.79	ENTERPRISE CRUDE
14	3910007	MINERAL INTEREST	MI	TX	Dallam				SEC 79 Block 7 W/2; SE/4 Capitol Syndicate Subdivision, A-332,337,338				
	3910015	MINERAL INTEREST	MI	TX	Dallam				SEC 63 Block 7 Capitol Syndicate Survey No. 63				

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15	31063004	MINERAL INTEREST	MI	TX	Garza				SEC 33 Block 2 Texas and New Orleans Railway Company Survey				
	5968005	MINERAL INTEREST	MI	TX	Garza				SEC 35 Block 2 Texas and New Orleans Railroad Company Survey				
	31968005	MINERAL INTEREST	MI	TX	Garza				SEC 38 Block 2 Texas and New Orleans Railroad Company Survey				
	32968005	MINERAL INTEREST	MI	TX	Garza				SEC 47 Block 2 Texas and New Orleans Railroad Company Survey				
	33968005	MINERAL INTEREST	MI	TX	Garza				SEC 52 Block 2 Texas and New Orleans Railroad Company Survey				
	34968005	MINERAL INTEREST	MI	TX	Garza				SEC 55 Block 2 Texas and New Orleans Railroad Company Survey				
	3968013	MINERAL INTEREST	MI	TX	Garza				Block X Survey 3				
	3968021	MINERAL INTEREST	MI	TX	Garza				SEC 100 Block 5 N&GN Railway Survey				
16	3978046	MINERAL INTEREST	MI	TX	Gray				Block 3 portions of Surveys 26,27 S of center line; Survey 28				
17	3980075	MINERAL INTEREST	MI	TX	Grayson				Und. 1/64th Min. Int. SEC 10 J. J. Morris Survey (W/2 of Section 10, League 42) Unc. 5/255th Min. Int. On the waters of Mineral Creek metes/bounds part of survey originally granted to E.L. Stickney				
	3980083	MINERAL INTEREST	MI	TX	Grayson				Lots 4.5 R. Nall Survey, A-901		.000395000	08/2016 - 11/2017 = \$ 445.44	SILVER CREEK OIL
	925677	SANDUSKY OIL CREEK UNIT	RI	TX	Grayson				Lots 4.5 R. Nall Survey, A-901		.000181000	08/2016 - 11/2017 = \$ 356.06	SILVER CREEK OIL
18	925744	ETHEREDGE A 1-46 (U & L)	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-30988	.00011400000	09/2016 - 04/2017 = \$ 38.13	UNIT PETROLEUM
	925745	ETHEREDGE A 3-46	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-31891	.00049200000 .00074700000	09/2016 - 11/2017 = \$ 23.88	UNIT PETROLEUM
	925746	ETHEREDGE A 46-4H	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-35097	.00039000000	09/2016 - 11/2017 = \$ 329.91	UNIT PETROLEUM
	925747	ETHEREDGE A 46-5H	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-35102	.00074700000 .00026700000 .00028200000 .00068600000	09/2016 - 11/2017 = \$ 539.52	UNIT PETROLEUM
	925749	WALSER A 1-46L & 1-46U	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-30498	.00045900000	04/2012 - 11/2016 = \$2.75	UNIT PETROLEUM
	925751	WALSER A 2-46	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-31131	.00011400000	09/2016 - 11/2016 = \$ 0.13	UNIT PETROLEUM
	925752	YEAGER A 1-46 U	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-30728	.00045900000 .00028700000 .00045900000 .00039000000	09/2016 - 11/2016 = \$ 4.32	UNIT PETROLEUM
	944580	ETHEREDGE A 7-46	RI	TX	Hemphill				SEC 228 Block C C&MMB&A Svy, A-557		.00034400000	08/2016 - 11/2017 = \$ 34.66	UNIT PETROLEUM
	944581	ETHEREDGE A 8-46	RI	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-31131	.00028700000 .00028700000	08/2016 - 11/2017 = \$ 15.09	UNIT PETROLEUM
	944582	ETHEREDGE A 9-46	RI	TX	Hemphill				SEC 228 Block C C&MMB&A Svy, A-557	42-211-30728	.00045900000	08/2016 - 11/2017 = \$ 14.00	UNIT PETROLEUM
	926340	HOUBLER A 1-46	UC	TX	Hemphill				SW/4 and W/2 SE/4 SEC 46 Block 1 International and Great Northern Railroad Company Survey	42-211-30429	UC		
	942453	ETHEREDGE A 1046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy, A-381	42-211-30988	UC		
	942454	ETHEREDGE A 1146L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942455	ETHEREDGE A 1146U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy, A-381	42-211-31942	UC		
	942456	ETHEREDGE A 6046	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942457	ETHEREDGE A 7046L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942458	ETHEREDGE A 7046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942459	ETHEREDGE A 8046	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942460	ETHEREDGE A 9046L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
	942461	ETHEREDGE A 9046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
942462	ETHEREDGE A 2-46	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC			
19	31036067	MINERAL INTEREST	MI	TX	Jack				4.71% Abst. Isaac Hughson Survey, A-256 conveyed to J.T.O. Smith by J.R. Hayhurst v E-29, p 125				
20	31062014	MINERAL INTEREST	MI	TX	Kent				SEC 57 Block 7 Houston and Great Northern Railway Company Survey				
	31062006	MINERAL INTEREST	MI	TX	Kent				SEC 160 Block G Waco and Northwestern Railway Company Survey				
	32062006	MINERAL INTEREST	MI	TX	Kent				SEC 200 Block G Waco and Northwestern Railway Company Survey				
21	31078002	MINERAL INTEREST	MI	TX	Lamb				S/2 SEC 70 Block 1 W.E. Halsell Subdivision				
22	925927	POWELL A	UC	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey		.00087900000	AdValorem Tax paid	INDUSTRY CONSULTING
	925721	POWELL A 2	RI	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey	42-317-38641	.00087800000	12/01/16 - 02/01/18 = \$468.96	PARSLEY ENERGY
	925722	POWELL A 3	RI	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey		.00087800000	12/01/16 - 02/01/18 = \$528.56	PARSLEY ENERGY
	925723	POWELL B-1, C-1	RI	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey		.00087800000	12/1/2016 - 02/02/18 = \$667.13	PARSLEY ENERGY
	926053	POWELL 01	RI	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey	42-317-32037	.00087800000	01/06/17 - 01/04/18 = \$37.96	PARSLEY ENERGY
	925726	GLASS RANCH D 204H	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-39891	.00003500000	12/08/16 - 02/07/18 = \$45.83	PIONEER NATURAL RES
	925727	GLASS RANCH D 408H	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-39893	.00003100000	12/08/16 - 02/07/18 = \$25.58	PIONEER NATURAL RES
	925724	GLASS DD 03	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-34562	.00014600000	12/08/16 - 02/07/18 = \$24.64	PIONEER NATURAL RES
	925725	GLASS RANCH C 201H	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-39485	.00004200000	12/08/16 - 02/07/18 = \$54.95	PIONEER NATURAL RES
	925732	GLASS W 01	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-33579	.00014500000	12/08/16 - 02/07/18 = \$16.34	PIONEER NATURAL RES
	926314	GLASS RANCH 23	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-38399	.00014500000	02/2016 - 09/2017 = \$25.27	RELIANCE ENERGY

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	925729	GLASS C 01,02	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey		.00014600000	12/08/16 - 02/07/18 = \$21.99	PIONEER NATURAL RES
	925728	GLASS B 01	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-32634	.00014600000	12/08/16 - 02/07/18 = \$7.42	PIONEER NATURAL RES
	925733	GLASS B 02	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-33979	.00014600000	12/08/16 - 02/07/18 = \$11.35	PIONEER NATURAL RES
	925730	GLASS E 02	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-30851	.00014600000	12/08/16 - 02/07/18 = \$9.75	PIONEER NATURAL RES
	925731	GLASS H 01	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey	42-317-33384	.00014600000	12/08/16 - 02/07/18 = \$11.87	PIONEER NATURAL RES
	912722	G W GLASS 1 & 2	RI	TX	Martin				SECTIONS 23, 29 and 30 in Block 38, Township 1 North, T and P. RR Survey		.00009700000	09/2016 - 09/2017 = \$16.88	RSP PERMIAN
	925926	HOLCOMB "39" 01	RI	TX	Martin				SEC 39 Block 35, Texas and Pacific Railway Company Survey	42-317-30366	.00014600000	01/06/17 - 02/01/18 = \$7.36	ENDEAVOR ENERGY
	925921	HOLCOMB "39A" 03	RI	TX	Martin				SEC 39 Block 35, Texas and Pacific Railway Company Survey	42-317-39186	.00019500000	01/06/17 - 02/01/18 = \$37.81	ENDEAVOR ENERGY
	925922	HOLCOMB "39A" 01	RI	TX	Martin				SEC 39 Block 35, Texas and Pacific Railway Company Survey	42-317-34763	.00019500000	01/06/17 - 02/01/18 = \$22.34	ENDEAVOR ENERGY
	925923	HOLCOMB "39A" 02	RI	TX	Martin				SEC 39 Block 35, Texas and Pacific Railway Company Survey	42-317-36798	.00019500000	01/06/17 - 02/01/18 = \$34.58	ENDEAVOR ENERGY
	926124	TUNNELL "16" 02	RI	TX	Martin				S/2 of SEC 16, Block 36, Texas and Pacific Railway Company Survey	42-317-36429	.00234300000	01/06/17 - 02/01/18 = \$312.78	ENDEAVOR ENERGY
	925925	TUNNELL "16" 01	RI	TX	Martin				S/2 of SEC 16, Block 36, Texas and Pacific Railway Company Survey	42-317-35970	.00234300000	01/06/17 - 02/01/18 = \$375.90	ENDEAVOR ENERGY
	926121	HOLCOMB "40" 02	RI	TX	Martin				SEC 40, Block 35, Texas and Pacific Railway Company Survey	42-317-37267	.00019500000	01/06/17 - 02/01/18 = \$45.55	ENDEAVOR ENERGY
	925924	HOLCOMB "40" 01	RI	TX	Martin				SEC 40, Block 35, Texas and Pacific Railway Company Survey	42-317-35026	.00019500000	01/06/17 - 02/01/18 = \$26.95	ENDEAVOR ENERGY
	926122	HOLCOMB "40" 03	RI	TX	Martin				SEC 40, Block 35, Texas and Pacific Railway Company Survey	42-317-38925	.00019500000	01/06/17 - 02/01/18 = \$47.32	ENDEAVOR ENERGY
	926123	HOLCOMB "40" 04	RI	TX	Martin				SEC 40, Block 35, Texas and Pacific Railway Company Survey	42-317-39615	.00019500000	01/06/17 - 02/01/18 = \$66.90	ENDEAVOR ENERGY
23	925847	LANGMACK, C.P.	SI	TX	Moore				SEC 7 Block 1 J. Poitevaut Survey, A-224			11/2015 - 01/2017 = \$257.48 (SI)	CONOCO PHILLIPS
24	31162004	MINERAL INTEREST	MI	TX	Palo Pinto				Blocks 28,80,81 Lots 17,18				
25	925848	MITCHELL, ROSA	RI	TX	Pecos				SEC 35 Block 100			12/01/16 - 04/03/17 = \$65.80	CONOCO PHILLIPS
	31170148	MINERAL INTEREST	MI	TX	Pecos				SEC 21 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
	32170148	MINERAL INTEREST	MI	TX	Pecos				SEC 23 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
	33170148	MINERAL INTEREST	MI	TX	Pecos				SEC 33 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
26	926066	HARTGROVE B 1,2,3,6 & 7	RI	TX	Reagan				SEC 3, Block M, Texas Central Railway Company Survey		.00016400000	01/04/17 - 02/07/18 = \$27.42	APACHE
	926071	MITCHELL 3,4,5,6,7,8,11	RI	TX	Reagan				SEC 4 Block H, Longview and Sabine Valley Railway Company Survey		.00042900000	01/04/17 - 02/07/18 = \$46.80	APACHE
	926373	MITCHELL TM	UC	TX	Reagan				SEC 4 Block H, Longview and Sabine Valley Railway Company Survey		UC	not shown (UC)	
	926070	MITCHELL 12	RI	TX	Reagan				SEC 4 Block H Longview and Sabine Valley Railroad Company Survey, A-61	42-383-35881	.00042900000	01/04/17 - 02/07/18 = \$14.32	APACHE
	926073	HARTGROVE E 03	RI	TX	Reagan				SEC 4, Block M, Texas Central Railway Company Survey	42-383-30637	.00016300000	01/04/17 - 02/07/18 = \$9.87	APACHE
	926325	HARTGROVE E 02	RI	TX	Reagan				SEC 4, Block M, Texas Central Railway Company Survey	42-383-30625	.00016300000	04/03/17 - 02/07/18 = \$3.02	APACHE
	926326	HARTGROVE E 07	RI	TX	Reagan				SEC 4, Block M, Texas Central Railway Company Survey	42-383-33579	.00016300000	12/2016 - 03/2017 = \$0.18	APACHE
	926327	HARTGROVE E 08	RI	TX	Reagan				SEC 4, Block M, Texas Central Railway Company Survey	42-383-33580	.00016300000	12/2016 - 03/2017 = \$0.39	APACHE
	926067	HARTGROVE E 10	RI	TX	Reagan				SEC 4 Block M Texas Central Railway Company Survey, A-923	42-383-35922	.00016300000	01/04/17 - 02/07/18 = \$2.95	APACHE
	926074	HARTGROVE E 05	RI	TX	Reagan				SEC 4 Block M Texas Central Railway Company Survey, A-923	42-383-33573	.00016300000	01/04/17 - 11/01/17 = \$3.98	APACHE
	926068	HARTGROVE E 11	RI	TX	Reagan				SEC 4, Block M, Texas Central Railroad Company Survey, A-923	42-383-35667	.00016300000	01/04/17 - 02/07/18 = \$5.41	APACHE
	926069	HARTGROVE E 09	RI	TX	Reagan				SEC 4 Block M Texas Central Railway Company Survey, A-923		.00016300000	01/04/17 - 02/07/18 = \$7.96	APACHE
	926065	HALFF 42 1,2,3,4,5 & 8	RI	TX	Reagan				SEC 42 Block Y Texas Central Railway Company Survey, A-851		.00036600000	01/04/17 - 02/07/18 = \$5.61	APACHE
27	31212023	MINERAL INTEREST	MI	TX	Schleicher				SEC 61 Block M Galveston, Harrisburg, and San Antonio Railroad Company Survey				
28	31232062	MINERAL INTEREST	MI	TX	Stonewall				T. Tate Survey, A-949				
	31232005	MINERAL INTEREST	MI	TX	Stonewall				J. C. Burnes Survey, A-953				
	31232047	MINERAL INTEREST	MI	TX	Stonewall				SEC 150, Block 1 Houston and Texas Central Railway Company Survey				
	32232047	MINERAL INTEREST	MI	TX	Stonewall				SEC 151, Block 1, Houston and Texas Central Railway Company Survey				
	32232054	MINERAL INTEREST	MI	TX	Stonewall				SEC 160 Block 1, A-1844				
	31232054	MINERAL INTEREST	MI	TX	Stonewall				S/2 of SEC 161, Block 1, A-394				
	31232013	MINERAL INTEREST	MI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
	925833	MCMILLIN CANYON S U "B"	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360		.00001300000	12/01/16 - 01/02/18 = \$1.56	SUNOCO
	926367	MCMILLIN CANYON S U 48	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
	926368	MCMILLIN CANYON S U 50	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
	925831	MCMILLIN CANYON S U "A"	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360		.00001300000	12/01/16 - 02/01/18 = \$22.01	SUNOCO
	925832	MCMILLIN CANYON S U 49	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360		.00001300000	12/01/16 - 08/01/17 = \$0.86	SUNOCO
	925766	DOUBLE MOUNTAIN UNIT TR 3	RI	TX	Stonewall				SEC 315 Block 2, A-95		.00009200000	12/22/16 - 01/24/18 = \$1.06	SHELL TRADING

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	925765	DOUBLE MOUNTAIN UNIT TR 2	RI	TX	Stonewall				SEC 315 Block 2, A-95		.0009200000	09/26/17 - 01/24/18 = \$2.33	SHELL TRADING
	32232039	MINERAL INTEREST	MI	TX	Stonewall				SEC 316, Block 2, A-1259				
	33232039	MINERAL INTEREST	MI	TX	Stonewall				S/2; NW/4 of SEC 317, Block 2, A-1259				
29	925667	PEMBROOK UNIT TRACT 21	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.0001460000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
	925666	PEMBROOK UNIT TRACT 20	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.0001460000	12/08/16 - 02/07/18 = \$19.87	PIONEER NATURAL
	926439	PEMBROOK UNIT TRACT 23	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		not shown	04/24/17 - 12/21/17 = <\$-3.17> Ad Val Tax	
	925668	PEMBROOK UNIT TRACT 22	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.0001460000	12/08/16 - 02/07/18 = \$39.81	PIONEER NATURAL
	925675	XBC 21	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.0001460000; .0003900000	12/08/16 - 02/07/18 = \$44.84	PIONEER NATURAL
	925674	DAVISON 02	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.0001460000	12/08/16 - 02/07/18 = \$159.10	PIONEER NATURAL
	31260113	MINERAL INTEREST	MI	TX	Upton				SEC 24, Block D				
	925672	PEMBROOK UNIT TRACT 72	RI	TX	Upton				SEC 25 Block D		.0001460000	12/08/16 - 02/07/18 = \$39.81	PIONEER NATURAL
	925670	PEMBROOK UNIT TRACT 70	RI	TX	Upton				SEC 25 Block D		.0001460000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
	925671	PEMBROOK UNIT TRACT 71	RI	TX	Upton				SEC 25 Block D		.0001460000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
	925558	POWELL 26 B	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.0004260000	12/01/16 - 12/21/17 = \$2,484.45	ENCANA OIL & GAS
	925554	POWELL 26 1,2	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.0004260000	12/01/16 - 10/27/17 = \$5,054.27	ENCANA OIL & GAS
	925556	POWELL 26 3,4	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.0004260000	12/01/16 - 12/21/17 = \$133.48	ENCANA OIL & GAS
	944466	POWELL 28 3	UC	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-35662	not shown (UC)	not shown (UC)	
	944467	POWELL 28 4	UC	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37011	not shown (UC)	not shown (UC)	
	925736	MORGAN 28 05	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36951	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$166.97	PIONEER NATURAL
	925739	MORGAN 28 08	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37985	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$176.05	PIONEER NATURAL
	925741	MORGAN 28 10	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37987	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$139.39	PIONEER NATURAL
	925734	MORGAN 28 03	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36179	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$65.01	PIONEER NATURAL
	925735	MORGAN 28 04	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37418	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$105.71	PIONEER NATURAL
	925737	MORGAN 28 06	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36949	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$65.70	PIONEER NATURAL
	925738	MORGAN 28 07	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36760	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$117.86	PIONEER NATURAL
	925740	MORGAN 28 09	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37986	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$73.85	PIONEER NATURAL
	925742	MORGAN 28A 02	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36933	.0003900000; .0003750000	12/08/16 - 02/07/18 = \$96.35	PIONEER NATURAL
	925678	MORGAN 28A 01	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey		.0003900000; .0003750000	12/08/16 - 02/07/18 = \$110.01	PIONEER NATURAL
	925743	MORGAN 28A 03R	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37285	.0003900000	12/08/16 - 02/07/18 = \$65.96	PIONEER NATURAL
	925669	PEMBROOK UNIT TRACT 24	RI	TX	Upton				N/2 of SEC 3 Block D, Dallas and Wichita Railway Company Survey	42-461-80516	.0005850000	12/08/16 - 02/07/18 = \$159.10	PIONEER NATURAL
	925715	POWELL 34-11	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37770	.0002190000	12/01/16 - 02/01/18 = \$23.58	PARSLEY ENERGY
	925718	POWELL 34-14	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37773	.0002190000	12/01/16 - 02/01/18 = \$20.51	PARSLEY ENERGY
	925712	POWELL 34-8	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37178	.0002190000	12/01/16 - 02/01/18 = \$21.36	PARSLEY ENERGY
	925647	POWELL 34-3	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-34063	.0002190000	12/01/16 - 02/01/18 = \$30.17	PARSLEY ENERGY
	925711	POWELL 34-7	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37177	.0002190000	12/01/16 - 02/01/18 = \$19.77	PARSLEY ENERGY
	925716	POWELL 34-12	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37772	.0002190000	12/01/16 - 02/01/18 = \$44.56	PARSLEY ENERGY
	925708	POWELL 34-4	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-34062	.0002190000	12/01/16 - 02/01/18 = \$29.36	PARSLEY ENERGY
	925709	POWELL 34-5	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37175	.0002190000	12/01/16 - 02/01/18 = \$16.63	PARSLEY ENERGY
	925710	POWELL 34-6	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37176	.0002190000	12/01/16 - 02/01/18 = \$20.68	PARSLEY ENERGY
	925713	POWELL 34-9	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37371	.0002190000	12/01/16 - 02/01/18 = \$32.03	PARSLEY ENERGY
	925714	POWELL 34-10	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37771	.0002190000	12/01/16 - 02/01/18 = \$41.49	PARSLEY ENERGY
	925717	POWELL 34-13	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37774	.0002190000	12/01/16 - 02/01/18 = \$17.59	PARSLEY ENERGY
	925719	POWELL 34-15	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37777	.0002190000	12/01/16 - 02/01/18 = \$24.75	PARSLEY ENERGY

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	925720	POWELL 34-16	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37776	.00021900000	12/01/16 - 02/01/18 = \$36.00	PARSLEY ENERGY
	925645	POWELL 34-1	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-31817	.00021900000	12/01/16 - 02/01/18 = <\$8.70>	PARSLEY ENERGY
	925646	POWELL 34-2	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-31854	.00021900000	12/01/16 - 12/04/17 = \$10.03	PARSLEY ENERGY
	926072	HALFF 06-42	RI	TX	Upton				SEC 42 Block Y Texas Central Railroad Company Survey		.00036600000	01/04/17 - 02/07/18 = \$1.27	APACHE CORPORATION
	925673	PEMBROOK UNIT TRACT 74	RI	TX	Upton				S/2 of SEC 5, Block D, Dallas and Wichita Railway Company Survey A-123		.00058500000	12/08/16 - 02/07/18 = \$39.81	PIONEER NATURAL
30	3120518	MINERAL INTEREST	MI	OK	Atoka	2	2S	9E	South 20 Ac. Lot 3; NW 10.47 Ac. Lot 3; All of Lot 4 and SW/4 NW/4; North 21.08 Ac. Lot 2; SW 10 Ac. Of Lot 2; NE 10.47 Ac. Of Lot 3 of Sec. 2-2S-9E	35-005-20391	UC		
	926338	HILL 1H-2	UC	OK	Atoka	2	3S	10E	NW/4 SEC 2-3S-10E				
	3120567	MINERAL INTEREST	MI	OK	Atoka	3	2S	9E	Lots 1,2,3 & 4; S/2 NW/4; NE/4 NE/4 SW/4; W/2 SW/4 NE/4; N/2 N/2 SE/4 SEC. 3-2S-9E				
	3120450	MINERAL INTEREST	MI	OK	Atoka	3	3S	10E	E/2 SW/4; SW/4 SW/4; NE/4 NW/4 SW/4 SEC 3-3S-10E				
	3120484	MINERAL INTEREST	MI	OK	Atoka	5	3S	10E	Lots 1,2,3; NE 9.03 acres SEC 5-3S-10E				
	3120435	MINERAL INTEREST	MI	OK	Atoka	10	3S	9E	Und. 1/16th Int. in NW/4 SW/4 SEC. 10-3S-9E				
	3120492	MINERAL INTEREST	MI	OK	Atoka	11	3S	10E	NE/4 SEC 11-3S-10E				
	3120500	MINERAL INTEREST	MI	OK	Atoka	20	3S	10E	SE/4 SEC 20-3S-10E				
	3120427	MINERAL INTEREST	MI	OK	Atoka	34	2N	12E	Und. 1/32nd Int. in SE/4 SEC 34-2N-12E				
31	330350	MINERAL INTEREST	MI	OK	Beaver	11	6N	27E	LOTS 3, 4; SW/4 SEC 11-6N-27E				
32	926323	HARDY 1-14	RI	OK	Beaver	14	6N	27E	Und. 1/56th Int. in W/2; SE/4; S/2 NE/4 SEC 14-6N-27E	35-007-24472	.00149800000	10/2015 - 10/2017 = \$ 31.50	M.E. KLEIN & ASSOC.
33	944478	SMITH 2-10	RI	OK	Beaver	10	6N	27E	SEC 10-6N-27E	35-007-23751	.00025300000	10/01/13 - 09/01/17 = \$ 17.36	FAIRWAY RESOURCES
34	926258	GOLDIE 1-17	RI	OK	Beaver	17	6N	26E	Und. 1/180th Int. in S/2 S/2 SEC 17-6N-26E	35-007-21979	.00005000000	11/01/15 - 12/01/17 = \$0.57	JO-ALLYN OIL CO.
35	330244	MINERAL INTEREST	MI	OK	Beaver	18	6N	26E	Und. 1/180th Int. in SEC 18-6N-26E SE/4 SE/4				
36	926021	DICKERSON 19-1	UC	OK	Beaver	19	6N	26E	Und. 1/180th Int. in E/2 SE/4; SE/4 NE/4 SEC 19-6N-26E	35-007-23849	UC		
37	330251	MINERAL INTEREST	MI	OK	Beaver	20	6N	26E	Und. 1/180th Int. in SEC 20-6N-26E				
	925871	BERNARD 1-24	RI	OK	Beaver	24	6N	27E	Und. 1/128th Int. in SEC 24-6N-27E		.00083700000		
	944475	SIEBOLD 1-24	RI	OK	Beaver	24	6N	27E	Und. 1/128th Int. in SEC 24-6N-27E	35-007-25384	.00083700000	01/2010 - 12/2011 = \$1.72	CHESAPEAKE
39	926305	FOURBAR 1,2	UC	OK	Beaver	29	6N	26E	Und. 1/180th Int. in SEC 29-6N-26E		UC		
40	925970	PAUL BARBY 1,2	UC	OK	Beaver	30	6N	26E	Und. 1/180th Int. in E/2 E/2 SEC 30-6N-26E	35-007-23982	UC		
41	330277	MINERAL INTEREST	MI	OK	Beaver	31	6N	26E	Und. 1/180th Int. in NE/4 NE/4 SEC 31-6N-26E				
	926001	CARL 1-2H	RI	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W	35-009-21847	.00021900000	08/2016 - 07/2017 = \$ 51.89	ENERVEST OPERATING
	926362	MARY 1-2	RI	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W	35-009-21529	.00021900000	12/2016 - 08/2017 = \$ 23.27	ENERVEST OPERATING
	944494	WANDA 1	RI	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W		.00021900000	11/2016 - 06/2017 = \$ 65.23	ENERVEST OPERATING
	944516	HAAG 1-2	RI	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W		.00019400000	09/2016 - 06/2017 = \$ 29.36	ENERVEST OPERATING
	926346	JOHN 1-2H	UC	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W	35-009-21845	.00021900000	04/2017 - 11/2017 = \$ 49.89	ENERVEST OPERATING
43	340318	MINERAL INTEREST	MI	OK	Beckham	3	10N	21W	W/2 SE/4 SEC 3-10N-21W				
44	340235	MINERAL INTEREST	MI	OK	Beckham	5	9N	24W	SW/4 NW/4 SEC 5-9N-24W				
	926344	JOHN G 1-11	RI	OK	Beckham	11	10N	26W	Und. 1/32nd Int. in E/2 NE/4 SEC 11-10N-26W	35-009-21413	.00021900000	01/2013 = \$0.07	CHESAPEAKE
	926355	LIZZIE B 1-11	UC	OK	Beckham	11	10N	26W	Und. 1/32nd Int. in E/2 NE/4 SEC 11-10N-26W	35-009-21555	UC		
46	926010	CLELLA 1-19	UC	OK	Beckham	19	10N	24W	SEC 19-10N-24W	35-009-21449	UC		
	925913	AMOS 1-29	RI	OK	Beckham	29	10N	24W	Und. 5/298.30th Int. in Lots 2,3 & NW/4 & N/2 SW/4 SEC 29-10N-24W	35-009-21361	.00006900000	07/2016 - 11/2017 = \$ 85.52	FOURPOINT ENERGY
	925914	STALEY 1-29	RI	OK	Beckham	29	10N	24W	Und. 5/298.30th Int. in Lots 2,3 & NW/4 & N/2 SW/4 SEC 29-10N-24W	35-009-21355	.00028100000	07/2016 - 11/2017 = \$ 55.48	FOURPOINT ENERGY
	944517	AMOS 1-29	RI	OK	Beckham	29	10N	24W	Und. 5/298.30th Int. in Lots 2,3 & NW/4 & N/2 SW/4 SEC 29-10N-24W	35-009-21361	.00006900000	10/2013 = \$0.16	CHESAPEAKE
	925915	PLUNK 1-30	RI	OK	Beckham	30	10N	24W	SE/4 SW/4; SW/4 SE/4 SEC 30-10N-24W	35-009-21270	.00049900000	07/2016 - 11/2017 = \$ 301.95	FOURPOINT ENERGY
	925916	SHARUM 1A-30	RI	OK	Beckham	30	10N	24W	SE/4 SW/4; SW/4 SE/4 SEC 30-10N-24W	35-009-21382	.00006900000	07/2016 - 11/2017 = \$ 33.67	FOURPOINT ENERGY
	944518	SHARUM 1A-30	RI	OK	Beckham	30	10N	24W	SE/4 SW/4; SW/4 SE/4 SEC 30-10N-24W	35-009-21382	.00006900000	10/2013 = \$0.07	CHESAPEAKE
49	926266	JOE 1-31	RI	OK	Beckham	31	10N	24W	N/2 NE/4 SEC 31-10N-24W	35-009-21378	.00025000000	11/2016 - 11/2017 = \$19.57	FOURPOINT ENERGY
50	926265	LISTER 1-32	RI	OK	Beckham	32	10N	24W	SW/4 NW/4; N/2 SW/4; SE/4 SW/4 SEC 32-10N-24W	35-009-21350	.00053200000	11/2016 - 11/2017 = \$ 32.91	FOURPOINT ENERGY
51	340292	MINERAL INTEREST	MI	OK	Beckham	32	9N	26W	E/2 SW/4; N/2 SE/4 SEC 32-9N-26W				
52	925911	SOONER 1	RI	OK	Beckham	35	10N	26W	Und. 1/32nd Int. in NW/4 SEC 35-10N-26W		.00043900000	09/2016 - 10/2017 = \$ 21.72	FOURPOINT ENERGY
	944479	SOONER 2-35	UC	OK	Beckham	35	10N	26W	Und. 1/32nd Int. in NW/4 SEC 35-10N-26W		UC		
53	350242	MINERAL INTEREST	MI	OK	Blaine	10	16N	13W	Und. 1/32nd Int. in SE/4 SEC 10-16N-13W				
	925868	THUNDER 1-13	RI	OK	Blaine	13	14N	11W	SE/4 SEC 13-14N-11W	35-011-22843	.00937500000	09/2016 - 11/2017 = \$ 772.38	CHESAPEAKE
	925869	MUNCY UNIT 1-13	RI	OK	Blaine	13	14N	11W	SE/4 SEC 13-14N-11W		.00937500000	09/2016 - 11/2017 = \$1,195.48	CHESAPEAKE
	925845	CABERNET 1-13 FKA JUSTICE 1-13	RI	OK	Blaine	13	14N	11W	SE/4 SEC 13-14N-11W	35-011-23381	.00937500000	10/2016 - 12/2017 = \$ 7,392.05	CIMAREX ENERGY
55	350226	MINERAL INTEREST	MI	OK	Blaine	23	13N	12W	Und. 1/8th Int. in NE/4 SEC 23-13N-12W				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
56	360357	MINERAL INTEREST	MI	OK	Bryan	2	6N	7E	Lots 2, 3 SEC 2-6S-7E				
57	360233	MINERAL INTEREST	MI	OK	Bryan	16	8S	8E	Und. 5/16th Int. in NE/4 NW/4 SEC 16-8S-8E				
58	926157 926331	MARY HAYNIE UNIT 2-1 MARY HAYNIE 01	RI UC	OK OK	Bryan Bryan	22 22	6S 6S	7E 7E	SE/4 SE/4 NE/4; E/2 SE/4; SWW/4 SE/4 SEC 22-6S-7E SE/4 SE/4 NE/4; E/2 SE/4; SWW/4 SE/4 SEC 22-6S-7E	35-013-00560 35-013-00281	.00275800000 UC	07/2016 - 11/2017 = \$ 441.46	VERDAD OIL & GAS
59	360241	MINERAL INTEREST	MI	OK	Bryan	23	5S	11E	Und. 1/48th Int. in N/2 NE/4, NE/4 NW/4 SEC 23-5S-11E				
60	360266	MINERAL INTEREST	MI	OK	Bryan	24	5S	11E	11/65TH Int. in SW/4 NE/4, S/2 NW/4 NE/4, NW/4 NW/4 NE/4, NE/4 NW/4, E/2 SE/4 NW/4 SEC. 24-5S-11E and 1/24th Int. in E/2 SE/4, SW/4 SE/4 SEC 24-5S-11E				
61	360332	MINERAL INTEREST	MI	OK	Bryan	25	5S	11E	Und. 1.225/35 Int. in East 15 A. E/2 SW/4 NE/4; W/2 SE/4 NE/4 SEC 25-5S-11E				
61A	371404	MINERAL INTEREST	MI	OK	Caddo	1	5N	12W	SW/4 SEC 1-5N-12W				
62	925623 925949 925950 925951	APACHE BROMIDE SU APACHE BROMIDE SU TR 4 APACHE BROMIDE SU TR 6 APACHE BROMIDE SU TR 7	RI UC UC UC	OK OK OK OK	Caddo Caddo Caddo Caddo	2 2 2 2	5N 5N 5N 5N	12W 12W 12W 12W	Lots 3, 4; S/2 NW/4 SEC 2-5N-12W Lots 3, 4; S/2 NW/4 SEC 2-5N-12W Lots 3, 4; S/2 NW/4 SEC 2-5N-12W Lots 3, 4; S/2 NW/4 SEC 2-5N-12W		.00074900000	09/2016 - 12/2017 = \$ 2,681.91	URBAN OIL & GAS
63	925622 926097	IBSEN 1-2 WVHU UNIT	RI RI	OK OK	Caddo Caddo	2 2	7N 7N	9W 9W	S/2 NW/4 SEC 2-7N-9W S/2 NW/4 SEC 2-7N-9W	35-015-22965	.00705900000 .00735300000	08/2016 - 11/2017 = \$ 1,020.77 10/2016 - 12/2017 = \$ 5,903.87	SANGUINE OIL EXPL. MERIT ENERGY
64	371289	MINERAL INTEREST	MI	OK	Caddo	3	5N	10W	Und. 1/160 Int. in SW/4 SEC 3-5N-10W				
65	371438	MINERAL INTEREST	MI	OK	Caddo	3	5N	12W	Lots 1,2; SE/4 NE/4 less 1 acre SEC 3-5N-12W				
66	371537	MINERAL INTEREST	MI	OK	Caddo	5	10N	10W	Und. 1/16th Int in SW/4 SEC 5-10N-10W				
67	925617 925618 925619 925620 926247	NOVY 01-11 NOVY 02-11 JACKSON 01-11 BERGEN 01-11 MCVEY 01	RI RI RI RI RI	OK OK OK OK OK	Caddo Caddo Caddo Caddo Caddo	11 11 11 11 11	7N 7N 7N 7N 7N	9W 9W 9W 9W 9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-21091 35-015-22299 35-015-22775 35-015-22978 35-015-22698	.01276800000 .01276800000 .01276800000 .01276800000 .01276800000	01/2016 - 11/2017 = \$ 5,987.55 01/2015 - 11/2017 = \$ 3,354.21 01/2015 - 11/2017 = \$ 7,395.52 01/2015 - 11/2017 = \$10,959.36 12/2016 - 09/2017 = \$ 976.05	TAPSTONE ENERGY TAPSTONE ENERGY TAPSTONE ENERGY TAPSTONE ENERGY SUNOCO
68	925621	CADE ESTATE 01-12	RI	OK	Caddo	12	7N	9W	Lots 7,8,9,11: SW/4 SEC 12-7N-9W	35-015-21318	.02206800000	12/2014 - 11/2017 = \$ 6,884.13	TAPSTONE ENERGY
69	925972	BEISSNER 1-13	RI	OK	Caddo	13	8N	10W	Und. 1/32nd Int. in SE/4 SEC 13-8N-10W	35-015-23244	.00043900000	09/2016 - 07/2017 = \$12.25	ELAND ENERGY
70	371487	MINERAL INTEREST	MI	OK	Caddo	17	8N	10W	Und. 2/27ths Int. in W 135 acres SW/4 SEC 17-8N-10W				
71	925780 925781 925782	COWAN 1-18 HOUCK 1-18 HOUCK 2-18	RI RI RI	OK OK OK	Caddo Caddo Caddo	18 18 18	9N 9N 9N	11W 11W 11W	Und. 1/16th Int. in SW/4 SEC 18-9N-11W Und. 1/16th Int. in SW/4 SEC 18-9N-11W Und. 1/16th Int. in SW/4 SEC 18-9N-11W	35-015-21686 35-015-22922 35-015-23225	.00087700000 .00087700000 .00087700000	06/2016 - 10/2017 = \$ 154.79 09/2016 - 10/2017 = \$ 47.44 09/2016 - 10/2017 = \$ 116.90	LINN ENERGY LINN ENERGY LINN ENERGY
72	371503	MINERAL INTEREST	MI	OK	Caddo	18	9N	9W	Und. 100/3138th Int. in E/2 SW/4 and Lots 3,4 in SW/4 SEC 18-9N-9W				
73	371446	MINERAL INTEREST	MI	OK	Caddo	22	6N	12W	SW4 SEC 22-6N-12W				
74	371362	MINERAL INTEREST	MI	OK	Caddo	23	7N	10W	N/2 SW/4 SE/4; SW/4 SW/4 SE/4; E 45.71429 acres in SW/4 SEC 23-7N-10W				
75	371545	MINERAL INTEREST	MI	OK	Caddo	26	10N	10W	Und. 1/32nd Int. in SW/4 SEC 26-10N-10W				
76	371495	MINERAL INTEREST	MI	OK	Caddo	26	8N	11W	Und. 3/160th Int. in NE/4 SEC 26-8N-11W				
77	371263	MINERAL INTEREST	MI	OK	Caddo	28	7N	13W	NW4 SEC 28-7N-13W				
78	926379 926380 926381	NILES UNIT TR 2 NILES UNIT TR 3 NILES UNIT TR 4	UC UC UC	OK OK OK	Caddo Caddo Caddo	35 35 35	6N 6N 6N	10W 10W 10W	Und. 1/80th Int. in S/2 NW/4 SEC 35-6N-10W Und. 1/320th Int. NW/4 SEC. 35-6N-10W	35-015-22117	UC UC UC		
79	371529	MINERAL INTEREST	MI	OK	Caddo	35	9N	10W	Und. 3/16th Int. in NW/4 SEC 35-9N-10W				
80	926279 926391 926280 926281	WHITE FARMS 2-4 WHITE FARMS 3-4 WHITE FARMS 4-4 WHITE FARMS 5-4	WI WI WI WI	OK OK OK OK	Canadian Canadian Canadian Canadian	4 4 4 4	10N 10N 10N 10N	7W 7W 7W 7W	SEC 4-10N-7W SEC 4-10N-7W SEC 4-10N-7W SEC 4-10N-7W		.00520800000 .00520800000 .00520800000 .00520800000	06/2016 - 11/2017 = \$ 34.09 07/2017 = (\$-0.72) 06/2016 - 11/2017 = \$ 16.26 06/2016 - 11/2017 = \$ 39.13	CAWDOR, INC. CAWDOR, INC. CAWDOR, INC. CAWDOR, INC.
81		TOY DARROW 2H-7-18 SOLD WITH LOT # 242											CITIZEN ENERGY
82		TOY DARROW 2H-8-17 SOLD WITH LOT # 240											CITIZEN ENERGY
83	925906	HERBERT HUCHTEMANN 1-8	RI	OK	Canadian	8	11N	7W	Und. 1/40th Int. in N/2 of Lots 5,6,7,8 of SEC 8-11N-7W	35-017-23930	.00020000000	09/2016 - 11/2017 = \$ 21.92	CHESAPEAKE
84	AKE	RIKELLA 1H-16-9 RIKELLA 2H-16-9	RI	OK	Canadian	9	10N	5W	4.46222 Net Mineral Acres in SW/4 SEC. 9-10N-5W		.000736050 .000254280	2016 = \$ 2,428.07 2017 = \$ 6,811.73	CITIZEN ENERGY
85	926046	EVANS D 1-9	WI	OK	Canadian	9	10N	7W	SEC 9-10N-7W	35-017-20939	NOT SHOWN	03/2017 - 02/2018 = (\$-0.41)	CAWDOR, INC.
86-87	926063 926064 898618 925872	GARR 01-14 GARR 02-14 CARPENTER 1H-11-14 BRAUM 1-14	RI RI RI RI	OK OK OK OK	Canadian Canadian Canadian Grady	14 14 14 14	10N 10N 10N 10N	6W 6W 6W 6W	NE/4 NW/4 & NE/4 SEC 14-10N-6W NE/4 NW/4 & NE/4 SEC 14-10N-6W NE/4 NW/4 & NE/4 SEC 14-10N-6W Lots 9,10,11 SEC 14-10N-6W	35-017-22648 35-017-23035 3501724939 35-051-23119	.00687200000 .00687200000 .00468100000 .00687200000	09/2016 - 11/2017 = \$ 338.88 09/2016 - 11/2017 = \$ 433.26 01/2017 - 11/2017 = \$19,297.12 09/2016 - 10/2017 = \$ 304.31	APACHE CORP. APACHE CORP. CITIZEN ENERGY CHESAPEAKE
88	899020 926276 926277 926278	OPPEL 1H-17-20 NINMAN 2-17 NINMAN 1-17 TREXLER 1-17	OR WI WI WI	OK OK OK OK	Canadian Canadian Canadian Canadian	17 17 17 17	11N 11N 11N 11N	7W 7W 7W 7W	SEC 17-11N-7W SEC 17-11N-7W SEC 17-11N-7W SEC 17-11N-7W	35-017-24912 35-017-23402 35-017-23239	.00005400000 OR .04115200000 .01538500000	01/2017 - 11/2017 = \$ 496.44 08/2016 - 11/2017 = \$ 172.51 09/2016 - 11/2017 = (\$- 9.58) 03/2017 - 06/2017 = (\$- 2.82)	CITIZEN ENERGY CAWDOR, INC. CAWDOR, INC. CAWDOR, INC.

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926283 926390 926282	NINMAN 5-17 NINMAN 3-17 FEDDERSON 4-17	WI WI WI	OK OK OK	Canadian Canadian Canadian	17 17 17	11N 11N 11N	7W 7W 7W	SEC 17-11N-7W SEC 17-11N-7W SEC 17-11N-7W	35-017-23426		03/2017 - 02/2018 = (\$- 17.40) 03/2017 - 02/2018 = (\$0.60) 03/01/17 - 02/12/18	CAWDOR, INC. CAWDOR, INC. CAWDOR, INC.
89	925886 926334	HEUPEL 17-13-6 1XH HEUPEL 2-17	RI UC	OK OK	Canadian Canadian	17 17	13N 13N	6W 6W	Und. 1/8th Int. in NW/4 SEC 17-13N-6W Und. 1/8th Int. in NW/4 SEC 17-13N-6W	35-017-24663 35-017-20707		10/2016 - 12/2017 = \$1,960.76	CIMAREX
90	944758 926392 928166	OPPEL 1H-16-21 SCHIEBER 1-21 SCHIEBER 2-21	OR WI WI	OK OK OK	Canadian Canadian Canadian	21 21 21	11N 11N 11N	7W 7W 7W	SEC 21-11N-7W SEC 21-11N-7W SEC 21-11N-7W	35-017-24915	.000104000 OR .000104000 RI	01/2017 - 11/2017 = \$ 751.36 11/2016 - 11/2017 = \$ 192.84 03/2017 - 11/2017 = (\$- 2.74)	CITIZENS ENERGY CAWDOR, INC. CAWDOR, INC.
91	925546 925893	C FARMS FINCH 1-21H	RI RI	OK OK	Canadian Canadian	21 21	14N 14N	10W 10W	Und. 19.188/73.81270ths Int. in Lots 6 & 7 SEC 21-14N-10W Und. 19.188/73.81270ths Int. in Lots 6 & 7 SEC 21-14N-10W	35-017-24157		09/2015 - 12/2016 = \$ 70.60 10/2016 - 12/2017 = \$ 1,764.07	ZEIDERS BROS. CIMAREX
92	925846	MCCARLEY 2-22H	RI	OK	Canadian	22	14N	10W	SEC 22-14N-10W	35-017-24140		10/2016 - 10/2017 = \$ 0.11	CIMAREX
93	898996	RINGER 1-26	RI	OK	Carter	26	3S	1E	Und. 1/8th Int. in S/2 NE/4 SE/4 SEC 26-3S-1E			01/2014 - 09/2017 = \$ 138.86	SUNOCO
94	3131323	MINERAL INTEREST	MI	OK	Cleveland	1	7N	2W	SW/4 SEC 1-7N-2W				
95	925802	CUSTOM FOR CARLOS 1-1H	RI	OK	Cleveland	1	8N	1E	S/2 NE/4 less 5 acres off N side (Metes & Bounds description) and Lots 1,2,3,4 of SEC 1-8N-1E	35-125-23691	.00038700000	12/01/16 - 05/03/17 = \$31.82	SUNOCO / ENERFIN
96	926019	CUSTOM FOR CARLOS 2-1H	UC	OK	Cleveland	1	8N	1E	S/2 NE/4 less 5 acres off N side (Metes & Bounds description) and Lots 1,2,3,4 of SEC 1-8N-1E	35-125-23724	not shown (UC)	not shown (UC)	
97	3131588	MINERAL INTEREST	MI	OK	Cleveland	1	9N	2W	NE/4 SEC 1-9N-2W				
98	3131661	MINERAL INTEREST	MI	OK	Cleveland	2	10N	1W	N/2 SE/4 SEC 2-10N-1W				
99	925803	CHUCK 02-36H	RI	OK	Cleveland	2	8N	1E	Lot 1 (NE/4 NE/4) less 5 acres (Metes & Bounds) SEC 2-8N-1E		.00037300000	09/2016 - 12/2017 = \$ 77.56	SUNOCO / ENERFIN
100	3131133	MINERAL INTEREST	MI	OK	Cleveland	2	9N	2W	Und. 1/32nd Min. Int. in E/2 SW/4 SEC 2-9N-2W				
101	3131117	MINERAL INTEREST	MI	OK	Cleveland	3	7N	1E	Und. 3/160th Min. Int. in W/2 SE/4 & E/2 SW/4 SEC 3-7N-1E				
102	3131679	MINERAL INTEREST	MI	OK	Cleveland	4	10N	1W	Lots 1,2,3,4; S/2 NW/4; S/2 NE/4 SEC 4-10N-1W				
103	3131364	MINERAL INTEREST	MI	OK	Cleveland	4	8N	1E	NE/4 SEC 4-8N-1E				
104	3132131	MINERAL INTEREST	MI	OK	Cleveland	5	10N	1W	SE/4 less 1 acre SEC 5-10N-1W				
105	3131372	MINERAL INTEREST	MI	OK	Cleveland	6	8N	1E	SE/4 SE/4 SEC 6-8N-1E				
106	3131109	MINERAL INTEREST	MI	OK	Cleveland	7	7N	1W	Lot 3; NE/4 SW/4 and N/2 SW/4 less 2.4 acre tract SEC 7-7N-1W				
107	3131752	MINERAL INTEREST	MI	OK	Cleveland	8	10N	2W	NE/4 SEC 8-10N-2W				
108	3131711	MINERAL INTEREST	MI	OK	Cleveland	10	10N	1W	N/2 SE/4 SEC 10-10N-1W				
109	3131729	MINERAL INTEREST	MI	OK	Cleveland	11	10N	1E	NE/4 NW/4; N/2 NW/4 SEC 11-10N-1E				
110	3131240	MINERAL INTEREST	MI	OK	Cleveland	11	7N	1E	E/2 SE/4 SEC 11-7N-1E				
111	3131596	MINERAL INTEREST	MI	OK	Cleveland	12	9N	2W	E/2 SW/4 AND NW/4 AND SE/4 SEC 12-9N-2W				
112	3131869	MINERAL INTEREST	MI	OK	Cleveland	13	10N	3W	S/2 NW/4; NW/4 NW/4 SEC 13-10N-3W				
113	3131273	MINERAL INTEREST	MI	OK	Cleveland	13	7N	1W	NE/4 SEC 13-7N-1W				
114	3131331	MINERAL INTEREST	MI	OK	Cleveland	13	7N	2W	NE/4 SEC 13-7N-2W				
115	3131380	MINERAL INTEREST	MI	OK	Cleveland	13	8N	1E	SE/4 SEC 13-8N-1E				
116	3131620	MINERAL INTEREST	MI	OK	Cleveland	13	9N	2W	NE/4 & NW/4 SEC 13-9N-2W				
117	3132099	MINERAL INTEREST	MI	OK	Cleveland	15	7N	1E	W/2 NW/4 SEC 15-7N-1E				
118	3131034	MINERAL INTEREST	MI	OK	Cleveland	16	6N	1E	E/2 NW/4 SEC 16-6N-1E				
119	3131398	MINERAL INTEREST	MI	OK	Cleveland	16	8N	1E	E/2 SW/4 SEC 16-8N-1E				
120	3131646	MINERAL INTEREST	MI	OK	Cleveland	17	9N	2W	S/2 NW/4 SEC 17-9N-2W				
121	3131042	MINERAL INTEREST	MI	OK	Cleveland	18	6N	1E	NE/4 NW/4; E 14 acres NW/4 NW/4 SEC 18-6N-1E				
122	3131059	MINERAL INTEREST	MI	OK	Cleveland	19	7N	1E	E/2 NE/4 SEC 19-7N-1E				
123	3131455	MINERAL INTEREST	MI	OK	Cleveland	19	9N	1W	N/2 NW/4 SEC 19-9N-1W				
124	3131745	MINERAL INTEREST	MI	OK	Cleveland	20	10N	1W	E/2 NW/4 SEC 20-10N-1W				
125	3131760	MINERAL INTEREST	MI	OK	Cleveland	20	10N	2W	SEC 20-10N-2W SW/4				
126	925698 944490 925804	MARVEL COMMUNITY UNIT TM MARVEL COMM 3,4, & 7 FRANKLIN COMMUNITY	RI RI RI	OK OK OK	Cleveland Cleveland Cleveland	21 21 21	10N 10N 10N	2W 2W 2W	SE/4 AND NE/4 SEC 21-10N-2W SE/4 AND NE/4 SEC 21-10N-2W SE/4 AND NE/4 SEC 21-10N-2W	35-02735268	.00042000000 .00042000000 .00018600000	10/2016 - 12/2017 = \$ 16.74 08/2016 - 05/2017 = \$ 108.54 10/2016 - 09/2017 = \$ 90.16	DCP OPERATING CASILLAS PETR. SUNOCO / EDINGER
127	3131406	MINERAL INTEREST	MI	OK	Cleveland	21	8N	1E	SE/4 SEC 21-8N-1E				
128	3131463	MINERAL INTEREST	MI	OK	Cleveland	21	9N	1W	SE/4 SEC 21-9N-1W				
129	925885	PATTY 01	RI	OK	Cleveland	22	9N	3W	NE/4 less 40 acres (Metes & Bounds Description) in SEC 22-9N-3W	35-027-20447	.00200800000	11/2016 - 12/2017 = \$ 167.55	PHILLIPS 66
130	3131257	MINERAL INTEREST	MI	OK	Cleveland	24	7N	1W	Lots 1,2; E/2 NE/4 SEC 24-7N-1W				
131	3131422	MINERAL INTEREST	MI	OK	Cleveland	24	8N	1E	W/2 NE/4 AND S/2 SEC 24-8N-1E				
132	3131471	MINERAL INTEREST	MI	OK	Cleveland	25	9N	1W	SE/4 SE/4 SEC 25-9N-1W				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
133	3131794	MINERAL INTEREST	MI	OK	Cleveland	26	10N	2W	E/2 SW/4; S/2 NW/4 SEC 26-10N-2W				
134	3131810	MINERAL INTEREST	MI	OK	Cleveland	28	10N	2W	NE/4 SEC 28-10N-2W				
135	3131067	MINERAL INTEREST	MI	OK	Cleveland	28	7N	1E	NW/4 SW/4 AND NE/4 SW/4 SEC 28-7N-1E				
136	926429	SPROW 1-28	RI	OK	Cleveland	28	8N	1E	NE/4 SEC 28-8N-1E		.00149400000	02/2017 - 10/2017 = \$ 21.26	PHILLIPS 66
137	3131075	MINERAL INTEREST	MI	OK	Cleveland	29	10N	1E	E/2 SW/4 SEC 29-10N-1E				
138	3131141	MINERAL INTEREST	MI	OK	Cleveland	29	6N	1E	SE/4 SW/4; SW/4 SE/4; S/2 SW/4 SW/4 SEC 29-6N-1E				
139	3131281	MINERAL INTEREST	MI	OK	Cleveland	29	7N	1E	W/2 SW/4 SEC 29-7N-1E				
140	3131497	MINERAL INTEREST	MI	OK	Cleveland	29	9N	1E	NW/4 AND S/2 SW/4 SEC 29-9N-1E				
141	3131174	MINERAL INTEREST	MI	OK	Cleveland	30	6N	1E	E/2 SE/4 SEC 30-6N-1E				
142	926195 926245	GMA 1 TOP GUN	RI RI	OK OK	Cleveland Cleveland	30 30	7N 7N	1E 1E	E/2 SE/4; E/2 SW/4 & W/2 SE/4 SEC 30-7N-1E E/2 SE/4; E/2 SW/4 & W/2 SE/4 SEC 30-7N-1E	35-027-20872	.00029800000 .00224100000	12/2016 - 12/2017 = \$ 31.84 08/2016 - 08/2017 = \$ 274.43	PLAINS MARKETING XANADU EXPL.
143	3131885	MINERAL INTEREST	MI	OK	Cleveland	30	9N	1E	Lots 3,4; E/2 SW/4; SE/4 SEC 30-9N-1E				
144	3131505	MINERAL INTEREST	MI	OK	Cleveland	30	9N	1W	E/2 SEC 30-9N-1W				
145	925882	SOONER STATE FARMS	RI	OK	Cleveland	31	6N	1E	Lots 1,2,3 & NE/4 NW/4 & NE/4 SEC 31-6N-1E		.02089200000	11/2016 - 1/2018 = \$ 1,113.81	PHILLIPS 66
146	3131513	MINERAL INTEREST	MI	OK	Cleveland	31	9N	1E	E/2 SW/4 & W/2 SW/4 AND SE/4 AND Lots 1,2; E/2 NW/4 AND W/2 SW/4 SEC 31-9N-1E				
147	3131828	MINERAL INTEREST	MI	OK	Cleveland	32	10N	2W	NW/4 SEC 32-10N-2W				
148	925697 925881	HELEN 01 HELEN 32-A, 32B	RI RI	OK OK	Cleveland Cleveland	32 32	10N 10N	3W 3W	SW/4 SEC 32-10N-3W SW/4 SEC 32-10N-3W		.00112000000 .00112000000	10/2016 - 12/2017 = \$ 97.61 02/2016 - 08/2017 = \$ 20.26	DCP OPERATING CP ENERGY
149	3131216	MINERAL INTEREST	MI	OK	Cleveland	32	6N	1E	N/2 SW/4 NW/4 SEC 32-6N-1E				
150	3131547	MINERAL INTEREST	MI	OK	Cleveland	33	9N	1E	S/2 SW/4 & N/2 SW/4; NW/4 SE/4 & S/2 SE/4; NE/4 SE/4 SEC 33-9N-1E				
151	3131836	MINERAL INTEREST	MI	OK	Cleveland	34	10N	2W	NE/4 SEC 34-10N-2W				
152	3131844	MINERAL INTEREST	MI	OK	Cleveland	35	10N	2W	NE/4 SE/4 SEC 35-10N-2W				
153	3131083	MINERAL INTEREST	MI	OK	Cleveland	35	8N	1W	NW/4 SEC 35-8N-1W				
154	3131554	MINERAL INTEREST	MI	OK	Cleveland	35	9N	1E	S/2 SE/4; NW/4 SE/4 SEC 35-9N-1E				
155	3131448	MINERAL INTEREST	MI	OK	Cleveland	36	8N	2W	SE/4 SEC 36-8N-2W				
156	925801	CHARLIE 1-36H	RI	OK	Cleveland	36	9N	1E	SW/4 SEC 36-9N-1E	35-027-21435	.00037300000	09/2016 - 12/2017 = \$ 57.74	SUNOCO / ENERFIN
157	3131489	MINERAL INTEREST	MI	OK	Cleveland	36	9N	1W	E/2 NE/4 & SE/4 SEC 36-9N-1W				
158	925624 925625 925626 925627 926012 926365	MCKINNEY 2 MCKINNEY UNIT MCKINNEY WOOD 6-1 MIKE MAYER JR 1-1 A.R. CODY 2 MCKINNEY 3-1	RI RI RI RI UC UC	OK OK OK OK OK OK	Coal Coal Coal Coal Coal Coal	1 1 1 1 1 1	1N 1N 1N 1N 1N 1N	9E 9E 9E 9E 9E 9E	E/2 of Lot 1 SEC 1-1N-9E E/2 of Lot 1 SEC 1-1N-9E E/2 of Lot 1 SEC 1-1N-9E E/2 of Lot 1 SEC 1-1N-9E E/2 of Lot 1 SEC 1-1N-9E E/2 of Lot 1 SEC 1-1N-9E	35-029-20623 35-029-20164 35-029-20757 35-029-20289 35-029-20669	.00006500000 .00006500000 .00006500000 .00006500000 UC UC	09/2016 - 11/2017 = \$ 11.81 09/2016 - 11/2017 = \$ 4.84 09/2016 - 11/2017 = \$ 4.14 09/2016 - 11/2017 = \$ 3.05	BRAVO ARKOMA BRAVO ARKOMA BRAVO ARKOMA BRAVO ARKOMA
159	3140555	MINERAL INTEREST	MI	OK	Coal	2	2N	9E	Und. 150/51,061 Int. in Lots 3,4 & S/2 NW/4 & SW/4 & W/2 SE/4 & SE/4 SE/4 & S/2 NE/4 SE/4 & NE/4 NE/4 SE/4 & SW/4 NE/4 OF SEC 2-2N-9E AND Und. 1/512th Int. in SEC. 2-2N-9E				
160	925628 925629 925630 926345	JOHNNY 3-6 MARY V. 2-6 WATSON 1-6 C.W. JOHNSTON 1-6	RI RI RI UC	OK OK OK OK	Coal Coal Coal Coal	6 6 6 6	1N 1N 1N 1N	10E 10E 10E 10E	Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E	35-029-20684 35-029-20641 35-029-60075	.00109200000 .00109200000 UC	09/2016 - 11/2017 = \$ 18.73 09/2016 - 11/2017 = \$ 120.03 09/2016 - 11/2017 = \$ 36.34	BRAVO ARKOMA BRAVO ARKOMA BRAVO ARKOMA
161	925632 925633	TERESA HAMPTON 1-6 TERESA TWIN 2-6	RI RI	OK OK	Coal Coal	6 6	1N 1N	11E 11E	SEC 6-1N-11E SEC 6-1N-11E	35-029-20764 35-029-20807	.00002700000 .00002700000	09/2016 - 11/2017 = \$ 4.89 09/2016 - 11/2017 = \$ 0.62	BRAVO ARKOMA BRAVO ARKOMA
162	925631	BEY 3-7	RI	OK	Coal	7	1N	10E	Lot 1; NE/4 NW/4 SEC 7-1N-10E	35-029-20668	.00057600000	09/2016 - 11/2017 = \$ 15.81	BRAVO ARKOMA
163	3140845	MINERAL INTEREST	MI	OK	Coal	7	1N	9E	NE/4 NE/4 & E/2 NW/4 NE/4 & NE/4 SW/4 NE/4 & SE/4 NE/4 SEC 7-1N-9E NE/4 NW/4 less 20 acres & NE/4 SE/4 NW/4 & W/2 SE/4 NW/4 & E/2 SW/4 NW/4 & SW/4 SW/4				
164	1944658	OWL ROAD 1-5/8H	RI	OK	Coal	8	1N	9E	NW/4 SEC 8-1N-9E	35-029-21343	.00036100000	01/2017 - 10/2017 = \$ 493.77	BRAVO ARKOMA
165	925654 926372	MILLER 2-17 MILLER 1-17	RI RI	OK OK	Coal Coal	17 17	1N 1N	8E 8E	SE/4 SEC 17-1N-8E SE/4 SEC 17-1N-8E	35-029-21230 35-029-20987	.01120600000 .00560300000	07/2016 - 10/2017 = \$ 885.09 11/2016 - 10/2017 = \$ 172.66	GULF EXPL. GULF EXPL.
166	925601	CHANDLER 1-22	RI	OK	Coal	22	1N	9E	SW/4 SEC 22-1N-9E	35-029-20583	.00044800000	09/2016 - 11/2017 = \$ 61.59	NEWFIELD
167	925979	BETASSO	UC	OK	Coal	23	1N	8E	SE/4 SEC 23-1N-8E	35-029-60015	UC		
168	925604 925605 925606 925607	DOWNNEN 1H-25 DOWNNEN 2H-25 DOWNNEN 3H-25 DOWNNEN 4H-25	RI RI RI RI	OK OK OK OK	Coal Coal Coal Coal	25 25 25 25	2N 2N 2N 2N	11E 11E 11E 11E	E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E	35-029-21085 35-029-21087 35-029-21088	.00336100000 .00336100000 .00336100000 .00336100000	07/2016 - 11/2017 = \$ 562.20 07/2016 - 11/2017 = \$ 3,290.66 07/2016 - 11/2017 = \$ 2,585.58 07/2016 - 11/2017 = \$ 2,974.31	NEWFIELD NEWFIELD NEWFIELD NEWFIELD
169	3130236	MINERAL INTEREST	MI	OK	Coal	33	1S	9E	S/2 NE/4 NE/4; SE/4 NE/4; NW/4 NE/4 SE/4; E/2 E/2 SE/4 SEC 33-1S-9E				
170	3230236	MINERAL INTEREST	MI	OK	Coal	34	1S	9E	N/2 NE/4 & SW/4 NE/4 & SE/4 NW/4 & E/2 W/2 SW/4 & E/2 SW/4 & W/2 SE/4 & S/2 NE/4 SE/4 & SE/4 SE/4 & W/2 SE/4 NE/4 & W/2 NW/4 & W/2 W/2 SW/4 SEC 34-1S-9E				
171	3140779	MINERAL INTEREST	MI	OK	Coal	35	1S	9E	SW/4 SW/4 & S/2 SE/4 SW/4 & NE/4 SE/4 SW/4 & N/2 SW/4 SE/4 & SE/4 SW/4 SE/4 SEC 35-1S-9E				
172	925634 925636	WARD 1-35 MCENTIRE 2-35/2H	RI RI	OK OK	Coal Coal	35 35	2N 2N	11E 11E	NW/4 SEC 35-2N-11E NW/4 SEC 35-2N-11E	35-029-21013 35-029-21333	.00448200000 .00251000000	09/2016 - 11/2017 = \$ 3,865.60 08/2016 - 11/2017 = \$12,264.84	BRAVO ARKOMA BRAVO ARKOMA

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926312 925994	GARTH 2-27H LOIS BROWN 27-2	RI SI	OK OK	Ellis Ellis	27 27	21N 21N	26W 26W	W/2; SE/4 SEC 27-21N-26W W/2; SE/4 SEC 27-21N-26W	35-045-22591	.00021700000 SHUT-IN	1/2016 = \$0.11	FOUR POINT ENERGY
200	926029 926028	DUGGER 2-28 DUGGER 1-28	RI UC	OK OK	Ellis Ellis	28 28	24N 24N	24W 24W	S/2 NE/4; N/2 SE/4 SEC 28-24N-24W S/2 NE/4; N/2 SE/4 SEC 28-24N-24W	35-045-22548 35-045-20610	.00112000000 UC	09/2016 - 08/2017 = \$4.77	KAISER FRANCIS
201	925919 925920	BETTY 1H LSS 33-20-26 1H	RI RI	OK OK	Ellis Ellis	33 33	20N 20N	26W 26W	Lots 1,2,8; NW/4 SEC 33-20N-26W Lots 1,2,8; NW/4 SEC 33-20N-26W	35-045-23132 35-045-23371	.00401800000 .00401800000	09/2016 - 11/2017 = \$ 4,278.40 09/2016 - 11/2017 = \$ 4,952.76	FOUR POINT ENERGY FOUR POINT ENERGY
202	925699 926339	SUTTER E009 HOHWELER 2-34	RI UC	OK OK	Ellis Ellis	34 34	23N 23N	23W 23W	NW/4 SE/4; SW/4 NE/4 SEC 34-23N-23W NW/4 SE/4; SW/4 NE/4 SEC 34-23N-23W	35-045-20366 35-045-22431	.00298800000 UC	10/2016 - 12/2017 = \$ 31.32	DCP OPERATING
203	926161 926162 926249	SEBRANEK 12-21N-03W 1MH TOMCAT 1-12H SCHMIDT	RI RI RI	OK OK OK	Garfield Garfield Garfield	12 12 12	21N 21N 21N	3W 3W 3W	SW/4 SEC 12-21N-3W SW/4 SEC 12-21N-3W SW/4 SEC 12-21N-3W	35-047-24861 35-047-24637	.00037300000 .00037400000 .00149400000	08/2016 - 11/2017 = \$ 303.87 08/2016 - 11/2017 = \$ 413.19 12/2016 - 12/2017 = \$ 32.22	WHITE STAR PETROLEUM WHITE STAR PETROLEUM SUNOCO
204	3231248	MINERAL INTEREST	MI	OK	Garfield	25	21N	3W	SEC 25-21N-3W E/2 SE/4				
205	3231222	MINERAL INTEREST	MI	OK	Garfield	28	21N	4W	Und. 1/4th Min. Int. in NW/4 SEC 28-21N-4W				
206	3231255	MINERAL INTEREST	MI	OK	Garfield	28	21N	6W	S/2 SW/4 SEC 28-21N-6W				
207	944474	SEMRAD 1-33	UC	OK	Garfield	33	21N	6W	NE/4 SEC 33-21N-6W		UC		
208	3231271	MINERAL INTEREST	MI	OK	Garfield	34	21N	6W	NE/4 SEC 34-21N-6W				
209	3242773	MINERAL INTEREST	MI	OK	Garvin	1	3N	2W	SEC 1-3N-2W S/2 SW/4				
210	926106	SIMMONS 01	RI	OK	Garvin	2	3N	2E	SEC 2-3N-2E	35-049-22322	.00546800000	11/2016 - 11/2017 = \$ 192.23	SUNOCO
211	3242781	MINERAL INTEREST	MI	OK	Garvin	2	3N	2W	N/2 SW/4; NW/4 SE/4 SEC 2-3N-2W				
212	926087 926088 926089 926090 926091 926092 926093 926094 926095 926378	NEPHU I13 I14 NEPHU J13 NEPHU J14 NEPSU J-13 (WI) NEPSU J-14 NEPSU I13 I14 NGL PURDY PLANT REV SEBSSU A M11 SEBSSU A N11 NE PURDY PLANT REV	RI RI RI RI RI RI RI RI RI UC	OK OK OK OK OK OK OK OK OK OK	Garvin Garvin Garvin Garvin Garvin Garvin Garvin Garvin Garvin Garvin	2 2 2 2 2 2 2 2 2 2	3N 3N 3N 3N 3N 3N 3N 3N 3N 3N	4W 3N 4W 4W 4W 4W 4W 4W 4W 4W	SW 10 acres of Lot 3; Lot 4; SW/4 NW/4 & W/2 SE/4 NW/4 less 3.54 acres of the SW corner of SEC 2-3N-4W		.00434600000 .00109600000 .00217300000 .00109600000 .00217300000 .00434600000 .00048700000 .00298800000 .00298800000 UC	10/2016 - 01/2018 = \$ 57.08 10/2016 - 01/2018 = \$ 1.51 10/2016 - 01/2018 = \$ 15.05 10/2016 - 12/2017 = \$ 105.76 10/2016 - 12/2017 = \$ 187.36 10/2016 - 12/2017 = \$630.70 10/2016 - 12/2017 = \$ 297.53 10/2016 - 12/2017 = \$ 274.72 10/2016 - 12/2017 = \$ 316.46	MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY MERIT ENERGY
213	3242542	MINERAL INTEREST	MI	OK	Garvin	3	4N	2E	Und. 1/4th Min. Int. in E 22.57 ac. of Lot 3 & SW 10 ac. of Lot 3 & S 20 ac. of Lot 4 & NW/4 SE/4 NW/4 & N/2 SW/4 NW/4 & SW/4 SW/4 NW/4 & W/2 NW/4 SW/4 & E/2 NW/4 SW/4 & NE/4 SW/4 & SW/4 SW/4 SEC 3-4N-2E				
214	3242732	MINERAL INTEREST	MI	OK	Garvin	4	3N	1E	Lot 3; N/2 SE/4 NW/4 SEC 4-3N-1E				
215	3242641	MINERAL INTEREST	MI	OK	Garvin	4	4N	2E	Und. 1/4th Min. Int. E/2 SE/4 SE/4 lying E of the railroad SEC 4-4N-2E				
216	3242658	MINERAL INTEREST	MI	OK	Garvin	6	1N	1E	SE/4 NE/4 & E/2 SW/4 NE/4 & SW/4 SW/4 NE/4 & E/2 SE/4 & NW/4 SE/4 & N/2 SW/4 SE/4 SEC 6-1N-1E				
217	3243193	MINERAL INTEREST	MI	OK	Garvin	8	4N	2E	N/2 SW/4; SE/4 SW/4 SEC 8-4N-2E				
218	925656 925844	GRACE A 02 10.1 GRACE A 1-10	RI RI	OK OK	Garvin Garvin	10 10	3N 3N	3W 3W	S/2 N/2 SW/4 & N/2 S/2 SW/4 & SW/4 SW/4 SW/4 & N/2 NE/4 SW/4 & NW/4 SW/4 & SW/4 SW/4 NW/4 & N/2 NW/4 SW/4 & SW/4 SW/4 SEC 10-3N-3W	35-049-24134 35-049-23167	.00108400000 .00097200000	08/2016 - 10/2017 = \$ 200.69 10/20145 - 10/2017 = \$41.27	SHERIDAN PRODUCTION JOHNSON DISTRIBUTION
219	3243276	MINERAL INTEREST	MI	OK	Garvin	10	4N	3E	S/2 NW/4; SW/4 SEC 10-4N-3E				
220	926002 944476	CARNELL 3-12 WILLIE SMITH 12-2	RI RI	OK OK	Garvin Garvin	12 12	3N 3N	2W 2W	NE/4 & N/2 SE/4 & SW/4 SE/4 & NW/4 SE/4 SE/4 & W/2 SW/4 & E/2 SE/4 SE/4 & SW/4 SE/4 SE/4 SEC 12-3N-2W	35-049-22432	.00806800000 .00441300000	12/2016 - 11/2017 = \$ 336.58 03/2017 - 09/2017 = \$ 62.66	SUNOCO SUNOCO
221	925663 899135	SANFORD D 02 10.1 W B SMITH #2-13	RI UC	OK OK	Garvin Garvin	13 13	3N 3N	2W 2W	N/2 NE/4 NE/4; SW/4 NE/4 NE/4; NW/4 NE/4 & SW/4 NW/4; S/2 SE/4 NW/4; NW/4 SE/4 NW/4 SEC 13-3N-2W	35-049-21563	.00118000000 .00009900000 .00118000000 UC	08/2016 - 10/2017 = \$ 61.73	SHERIDAN PRODUCTION
222	3243136	MINERAL INTEREST	MI	OK	Garvin	14	4N	1W	W/2 SW/4 & SW/4 NW/4 & S/2 NE/4 SW/4 & NW/4 SE/4 & SW/4 NE/4 SE/4 & NW/4 SE/4 SE/4 SEC 14-4N-1W				
223	926115 926116 928965 928964	NE ELMORE TRACT 44 NE ELMORE TRACT 52 HOFFMAN-OLIVER NED 52 PERRY NED 44	RI RI RI RI	OK OK OK OK	Garvin Garvin Garvin Garvin	16 16 16 16	2N 2N 2N 2N	2W 2W 2W 2W	NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W Sec 26-2N-2W (NE Elmore Deese Sand Unit)	3504936125	.00375000000 .00187500000 .00187500000 .00375000000	12/2015 - 11/2016 = \$ 3.11 12/2015 - 11/2016 = \$ 1.04 12/2016 - 11/2017 = \$ 1.21 12/2016 - 11/2017 = \$ 3.45	ENERWEST ENERWEST ENERWEST ENERWEST
224	3242930	MINERAL INTEREST	MI	OK	Garvin	16	3N	2E	NW/4 NE/4 & W/2 SW/4 NE/4 & N/2 NE/4 SW/4 & NE/4 NW/4 SW/4 & SE/4 SW/4 NW/4 & SE/4 NW/4 & S/2 NE/4 NW/4 & NE/4 NE/4 NW/4 SEC 16-3N-2E				
225	3243219	MINERAL INTEREST	MI	OK	Garvin	17	4N	2E	SEC 17-4N-2E E/2 NE/4 NW/4; W/2 NW/4 NE/4				
226	925934	MISS GRACIE 1-18	RI	OK	Garvin	18	3N	1W	S/2 SE/4 SEC 18-3N-1W	35-049-24757	.00403400000	09/2016 - 10/2017 = \$342.53	RANKEN ENERGY
227	3242765	MINERAL INTEREST	MI	OK	Garvin	19	3N	1W	N/2 NE/4 SEC 19-3N-1W				
228	926440	MINERAL INTEREST	MI	OK	Garvin	21	1N	3W	Und. 6/110th Min. Int. in NE/4 NW/4 NE/4; S/2 NW/4 NE/4; SW/4 NE/4; W/2 SE/4 NE/4 & E/2 NE/4 SE/4 SEC 21-1N-3W				
229	925657 925658	MCCASKILL A 01 24.1 MCCASKILL A 02 24.1	RI RI	OK OK	Garvin Garvin	24 24	3N 3N	3W 3W	E/2 SW/4 & SW/4 SW/4 & S/2 NW/4 SW/4 & N/2 S/2 SE/4 & SW/4 SW/4 SE/4 SEC 24-3N-3W	35-049-22307 35-049-24053	.00081100000 .00250800000	02/2017 - 10/2017 = \$ 104.82 08/2016 - 10/2017 = \$ 17.72	SHERIDAN PRODUCTION SHERIDAN PRODUCTION

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926235 926236 925937	BRAGG 2-35X02H BRAGG 3-35X02H ABERNATHY A 1-35	RI RI UC	OK OK OK	Grady Grady Grady	35 35 35	3N 3N 3N	5W 5W 5W	E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W	35-051-24000 35-051-24001 35-051-21783	.00065100000 .00059900000 UC	08/2016 - 11/2017 = \$8,355.90 08/2016 - 11/2017 = \$9,686.26	GULFPORT MIDCON GULFPORT MIDCON
253	3252525	MINERAL INTEREST	MI	OK	Grady	35	3N	8W	S/2 SW/4 SEC 35-3N-8W				
254	3260023	MINERAL INTEREST	MI	OK	Grant	6	28N	3W	SE/4 SEC 6-28N-3W SE/4 non-participating as to bonuses & rentals				
255	3280054	MINERAL INTEREST	MI	OK	Harmon	22	1N	25W	NW/4 SEC 22-1N-25W				
256	3280062	MINERAL INTEREST	MI	OK	Harmon	19	2N	26W	E/2 SE/4 SEC 19-2N-26W				
257	3280070	MINERAL INTEREST	MI	OK	Harmon	20	2N	26W	W/2 SW/4 SEC 20-2N-26W				
258	3280088	MINERAL INTEREST	MI	OK	Harmon	32	2N	26W	NW/4 SEC 32-2N-26W				
259	3280096	MINERAL INTEREST	MI	OK	Harmon	24	2N	27W	SW/4 SEC 24-2N-27W				
260	3280104	MINERAL INTEREST	MI	OK	Harmon	25	2N	27W	W/2 NE/4 SEC 25-2N-27W				
261	3280112	MINERAL INTEREST	MI	OK	Harmon	23	3N	24W	W/2 SW/4 SEC 23-3N-24W				
262	3290228	MINERAL INTEREST	MI	OK	Harper	36	27N	23W	S/2 SEC 36-27N-23W				
263	3290236	MINERAL INTEREST	MI	OK	Harper	24	28N	23W	N/2 SEC 24-28N-23W				
264	926272 926273 926274 926275 926322	LAUER 1-31 WAUGH 2-31 WAUGH 1-31 ROBERTSON 1-31H HALE 1-31R	RI RI RI RI UC	OK OK OK OK OK	Harper Harper Harper Harper Harper	31 31 31 31 31	28N 28N 28N 28N 28N	23W 23W 23W 23W 23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W Lots 1,2; E/2 NW/4 SEC 31-28N-23W Lots 1,2; E/2 NW/4 SEC 31-28N-23W Lots 1,2; E/2 NW/4 SEC 31-28N-23W Lots 1,2; E/2 NW/4 SEC 31-28N-23W	35-059-22483 35-059-22160 35-059-22546 35-059-22452	.00214100000 .00214100000 .00214100000 .00214100000 UC	10/2016 - 11/2017 = \$ 80.79 10/2016 - 11/2017 = \$ 62.58 10/2016 - 11/2017 = \$ 60.50 10/2016 - 11/2017 = \$ 143.41	KIRKPATRICK OIL KIRKPATRICK OIL KIRKPATRICK OIL KIRKPATRICK OIL
265	925756	HUGHES BOOCH SAND UNIT	RI	OK	Hughes	2	6N	8E	SE/4 SE/4 SEC 2-6N-8E		.00102500000	11/2016 - 04/2017 = \$ 20.81	COFFEYVILLE RES.
266	926382	NOBLE 1	RI	OK	Hughes	4	7N	8E	Lot 2, NW/4 NE/4 SEC 4-7N-8E	35-063-20240	.00398400000	07/2017 = \$25.33	SUNOCO
267	926052	GREENLEE 1-5	RI	OK	Hughes	5	8N	9E	SE/4 SEC 5-8N-9E	35-063-23349	.00112000000	11/2015 - 10/2017 = \$105.00	DOUGLASS, DIETZ
268	3310703	MINERAL INTEREST	MI	OK	Hughes	9	8N	9E	W/2 SE/4 SEC 9-8N-9E				
269	926077 944473	SCOTT 5 SCOTT 3	RI RI	OK OK	Hughes Hughes	10 10	8N 8N	9E 9E	SW/4 SEC 10-8N-9E SW/4 SEC 10-8N-9E	35-063-22141 35-063-00817	.01202800000 .01202800000	01/2016 - 09/2017 = \$246.90 05/2017 - 09/2017 = \$ 6.58	FAITH PRODUCTION FAITH PRODUCTION
270	3310661	MINERAL INTEREST	MI	OK	Hughes	12	8N	9E	S/2 SE/4 SEC 12-8N-9E				
271	3310679	MINERAL INTEREST	MI	OK	Hughes	13	8N	9E	W/2 SW/4 & E/2 SW/4 SEC 13-8N-9E				
272	925638	LOUVRE 15-3H	RI	OK	Hughes	15	7N	8E	SW/4 SEC 15-7N-8E	35-063-24509	.00119500000	09/2016 - 11/2017 = \$2,158.49	SILVER CREEK OIL
273	926005	CHAPMAN RANCH BOOCH	UC	OK	Hughes	16	7N	9E	NW/4 SW/4 SEC 16-7N-9E		UC		
274	925701 925703 925704 925705 925706	EMPIRE STATE 20-1H EMPIRE STATE 20-2H EMPIRE STATE 20-4H EMPIRE STATE 20-6H EMPIRE STATE 20-8H	RI RI RI RI RI	OK OK OK OK OK	Hughes Hughes Hughes Hughes Hughes	20 20 20 20 20	6N 6N 6N 6N 6N	8E 8E 8E 8E 8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.) SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.) SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.) SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.) SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)	35-133-25070 35-133-25072	.00119300000 .00119300000 .00119300000 .00119300000 .00119300000	12/06/16 - 02/01/18 = \$493.99 12/06/16 - 02/01/18 = \$912.50 12/06/16 - 02/01/18 = \$744.51 12/06/16 - 02/01/18 = \$574.99 12/06/16 - 02/01/18 = \$630.13	SILVER CREEK SILVER CREEK SILVER CREEK SILVER CREEK SILVER CREEK
275	926304	FGM 02	UC	OK	Hughes	23	8N	8E	W/2 SW/4 SEC 23-8N-8E	35-063-24329	UC		
276	926030	DYLAN 1-24W	SI	OK	Hughes	24	7N	11E	NE/4 SEC 24-7N-11E	35-063-23777	SHUT-IN		
277	945075	CROOK	UC	OK	Hughes	24	9N	9E	SE/4 SEC 24-9N-9E	.0044824219	UC		
278	926107	GUTOWSKY GODFREY	RI	OK	Hughes	26	8N	8E	E/2 NW/4 & NW/4 NW/4 & N/2 N/2 SW/4 NW/4 & N/2 S/2 N/2 SW/4 NW/4 SEC 26-8N-8E		.00444700000 .00896400000 .00198700000	11/2016 - 11/2017 = \$155.68	OKLAHOMA OIL & GAS
279	926108	HALL	RI	OK	Hughes	28	6N	8E	N/2 NW/4 NW/4; N/2 S/2 NW/4 NW/4 SEC 28-6N-8E			11/2016 - 11/2017 = \$ 150.99	SUNOCO
280	926018	CUMMINS	UC	OK	Hughes	29	8N	9E	W/2 SE/4 SEC 29-8N-9E	35-063-20637	UC		
281	3310554	MINERAL INTEREST	MI	OK	Hughes	32	7N	9E	SW/4 SE/4 less 3.45 acres & E/2 E/2 SE/4 SW/4 & NW/4 SE/4 less 1.88 acres SEC 32-7N-9E				
282	3310539	MINERAL INTEREST	MI	OK	Hughes	34	7N	8E	SW/4 NW/4 SEC 34-7N-8E				
*** DAY #2 - WED. JULY 18 @ 9:00 am, CST LOT 283-544													
283	3320058	MINERAL INTEREST	MI	OK	Jackson	24	3N	21W	Und. 5/32nd Min. Int. in NE/4 SEC 24-3N-21W				
284	3320066	MINERAL INTEREST	MI	OK	Jackson	19	3N	20W	Und. 5/32nd Min. Int. in NW/4 SEC 19-3N-20W				
285	3320074	MINERAL INTEREST	MI	OK	Jackson	29	2N	22W	Und. 1/3rd Min. Int. in W/2 SE/4 & W/2 NW/4 SEC 29-2N-22W				
286	3320090	MINERAL INTEREST	MI	OK	Jackson	17	1N	20W	NE/4 SEC 17-1N-20W				
287	3320108	MINERAL INTEREST	MI	OK	Jackson	5	1N	23W	SE/4 SEC 5-1N-23W				
288	3320116	MINERAL INTEREST	MI	OK	Jackson	32	2N	23W	SE/4 SEC 32-2N-23W				
289	3331816	MINERAL INTEREST	MI	OK	Jefferson	25	3S	9W	SW/4 SEC 25-3S-9W				
290	3340346	MINERAL INTEREST	MI	OK	Johnston	25	2S	8E	Und. 17.5/100th Min. Int. NW/4 NW/4 NW/4 & S/2 N/2 NW/4 & SE/4 NE/4 & NE/4 SW/4 NW/4 SEC 25-2S-8E				
291	3350030 926004 926050	MINERAL INTEREST CAUDILLO WOOD 04 FATH 01	MI OR OR	OK OK OK	Kay Kay Kay	24 24 24	26N 26N 26N	1W 1W 1W	E/2 E/2 SE/4 SEC 24-26N-1W SW/4 NE/4 SE/4 SEC 24-26N-1W E/2 E/2 SE/4 SEC 24-26N-1W	35-071-20619	.00522900000 .01045900000	04/2017 - 09/2017 = \$ 74.27 12/2016 - 10/2017 = \$ 151.63	PHILLIPS 66 PHILLIPS 66

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
292	335048	MINERAL INTEREST	MI	OK	Kay	25	26N	1W	NE/4 SEC 25-26N-1W				
293	925931	FLYNN 1-1	RI	OK	Kingfisher	1	18N	5W	NE/4 SEC 1-18N-5W	35-073-23089	.00074700000	10/2016 - 12/2016 = \$ 3.84	GILLILAND OIL & GAS
294	944756	BRETT 21-W1H	RI / WI	OK	Kingfisher	21	19N	5W	NE/4 SEC 21-19N-5W	35-073-24826	.00261400000	08/2013 - 12/2017 = \$ 3,374.67	LONGFELLOW ENERGY
295	926445	POPE 27-1	UC	OK	Kingfisher	27	18N	9W	SE/4 SEC 27-18N-9W	35-073-23855	UC		
296	926114	LEE 01	OR	OK	Kingfisher	27	19N	5W	SW/4 SEC 27-19N-5W		.00163400000 .00373500000	09/2011 - 09/2016 = \$ 38.10	ZEIDERS BROS. OIL
	944757	CROKA 27-M2H	OR / RI	OK	Kingfisher	27	19N	5W	SW/4 SEC 27-19N-5W	35-073-25127	.00040800000 .00093300000	11/2015 - 12/2017 = \$ 5,051.79	LONGFELLOW ENERGY
297	3370079	MINERAL INTEREST	MI	OK	Kiowa	29	6N	16W	Und. 1/32nd Min. Int. in SW/4 SEC 29-6N-16W				
298	3370087	MINERAL INTEREST	MI	OK	Kiowa	8	7N	19W	SEC 8-7N-19W NW/4				
299	925615	SAWYER LELA 2-5	RI	OK	Latimer	5	5N	18E	W/2 NW/4 SEC 5-5N-18E	35-077-21378	.00267300000	09/2016 - 12/2017 = \$ 201.30	BRG ENERGY
	925616	SAWYER LELA 1-5	RI	OK	Latimer	5	5N	18E	W/2 NW/4 SEC 5-5N-18E	35-077-60004	.00267300000	09/2016 - 12/2017 = \$ 123.09	BRG ENERGY
	926200	SAWYER 3	RI	OK	Latimer	5	5N	18E	W/2 NW/4 SEC 5-5N-18E	35-077-21474	.00267300000	10/2016 - 06/2017 = \$ 47.62	BP AMERICA
300	944468	QUAID GAS UNIT 7-1	UC	OK	Latimer	7	5N	19E	SW/4 SW/4; S/2 NW/4 SW/4 SEC 7-5N-19E		UC		
301	925543	FORWOODSON 01	RI	OK	Latimer	8	5N	18E	NE/4 SW/4; S/2 SE/4 NW/4 SEC 8-5N-18E	35-077-21653	.00336100000	09/2016 - 11/2017 = \$ 906.35	BP AMERICA
	925544	FORWOODSON 02	RI	OK	Latimer	8	5N	18E	NE/4 SW/4; S/2 SE/4 NW/4 SEC 8-5N-18E	35-077-21697	.00336100000	09/2016 - 11/2017 = \$1,037.60	BP AMERICA
	925545	FORWOODSON 03	RI	OK	Latimer	8	5N	18E	NE/4 SW/4; S/2 SE/4 NW/4 SEC 8-5N-18E	35-077-21725	.00336100000	09/2016 - 11/2017 = \$ 728.55	BP AMERICA
302	926197	MCALESTER "A"	RI	OK	Latimer	10	5N	18E	E/2 SE/4; E/2 NW/4 SE/4 SEC 10-5N-18E		.00485500000	10/2016 - 11/2017 = \$1,473.38	BP AMERICA
303	926020	DAVIS A	RI	OK	Latimer	11	5N	18E	SW/4 NW/4 & NE/4 NW/4 SW/4 & S/2 SW/4 & S/2 NE/4 NW/4 & SE/4 NW/4 SW/4 SEC 11-5N-18E		.00290400000	10/2016 - 07/2017 = \$ 113.77	BP AMERICA
304	926198	ROBINSON GAS UNIT	RI	OK	Latimer	12	5N	18E	SW/4 & S/2 NW/4 & NW/4 NW/4 & N/2 NE/4 NW/4 & N/2 NW/4 NE/4 & SE/4 SEC 12-5N-18E		.01490400000	10/2016 - 11/2017 = \$ 1,022.30	BP AMERICA
305	3400744	MINERAL INTEREST	MI	OK	Lincoln	1	13N	4E	SE/4 SEC 1-13N-4E				
306	926075	STEFFENSON 1-1	RI	OK	Lincoln	1	14N	2E	SW/4 SEC 1-14N-2E	35-081-22697	.005603000	04/2016 = \$ 29.53	WAGNER OIL
307	925529	TURNER 1-H	RI	OK	Lincoln	1	14N	3E	NE/4 SEC 1-14N-3E	35-081-24044	.000747000	09/2016 - 07/2017 = \$491.32	MID STATES PETROLEUM
308	926371	MIDLOTHIAN SKINNER SAND UNIT	UC	OK	Lincoln	2	13N	3E	E/2 NW/4 (Lot 3; SE/4 NW/4) SEC 2-13N-3E		UC		
309	925553	HAYDEN 1-2	RI	OK	Lincoln	2	14N	3E	W/2 NW/4; SE/4 NW/4 SEC 2-14N-3E		.00478100000	10/2016 - 01/2018 = \$ 2,252.92	DCP MARKETING / MV PURCHASING
310	3400587	MINERAL INTEREST	MI	OK	Lincoln	3	12N	2E	SE/4 SE/4; S/2 NE/4 SE/4; SE/4 NW SEC 3-12N-2E				
311	3400827	MINERAL INTEREST	MI	OK	Lincoln	4	14N	3E	W/2 SW/4; SE/4 SW/4 SEC 4-14N-3E				
312	3400637	MINERAL INTEREST	MI	OK	Lincoln	7	12N	3E	NE/4 SEC 7-12N-3E				
313	3400769	MINERAL INTEREST	MI	OK	Lincoln	7	13N	6E	NW/4 SEC 7-13N-6E				
314	3400959	MINERAL INTEREST	MI	OK	Lincoln	7	15N	4E	S/2 NW/4; NW/4 NW/4 SEC 7-15N-4E				
315	31400645	MINERAL INTEREST	MI	OK	Lincoln	8	12N	3E	NW/4 SEC 8-12N-3E				
316	3400876	MINERAL INTEREST	MI	OK	Lincoln	8	14N	4E	SW/4 SEC 8-14N-4E				
317	944489	TELLURIDE 1-10H	RI	OK	Lincoln	10	15N	5E	W/2 SE/4 SEC 10-15N-5E	35-081-24216	.00008100000	01/2016 - 07/2017 = \$ 23.09	EQUAL ENERGY
318	944480	SPYGLASS 1-11H	UC	OK	Lincoln	11	13N	5E	SE/4 SEC 11-13N-5E	35-081-24095	UC		
319	3400579	MINERAL INTEREST	MI	OK	Lincoln	11	14N	3E	Und. 1/64th Min. Int. in NW/4 SEC 11-14N-3E				
320	926376	MOUNT VERNON UNIT	WI	OK	Lincoln	12	15N	3E	SW/4 SEC 12-15N-3E		UC		
321	3400686	MINERAL INTEREST	MI	OK	Lincoln	13	13N	2E	NW/4 SEC 13-13N-2E				
322	926016	CRAWFISH 1-13H	UC	OK	Lincoln	13	15N	2E	E/2 & SW/4 SEC 13-15N-2E	35-081-23818	UC		
323	3400553	MINERAL INTEREST	MI	OK	Lincoln	14	12N	3E	Und. 1/4th Min. Int. in W/2 SE/4 SEC 14-12N-3E				
324	3400934	MINERAL INTEREST	MI	OK	Lincoln	14	16N	4E	SW/4 SEC 14-16N-4E				
325	3400611	MINERAL INTEREST	MI	OK	Lincoln	15	12N	2E	E/2 SW/4 SEC 15-12N-2E				
326	3400652	MINERAL INTEREST	MI	OK	Lincoln	18	12N	4E	Lots 1,2; E/2 NW/4 SEC 18-12N-4E				
327	3400777	MINERAL INTEREST	MI	OK	Lincoln	18	13N	6E	W/2 SE/4 SEC 18-13N-6E				
328	3400546	MINERAL INTEREST	MI	OK	Lincoln	18	15N	3E	SE/4 SEC 18-15N-3E				
329	3400629	MINERAL INTEREST	MI	OK	Lincoln	22	12N	3E	NE/4 SEC 22-12N-3E				
330	3400702	MINERAL INTEREST	MI	OK	Lincoln	24	13N	3E	E/2 NW/4; N/2 NE/4 SEC 24-13N-3E				
331	3400942	MINERAL INTEREST	MI	OK	Lincoln	25	17N	4E	NE/4 SEC 25-17N-4E				
332	3400678	MINERAL INTEREST	MI	OK	Lincoln	27	12N	4E	S/2 SW/4 SEC 27-12N-4E				
333	925987	BORRSON 1-27	UC	OK	Lincoln	27	14N	3E	NW/4 SEC 27-14N-3E	35-081-23927	UC		
334	926366	MCLAIN 1-28 HUNT/OSWEGO	UC	OK	Lincoln	28	14N	3E	E/2 SW/4 SEC 28-14N-3E	35-081-23865	UC		
335	3400884	MINERAL INTEREST	MI	OK	Lincoln	29	14N	4E	S/2 NW/4 SEC 29-14N-4E				
336	3400728	MINERAL INTEREST	MI	OK	Lincoln	32	13N	3E	E/2 NW/4 SEC 32-13N-3E				
337	925694	BRYANT, JOE 01, 02	RI	OK	Lincoln	32	15N	3E	SE/4 SW/4 SE/4; S 15 acres of N/2 SW/4 SE/4 SEC 32-15N-3E		.00022400000	10/2016 - 12/2017 = \$69.74	DCP OPERATING

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
338	3400736	MINERAL INTEREST	MI	OK	Lincoln	34	13N	3E	S/2 NW/4 SEC 34-13N-3E				
339	3400561	MINERAL INTEREST	MI	OK	Lincoln	35	12N	2E	Und. 1/32nd Min. Int. in NW/4 SEC 35-12N-2E				
340	3411063	MINERAL INTEREST	MI	OK	Logan	1	15N	3W	SW/4 SEC 1-15N-3W				
341	926248	SO LANGSTON CLEVELAND	RI	OK	Logan	1	16N	1W	SE/4 SEC 1-16N-1W		.00032000000	12/2016 - 11/2017 = \$ 9.14	SUNOCO
342	3411188	MINERAL INTEREST	MI	OK	Logan	2	16N	1W	SW/4 SEC 2-16N-1W				
343	925528	THEILEN 1903 1-2CH	RI	OK	Logan	2	19N	3W	Lots 1,2; S/2 NE/4 & Lots 3,4; S/2 NW/4 SEC 2-19N-3W	35-083-24322	.00505800000	10/2016 - 12/2017 = \$ 2,604.89	D & J OIL
344	3410891	MINERAL INTEREST	MI	OK	Logan	3	15N	1E	Lots 1,2; S/2 NE/4 SEC 3-15N-1E				
345	925693 925985	SUE BOBCAT 1-3H	RI UC	OK OK	Logan Logan	3 3	16N 16N	1E 1E	Lot 4; S/2 NW/4 SEC 3-16N-1E Lot 4; S/2 NW/4 SEC 3-16N-1E	35-083-23666	.00412900000 UC	10/2016 - 12/2017 = \$ 2,234.36	DCP OPERATING / ASCENT
346	3411196	MINERAL INTEREST	MI	OK	Logan	3	16N	1W	Lots 1,2 in NE/4 SEC 3-16N-1W				
347	926120	LAMDIN 1-3CH	RI	OK	Logan	3	19N	3W	Lots 3,4; S/2 NW/4 SEC 3-19N-3W	35-083-24307	.00111200000	10/2016 - 11/2017 = \$ 297.23	D & J OIL
348	3411220	MINERAL INTEREST	MI	OK	Logan	4	16N	1E	Lots 1,2; S/2 NE/4 SEC 4-16N-1E				
349	3411774	MINERAL INTEREST	MI	OK	Logan	4	18N	4W	W/2 of Lots 3,4; S/2 NW/4 (aka W/2 NW/4) SEC 4-18N-4W				
350	3410917	MINERAL INTEREST	MI	OK	Logan	6	15N	1E	Lots 3,4 of NW/4 SEC 6-15N-1E				
351	3411352	MINERAL INTEREST	MI	OK	Logan	7	16N	1W	N/2 SW/4 SEC 7-16N-1W				
352	3410883	MINERAL INTEREST	MI	OK	Logan	7	16N	2W	Und. 1.73/3.73 Min. Int. in E 60 acres of E/2 SW/2 SEC 7-16N-2W with Metes & Bounds Description				
353	3410933	MINERAL INTEREST	MI	OK	Logan	8	15N	1E	N/2 SW/4 SEC 8-15N-1E				
354	3410925	MINERAL INTEREST	MI	OK	Logan	8	15N	1W	W/2 SW/4 SEC 8-15N-1W				
355	926290	RATLIFF FARMS 2-8	RI	OK	Logan	8	17N	1W	NW/4 SW/4 SEC 8-17N-1W	35-083-23986	.00089600000	01/2017 - 09/2017 = \$ 20.04	SUNOCO
356	926079	GRAGG 02	RI	OK	Logan	8	18N	4W	SW/4 SEC 8-18N-4W	35-083-23058	.00687300000	NONE SHOWN	
357	3410941	MINERAL INTEREST	MI	OK	Logan	9	15N	1E	N/2 NE/4 SEC 9-15N-1E				
358	926047	EVEREST 1-9MH	RI	OK	Logan	9	17N	2W	Lots 6,7,8,9 (ada E/2 E/2) SEC 9-17N-2W	35-083-24339	.00176900000	11/2016 - 12/2017 = \$ 1,285.44	RED BLUFF RESOURCES
359	3410958	MINERAL INTEREST	MI	OK	Logan	9	5N	1E	W/2 SW/4 SEC 9-5N-1E				
360	3410966	MINERAL INTEREST	MI	OK	Logan	10	15N	1W	NE/4 SEC 10-15N-1W				
361	944483	DOROTHY STONE 1-10	RI	OK	Logan	10	16N	1W	SW/4 SE/4 & N/2 SE/4 & SE/4 SE/4 SEC 10-16N-1W	35-083-23840	.00851600000	04/2017 = \$ 34.41	ENTERPRISE CRUDE
362	3411279	MINERAL INTEREST	MI	OK	Logan	11	16N	1W	SE/4 & NE/4 SEC 11-16N-1W				
363	3411071	MINERAL INTEREST	MI	OK	Logan	12	15N	3W	E/2 NE/4 SEC 12-15N-3W E/2 NE/4				
364	3411030	MINERAL INTEREST	MI	OK	Logan	13	15N	2W	SE/4; E 50 acres SW/4 SEC 13-15N-2W				
365	3411295	MINERAL INTEREST	MI	OK	Logan	14	16N	1W	N/2 SW/4 SEC 14-16N-1W				
366	3411337	MINERAL INTEREST	MI	OK	Logan	15	16N	1E	N/2 NE/4 & S/2 NE/4 SEC 15-16N-1E				
367	943778	HIGHWAY 1-15	UC	OK	Logan	15	16N	1W	NW/4 & NE/4 & SE/4 SEC 15-16N-1W	35-083-23813	UC		
368	3411790	MINERAL INTEREST	MI	OK	Logan	15	18N	4W	S/2 SEC 15-18N-4W				
369	3411048	MINERAL INTEREST	MI	OK	Logan	16	15N	2W	SE/4 SEC 16-15N-2W				
370	3411972	MINERAL INTEREST	MI	OK	Logan	16	17N	2W	Lots 6,7 in NE/4 SEC 16-17N-2W				
371	3840616	MINERAL INTEREST	MI	OK	Logan	17	16N	1W	N/2 SW/4 SEC 17-16N-1W				
372	944772	WILCOX 2-17MH	RI	OK	Logan	17	17N	2W	NW/4 SEC 17-17N-2W	35-083-24393	.00119500000	04/2017 - 12/2017 = \$ 3 667.49	RED BLUFF RESOURCES
373	926078 944501 944500	FICKEN A-1 WILLIAMS 2-17 WILLIAMS 1-17	RI RI UC	OK OK OK	Logan Logan Logan	17 17 17	18N 18N 18N	4W 4W 4W	NW/4 & SW/4 SEC 17-18N-4W NW/4 & SW/4 SEC 17-18N-4W NW/4 & SW/4 SEC 17-18N-4W	35-083-20787	.00597600000 .00298800000 UC	11/2015 - 10/2017 = \$ 89.73	LOBAR OIL
374	3410974	MINERAL INTEREST	MI	OK	Logan	18	15N	1W	N/2 S/2 NE/4 SEC 18-15N-1W				
375	3411360	MINERAL INTEREST	MI	OK	Logan	18	16N	1W	N/2 SE/4 SEC 18-16N-1W				
376	926193 744812	WEST GUTHRIE CLVLD UNIT KELLOGG A 1 & 2	RI UC	OK OK	Logan Logan	18 24	16N 16N	2W 3W	Lots 1,2; SE/4 NW/4; W 8 acres of NE/4 NW/4 SEC 18-16N-2W NW/4 SEC 24-16N-3W (Part of West Guthrie Cleveland Sand Unit)		.00000100000 UC	11/2016 - 09/2017 = \$0.08	SUNOCO
377	3410982	MINERAL INTEREST	MI	OK	Logan	19	15N	1W	Lots 3,4; E/2 SW/4 SEC 19-15N-1W				
378	926311	FUKSA 19-1	RI	OK	Logan	19	19N	4W	SW/4 SEC 19-19N-4W	35-083-20681	.00086900000	10/2016 - 10/2017 = \$33.97	FUKSA INVESTMENTS
379	3411378	MINERAL INTEREST	MI	OK	Logan	20	16N	1W	NW/4 SEC 20-16N-1W				
380	926317 926318	GRAY 01 GRAY 02	RI UC	OK OK	Logan Logan	20 20	18N 18N	4W 4W	SW/4 SEC 20-18N-4W SW/4 SEC 20-18N-4W	35-083-22597 35-083-22767	.00762000000 UC	11/2015 - 09/2017 = \$ 191.23	EARLSBORO ENERGIES
381	3411386	MINERAL INTEREST	MI	OK	Logan	21	16N	1W	SW/4 SEC 21-16N-1W non-participating as to bonuses & rentals				
382	3411584	MINERAL INTEREST	MI	OK	Logan	21	17N	1W	N/2 NW/4 SEC 21-17N-1W				
383	925695 925696	LORI 1-22 JOHNSON 1A	RI RI	OK OK	Logan Logan	22 22	15N 15N	1E 1E	N/2 SW/4 & N/2 SE/4 SEC 22-15N-1E N/2 SW/4 & N/2 SE/4 SEC 22-15N-1E		.000912000 .001344000	10/2016 - 10/2017 = \$ 45.00 10/2016 - 03/2017 = \$ 3.98	DCP OPERATING DCP OPERATING

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
384	926441	PETUSKEY #1-22	UC	OK	Logan	22	15N	3W	E/2 SW/4 & E/2 SW/4 SW/4 & N/2 SE/4 SEC 22-15N-3W	35-083-22980	UC		
385	3411394	MINERAL INTEREST	MI	OK	Logan	22	16N	1W	N/2 & NW/4 SEC 22-16N-1W				
386	3411832	MINERAL INTEREST	MI	OK	Logan	22	18N	4W	SW/4 SEC 22-18N-4W				
387	3411113	MINERAL INTEREST	MI	OK	Logan	23	15N	3W	SE/4 & S/2 SE/4 & S/2 SW/4 SEC 23-15N-3W				
388	3411550	MINERAL INTEREST	MI	OK	Logan	23	16N	4W	SW/4 & E/2 NW/4 SEC 23-16N-4W non participating as to bonuses & rentals				
389	3411592	MINERAL INTEREST	MI	OK	Logan	24	17N	1W	W/2 NW/4 SEC 24-17N-1W				
390	3411055	MINERAL INTEREST	MI	OK	Logan	25	15N	2W	NW/4 SEC 25-15N-2W				
391	3411410	MINERAL INTEREST	MI	OK	Logan	25	16N	1W	W/2 SW/4 SEC 25-16N-1W				
392	926159	SPARKS 25-18N-2W 1WH	RI	OK	Logan	25	18N	2W	S/2 SW/4 SEC 25-18N-2W	35-119-24140	.00219000000 .00223100000 .00223900000 .00223700000 .00224200000 .00223800000	08/2016 - 11/2017 = \$ 1,091.00	WHITE STAR PETROLEUM
393	926315	GRAEBER, E E 4	UC	OK	Logan	26	15N	3W	SW/4 SE/4 & NE/4 SEC 26-15N-3W	35-083-35287	UC		
394	3411428	MINERAL INTEREST	MI	OK	Logan	26	16N	1W	NW/4 SE/4; S/2 SE/4 SEC 26-16N-1W				
395	3411444	MINERAL INTEREST	MI	OK	Logan	27	16N	1W	SE/4 SEC 27-16N-1W				
396	945565	ANDERSON 17N-4W-27-1HM	RI	OK	Logan	27	17N	4W	SW/4 SEC 27-17N-4W	3508324310	.000360000	05/2017 - 11/2017 = \$ 68.74	WHITE STAR PETROLEUM
397	925776	ARMOUR B-1	RI	OK	Logan	28	17N	4W	E/2 NW/4 & SW/4 less 1 acre SEC 28-17N-4W	35-083-20092	.00119500000	10/2016 - 12/2017 = \$ 67.68	CRAWLEY PETROLEUM
	925993	BRIDAL 01	RI	OK	Logan	28	17N	4W	E/2 NW/4 & SW/4 less 1 acre SEC 28-17N-4W	35-083-23901	.00470600000	03/2016 - 05/2017 = \$ 102.59	SUNOCO / B R POLK
398	925842	RIGDON UNIT 02-28	RI	OK	Logan	28	18N	4W	NW/4 SEC 28-18N-4W	35-083-30246	.00119500000	12/2014 - 10/2017 = \$196.17	HUNTINGTON ENERGY
399	3411451	MINERAL INTEREST	MI	OK	Logan	29	16N	1W	S/2 NW/4 SEC 29-16N-1W				
400	925525	MYERS	RI	OK	Logan	29	17N	4W	E/2 SE/4 & NW/4 SE/4 & NW/4 SEC 29-17N-4W		.00298800000	10/2016 - 12/2017 = \$ 147.45	RED BLUFF RESOURCES
	925526	T-J 1-29H	RI	OK	Logan	29	17N	4W	E/2 SE/4 & NW/4 SE/4 & NW/4 SEC 29-17N-4W	35-083-20031	.00207400000	10/2016 - 12/2017 = \$ 403.40	RED BLUFF RESOURCES
	925805	MYERS 1,2,3 -29	RI	OK	Logan	29	17N	4W	E/2 SE/4 & NW/4 SE/4 & NW/4 SEC 29-17N-4W		.00298800000 .00525000000	10/2016 - 10/2017 = \$ 284.34	SUNOCO
401	3411485	MINERAL INTEREST	MI	OK	Logan	30	16N	1E	Lot 3; NE/4 SW/4 SEC 30-16N-1E				
402	3411469	MINERAL INTEREST	MI	OK	Logan	30	16N	1W	S/2 of Lot 2; E/2 NW/4; W 60 acres of NE/4 SEC 30-16N-1W				
403	3411600	MINERAL INTEREST	MI	OK	Logan	30	17N	1W	NE/4 SEC 30-17N-1W				
404	3411857	MINERAL INTEREST	MI	OK	Logan	30	18N	4W	SE/4 SEC 30-18N-4W				
405	925527	VIETH 1-31H	RI	OK	Logan	31	17N	4W	NW/4 & NE/4 SEC 31-17N-4W		.01500500000	10/2016 - 12/2017 = \$ 5,996.90	RED BLUFF RESOURCES
	944493	VIETH 31-2	RI	OK	Logan	31	17N	4W	NW/4 & NE/4 SEC 31-17N-4W	35-083-20342	.03001000000	09/2017 - 12/2017 = \$ 224.99	RED BLUFF RESOURCES
406	925947	ANNIS 1-30-31H	RI	OK	Logan	31	18N	3W	Und. 1/80th Min. Int. in NE 4 SEC 31-18N-3W	35-083-24234	.00023300000	05/5016 - 04/2017 = \$104.84	STEPHENS PRODUCTION
	926109	KERFOOT	RI	OK	Logan	31	18N	3W	Und. 1/80th Min. Int. in NE 4 SEC 31-18N-3W		.00093700000	11/2016 - 03/2017 = \$ 26.68	SUNOCO
407	925866	STALDER 31-2	RI	OK	Logan	31	19N	4W	E/2 SW/4 & NW/4 & SE/4 SEC 31-19N-4W NON PARTICIPATING AS TO BONUSES & RENTALS		.00478100000	09/2016 - 12/2017 = \$ 411.59	GILLILAND OIL & GAS
	925867	STALDER 31-3	RI	OK	Logan	31	19N	4W	E/2 SW/4 & NW/4 & SE/4 SEC 31-19N-4W NON PARTICIPATING AS TO BONUSES & RENTALS	35-083-23040	.00478100000	09/2016 - 12/2017 = \$ 704.22	GILLILAND OIL & GAS
	926105	SKELETON	RI	OK	Logan	31	19N	4W	E/2 SW/4 & NW/4 & SE/4 SEC 31-19N-4W NON PARTICIPATING AS TO BONUSES & RENTALS		.00433800000	11/2016 - 12/2017 = \$ 1 179.66	B. R. POLK / SUNOCO
	926444	POLLARD 2	UC	OK	Logan	31	19N	4W	E/2 SW/4 & NW/4 & SE/4 SEC 31-19N-4W NON PARTICIPATING AS TO BONUSES & RENTALS		UC		
408	3411766	MINERAL INTEREST	MI	OK	Logan	32	18N	3W	E/2 NW/4 SEC 32-18N-3W				
409	925945	FLOSSIE 1-33H	RI	OK	Logan	33	17N	1E	S/2 S/2 SE/4 SEC 33-17N-1E	3508323859	.00112000000	10/2016 - 11/2017 = \$ 300.38	ASCENT MIDSTREAM / DCP OPR.
410	3411733	MINERAL INTEREST	MI	OK	Logan	33	17N	4W	N/2 NE/4 & S/2 NE/4 SEC 33-17N-4W				
411	3411162	MINERAL INTEREST	MI	OK	Logan	34	15N	3W	NW/4 SEC 34-15N-3W				
412	3411501	MINERAL INTEREST	MI	OK	Logan	34	16N	1W	N/2 SE/4 & E/2 SE/4 SE/4 & NW/4 SEC 34-16N-1W				
413	926396	PEDERSEN 1	UC	OK	Logan	35	15N	1E	SW/4 SEC 35-15N-1E		UC		
414	3411527	MINERAL INTEREST	MI	OK	Logan	35	16N	1W	SE/4 SEC 35-16N-1W				
415	925692	HOLMES 1	RI	OK	Logan	35	17N	1E	SW/4 SEC 35-17N-1E		.00149400000	10/2016 - 12/2017 = \$ 113.53	ASCENT MIDSTREAM / DCP OPR.
416	3421286	MINERAL INTEREST	MI	OK	Love	6	6S	3W	Und. 5/120ths Int. in S/2 NE/4 NE/4; NE/4 SE/4 NE/4; N/2 SE/4; and NW/4 SW/4 SE/4 SEC 6-6S-3W				
417	3421328	MINERAL INTEREST	MI	OK	Love	21	7S	1E	Und. 3/16ths Int. in SE/4 SW/4 SEC 21-7S-1E				
418	3421336	MINERAL INTEREST	MI	OK	Love	28	7S	1E	Und. 3/16ths Int. in W/2 NE/4; E/2 NW/4; E/2 W/2 NW/4 and Lots 1,2 and NW/4 SE/4 SEC 28-7S-1E				
419	3421377	MINERAL INTEREST	MI	OK	Love	11	7S	3E	Und. 1/12th Int. in NE/4 NE/4; N/2 SE/4 NE/4 SEC 11-7S-3E				
420	3421393	MINERAL INTEREST	MI	OK	Love	8	9S	2E	N/2 NE/4; N/2 S/2 NE/4; N/2 S/2 S/2 NE/4 SEC 8-9S-2E				
421	3460318	MINERAL INTEREST	MI	OK	Major	2	21N	11W	NW/4 SW/4 SEC 2-21N-11W				
422	925613	EDWARDS 1-6	RI	OK	Major	6	21N	14W	Lot 2; SW/4 NE/4; W/2 SE/4 SEC 6-21N-14W	35-093-24957	.00089900000	12/06/16 - 02/26/18 = \$88.83	BRG ENERGY
	925614	EDWARDS 2-6	RI	OK	Major	6	21N	14W	Lot 2; SW/4 NE/4; W/2 SE/4 SEC 6-21N-14W	35-093-24968	.00089900000	12/06/16 - 02/26/18 = \$131.17	BRG ENERGY
423	926100	SW RINGWOOD TRACT 5	RI	OK	Major	11	21N	11W	NE/4 SEC 11-21N-11W		.012031000	01/01/17 - 01/23/18 = \$152.89	XTO ENERGY

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926101	SW RINGWOOD TRACT 8	RI	OK	Major	11	21N	11W	NE/4 SEC 11-21N-11W		.012031000	01/03/17 - 01/23/18 = \$46.74	XTO ENERGY
	926102	SW RINGWOOD TRACT 9	RI	OK	Major	11	21N	11W	NE/4 SEC 11-21N-11W		.012031000	01/03/17 - 01/23/18 = \$249.62	XTO ENERGY
424	925806	HUTCHINGS 1 & 2	RI	OK	Major	18	21N	10W	N/2 N/2 SEC 18-21N-10W	35-093-20051	.00348500000	12/01/16 - 02/01/18 = \$766.73	SUNOCO
	926341	HUTCHINGS-MANNING	RI	OK	Major	18	21N	10W	N/2 N/2 SEC 18-21N-10W		.003485000	07/24/17 - 09/01/17 = \$34.67	RINGWOOD GATHERING
	926342	HUTCHINGS 2-18	RI	OK	Major	18	21N	10W	N/2 N/2 SEC 18-21N-10W		.003485000	09/01/17 (one month) = \$3.49	RINGWOOD GATHERING
425	3460342	MINERAL INTEREST	MI	OK	Major	18	21N	9W	SW/4 SEC 18-21N-9W				
426	925841	PENELOPE 2015 A-19H30H	RI	OK	Major	19	20N	15W	Lots 3,4; E/2 SW/4 SEC 19-20N-15W	35-093-25075	0.00290396	10/2017 - 02/2018 = \$12,874.76	SANDRIDGE
	926370	MCQUOWN 4-19	RI	OK	Major	19	20N	15W	Lots 3,4; E/2 SW/4 SEC 19-20N-15W	35-093-22487	.00588400000	12/22/16 - 12/19/17 = \$54.51	MONTGOMERY EXPLORATION
		MCQUOWN 1	UC	OK	Major	19	20N	15W	Lots 3,4; E/2 SW/4 SEC 19-20N-15W	35-093-20944	not shown (UC)	UC	
427	925909	L.A. 02-26	RI	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W	35-093-24632	.00037300000	12/05/16 - 09/06/17 = \$9.42	RANGE RESOURCES
	925910	FLORENCE 1-26	RI	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W	35-093-21858	.00043900000	12/05/16 - 02/06/18 = \$23.16	RANGE RESOURCES / CHESAPEAKE
	926027	DOW 02-26A	RI	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W	35-093-23975	.00006500000	01/03/17 - 01/23/18 = \$20.22	XTO ENERGY
	926352	L.A. 01-26	RI	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W		.00037300000	01/03/17 - 11/03/17 = \$46.61	XTO ENERGY
	944498	WILCOX 26-A	UC	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W		UC	UC	
428	926039	EDWARDS F 02-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-23815	.00037700000	01/03/17 - 01/23/18 = \$13.91	XTO ENERGY
	926040	EDWARDS F 03-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-23864	.00037700000	01/03/17 - 01/23/18 = \$18.18	XTO ENERGY
	926041	EDWARDS F 04-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-23980	.00037700000	01/03/17 -01/23/18 = \$6.54	XTO ENERGY
	926042	EDWARDS F 05-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-24010	.00037700000	01/03/17 -01/23/18 = \$29.68	XTO ENERGY
	926043	EDWARDS F 06-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-24382	.00037700000	01/03/17 - 01/23/18 = \$19.07	XTO ENERGY
	926044	EDWARDS F 07-30	RI	OK	Major	30	21N	14W	SE/4 SEC 30-21N-14W	35-093-24903	.00037700000	01/03/17 - 01/23/18 = \$27.27	XTO ENERGY
429	925986	BORELLI 1	RI	OK	Major	35	21N	9W	SE/4 SEC 35-21N-9W	35-093-22510	.00224100000	11/03/17 -11/03/17 = \$45.78	TITAN RESOURCES
430	926332	HERBERT 25	RI	OK	Major	35	22N	9W	NW/4 SEC 35-22N-9W		.00199200000	08/15/17 - 11/16/17 = \$35.35	PARAGON PRODUCTION
431	3471059	MINERAL INTEREST	MI	OK	Marshall	2	6S	7E	W/2 NW/4 NW/4; N/2 SW/4 NW/4 SEC 2-6S-7E				
432	925894	USA 1-3	RI	OK	Marshall	3	6S	7E	NE/4 SEC 3-6S-7E	35-095-20508	.00044800000	12/23/16 - 02/22/18 = \$73.63	CIMAREX ENERGY
433	926239	LAKE UNIT	RI	OK	Marshall	10	6S	6E	Und. 18.64/117.87 Int. in NE/4 NE/4 NE/4; W/2 NE/4 NE/4; NW/4 NE/4; NE/4 SW/4 NE/4; W/2 SW/4 NE/4 less 2-13/100 acres for Railway; NW/4 SE/4 NE/4; SE/4 SE/4 NE/4 SEC 10-6S-6E	35-095-20097	.00817900000	02/01/17 - 01/03/18 = \$146.22	
434	925761	AYLESWORTH UT TR 03(GIPSON-NEF)	RI	OK	Marshall	11	6S	6E	NE/4 NW/4 and NW/4 NW/4 SEC 11-6S-6E	35-095-00401	.00705900000	12/22/16 - 02/05/18 = \$19.56	MADILL GAS / SHELL TRADING
	925762	AYLESWORTH UT TR 04 (S GIPSON)	RI	OK	Marshall	11	6S	6E	NE/4 NW/4 and NW/4 NW/4 SEC 11-6S-6E	35-095-00924	.00941300000	12/22/16 - 02/05/18 = \$85.32	MADILL GAS / SHELL TRADING
	925763	AYLESWORTH UT TR 26	RI	OK	Marshall	11	6S	6E	NE/4 NW/4 and NW/4 NW/4 SEC 11-6S-6E		.00847100000	12/22/16 - 02/05/18 = \$1.06	MADILL GAS / SHELL TRADING
	925764	GIPSON DRUMMOND UNIT 1-11	RI	OK	Marshall	11	6S	6E	NE/4 NW/4 and NW/4 NW/4 SEC 11-6S-6E		.00489700000	12/22/16 - 02/05/18 = \$52.70	MADILL GAS / SHELL TRADING
435	3470929	MINERAL INTEREST	MI	OK	Marshall	14	6S	6E	Und. 1/20th Int. in SW/4 NW/4; NW/4 SW/4 SEC 14-6S-6E				
436	3470945	MINERAL INTEREST	MI	OK	Marshall	15	6S	6E	N/2 SE/4 NE/4 SEC 15-6S-6E				
437	3470952	MINERAL INTEREST	MI	OK	Marshall	31	5S	4E	Und. 1/2 Int. in NW 10 acres of Lot 3 SEC 31-5S-4E				
438	944714	FLINT CREEK UNIT	OR	OK	McClain	1	5N	3W	SEC 1-5N-3W		OR .00086900000 RI .00043400000 OR .00086900000 RI .00198700000 RI .00099300000 RI .00198700000	06/26/17 - 08/01/17 = \$4.44	SUNOCO
439	3432036	MINERAL INTEREST	MI	OK	McClain	4	5N	2W	Lots 2,3; N 20.21 acres of Lot 4 SEC 4-5N-2W				
440	3432044	MINERAL INTEREST	MI	OK	McClain	4	6N	3W	SE/4; S/2 SE/4 NE/4 SEC 4-6N-3W				
441	925683	MORGAN-K OIL UNIT TR 13	RI	OK	McClain	5	5N	2W	W 20.10 acres Lot 2; Lot 3; W/2 SE/4 NW/4; SW/4 NW/4 SEC 5-5N-2W		OR .00086900000 RI .00198700000 OR .00043400000 RI .00043400000	06/07/17 - 02/07/18 = \$19.77	DCP OPERATING
	925684	MORGAN-K OIL UNIT TR 14	RI	OK	McClain	5	5N	2W	W 20.10 acres Lot 2; Lot 3; W/2 SE/4 NW/4; SW/4 NW/4 SEC 5-5N-2W		RI .00043400000 OR .00086900000 RI .00198700000	12/07/16 - 02/07/18 = \$16.33	DCP OPERATING
	925685	MORGAN-K OIL UNIT TR 15	RI	OK	McClain	5	5N	2W	W 20.10 acres Lot 2; Lot 3; W/2 SE/4 NW/4; SW/4 NW/4 SEC 5-5N-2W			12/07/16 - 02/07/18 = \$31.68	DCP OPERATING
442	3431590	MINERAL INTEREST	MI	OK	McClain	6	8N	3W	Lot 1 (NE/4 NE/4); N/2 SE/4 NE/4; SW/4 SE/4 NE/4 SEC 6-8N-3W				
443	3432192	MINERAL INTEREST	MI	OK	McClain	10	5N	1E	2 1/4 acres in NW corner of S/2 SE/4 SEC 10-5N-1E				
444	926011	CLIFTON 1,2	RI	OK	McClain	10	5N	2W	NE/4 & SE/4 SEC 10-5N-2W	35-087-35215	.00448200000	01/11/17 - 02/26/18 = \$1.24	RED BLUFF RESOURCES

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926060	MOSS 1-10	RI	OK	McClain	10	5N	2W	NE/4 & SE/4 SEC 10-5N-2W		.00003300000 .00224100000	01/06/17 - 02/06/18 = \$145.28	NEW DOMINION / VEENKER
445	945949	MINERAL INTEREST	MI	OK	McClain	10	7N	3W	SE/4 SW/4; SW/4 SE/4; E/2 NW/4 SE/4 and E/2 SE/4; E/2 NE/4; SW/4 NE/4; S/2 NW/4 NE/4 NE/4 NW/4 NE/4 SEC 10-7N-3W				
446	926080	HUNTER 1-18	RI	OK	McClain	18	5N	2W	Lots 2,3,4 and SE/4 NW/4; E/2 SW/4; W/2 SW/4 SE/4 SEC 18-5N-2W	35-087-21938	.00137900000	01/03/17 - 10/02/17 = \$73.66	OKLAND OIL CO
447	3431400	MINERAL INTEREST	MI	OK	McClain	19	6N	4W	SE/4 SW/4 SE/4; S/2 SE/4 SE/4 SEC 19-6N-4W				
448	925760	KNIGHT 1	RI	OK	McClain	20	5N	2W	NW/4 NE/4 SEC 20-5N-2W	35-087-21999	.00298800000	12/22/16 - 02/26/18 = \$819.33	COFFEYVILLE RESOURCES
449	3431426	MINERAL INTEREST	MI	OK	McClain	20	6N	4W	S/2 SW/4 SEC 20-6N-4W				
450	3431574	MINERAL INTEREST	MI	OK	McClain	22	7N	3W	E/2 SE/4 SE/4 SEC 22-7N-3W				
451	926024	DOANN 1-23H	RI	OK	McClain	23	5N	2W	SW/4 SE/4 SEC 23-5N-2W	35-087-21929	.00027100000	01/06/17 - 01/02/18 = \$44.42	ENERFIN / SUNOCO
452	925843	CHRISTIAN 1-23	RI	OK	McClain	23	6N	3W	SW/4 NW/4; SW/4 SEC 23-6N-3W	35-087-21493	.00179200000	12/22/16 - 10/20/17 = \$97.16	HUNTINGTON ENERGY
453	3431475	MINERAL INTEREST	MI	OK	McClain	23	7N	2W	SW/4 NE/4 and SE/4 NE/4; E/2 NW/4 NE/4; W/2 NE/4 NE/4 W of Atchison, Topeka and Santa Fe Railway SEC 23-7N-2W				
454	926298	KATHY 1-24H	RI	OK	McClain	24	5N	2W	SEC 24-5N-2W		.00054300000	04/2017 - 10/2017 = \$ 37.19	ENERFIN GATHERING
455	3431921	MINERAL INTEREST	MI	OK	McClain	25	5N	1W	Und. 7/176ths Int. in E/2 E/2 NW/4 and E/2 NE/4 SW/4 SEC 25-5N-1W				
456	3432002	MINERAL INTEREST	MI	OK	McClain	25	5N	2W	W/2 NW/4; N/2 NW/4 SW/4; SE/4 NW/4 SW/4 SEC 25-5N-2W				
457	3431988	MINERAL INTEREST	MI	OK	McClain	25	7N	2W	E/2 SE/4; SW/4 SE/4; N/2 NW/4 SE/4; SE/4 NW/4 SE/4; SE/4 NE/4 SW/4 SEC 25-7N-2W				
458	31431582	MINERAL INTEREST	MI	OK	McClain	25	7N	3W	SE/4 SW/4 SEC 25-7N-3W				
459	3431368	MINERAL INTEREST	MI	OK	McClain	26	5N	2W	NE/4; N/2 NE/4 SE/4 SEC 26-5N-2W				
460	3431996	MINERAL INTEREST	MI	OK	McClain	26	7N	2W	SEC 26-7N-2W				
461	3432010	MINERAL INTEREST	MI	OK	McClain	29	5N	2W	NE/4; N/2 N/2 SE/4; N/2 NE/4 SW/4; E/2 SE/4 SW/4 and E/2 NW/4 SEC 29-5N-2W				
462	925757	MARRIS 1-30	RI	OK	McClain	30	5N	1W	Lot 2(aka SW/4 NW/4); Lots 3,4(aka W/2 SW/4); W 15 acres of E/2 SW/4 SEC 30-5N-1W	35-087-20563	.00089800000	12/22/16 - 02/26/18 = \$37.04	ENERFIN / COFFEYVILLE
	925758	MAULDIN 1-30	RI	OK	McClain	30	5N	1W	Lot 2(aka SW/4 NW/4); Lots 3,4(aka W/2 SW/4); W 15 acres of E/2 SW/4 SEC 30-5N-1W	35-087-20945	.00027700000	12/22/16 (one month) = \$1.67	COFFEYVILLE
463	3431434	MINERAL INTEREST	MI	OK	McClain	30	6N	4W	NW/4 NE/4 NE/4; SE/4 NE/4; E/2 SE/4; NE/4 NW/4 NE/4 SEC 30-6N-4W				
464	3432028	MINERAL INTEREST	MI	OK	McClain	31	5N	2W	E/2 SE/4; E/2 NE/4; E/2 W/2 SE/4 SEC 31-5N-2W				
465	3431616	MINERAL INTEREST	MI	OK	McClain	31	9N	3W	S/2 SE/4 SEC 31-9N-3W				
466	3432085	MINERAL INTEREST	MI	OK	McClain	32	5N	2W	E/2 SE/4; E/2 NE/4; E/2 W/2 SE/4 and E/2 NW/4 SE/4; E/2 NE/4; NE/4 SW/4 SE/4; E/2 SE/4; SE/4 SW/4 SE/4 SEC 32-5N-2W				
467	3431210	MINERAL INTEREST	MI	OK	McClain	35	5N	2W	N/2 SE/4; SW/4 SE/4 SEC 35-5N-2W				
468	3432218	MINERAL INTEREST	MI	OK	McClain	35	7N	3W	E/2 NE/4; NE/4 NE/4 SW/4 SEC 35-7N-3W				
469	926081	JUNE 1-36	RI	OK	McClain	36	7N	3W	NW/4 SEC 36-7N-3W	35-087-21889	.00168000000	01/03/17 (one month) = \$5.38	OKLAND OIL CO
470	4450228	MINERAL INTEREST	MI	OK	McIntosh	9	10N	16E	NE/4 NW/4 SEC 9-10N-16E				
471	925992	BRIAN 1-17H	SI	OK	McIntosh	17	9N	15E	S/2 NW/4; S/2 SW/4 SEC 17-9N-15E	35-091-21750	none shown	04/06/17 - 10/03/17 = \$40.93	BLUE WATER RES (SHUT-IN 11/17)
	926049	FARROW 1-17	UC	OK	McIntosh	17	9N	15E	S/2 NW/4; S/2 SW/4 SEC 17-9N-15E	35-091-21404	none shown	not shown (SHUT-IN)	
472	3490570	MINERAL INTEREST	MI	OK	Murray	26	1S	1E	S/2 SE/4 NW/4 SEC 26-1S-1E				
473	31872007	MINERAL INTEREST	MI	OK	Noble	3	22N	2E	SE/4; SW/4 SEC 3-22N-2E				
474	926160	SULLINS 6-21N-2E 1MH	RI	OK	Noble	6	21N	2E	SE/4 SEC 6-21N-2E	35-103-24481	not provided	01/24/17 - 02/06/18 = \$179.47	WHITE STAR
475	926082	S LONE ELM CLEVELAND SU	RI	OK	Noble	13	20N	1W	S/2 NE/4 SEC 13-20N-1W		.00010100000	01/03/17 - 02/05/18 = \$84.94	LINN ENERGY
476	3510252	MINERAL INTEREST	MI	OK	Noble	13	21N	2W	Und 1/32nd Int. in NE/4 SEC 13-21N-2W				
477	926222	MORTON HAY	UC	OK	Noble	14	21N	2W	W/2 SW/4 SEC 14-21N-2W	0	UC	01/24/17 (one month) = \$10.14	LEWBET, INC.
478	37872007	MINERAL INTEREST	MI	OK	Noble	15	21N	2W	NW/4 SEC 15-21N-2W				
479	926110	SHORT	RI	OK	Noble	17	21N	1W	NW/4 SEC 17-21N-1W	0	.00298800000	01/03/17 - 02/01/18 = \$145.33	SUNOCO
480	35872007	MINERAL INTEREST	MI	OK	Noble	22	20N	1E	NW/4 SEC 22-20N-1E				
481	925676	HORN 1-B	RI	OK	Noble	22	22N	2W	NW/4 SEC 22-22N-2W	35-103-21525	.00298800000	01/03/17 - 01/22/18 = \$331.36	M M ENERGY / ENTERPRISE CRUDE
482	32872007	MINERAL INTEREST	MI	OK	Noble	25	24N	1E	W/2 SW/4 SEC 25-24N-1E				
483	34872007	MINERAL INTEREST	MI	OK	Noble	26	20N	1W	S/2 SW/4 SEC 26-20N-1W				
484	3510369	MINERAL INTEREST	MI	OK	Noble	26	23N	1W	NW/4 SW/4 SEC 26-23N-1W				
485	925884	FOURDEE MS LIMESTONE UNIT	RI	OK	Noble	29	22N	2W	SE/4 SEC 29-22N-1W		.00010300000	12/23/16 - 02/01/18 = \$196.55	SUNOCO
486	33872007	MINERAL INTEREST	MI	OK	Noble	36	24N	1E	NW/4 NW/4 SEC 36-24N-1E				
487	925807	DILL UNIT TR-4	RI	OK	Okfuskee	2	11N	8E	SW/4 SEC 2-11N-8E		.00672300000	12/01/16 - 02/01/18 = \$348.58	SUNOCO
	925808	DILL UNIT TR-10	RI	OK	Okfuskee	2	11N	8E	SW/4 SEC 2-11N-8E		.00672300000	12/01/16 - 02/01/18 = \$326.94	SUNOCO

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	926022	DILL UNIT	UC	OK	Okfuskee	11	11N	8E	W/2 SE/4; SE/4 SE/4 SEC 11-11N-8E		UC	UC	
488	3530276	MINERAL INTEREST	MI	OK	Okfuskee	10	10N	10E	SW/4 SW/4 and SE/4 SEC 10-10N-10E				
489	926307	FOXWORTHY 1-13H	RI	OK	Okfuskee	13	11N	8E	Und. 41/160ths Int. in S/2 SW/4 SEC 13-11N-8E	35-107-23511	.00022500000	05/03/17 - 11/03/17 = \$197.72	NEW DOMINION
490	3530359	MINERAL INTEREST	MI	OK	Okfuskee	19	11N	11E	NE/4 SW/4 SEC 19-11N-11E				
491	926158	JULIA JOHN (ANNIE LOWE)	RI	OK	Okfuskee	20	10N	10E	E/2 SW/4 SEC 20-10N-10E		.00224100000	01/24/17 - 01/12/18 = \$68.95	ARCHIBALD O&G / SCISSORTAIL
	943839	ANNIE LOWE #2	RI	OK	Okfuskee	20	10N	10E	E/2 SW/4 SEC 20-10N-10E	35-107-21210	.00224100000	10/05/17 (6 months) = \$9.96	SCISSORTAIL
492	3530250	MINERAL INTEREST	MI	OK	Okfuskee	20	12N	7E	SW/4 SE/4 SEC 20-12N-7E				
493	3530367	MINERAL INTEREST	MI	OK	Okfuskee	21	13N	8E	NE/4 SEC 21-13N-8E				
494	925835	EXCHANGE 1-29H	RI	OK	Okfuskee	29	11N	9E	SE/4 SEC 29-11N-9E	35-107-23436	.00112000000	12/22/16 - 02/21/18 = \$2,276.24	OEX-1
495	3530300	MINERAL INTEREST	MI	OK	Okfuskee	30	10N	11E	NE/4 SEC 30-10N-11E				
496	3540895	MINERAL INTEREST	MI	OK	Oklahoma	2	13N	1E	SW/4 SEC 2-13N-1E				
497	31873759	MINERAL INTEREST	MI	OK	Oklahoma	2	14N	2W	Lots 3,4; S/2 NW/4 (ada NW/4) SEC 2-14N-2W				
498	3541430	MINERAL INTEREST	MI	OK	Oklahoma	3	11N	1E	N 70 acres of W/2 SW/4 SEC 3-11N-1E				
499	3540903	MINERAL INTEREST	MI	OK	Oklahoma	3	13N	1E	SE/4 SE/4; NW/4 SE/4 SEC 3-13N-1E				
500	3540937	MINERAL INTEREST	MI	OK	Oklahoma	3	13N	1W	E/2 SE/4 SEC 3-13N-1W				
501	925928	RAIZY 1	RI	OK	Oklahoma	3	14N	1W	N/2 NW/4 (aka Lots 3,4) and NE/4 SEC 3-14N-1W	35-109-22372	.00552600000	12/28/16 - 03/01/17 = \$56.05	SUNOCO
502	3540945	MINERAL INTEREST	MI	OK	Oklahoma	5	13N	1W	SW/4 SEC 5-13N-1W				
503	3541141	MINERAL INTEREST	MI	OK	Oklahoma	10	14N	3W	W/2 NW/4; NE/4 NW/4 SEC 10-14N-3W				
504	3540788	MINERAL INTEREST	MI	OK	Oklahoma	11	11N	3E	NW/4 SEC 11-11N-3E				
505	3540861	MINERAL INTEREST	MI	OK	Oklahoma	11	12N	1E	SE/4 SEC 11-12N-1E				
506	3540929	MINERAL INTEREST	MI	OK	Oklahoma	11	13N	1E	NW/4 SEC 11-13N-1E				
507	3540952	MINERAL INTEREST	MI	OK	Oklahoma	11	13N	1W	SE/4 SEC 11-13N-1W				
508	3541083	MINERAL INTEREST	MI	OK	Oklahoma	11	14N	1W	SE/4 SE/4 SEC 11-14N-1W				
509	926308	FRAM 1-11	RI	OK	Oklahoma	11	14N	3W	E/2 W/2 NE/4; E/2 NE/4 SEC 11-14N-3W	35-109-21906	.00125700000	02/16 - 01/17 = \$36.70	RUFFEL, LANCE OIL
510	3541182	MINERAL INTEREST	MI	OK	Oklahoma	12	14N	3W	N/2 NW/4 SEC 12-14N-3W				
511	925767	CLEAVER 1	RI	OK	Oklahoma	13	14N	3W	NE/4 and NW/4 and SE/4 and N/2 SW/4; SW/4 SW/4 SW/4 (less Atchison, Topeka & Santa Fe Railway Company right-of-way) SEC 13-14N-3W		RI .00762000000 RI 1.000000000	12/22/16 - 01/24/18 = \$2,450.44	SHELL TRADING / ASSIDUOUS ENERGY
	925940	ALDEN 1	RI	OK	Oklahoma	13	14N	3W	NE/4 and NW/4 and SE/4 and N/2 SW/4; SW/4 SW/4 SW/4 (less Atchison, Topeka & Santa Fe Railway Company right-of-way) SEC 13-14N-3W	35-109-37886	RI .00762000000 RI .00821700000 RI 1.000000000	01/19/17 - 01/24/18 = \$694.31	SHELL TRADING / ASSIDUOUS ENERGY
	926009	CLEAVER 3	RI	OK	Oklahoma	13	14N	3W	NE/4 and NW/4 and SE/4 and N/2 SW/4; SW/4 SW/4 SW/4 (less Atchison, Topeka & Santa Fe Railway Company right-of-way) SEC 13-14N-3W		RI .00762000000 RI 1.000000000	03/15/17 - 01/19/18 = \$237.12	SHELL TRADING / ASSIDUOUS ENERGY
	926008	CLEAVER 1-13	UC	OK	Oklahoma	13	14N	3W	NE/4 and NW/4 and SE/4 and N/2 SW/4; SW/4 SW/4 SW/4 (less Atchison, Topeka & Santa Fe Railway Company right-of-way) SEC 13-14N-3W		UC	UC	
512	925932	BETHANY 1-16	RI	OK	Oklahoma	16	12N	4W	SW/4 SEC 16-12N-4W	35-109-22225	.00005000000	12/28/16 - 01/02/18 = \$85.08	BARON EXPLORATION
513	3540820	MINERAL INTEREST	MI	OK	Oklahoma	17	11N	2W	S/2 SE/4 SEC 17-11N-2W				
514	925933	WILEY POST 3-17H	RI	OK	Oklahoma	17	12N	4W	SE/4 SEC 17-12N-4W	35-109-22409	.00003700000	12/28/16 - 01/02/18 = \$26.89	BARON EXPLORATION
515	3541091	MINERAL INTEREST	MI	OK	Oklahoma	17	14N	1E	NW/4 SEC 17-14N-1E				
516	3541117	MINERAL INTEREST	MI	OK	Oklahoma	19	14N	2W	SW/4 SEC 19-14N-2W				
517	926118	WITCHER REDFORK EAST	RI	OK	Oklahoma	21	12N	2W	Lots 7,8 SEC 21-12N-2W		.00155900000	01/09/17 - 12/06/17 = \$95.48	NORTHPORT
	926119	WITCHER	RI	OK	Oklahoma	21	12N	2W	Lots 7,8 SEC 21-12N-2W		.00155900000	01/09/17 - 11/06/17 = \$306.30	NORTHPORT
518	3541471	MINERAL INTEREST	MI	OK	Oklahoma	21	12N	4W	NW/4 SEC 21-12N-4W				
519	926025	DOLESE 22-1	RI	OK	Oklahoma	22	11N	3W	Block 17 Lots 21,22,35,36,37,38 Carney Heights of SEC 22-11N-3W	35-109-22113	.00004800000	09/2016 - 03/2017 = \$1.61	HTX ENERGY
520	3540960	MINERAL INTEREST	MI	OK	Oklahoma	23	13N	1E	SW/4 SEC 23-13N-1E				
521	3540796	MINERAL INTEREST	MI	OK	Oklahoma	24	11N	1E	E/2 SW/4; NW/4 SW/4; S/2 SW/4 SW/4; Less 14 acres of SW corner of SEC 24-11N-1E				
522	3540978	MINERAL INTEREST	MI	OK	Oklahoma	24	13N	1E	SW/4 SEC 24-13N-1E				
523	926316	GRANT 24-1A (GRANT 1-24)	UC	OK	Oklahoma	24	14N	1E	SW/4 SEC 24-14N-1E	35-109-22243	UC	UC - not listed	
524	3541240	MINERAL INTEREST	MI	OK	Oklahoma	24	14N	3W	NE/4 SEC 24-14N-3W				
525	3540986	MINERAL INTEREST	MI	OK	Oklahoma	28	13N	1E	S/2 NE/4 and E/2 SE/4 SEC 28-13N-1E				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
526	925686	GLENAIRE 2	RI	OK	Oklahoma	28	13N	3W	Block 24 Lots 1-48 Glenaire Addition SEC 28-13N-3W		RI .00120500000 RI .00141800000	12/07/16 - 02/07/18 = \$57.89	DCP / SHELL
527	925995	BRUMFIELD 28-2	RI	OK	Oklahoma	29	11N	3W	Block 17 Turner Reed Addition SEC 29-11N-3W	35-109-21562	.00072600000	04/03/17 - 12/27/17 = \$49.46	PLAINS / GDA INVESTMENTS
528	925997	BRUMFIELD 29-1	RI	OK	Oklahoma	29	11N	3W	Block 17 Turner Reed Addition SEC 29-11N-3W	35-109-21548	.00044500000	11/2016 - 09/2017 = \$16.32	PLAINS / GDA INVESTMENTS
529	3541000	MINERAL INTEREST	MI	OK	Oklahoma	29	13N	1E	N/2 NE/4 SEC 29-13N-1E				
530	3541018	MINERAL INTEREST	MI	OK	Oklahoma	29	13N	1W	NW/4 SEC 29-13N-1W				
531	925641	WEHLU TR 421,422,436,437	RI	OK	Oklahoma	30	14N	4W	Lots 3,4; E/2 SW/4 SEC 30-14N-4W		.00446900000	12/21/16 - 02/06/18 = \$1,889.90	SUNOCO / SUPERIOR
532	3540770	MINERAL INTEREST	MI	OK	Oklahoma	31	11N	1E	E/2 SE/4 SEC 31-11N-1E				
533	925642	WEHLU TR 693,694,700	RI	OK	Oklahoma	33	13N	4W	NW/4 and NE/4 SEC 33-13N-4W		.00004300000	12/06/16 - 02/06/18 = \$6.04	SUPERIOR
	925643	WEHLU TR 695,696,701,702	RI	OK	Oklahoma	33	13N	4W	NW/4 and NE/4 SEC 33-13N-4W		.01195300000	01/01/16 - 02/28/18 = \$6,654.40	SUNOCO / SUPERIOR
	925644	WEHLU TR 697,698,703,704	RI	OK	Oklahoma	33	13N	4W	NW/4 and NE/4 SEC 33-13N-4W		.00464800000	04/13/17 - 02/06/18 = \$2,140.0	SUNOCO / SUPERIOR
	925809	PIERSOL 4	RI	OK	Oklahoma	33	13N	4W	NW/4 and NE/4 SEC 33-13N-4W		.01195300000	12/01/16 - 02/07/18 = \$793.24	SUNOCO / DCP
534	3540887	MINERAL INTEREST	MI	OK	Oklahoma	34	12N	3W	Block 7 Lots 14,15 Meades Eastside Addition SEC 34-12N-3W				
535	3541059	MINERAL INTEREST	MI	OK	Oklahoma	34	13N	3W	NE/4 SEC 34-13N-3W				
536	3540812	MINERAL INTEREST	MI	OK	Oklahoma	35	11N	1E	N/2 NE/4; SW/4 NE/4 SEC 35-11N-1E				
537	3540853	MINERAL INTEREST	MI	OK	Oklahoma	35	11N	3W	SE/4 SEC 35-11N-3W				
538	3541299	MINERAL INTEREST	MI	OK	Oklahoma				Block 1 Lots 23,24 Belle View Addition				
539	3541307	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/8th min Int. in Block 15 Barrows Addition beginning at the Northeast corner of Block 15, Barrows Addition, thence South 140 feet, thence West 150 feet, thence North 140 feet, thence East 150 feet to the place of beginning, Oklahoma City, Oklahoma				
540	3541315	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/8th min Int. in Block 18 Lot 26 Oak Park Addition				
541	3541323	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/16th Min Int. in Block 2 E 20' of Lot 5; W 15' of Lot 6 Jordan Addition Block 2 E 5' of Lot 3; Lot 4; W 5' of Lot 5 Jordan Addition Block 2 E 15' of Lot 2; W 20' Lot 3 Block 2, Subdivision of Lot 2, Block 3, Jordan Addition				
542	3541331	MINERAL INTEREST	MI	OK	Oklahoma				Und 1/16th Min Int. in Block 124 Lots 5,6,27,28,29; parts of Lots 3,4 described as: Beginning 5.4 feet East of the Northwest corner of Lot 4, for a place of beginning, thence West 5.4 feet, thence South 140 feet, thence East 28.5 feet, thence Northwesterly to a place of beginning; and part of Lots 30 and 31, described as: Beginning 5.9 feet East of the Northwest corner of said Lot 30, thence West 5.9 feet, thence South 140 feet, thence East 28.6 feet, thence Northwesterly to place of beginning, all in Block 124, North Oklahoma City Addition to Oklahoma City, Oklahoma County, Oklahoma;Block 124 Lots 7,8,21,22,23,24,25,26				
543	3541356	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/16th Min Int in Block 125 Lot 4 (less part deeded to San Francisco Railway Company); Lots 5,6,7,8,9,10,11,12 Block 125 Lots 13,14,15,16				
544	3541398	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/16th Min. Int. in Block 10 Lots 5,6 Oak Park amended Addition				
*** DAY #3 -THUR. JULY 19 @ 9:00 am, CST LOT 545-801													
545	3580099	MINERAL INTEREST	MI	OK	Pawnee	20	23N	3E	W/2 SW/4; W/2 E/2 SW/4 SEC 20-23N-3E				
546	925640	SINGLE SHOT 1-1H	RI	OK	Payne	1	17N	1E	SE/4 NE/4 SEC 1-17N-1E	35-119-23733	.00112000000	12/06/16 - 02/06/18 = \$1.12	SUPERIOR
547	3590353	MINERAL INTEREST	MI	OK	Payne	3	17N	6E	N 100 acres SE/4 Beginning at a point 100 rods S of the NE corner of said quarter section for a point of beginning running thence W 133 1/3 rods, thence S 12 rods, thence East 133 1/3 rods, thence N 12 rods to a place beginning in SEC 3-17N-6E and a tract in SE/4 Beginning at the SE/corner of said SE/4, thence N 48 rods, thence W 133 1/3 rods, thence S 48 rods, thence due E 133 1/3 rods to POB in SEC 3-17N-6E				
548	3590312	MINERAL INTEREST	MI	OK	Payne	8	17N	2E	Und. 1/64th Int. inLots 6,7 and Lots 1,2 in SE/4 SEC 8-17N-2E				
549	3590338	MINERAL INTEREST	MI	OK	Payne	9	17N	2E	Und. 1/64th Int. inLots 6,7; S/2 of Lot 8 SEC 9-17N-2E				
550	3590437	MINERAL INTEREST	MI	OK	Payne	10	19N	5E	S/2 NW/4 SEC 10-19N-5E				
551	3590379	MINERAL INTEREST	MI	OK	Payne	12	18N	1E	N/2 SE/4 SEC 12-18N-1E				
552	926321	GULLIAMS 1-18	UC	OK	Payne	18	18N	2E	S/2 SE/4 SEC 18-18N-2E	35-119-23767	UC	UC	
553	3590395	MINERAL INTEREST	MI	OK	Payne	19	18N	2E	Lots 1,2; E/2 NW/4 and NE/4 SEC 19-18N-2E				
554	3590429	MINERAL INTEREST	MI	OK	Payne	26	18N	6E	NW/4 SW/4 SEC 26-18N-6E				
555	35865674	MINERAL INTEREST	MI	OK	Pontotoc	1	3N	8E	SW/4 SEC 1-3N-8E				
556	3610920	MINERAL INTEREST	MI	OK	Pontotoc	1	4N	7E	SEC 1-4N-7E				
557	34865674	MINERAL INTEREST	MI	OK	Pontotoc	2	3N	8E	E/2 NE/4 SE/4; NW/4 NE/4 SE/4 and N/2 NE/4 SE/4; SE/4 NE/4 SE/4 SEC 2-3N-8E				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
558	926007	CLARKE 1	UC	OK	Pontotoc	6	4N	8E	NW/4 NW/4 SE/4; E/2 W/2 SE/4; W/2 E/2 SE/4; E/2 SE/4 SE/4 SEC 6-4N-8E		UC	not shown (UC)	not shown (UC)
559	3611365	MINERAL INTEREST	MI	OK	Pontotoc	8	5N	6E	E/2 NE/4 SEC 8-5N-6E				
560	3610904	MINERAL INTEREST	MI	OK	Pontotoc	9	4N	4E	E/2 NE/4 SEC 9-4N-4E				
561	3611373	MINERAL INTEREST	MI	OK	Pontotoc	9	5N	6E	W/2 W/2 NW/4 SEC 9-5N-6E				
562	3610847	MINERAL INTEREST	MI	OK	Pontotoc	11	3N	8E	N/2 SE/4; E/2 NE/4; S/2 SW/4 NE/4; NW/4 SW/4 NE/4 & NW/4 NE/4 less 2 acres SEC 11-3N-8E				
563	3610961	MINERAL INTEREST	MI	OK	Pontotoc	11	4N	7E	SEC 11-4N-7E S/2 SE/4; SE/4 SW/4; S/2 NE/4 SW/4				
564	3610883	MINERAL INTEREST	MI	OK	Pontotoc	12	3N	8E	N/2; SE/4 SEC 12-3N-8E				
565	3610938	MINERAL INTEREST	MI	OK	Pontotoc	12	4N	7E	SE/4 SE/4; E/2 SW/4 SE/4; S/2 NE/4 SE/4 SEC 12-4N-7E				
566	3610995	MINERAL INTEREST	MI	OK	Pontotoc	14	4N	7E	N/2 NE/4 SEC 14-4N-7E				
567	3611381	MINERAL INTEREST	MI	OK	Pontotoc	16	5N	6E	S/2 SW/4 NE/4; N/2 NW/4 SE/4 SEC 16-5N-6E				
568	925547	HARJO 'A'	RI	OK	Pontotoc	17	5N	8E	Lot 6; NE/4 SW/4; S/2 SW/4; E/2 NW/4 SE/4; SW/4 SE/4 SEC 17-5N-8E		.0010600000	12/01/16 - 02/01/18 = \$186.95	STEPHENS & JOHNSON
	925550	MCELROY 'A' & 'B'	RI	OK	Pontotoc	17	5N	8E	Lot 6; NE/4 SW/4; S/2 SW/4; E/2 NW/4 SE/4; SW/4 SE/4 SEC 17-5N-8E	35-123-00246	.00106100000	12/01/16 - 02/01/18 = \$302.09	STEPHENS & JOHNSON
	925811	JONAS UNIT 01	RI	OK	Pontotoc	17	5N	8E	Lot 6; NE/4 SW/4; S/2 SW/4; E/2 NW/4 SE/4; SW/4 SE/4 SEC 17-5N-8E		.00106100000	12/01/16 - 02/01/18 = \$75.87	STEPHENS & JOHNSON
	925812	RAMSAY-MILNER 06	RI	OK	Pontotoc	17	5N	8E	Lot 6; NE/4 SW/4; S/2 SW/4; E/2 NW/4 SE/4; SW/4 SE/4 SEC 17-5N-8E		.00106200000	12/01/16 - 02/01/18 = \$428.93	SUNOCO
569	3611043	MINERAL INTEREST	MI	OK	Pontotoc	18	4N	8E	SW/4 SE/4; SE/4 SE/4 SW/4 SEC 18-4N-8E				
570	3611514	MINERAL INTEREST	MI	OK	Pontotoc	18	5N	8E	Lot 8 SEC 18-5N-8E				
571	3611068	MINERAL INTEREST	MI	OK	Pontotoc	19	4N	8E	N/2 NE/4; SE/4 NE/4; SE/4 SW/4 NE/4; N/2 SW/4 NE/4 SEC 19-4N-8E				
572	33865674	MINERAL INTEREST	MI	OK	Pontotoc	20	4N	8E	W/2 NW/4 SEC 20-4N-8E				
573	925810	MOST	RI	OK	Pontotoc	20	5N	5E	SW/4 NE/4; NW/4 SE/4 SEC 20-5N-5E		.00597600000	12/01/16 - 02/01/18 = \$644.45	SUNOCO
	944735	LESTER 1	RI	OK	Pontotoc	20	5N	5E	SW/4 NE/4; NW/4 SE/4 SEC 20-5N-5E	35-123-21996	.00597600000	07/03/17 (one month) = \$3.34	VITOL
574	3610912	MINERAL INTEREST	MI	OK	Pontotoc	21	4N	5E	SW/4 SW/4 less 4.08 acres for Railway Right-of-Way SEC 21-4N-5E				
575	3611217	MINERAL INTEREST	MI	OK	Pontotoc	21	4N	8E	SE/4; W/2 SW/4 SEC 21-4N-8E				
576	36865674	MINERAL INTEREST	MI	OK	Pontotoc	23	4N	8E	S/2 SEC 23-4N-8E				
577	37865674	MINERAL INTEREST	MI	OK	Pontotoc	25	4N	8E	W/2 W/2 NW/4 SEC 25-4N-8E				
578	38865674	MINERAL INTEREST	MI	OK	Pontotoc	26	4N	8E	N/2 NW/4; NE/4; NE/4 SE/4; N/2 SE/4 SE/4; E/2 SW/4 NW/4 SE/4; SW/4 SE/4 SE/4; N/2 SE/4 SE/4 SE/4; SE/4 NW/4 SE/4 SEC 26-4N-8E				
579	3611233	MINERAL INTEREST	MI	OK	Pontotoc	28	4N	8E	S/2 S/2 SW/4; W/2 SW/4 SE/4; N/2 N/2; SW/4 NE/4; SE/4 NW/4 SEC 28-4N-8E				
580	926098	HATCHER 1,2	RI	OK	Pontotoc	30	5N	5E	N/2 NE/4; N/2 SW/4 NE/4; S/2 SE/4 NE/4; NW/4 SE/4 NE/4; SE/4 NE/4 NW/4; NE/4 SE/4 NW/4 SEC 30-5N-5E		.00159300000	01/03/17 (one month) = \$9.75	VITOL
	926099	R E HATCHER 1	RI	OK	Pontotoc	30	5N	5E	N/2 NE/4; N/2 SW/4 NE/4; S/2 SE/4 NE/4; NW/4 SE/4 NE/4; SE/4 NE/4 NW/4; NE/4 SE/4 NW/4 SEC 30-5N-5E	35-123-00726	.00159300000	01/03/17 - 02/26/18 = \$128.60	VITOL
	926111	R E HATCHER	RI	OK	Pontotoc	30	5N	5E	N/2 NE/4; N/2 SW/4 NE/4; S/2 SE/4 NE/4; NW/4 SE/4 NE/4; SE/4 NE/4 NW/4; NE/4 SE/4 NW/4 SEC 30-5N-5E		.00159300000	01/03/17 - 01/02/18 = \$78.85	VITOL
581	3611407	MINERAL INTEREST	MI	OK	Pontotoc	31	5N	7E	E/2 SE/4; E/2 SE/4 NE/4 SEC 31-5N-7E				
582	925953	BALLINGER	UC	OK	Pontotoc	32	5N	7E	SW/4 NW/4; E/2 NW/4 NW/4; NW/4 NE/4 NW/4 SW/4 SE/4 NW/4 SEC 32-5N-7E	35-123-04029	UC	not shown (UC)	
583	925999	BURNS A	UC	OK	Pontotoc	33	2N	7E	S/2 NW/4; W/2 NE/4 SW/4; NW/4 SW/4 SEC 33-2N-7E	35-123-03351	UC	not shown (UC)	
584	3624194	MINERAL INTEREST	MI	OK	Pottawatomie	1	6N	4E	SE/2 SW/4 SEC 1-6N-4E				
585	926324	HARJO MISENER HUNTON	UC	OK	Pottawatomie	1	8N	4E	Und. 1/160th Int in W/2 NE/4 SEC 1-8N-4E		not shown (UC)	not shown (UC)	
586	3624228	MINERAL INTEREST	MI	OK	Pottawatomie	2	11N	2E	NW/4 SEC 2-11N-2E				
587	3624715	MINERAL INTEREST	MI	OK	Pottawatomie	2	6N	3E	SE/4 NW/4 SEC 2-6N-3E				
588	899021	MEYER 1-3	RI	OK	Pottawatomie	3	8N	3E	Und. 1/20th Int. in NW/4 (aka Lot 3-39.28 acres & Lot 4; S/2 NW/4) SEC 3-8N-3E	35-125-23902	.00525000000	09/25/17 (one month) = \$16.62	PACER ENERGY
589	3624574	MINERAL INTEREST	MI	OK	Pottawatomie	3	8N	4E	Und. 1/32nd Int. in W/2 NE/4 (aka Lot 2; SW/4 NE/4) SEC 3-8N-4E				
590	3624087	MINERAL INTEREST	MI	OK	Pottawatomie	3	9N	2E	W/2 E/2 W/2 SE/4 SEC 3-9N-2E				
591	3624541	MINERAL INTEREST	MI	OK	Pottawatomie	4	8N	3E	Und. 7/160ths of E/2 SE/4 SEC 4-8N-3E				
592	3624236	MINERAL INTEREST	MI	OK	Pottawatomie	5	5N	2E	Lot 3; W/2 NE/4 SEC 5-5N-2E				
593	3624475	MINERAL INTEREST	MI	OK	Pottawatomie	5	6N	4E	Und. 1/80th Int. in NW/4 SEC 5-6N-4E				
594	3625654	MINERAL INTEREST	MI	OK	Pottawatomie	6	6N	5E	Lot 4 (NW/4 NW/4) SEC 6-6N-5E				
595	925942	ANDREWS 1-6	RI	OK	Pottawatomie	6	7N	2E	Und 7/70ths Int. in W/2 SW/4 (aka Lots 6,7) SEC 6-7N-2E	35-125-23645	.00041500000	01/03/17 - 11/01/17 = \$15.22	SUNOCO
596	32873951	MINERAL INTEREST	MI	OK	Pottawatomie	7	6N	5E	S/2 SEC 7-6N-5E				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
597	3624335	MINERAL INTEREST	MI	OK	Pottawatomie	8	10N	2E	NW/4 NW/4 and E/2 NW/4 SEC 8-10N-2E				
598	925834	PYBAS 34-8	RI	OK	Pottawatomie	8	6N	3E	S/2 SE/4 SEC 8-6N-3E	35-125-21494	.01593700000	12/01/16 - 02/01/18 = \$1,264.60	SUNOCO
599	3625126	MINERAL INTEREST	MI	OK	Pottawatomie	8	8N	5E	NE/4 SEC 8-8N-5E				
600	3624558	MINERAL INTEREST	MI	OK	Pottawatomie	9	8N	3E	Und. 3/160ths Int. in NW/4 SEC 9-8N-3E				
601	3625183	MINERAL INTEREST	MI	OK	Pottawatomie	10	11N	2E	Lots 1,2,3 of NW/4 SEC 10-11N-2E				
602	944482	ST LOUIS EARLSBORO	RI	OK	Pottawatomie	10	7N	4E	S/2 NE/4; N/2 SE/4 SEC 10-7N-4E		OR.02734300000 RI.02734300000	05/01/17 - 02/01/18 = \$69.64	SUNOCO
603	36252661	MINERAL INTEREST	MI	OK	Pottawatomie	11	10N	5E	SEC 11-10N-5E				
604	3625233	MINERAL INTEREST	MI	OK	Pottawatomie	11	11N	4E	N/2 NW/4 SEC 11-11N-4E				
605	3625092	MINERAL INTEREST	MI	OK	Pottawatomie	11	8N	4E	SE/4 SEC 11-8N-4E				
606	3625803	MINERAL INTEREST	MI	OK	Pottawatomie	13	10N	3E	N/2 NW/4 SEC 13-10N-3E				
607	3624681	MINERAL INTEREST	MI	OK	Pottawatomie	13	11N	4E	Und. 4/156.06ths Int. in Lots 5,6,7,8 SEC 13-11N-4E				
608	3623113	MINERAL INTEREST	MI	OK	Pottawatomie	13	6N	4E	Beginning at SW corner of E/2 SW/4 (more) AND S/2; S/2 SE/4 AND beginning at center corner of SEC 13 (more) AND E/2 SE/4 of SEC 13-6N-4E				
609	925815	SO HOTULKE UNIT TR-2	RI	OK	Pottawatomie	13	9N	4E	SE/4 SEC 13-9N-4E		.00448200000	12/01/16 - 02/01/18 = \$270.86	SUNOCO
610	944484	STSU TRACT G	UC	OK	Pottawatomie	14	10N	3E	Lots 2,7; parts of Lots 1,3 SEC 14-10N-3E		not shown (UC)	not shown (UC)	
	944485	STSU TRACT M	UC	OK	Pottawatomie	14	10N	3E	Lots 2,7; parts of Lots 1,3 SEC 14-10N-3E		not shown (UC)	not shown (UC)	
611	3624699	MINERAL INTEREST	MI	OK	Pottawatomie	14	11N	4E	Und. 4/156.06ths Int. in Lots 1,5 SEC 14-11N-4E				
612	925551	MG 2 & 7	RI	OK	Pottawatomie	14	7N	4E	Und. 5/77ths Int. in NE/4 NW/4 less 1.50 acres in NW/4 and E/2 SW/4 and N/2 SW/4 NE/4; SE/4 SW/4 NE/4 SEC 14-7N-4E	35-125-21944	.00179300000	12/01/16 - 02/01/18 = \$292.08	FAIRFIELD O&G
	925813	WILLIAMS, C W	RI	OK	Pottawatomie	14	7N	4E	Und. 5/77ths Int. in NE/4 NW/4 less 1.50 acres in NW/4 and E/2 SW/4 and N/2 SW/4 NE/4; SE/4 SW/4 NE/4 SEC 14-7N-4E		RI.00234300000 RI.00298800000	12/01/16 - 02/01/18 = \$305.99	SUNOCO / MCMILLEN
613	31625704	MINERAL INTEREST	MI	OK	Pottawatomie	15	10N	3E	Lot 7 SEC 15-10N-3E				
614	926388	NORRIS 1-15	UC	OK	Pottawatomie	15	6N	3E	Und. 1/160th Int. 1/160th of NE/4 SEC 15-6N-3E	35-125-23764	not shown (UC)	not shown (UC)	
615	925817	SASSY-BO 1	RI	OK	Pottawatomie	15	7N	4E	SE/4 NW/4 and S/2 SE/4 less 3 acres SEC 15-7N-4E	35-125-21325	.00310400000	12/01/16 - 02/01/18 = \$577.28	SUNOCO
616	3625050	MINERAL INTEREST	MI	OK	Pottawatomie	15	8N	3E	W/2 land lying N & W of Gulf, Colorado, and Santa Fe RR Company SEC 15-8N-3E				
617	3624863	MINERAL INTEREST	MI	OK	Pottawatomie	16	6N	4E	N/2 NW/4 SEC 16-6N-4E				
618	31873951	MINERAL INTEREST	MI	OK	Pottawatomie	17	6N	5E	S/2 N/2; N/2 S/2; tract in NW/4 begin at a point S of the NW corner SEC 17-6N-5E				
619	926284	P-18	RI	OK	Pottawatomie	17	7N	4E	E/4 SW/4 SEC 17-7N-4E		.00597600000	03/01/17 - 02/26/18 = \$94.87	VITOL
620	944486	STSU TRACT R	UC	OK	Pottawatomie	18	10N	4E	SW/4 SEC 18-10N-4E		not shown (UC)	not shown (UC)	
621	33873951	MINERAL INTEREST	MI	OK	Pottawatomie	18	6N	5E	N/2 less a tract beginning at the SE corner of NE/4 SEC 18; less a tract beginning at SW corner; less a tract 64' x 71' as Sisters of Mercy cemetery SEC 18-6N-5E				
622	926031	EARLSBORO 18-5	RI	OK	Pottawatomie	18	9N	5E	N/2 SE/4; SW/4 SE/4 SEC 18-9N-5E	35-125-23022	.00398400000	01/03/17 - 02/01/18 = \$403.33	SUNOCO
623	3625266	MINERAL INTEREST	MI	OK	Pottawatomie	19	10N	5E	W/2 SE/4 SEC 19-10N-5E				
624	3624251	MINERAL INTEREST	MI	OK	Pottawatomie	19	11N	2E	W/2 NE/4 SEC 19-11N-2E				
625	3624137	MINERAL INTEREST	MI	OK	Pottawatomie	19	6N	5E	NW/4 NE/4 and E/2 NE/4 SEC 19-6N-5E				
626	82865674	MINERAL INTEREST	MI	OK	Pottawatomie	19	7N	2E	W/2 NE/4 and NW/4 SEC 19-7N-2E				
627	925819	WANO	RI	OK	Pottawatomie	19	7N	5E	E/2 NW/4 and S/2 NE/4 SEC 19-7N-5E		.00298800000	12/01/16 - 02/01/18 = \$128.93	SUNOCO
628	926377	NADEAU 02	RI	OK	Pottawatomie	19	9N	5E	NE/4 SEC 19-9N-5E	35-125-23320	.00099600000	06/01/17 - 02/05/18 = \$98.88	GLACIER PETROLEUM
629	3625175	MINERAL INTEREST	MI	OK	Pottawatomie	20	10N	2E	SE/4 SEC 20-10N-2E				
630	3624962	MINERAL INTEREST	MI	OK	Pottawatomie	20	7N	4E	NE/4 NW/4 SEC 20-7N-4E				
631	3625209	MINERAL INTEREST	MI	OK	Pottawatomie	21	11N	2E	SW/4 and W/2 SE/4 and E/2 SE/4 SEC 21-11N-2E				
632	926194	ROYSTER 1 & 5	RI	OK	Pottawatomie	21	6N	3E	S/2 SE/4 SEC 21-6N-3E		.00298800000	01/25/17 - 01/24/18 = \$203.10	PLAINS
633	3624582	MINERAL INTEREST	MI	OK	Pottawatomie	21	8N	4E	Und. 1/20th Int. in SW/4 SW/4 SEC 21-8N-4E				
634	3624764	MINERAL INTEREST	MI	OK	Pottawatomie	22	6N	3E	N/2 NE/4 and NW/4 NW/4 and S/2 SW/4 and SW/4 NW/4 and SE/4 NW/4 and SW/4 NE/4; N/2 SE/4 NE/4; SW/4 SE/4 NE/4 all in SEC 22-6N-3E				
635	3624269	MINERAL INTEREST	MI	OK	Pottawatomie	23	11N	2E	SW/4 SE/4 and SE/4 SE/4 SEC 23-11N-2E				
636	925814	WEST ASHER WANNETTE	RI	OK	Pottawatomie	23	6N	3E	NW/4 NW/4 SE/4 and S/2 SE/4 SEC 23-6N-3E		.00029800000 RI.00179300000 RI.00179200000	12/01/16 - 02/01/18 = \$9.19	SUNOCO
637	925552	MG 4 & 5	RI	OK	Pottawatomie	23	7N	4E	SE/4 SW/4 SEC 23-7N-4E			12/01/16 - 12/28/18 = \$203.64	FAIRFIELD O&G
	944496	WEST CHERRY HILL 1	RI	OK	Pottawatomie	23	7N	4E	SE/4 SW/4 SEC 23-7N-4E	35-125-23218	.03496200000	01/02/18 (one month) = \$270.27	SUNOCO

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
638	3624640	MINERAL INTEREST	MI	OK	Pottawatomie	24	10N	3E	Und 1/3rd Int. in a Metes & Bounds Description, all tracts in total containing 34.35 acres, more or less, all in SEC 24-10N-3E.				
639	3624350	MINERAL INTEREST	MI	OK	Pottawatomie	24	7N	3E	SE/4 NE/4 SEC 24-7N-3E				
640	3624285	MINERAL INTEREST	MI	OK	Pottawatomie	25	11N	2E	Lot 2; SW/4 NW/4 SEC 25-11N-2E				
641	3624889	MINERAL INTEREST	MI	OK	Pottawatomie	25	7N	3E	W/2 SE/4 and S/2 SW/4 less 2 acres and S/2 NW/4 less 2 acres SEC 25-7N-3E				
642	3624988	MINERAL INTEREST	MI	OK	Pottawatomie	25	7N	4E	NE/4 NW/4 SEC 25-7N-4E				
643	3624301	MINERAL INTEREST	MI	OK	Pottawatomie	26	11N	2E	S/2 NW/4 SEC 26-11N-2E				
644	925797	SPS 6-26H	RI	OK	Pottawatomie	26	8N	4E	W/2 SE/4 SEC 26-8N-4E		.00029800000	12/01/16 - 02/01/18 = \$33.83	SUNOCO / ENERFIN
	925800	SPS 4-26	RI	OK	Pottawatomie	26	8N	4E	(WELL LEGAL: SW/4 SE/4 26-8N-4E AND N/2 NE/4 of 35-8N-4E) W/2 SE/4 SEC 26-8N-4E		.00089600000	12/01/16 - 01/04/18 = \$17.14	SUNOCO / ENERFIN
645	3625068	MINERAL INTEREST	MI	OK	Pottawatomie	27	8N	3E	NE/4 SEC 27-8N-3E				
646	3625118	MINERAL INTEREST	MI	OK	Pottawatomie	28	8N	4E	SE/4 SE/4 SEC 28-8N-4E				
647	3624608	MINERAL INTEREST	MI	OK	Pottawatomie	28	9N	3E	Und. 1/8th Int. in E/2 E/2 SW/4 SEC 28-9N-3E				
648	3625241	MINERAL INTEREST	MI	OK	Pottawatomie	29	9N	2E	N/2 SE/4; NE/4 SW/4 SEC 29-9N-2E				
649	926048	E WANETTE LAYTON SU	RI	OK	Pottawatomie	30	6N	3E	Block 27 Lots 3-12 SEC 30-6N-3E		.00312500000	01/03/17 - 02/01/18 = \$26.72	
650	925981	BICKFORD 01	RI	OK	Pottawatomie	30	7N	4E	E/2 NE/4 SEC 30-7N-4E	35-125-21620	.00224100000	03/01/17 - 02/23/18 = \$46.88	OKLAHOMA PETROLEUM
	926442	PHU TRACT 32	RI	OK	Pottawatomie	30	7N	4E	E/2 NE/4 SEC 30-7N-4E		.00224100000	07/2015 - 09/2017 = \$11.12	BLUE STAR ENERGY
651	925795	EFFIE 1-31	RI	OK	Pottawatomie	31	6N	2E	SEC 31-6N-2E S/2 NW/4 NE/4	35-125-03563	.00097800000	12/01/16 - 01/04/18 = \$12.33	ENERFIN
652	3625035	MINERAL INTEREST	MI	OK	Pottawatomie	31	7N	5E	N/2 SW/4 SEC 31-7N-5E				
653	3625076	MINERAL INTEREST	MI	OK	Pottawatomie	31	8N	3E	SW/4 SEC 31-8N-3E				
654	3624483	MINERAL INTEREST	MI	OK	Pottawatomie	32	6N	4E	Und 1/40th Int. in NE/4 NE/4 SEC 32-6N-4E				
655	3625043	MINERAL INTEREST	MI	OK	Pottawatomie	32	7N	5E	E/2 NW/4 SEC 32-7N-5E				
656	944499	WILSIE 32-1	RI	OK	Pottawatomie	32	8N	4E	Und. 3/80ths Int. in S/2 SE/4 SEC 32-8N-4E	35-125-23822	.00140600000	10/2016 - 10/2017 = \$45.39	SUNOCO
657	3624616	MINERAL INTEREST	MI	OK	Pottawatomie	32	9N	3E	Und. 11/160ths Int. in NE/4 SEC 32-9N-3E				
658	899016	MCKOWN #1	RI	OK	Pottawatomie	33	7N	5E	SW/4 NW/4 and NE/4 SW/4 and SE/2 SW/4 and SE/4 NW/4 SEC 33-7N-5E	35-125-21628	.00156200000	01/2014 - 01/2017 = \$138.86	SUNOCO
	925816	COUNTY LINE 33-6	RI	OK	Pottawatomie	33	7N	5E	SW/4 NW/4 and NE/4 SW/4 and SE/2 SW/4 and SE/4 NW/4 SEC 33-7N-5E	35-125-21610	.00781200000	12/01/16 - 02/01/18 = \$1,573.17	SUNOCO
	926032	EAST CURLEY	RI	OK	Pottawatomie	33	7N	5E	SW/4 NW/4 and NE/4 SW/4 and SE/2 SW/4 and SE/4 NW/4 SEC 33-7N-5E		.00468700000	11/2016 - 12/2016 = \$27.91	CONSOLIDATED PURCHASERS
	926360	MARIE 33-1	UC	OK	Pottawatomie	33	7N	5E	SW/4 NW/4 and NE/4 SW/4 and SE/2 SW/4 and SE/4 NW/4 SEC 33-7N-5E	35-125-21611	not shown (UC)	not shown (UC)	
659	3624624	MINERAL INTEREST	MI	OK	Pottawatomie	33	9N	3E	Und. 1/6th Int. in E/2 NE/4 SEC 33-9N-3E				
660	3624319	MINERAL INTEREST	MI	OK	Pottawatomie	35	11N	2E	NE/4 SW/4 and NW/4 SW/4 SEC 35-11N-2E				
661	3625712	MINERAL INTEREST	MI	OK	Pottawatomie	35	7N	5E	SEC 35-7N-5E SE/4 NW/4				
662	3625084	MINERAL INTEREST	MI	OK	Pottawatomie	35	8N	3E	SW/4 SEC 35-8N-3E				
663	925818	KYLEE LYNN 1	RI	OK	Pottawatomie	36	7N	4E	W/2 SE/4 SEC 36-7N-4E	35-125-21392	.00298800000	12/01/16 - 02/01/18 = \$195.81	SUNOCO
664	3624632	MINERAL INTEREST	MI	OK	Pottawatomie	36	9N	4E	Und 1/156th Int. SE/4 SEC 36-9N-4E				
665	925984	GREY HAWK 1H-1	RI	OK	Roger Mills	1	14N	26W	Lots 3,4; S/2 NW/4 SEC 1-14N-26W	35-129-23718	.00018500000	02/01/17 - 02/01/18 = \$259.54	ENERVEST OPERATING
666	925918	PENNER 1-1H	RI	OK	Roger Mills	1	15N	26W	Lots 1,2; S/2 NE/4 SEC 1-15N-26W	35-129-23499	.00111700000	12/05/16 - 02/06/18 = \$390.75	FOURPOINT ENERGY
667	925917	MANHART 6-15-25 1H	RI	OK	Roger Mills	6	15N	25W	Lots 3,4 SEC 6-15N-25W	35-129-23605	.00055600000	12/05/16 - 02/06/18 = \$160.30	FOURPOINT ENERGY
668	944502	WOOD 9 02	RI	OK	Roger Mills	9	11N	24W	S/2 SW/4 SEC 9-11N-24W		.00112000000	10/04/17 - 10/04/17 = \$37.93	JONES ENERGY
669	3640703	MINERAL INTEREST	MI	OK	Roger Mills	10	14N	25W	SW/4; N/2 SE/4; S/2 NE/4 and S/2 SE/4 SEC 10-14N-25W				
670	925836	GUENZEL 1-12	RI	OK	Roger Mills	12	14N	26W	SW/4 and SE/4 SEC 12-14N-26W		.00042500000	12/22/16 - 12/21/17 = \$2.58	RTC RESOURCES
671	3640729	MINERAL INTEREST	MI	OK	Roger Mills	15	14N	25W	N/2 NE/4 and NW/4 SEC 15-14N-25W				
672	3640638	MINERAL INTEREST	MI	OK	Roger Mills	25	13N	26W	NE/4 SEC 25-13N-26W				
673	925952	B&W MAHOTA 1-26	RI	OK	Roger Mills	26	12N	24W	W/2 NE/4; E/2 NW/4 SEC 26-12N-24W	35-129-23289	.00224100000	03/16/17 - 11/20/17 = \$283.37	B&W OPERATING
	926083	KLOPFENSTEIN 26 01RE	RI	OK	Roger Mills	26	12N	24W	W/2 NE/4; E/2 NW/4 SEC 26-12N-24W	35-129-21121	.00224000000	01/01/16 - 02/28/18 = \$113.36	
	926084	HUDGENS 26 01	RI	OK	Roger Mills	26	12N	24W	W/2 NE/4; E/2 NW/4 SEC 26-12N-24W	35-129-22294	.00224000000	01/03/17 - 11/01/17 = \$96.11	ENERVEST OPERATING
	926085	MAHOTA 26 01	RI	OK	Roger Mills	26	12N	24W	W/2 NE/4; E/2 NW/4 SEC 26-12N-24W	35-129-22930	.00224100000	01/03/17 - 11/01/17 = \$87.16	ENERVEST OPERATING

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
674	3640778	MINERAL INTEREST	MI	OK	Roger Mills	32	15N	26W	SE/4 SEC 32-15N-26W				
675	926243	LITTLE ROBE 1H-33	RI	OK	Roger Mills	33	15N	26W	W/2; 30 acres of NE/4 SEC 33-15N-26W	35-129-23698	.00043200000	02/01/17 - 02/01/18 = \$432.95	ENERVEST OPERATING
676	925982	BIG MOUTH 1-32	RI	OK	Roger Mills	36	15N	26W	NE/4 SEC 36-15N-26W	35-129-23395	.00015500000	09/2016 - 08/2017 = \$18.22	ENERVEST OPERATING
677	926358	LOS BLUFFS 06	RI	OK	Seminole	1	6N	6E	N/2 NW/4; SW/4 NW/4 SEC 1-6N-6E	35-133-24379	.00194900000	12/2016 - 10/2017 = \$29.17	ASCENT MIDSTREAM
678	3664620	MINERAL INTEREST	MI	OK	Seminole	1	9N	7E	N/2 NE/4 SE/4 SEC 1-9N-7E				
679	926051	FAUBLE	RI	OK	Seminole	2	10N	3E	S/2 NE/4 SEC 2-6N-5E	35-133-01984	.00896400000	06/2017 - 12/2017 = \$122.50	VITOL
680	3663945	MINERAL INTEREST	MI	OK	Seminole	2	7N	6E	SE/4 SE/4 SEC 2-7N-6E				
681	3663770	MINERAL INTEREST	MI	OK	Seminole	2	9N	5E	Und 1/240th Int. S/2 SE/4 and NW/4 SE/4 and SW/4 and W/2 NW/4 SEC 2-9N-5E				
682	3664471	MINERAL INTEREST	MI	OK	Seminole	3	9N	6E	NE/4 NE/4 SEC 3-9N-6E				
683	925820	EAST CROMWELL UNIT	RI	OK	Seminole	4	10N	8E	Und. 3/128ths Int. in S/2 NE/4 SEC 4-10N-8E		.00087800000	12/01/16 - 02/01/18 = \$169.38	SUNOCO
684	3663879	MINERAL INTEREST	MI	OK	Seminole	4	6N	6E	S/2 SW/4; S/2 S/2 N/2 SW/4 SEC 4-6N-6E				
685	925707	BOA 4-3H	RI	OK	Seminole	4	7N	7E	SW/4 NW/4 and NE/4 NW/4 SEC 4-7N-7E	35-133-25131	.00021700000	12/06/16 - 02/01/18 = \$203.84	SILVER CREEK
	925825	DEBBIE 1-A	RI	OK	Seminole	4	7N	7E	SW/4 NW/4 and NE/4 NW/4 SEC 4-7N-7E	35-133-21917	.00606600000	12/01/16 - 09/26/17 = \$221.29	SUNOCO
686	3664281	MINERAL INTEREST	MI	OK	Seminole	4	8N	7E	S/2 NW/4 SEC 4-8N-7E				
687	925778	VARNUM 4-2H	RI	OK	Seminole	4	9N	6E	N/2 NW/4; NW/4 NE/4 SEC 4-9N-6E	35-133-25168	.00025000000	12/01/16 - 02/01/18 = \$114.20	SUNOCO / ENERFIN
	925779	VARNUM 4-1H	RI	OK	Seminole	4	9N	6E	N/2 NW/4; NW/4 NE/4 SEC 4-9N-6E	35-133-25121	.00025000000	12/01/16 - 02/01/18 = \$234.80	SUNOCO / ENERFIN
	925830	VARNUM A 0-4, 0-19	RI	OK	Seminole	4	9N	6E	N/2 NW/4; NW/4 NE/4 SEC 4-9N-6E		.00099600000	12/01/16 - 02/01/18 = \$239.84	SUNOCO
	944492	VARNUM B	RI	OK	Seminole	4	9N	6E	N/2 NW/4; NW/4 NE/4 SEC 4-9N-6E		.00099600000	02/01/18 = \$14.77	SUNOCO
688	3664612	MINERAL INTEREST	MI	OK	Seminole	4	9N	7E	N/2 NE/4 SE/4 SEC 4-9N-7E				
689	926319	GREEN 1-5	UC	OK	Seminole	5	6N	6E	NE/4 SE/4 SEC 5-6N-6E	35-133-23524	not shown (UC)	not shown (UC)	
690	925759	KATIE PAYNE #4	RI	OK	Seminole	5	7N	7E	E/2 E/2 SEC 5-7N-7E	35-133-02311	.00298800000	12/22/16 - 02/26/18 = \$1,949.01	COFFEYVILLE
	926112	PHILLIP "B"	RI	OK	Seminole	5	7N	7E	E/2 E/2 SEC 5-7N-7E		.00298800000	01/03/17 - 02/01/18 = \$231.38	SUNOCO
691	3664117	MINERAL INTEREST	MI	OK	Seminole	5	7N	8E	Lot 4; N 24.21 acres of Lot 5 SEC 5-7N-8E				
692	3664299	MINERAL INTEREST	MI	OK	Seminole	5	8N	7E	NE/4 SEC 5-8N-7E				
693	926357	LOS BLUFFS 05	RI	OK	Seminole	6	6N	7E	SEC 6-6N-7E	3513324290	.00194900000	09/25/17 - 01/05/18 = \$31.91	ASCENT MIDSTREAM
694	925895	DAVIS, E 04	RI	OK	Seminole	6	7N	8E	N/2 NE/4 NE/4 SEC 6-7N-8E	35-133-06058	.00896400000	12/23/16 - 02/23/18 = \$524.83	OKLAHOMA PETROLEUM
695	944469	REEVES 1-7H	UC	OK	Seminole	7	5N	6E	Lots 5,6,7,8; NE/4 SW/4; SE/4 SW/4 SEC 7-5N-6E	35-133-24994	not shown (UC)	not shown (UC)	
696	3664893	MINERAL INTEREST	MI	OK	Seminole	8	11N	8E	W/2 SE/4 SEC 8-11N-8E				
697	3664059	MINERAL INTEREST	MI	OK	Seminole	9	7N	7E	NW/4 NE/4 SEC 9-7N-7E				
698	3664067	MINERAL INTEREST	MI	OK	Seminole	10	7N	7E	NE/4 NW/4 SEC 10-7N-7E				
699	926244	RENEE	RI	OK	Seminole	10	9N	7E	SEC 10-9N-7E		.00005900000	02/01/17 - 01/02/18 = \$93.08	XANADU EXPLORATION
700	925821	KEOKUK EARLSBORO SU	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E		.00002900000	12/01/16 - 02/01/18 = \$3.14	SUNOCO
	925943	ANGUS 1-11H	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-24494	.00018700000		
	925983	BLACKJACK 1	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-24279	.00018700000	01/06/17 - 02/06/18 = \$16.53	NEW DOMINION
	926054	ROBYN 1	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-24278	.00006600000	01/06/17 - 02/06/18 = \$2.47	NEW DOMINION
	926055	ROBYN 2	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-24339	.00006600000	01/06/17 - 02/06/18 = \$0.21	NEW DOMINION
	926056	ROBYN 3H	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-24511	.00006600000	01/06/17 - 10/04/17 = \$5.08	NEW DOMINION
	926057	KEOKUK NORTH 1	RI	OK	Seminole	11	10N	6E	NW/4 NE/4; E/2 NE/4 SEC 11-10N-6E	35-133-23667	.00001400000	01/06/17 - 02/06/18 = \$1.94	NEW DOMINION
701	925826	WEST SASAKWA	RI	OK	Seminole	11	5N	6E	Und. 1/48ths Int. in NE/4 and N/2 SE/4 SEC 11-5N-6E		.00029200000	12/01/16 - 02/01/18 = \$14.97	SUNOCO
	925827	HARRIS B3	RI	OK	Seminole	11	5N	6E	Und. 1/48ths Int. in NE/4 and N/2 SE/4 SEC 11-5N-6E	35-133-23878	.00029200000	12/01/16 = \$0.91	SUNOCO
702	3663952	MINERAL INTEREST	MI	OK	Seminole	11	7N	6E	SE/4 NW/4 SEC 11-7N-6E				
703	925824	E COKER 2, 10	RI	OK	Seminole	11	8N	5E	E/2 SW/4; SW/4 SW/4 SEC 11-8N-5E		.00004400000	12/01/16 - 02/01/18 = \$13.43	SUNOCO

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
704	3665031	MINERAL INTEREST	MI	OK	Seminole	12	5N	5E	E/2 SW/4 SW/4 SEC 12-5N-5E				
705	926389	OPAL 12-1	UC	OK	Seminole	12	8N	6E	S/2 SW/4 SEC 12-8N-6	35-133-24861	not shown (UC)	not shown (UC)	
706	3664638	MINERAL INTEREST	MI	OK	Seminole	12	9N	7E	W/2 SW/4; SE/4 SW/4 SEC 12-9N-7E				
707	31665031	MINERAL INTEREST	MI	OK	Seminole	13	5N	5E	SEC 13-5N-5E NE/4 NE/4				
708	3664802	MINERAL INTEREST	MI	OK	Seminole	14	10N	6E	NE/4 SE/4 SEC 14-10N-6E				
709	3663929	MINERAL INTEREST	MI	OK	Seminole	14	7N	5E	NW/4 SE/4; NE/4 SW/4 SEC 14-7N-5E				
710	926117	TALLEY 2A	RI	OK	Seminole	14	7N	6E	S/2 SW/4 SEC 14-7N-6E		.00007800000	01/03/17 - 01/02/18 = \$5.35	SUNOCO
711	3664224	MINERAL INTEREST	MI	OK	Seminole	14	8N	5E	SE/4 SE/4 SEC 14-8N-5E				
712	925548	MAYHUE, G C	RI	OK	Seminole	14	9N	6E	N/2 SEC 14-9N-6E		.00037300000	12/01/16 - 02/01/18 = \$264.81	STEPHENS & JOHNSON
	925549	MAYHUE, W E 7, 10	RI	OK	Seminole	14	9N	6E	N/2 SEC 14-9N-6E		.00037300000	12/01/16 - 02/01/18 = \$93.09	STEPHENS & JOHNSON
	925828	MAYHUE 1, 2	RI	OK	Seminole	14	9N	6E	N/2 SEC 14-9N-6E	35-133-30072	.00056000000	12/01/16 - 01/02/18 = \$33.79	SUNOCO
713	3663978	MINERAL INTEREST	MI	OK	Seminole	15	7N	6E	E/2 SW/4 SEC 15-7N-6E				
714	3663754	MINERAL INTEREST	MI	OK	Seminole	16	7N	6E	Und. 1/8th Int. in NE/4 SE/4 SEC 16-7N-6E				
715	3663762	MINERAL INTEREST	MI	OK	Seminole	16	8N	7E	Und 1/48th Int. in N/2 NW/4 SEC 16-8N-7E				
716	926058	ROYAL PAYNE 1-17	RI	OK	Seminole	17	10N	6E	SE/4 SE/4 SEC 17-10N-6E	35-133-24597	.00033600000	01/06/17 - 02/06/18 = \$37.97	NEW DOMINION
	926061	FLOSSIE 1-17	RI	OK	Seminole	17	10N	6E	SE/4 SE/4 SEC 17-10N-6E	35-133-25208	.00033600000	01/06/17 - 02/06/18 = \$92.52	NEW DOMINION
717	926375	MOSS 1-18H	UC	OK	Seminole	18	10N	7E	SEC 18-10N-7E	35-133-24771	not shown (UC)	not shown (UC)	
718	3663820	MINERAL INTEREST	MI	OK	Seminole	18	5N	6E	N/2 NW/4; SW/4 NW/4 SEC 18-5N-6E				
719	3663986	MINERAL INTEREST	MI	OK	Seminole	18	7N	6E	E/2 SE/4 SEC 18-7N-6E				
720	926113	THIRD EARLSBORO UNIT	RI	OK	Seminole	18	9N	6E	NE/4 NE/4 and E/2 NE/4; NW/4 NE/4 and NE/4 NE/4; NW/4 SE/4 SEC 18-9N-6E		.00298800000	01/03/17 - 02/01/18 = \$9.20	SUNOCO
721	3664653	MINERAL INTEREST	MI	OK	Seminole	18	9N	7E	W/2 SW/4; W/2 E/2 SW/4 SEC 18-9N-7E				
722	925702	ALLIANCE 19-7H	RI	OK	Seminole	19	6N	8E	Lot 2 (ada SW/4 NW/4) SEC 19-6N-8E	35-133-25083	.00113600000	12/06/16 - 02/01/18 = \$1,102.06	SILVER CREEK
	925768	ALLIANCE 19-8H	RI	OK	Seminole	19	6N	8E	Lot 2 (ada SW/4 NW/4) SEC 19-6N-8E	35-133-25084	.00113600000	12/06/16 - 02/01/18 = \$591.33	SILVER CREEK
723	926059	WALNUT 2-20H	RI	OK	Seminole	21	10N	6E	E/2 NW/4; SW/4 NW/4 SEC 21-10N-6E	35-133-24786	.00056000000	01/06/17 - 02/06/18 = \$51.91	SILVER CREEK
724	3663994	MINERAL INTEREST	MI	OK	Seminole	21	7N	6E	S/2 SW/4 SEC 21-7N-6E				
725	3664307	MINERAL INTEREST	MI	OK	Seminole	21	8N	7E	N/2 NE/4; E 26.67 acres of S/2 NE/4 SEC 21-8N-7E				
726	925823	ANNA PADGETT #01	RI	OK	Seminole	22	10N	7E	NW/4 NW/4; N/2 NE/4 NW/4; W/2 SW/4 NW/4; E/2 SE/4 NW/4 and N/2 NE/4 SEC 22-10N-7E	35-133-24077	.00394400000	02/2016 - 02/2017 = \$269.40	SUNOCO
	926310	FREDDIE 1-22	RI	OK	Seminole	22	10N	7E	NW/4 NW/4; N/2 NE/4 NW/4; W/2 SW/4 NW/4; E/2 SE/4 NW/4 and N/2 NE/4 SEC 22-10N-7E	35-133-24154	.00788900000	01/01/16 - 02/28/18 = \$181.29	SCISSORTAIL
	926306	FOUR CORNERS 1-22	UC	OK	Seminole	22	10N	7E	NW/4 NW/4; N/2 NE/4 NW/4; W/2 SW/4 NW/4; E/2 SE/4 NW/4 and N/2 NE/4 SEC 22-10N-7E		not shown (UC)	not shown (UC)	
727	925822	SOUTH MAUD UNIT	RI	OK	Seminole	22	7N	5E	Und. 13/40ths Int. in NW/4 NW/4 SEC 22-7N-5E		.00492100000	12/01/16 - 02/01/18 = \$68.78	SUNOCO
728	926443	POE 22-1	RI	OK	Seminole	22	9N	5E	NW/4 and E/2 E/2 SEC 22-9N-5E	35-133-21135	.00149400000	09/2016 = \$9.54	CONSOLIDATED PROD
	944477	SMITH 1-22	RI	OK	Seminole	22	9N	5E	NW/4 and E/2 E/2 SEC 22-9N-5E	35-133-23956	.00149400000	04/03/17 - 12/01/17 = \$190.02	CONSOLIDATED PROD
729	926320	J GROUNDS	UC	OK	Seminole	23	9N	5E	W/2; E/2 NE/4; NE/4 SE/4; SW/4 SE/4 SEC 23-9N-5E	35-133-20579	not shown (UC)	not shown (UC)	
730	899017	BRINKER 1-23	RI	OK	Seminole	23	9N	6E	NE/4 SE/4 SEC 23-9N-6E	35-133-25213	.00448200000	08/01/17 - 01/03/18 = \$594.16	SUNOCO / ENERFIN
731	3664570	MINERAL INTEREST	MI	OK	Seminole	24	9N	6E	NE/4 SW/4 & S/2 NW/4 SEC 24-9N-6E				
732	3664075	MINERAL INTEREST	MI	OK	Seminole	25	7N	7E	NE/4 NE/4 SEC 25-7N-7E				
733	926003	CATHERINE 25-1	UC	OK	Seminole	25	8N	6E	S/2 NW/4 SEC 25-8N-6E		not shown (UC)	not shown (UC)	
734	3664323	MINERAL INTEREST	MI	OK	Seminole	25	8N	7E	W/2 SW/4 SEC 25-8N-7E				
735	3664703	MINERAL INTEREST	MI	OK	Seminole	26	10N	5E	W/2 SW/4; NE/4 SW/4 SEC 26-10N-5E				
736	3664265	MINERAL INTEREST	MI	OK	Seminole	26	8N	6E	SW/4; NW/4 SE/4 SEC 26-8N-6E				
737	925991	BOB BOWLEGS	RI	OK	Seminole	26	9N	6E	E/2 SE/4; NW/4 SE/4 SEC 26-9N-6E		.00099600000	04/03/17 - 02/01/18 = \$252.19	SUNOCO

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
738	3664729	MINERAL INTEREST	MI	OK	Seminole	27	10N	5E	S/2 SW/4; SW/4 SE/4 and NE/4 SW/4; NW/4 SE/4 SEC 27-10N-5E				
739	3664083	MINERAL INTEREST	MI	OK	Seminole	27	7N	7E	SW/4 SW/4 SEC 27-7N-7E				
740	3664331	MINERAL INTEREST	MI	OK	Seminole	27	8N	7E	W/2 NW/4 SEC 27-8N-7E				
741	3664380	MINERAL INTEREST	MI	OK	Seminole	27	8N	8E	NE/4 SE/4 SEC 27-8N-8E				
742	3664000	MINERAL INTEREST	MI	OK	Seminole	28	7N	6E	NE/4 NW/4 SEC 28-7N-6E				
743	925796	FOSTER 1B-28	RI	OK	Seminole	28	8N	8E	S/2 SW/4 SEC 28-8N-8E	35-133-24778	.00597600000	12/01/16 - 01/04/18 = \$139.03	SUNOCO / ENERFIN
	925798	FOSTER 2	RI	OK	Seminole	28	8N	8E	S/2 SW/4 SEC 28-8N-8E	3513320492	.00597600000	12/01/16 - 01/04/18 = \$68.12	SUNOCO / ENERFIN
	925799	FOSTER, C. 3,4	RI	OK	Seminole	28	8N	8E	S/2 SW/4 SEC 28-8N-8E		.00597600000	12/01/16 - 02/01/18 = \$535.89	SUNOCO / ENERFIN
	926023	J D DINGLER 1-28	UC	OK	Seminole	28	8N	8E	S/2 SW/4 SEC 28-8N-8E	35-133-20296	not shown (UC)	not shown (UC)	
744	3664679	MINERAL INTEREST	MI	OK	Seminole	28	9N	7E	Und. 6/160 of 3.2 acres Int. in S/2 SE/4 SEC 28-9N-7E				
745	925829	NORVELL 1-29	RI	OK	Seminole	29	8N	7E	SE/4 NW/4 SEC 29-8N-7E		.00008900000	12/01/16 - 02/01/18 = \$9.00	SUNOCO
746	925948	ANSON 29-21	UC	OK	Seminole	29	9N	7E	SE/4 SE/4 SEC 29-9N-7E	35-133-07942	not shown (UC)	not shown (UC)	
747	925939	AKERMAN 1,2	RI	OK	Seminole	30	10N	8E	SE/4 SW/4 SEC 30-10N-8E	35-133-24195	.07171800000	02/01/17 - 02/01/18 = \$2,654.90	SUNOCO
748	3664141	MINERAL INTEREST	MI	OK	Seminole	30	7N	8E	SW/4 NE/4; SE/4 NW/4; W/2 E/2 SW/4 and SW/4 NW/4 (Lot 2) and N/2 NW/4 SEC 30-7N-8E				
749	3664695	MINERAL INTEREST	MI	OK	Seminole	30	9N	8E	E/2 SE/4 SE/4 SEC 30-9N-8E				
750	944470	RIVER BLUFFS 01	RI	OK	Seminole	31	7N	7E	SW/4 SEC 31-7N-7E	35-133-24056	.00784400000	09/25/17 - 01/05/18 = \$90.42	ASCENT MIDSTREAM
751	3664190	MINERAL INTEREST	MI	OK	Seminole	31	7N	8E	E/2 NE/4 SEC 31-7N-8E				
752	3664356	MINERAL INTEREST	MI	OK	Seminole	31	8N	7E	W/2 SE/4; E/2 SW/4 SEC 31-8N-7E				
753	3664927	MINERAL INTEREST	MI	OK	Seminole	32	10N	6E	W/2 NE/4 SEC 32-10N-6E				
754	926026	DORA FIELD EAST SU	RI	OK	Seminole	32	7N	6E	SW/4 SE/4 SEC 32-7N-6E		.00008900000	01/01/16 - 02/28/18 = \$0.53	
755	3664372	MINERAL INTEREST	MI	OK	Seminole	32	8N	7E	N/2 SW/4 SEC 32-8N-7E				
756	926076	JOSEPH 1	RI	OK	Seminole	34	10N	5E	NE/4 NE/4 and Lots 2,3,4 SEC 34-10N-5E	35-133-24182	.00597600000	01/09/17 = \$37.17	
757	3663903	MINERAL INTEREST	MI	OK	Seminole	35	6N	7E	NE/4 NW/4 SEC 35-6N-7E				
758	3664109	MINERAL INTEREST	MI	OK	Seminole	35	7N	7E	NE/4 SW/4 SEC 35-7N-7E				
759	945858	NW ALLEN THURMAN SAND UNIT	UC	OK	Seminole		5N	6E	Lots 5,6,7,8; NE SW; SE SW SEC 7-5N-6E and N/2 NW/4 SEC 18-5N-6E		not shown (UC)	not shown (UC)	
760	3779089	MINERAL INTEREST	MI	OK	Stephens	1	2S	7W	SEC 1-2S-7W S/2 SW/4				
761	3779212	MINERAL INTEREST	MI	OK	Stephens	3	2N	9W	S/2 NW/4 SEC 3-2N-9W				
762	925900	ATTAWAY 1-5	RI	OK	Stephens	5	2N	8W	Lots 3,4; S/2 NW/4 SEC 5-2N-8W	35-137-26198	.00068100000	12/05/16 - 02/06/18 = \$43.77	CHESAPEAKE
763	3779055	MINERAL INTEREST	MI	OK	Stephens	6	2N	7W	SE/4 NW/4 SEC 6-2N-7W				
764	925899	WALLER BERGER 1-6	RI	OK	Stephens	6	2N	8W	SE/4 SEC 6-2N-8W	35-137-26066	.00229800000	12/05/16 - 02/06/18 = \$243.54	CHESAPEAKE
765	925873	SARAH 1-7	RI	OK	Stephens	7	2N	7W	Lots 9,10,13,14 SEC 7-2N-7W	35-137-25846	.00106300000	12/05/16 - 02/06/18 = \$149.38	CHESAPEAKE
	925903	SARAH 3-7	RI	OK	Stephens	7	2N	7W	Lots 9,10,13,14 SEC 7-2N-7W	35-137-26477	.00106300000	12/05/16 - 02/06/18 = \$68.31	CHESAPEAKE
	926033	EBI 1-7	RI	OK	Stephens	7	2N	7W	Lots 9,10,13,14 SEC 7-2N-7W	35-137-26000	.00106300000	04/06/17 - 02/06/18 = \$43.79	CHESAPEAKE
	944472	SARAH 2-7	RI	OK	Stephens	7	2N	7W	Lots 9,10,13,14 SEC 7-2N-7W		.00106300000	04/06/17 - 02/06/18 = \$63.62	CHESAPEAKE
766	925896	WHEAT 1-8	RI	OK	Stephens	8	2N	7W	NW/4 except 4 tracts SEC 8-2N-7W	35-137-26005	.00049400000	12/05/16 - 02/06/18 = \$270.68	CHESAPEAKE
	925905	CHISHOLM 1-8	RI	OK	Stephens	8	2N	7W	NW/4 except 4 tracts SEC 8-2N-7W		.00049400000	12/05/16 - 02/06/18 = \$81.83	CHESAPEAKE
767	3779071	MINERAL INTEREST	MI	OK	Stephens	11	2S	7W	NE/4 SEC 11-2S-7W				
768	925897	BONNER 1-12	RI	OK	Stephens	12	2N	8W	Lots 1,2 (ada E/2 E/2 NE/4) & NE/4 NW/4 & NW/4 NE/4 & SE/4 NW/4 & NW/4 NE/4 NE/4 & NE/4 SW/4 NE/4 & W/2 SW/4 NE/4 SEC 12-2N-8W	35-137-26060	.00054100000	12/05/16 - 02/06/18 = \$48.60	CHESAPEAKE
	926397	PERCIVAL	RI	OK	Stephens	12	2N	8W	Lots 1,2 (ada E/2 E/2 NE/4) & NE/4 NW/4 & NW/4 NE/4 & SE/4 NW/4 & NW/4 NE/4 NE/4 & NE/4 SW/4 NE/4 & W/2 SW/4 NE/4 SEC 12-2N-8W	35-137-20933	.00037300000	10/2017 - 07/2017 = \$6.15	CHESAPEAKE
	926398	CLAUDE PERCIVAL 1	UC	OK	Stephens	12	2N	8W	Lots 1,2 (ada E/2 E/2 NE/4) & NE/4 NW/4 & NW/4 NE/4 & SE/4 NW/4 & NW/4 NE/4 NE/4 & NE/4 SW/4 NE/4 & W/2 SW/4 NE/4 SEC 12-2N-8W	35-137-20399		not shown (UC)	
769	3779097	MINERAL INTEREST	MI	OK	Stephens	19	2N	7W	Lot 6; NE/4 NW/4 SEC 19-2N-7W				

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
770	944481	STIEFEL B	UC	OK	Stephens	35	1S	5W	E/2 W/2 and E/2 NW/4 and SW/4 NW/4 SEC 35-1S-5W	35-137-20399		not shown (UC)	
771	926006	CITIES SERVICE H 3	RI	OK	Texas	15	4N	13E	Und. 1/16th Int. in SW/4 SEC 15-4N-13E		.00058500000	01/01/16 - 02/28/18 = \$11.39	
772	926096	WILSON 1 23 MARMATON	RI	OK	Texas	23	4N	13E	Und. 9/320ths Int. in NE/4 SEC 23-4N-13E		.00026300000	01/01/16 - 02/28/18 = \$0.31	
773	926225	WACKER 1-23	RI	OK	Texas	23	4N	13E	Und. 9/320ths Int. in NE/4 SEC 23-4N-13E		.00026300000	01/01/16 - 02/28/18 = \$3.89	
774	925850	MARY 4-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W		.00111700000	12/01/16 - 04/03/17 = \$113.01	CONOCO PHILLIPS
	925851	CAROLYN 5-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-21280	.00111700000	12/01/16 - 04/03/17 = \$76.95	CONOCO PHILLIPS
	925852	BLANTON 7-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-21391	.00111700000	12/01/16 - 04/03/17 = \$39.75	CONOCO PHILLIPS
	925854	PARKER 8-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W		.00111700000	12/01/16 - 04/03/17 = \$25.20	CONOCO PHILLIPS
	925855	PIERCEY 9-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-21429	.00111700000	12/01/16 - 04/03/17 = \$57.22	CONOCO PHILLIPS
	925865	PARKER 6-4	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W		.00111700000	12/01/16 - 04/03/17 = \$16.28	CONOCO PHILLIPS
											.00111700000 .00082400000 .00082100000 .00082500000		
	926395	PARKER 4-1	RI	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-20661	.00082900000	04/03/17 - 11/01/17 = \$56.50	ENERVEST
	926356	LOFTISS BROACH 3-4	UC	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-20786		UC	
775	926034	ECHO 1-5	UC	OK	Washita	5	8N	20W	SW/4 SEC 5-8N-20W	35-149-20999		UC	
776	925990	BOWIE 3-9	RI	OK	Washita	9	8N	20W	W/2 SW/4; NE/4 SW/4; NW/4 SE/4 and NE/4 SEC 9-8N-20W	35-149-20544	.00104500000	09/2016 - 08/2017 = \$100.59	BLAKE PRODUCTION
	925988	BOWIE 1-9	UC	OK	Washita	9	8N	20W	W/2 SW/4; NE/4 SW/4; NW/4 SE/4 and NE/4 SEC 9-8N-20W	35-149-20158		UC	
	925989	BOWIE 2-9	UC	OK	Washita	9	8N	20W	W/2 SW/4; NE/4 SW/4; NW/4 SE/4 and NE/4 SEC 9-8N-20W	35-149-20503		UC	
777	925912	MORRIS 1-9	RI	OK	Washita	9	9N	16W	NE/4 SEC 30-11N-14W	3514921533	.00112000000	12/05/16 - 02/06/18 = \$326.89	FOURPOINT ENERGY
778	925849	JOHNSON 9-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-21244	.00010200000 .00011900000 .00013200000 .00076600000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$54.35	CONOCO PHILLIPS
	925853	JOHNSON 12-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-21360	.00086500000 .00004400000 .00032800000 .00008900000	12/01/16 - 04/03/17 = \$44.77	CONOCO PHILLIPS
	925856	JOHNSON IRA 1	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20086	.00065700000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$5.30	CONOCO PHILLIPS
	925857	FLYING J 1-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20688	.00086500000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$50.77	CONOCO PHILLIPS
	925858	RUSSELL TRISSELL 2-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20700	.00086500000 .00012000000 .00013400000	12/01/16 - 04/03/17 = \$42.22	CONOCO PHILLIPS
	925859	T&T 1-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W		.00086500000 .00003400000 .00012000000 .00006500000	12/01/16 - 04/03/17 = \$74.58	CONOCO PHILLIPS
	925860	MCGHEE 1-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20821	.00086500000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$42.66	CONOCO PHILLIPS
	925861	TRISSELL 6-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20911	.00086500000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$55.67	CONOCO PHILLIPS
	925862	MCGHEE 7-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20942	.00086500000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$60.19	CONOCO PHILLIPS
	925863	FLYING J 10-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-21287	.00086500000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$100.04	CONOCO PHILLIPS
	925864	FLYING J 11-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-21323	.00086500000	12/01/16 - 04/03/17 = \$50.91	CONOCO PHILLIPS
	779	926017	CROWDER 01-29	RI	OK	Washita	29	11N	14W	Und. 1/32nd Int. SE/4 SEC 29-11N-14W	3514920119	.00043900000	09/2016 - 08/2017 = \$24.04

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State 1	Asset County 1	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
780	944495	WARKENTIN 1-30	RI	OK	Washita	30	11N	14W	NE/4 SEC 30-11N-14W	35-149-20108	.00226300000 .00226200000	08/2015 - 04/2017 = \$15.64	SAMSON / SWEETWATER
781	925888	HILL 2-31	RI	OK	Washita	31	8N	17W	S/2 SE/4 and Lots 3,4,9,10,11 in SW/4 SEC 31-8N-17W	35-149-20925	.00240100000	12/23/16 - 02/22/18 = \$690.75	CIMAREX
	925889	HILL 3-31	RI	OK	Washita	31	8N	17W	S/2 SE/4 and Lots 3,4,9,10,11 in SW/4 SEC 31-8N-17W	35-149-21103	.00240100000	12/23/16 - 02/22/18 = \$234.99	CIMAREX
	926337	HILL 1-31	UC	OK	Washita	31	8N	17W	S/2 SE/4 and Lots 3,4,9,10,11 in SW/4 SEC 31-8N-17W	35-149-20746		UC	
782	925887	BUDDY 1-32	RI	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W	35-149-20736	.00123200000	12/23/16 - 02/22/18 = \$179.61	CIMAREX
	925890	BUDDY 4-32	RI	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W	35-149-21094	.00123200000	12/23/16 - 02/22/18 = \$22.82	CIMAREX
	925891	BUDDY 3-32	RI	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W		.00123200000	12/23/16 - 02/22/18 = \$167.02	CIMAREX
	925892	BUDDY 7-32	RI	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W	35-149-21166	.00123200000	12/23/16 - 02/22/18 = \$117.49	CIMAREX
	925998	BUDDY 6-32	RI	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W	35-149-21141	.00123200000	01/01/16 - 02/28/18 = \$35.62	CIMAREX
	925996	BUDDY 5-32	UC	OK	Washita	32	8N	17W	Lot 4 N of Kiowa Line and Lot 5 S of Kiowa Line and SW/4 SW/4 SEC 32-8N-17W	35-149-21124		UC	
783	926246	HEPNER 1-3	RI	OK	Woods	3	22N	14W	Lots 1,2,6 SEC 3-22N-14W	35-059-22546	.00318800000	02/01/17 - 01/24/18 = \$139.97	SUNOCO / KIRKPATRICK
	926270	HEPNER 2-3	RI	OK	Woods	3	22N	14W	Lots 1,2,6 SEC 3-22N-14W	35-093-20908	.00318800000	02/23/17 - 01/24/18 = \$35.66	KIRKPATRICK
	926271	HEPNER 4-3	RI	OK	Woods	3	22N	14W	Lots 1,2,6 SEC 3-22N-14W	35-151-24743	.00318800000	02/23/17 - 01/24/18 = \$177.44	KIRKPATRICK
	926272	HEPNER 5-3 (LAUER 1-31)	RI	OK	Woods	3	22N	14W	Lots 1,2,6 SEC 3-22N-14W	35-151-23384	.00214100000	02/23/17 - 01/24/18 = \$106.09	KIRKPATRICK
784	3750155	MINERAL INTEREST	MI	OK	Woods	5	27N	19W	NW/4 and SW/4 SEC 5-27N-19W				
785	925907	LOUISE HEPNER 1-27	RI	OK	Woods	27	23N	14W	SE/4 SE/4 SEC 27-23N-14W	35-151-22816	.00037300000	12/05/16 - 02/06/18 = \$8.65	CHESAPEAKE OPERATING
	926343	JILLY 27-A	UC	OK	Woods	27	23N	14W	SE/4 SE/4 SEC 27-23N-14W	35-151-20602	not shown	UC	
786	926062	MCCAMON	RI	OK	Woods	31	27N	17W	NE/4 SEC 31-27N-17W		.00108900000	01/06/17 - 01/04/18 = \$33.38	BEREN CORP
787	3750189	MINERAL INTEREST	MI	OK	Woods	32	28N	19W	SW/4 SEC 32-28N-19W				
788	925688	HEPNER 1-34	RI	OK	Woods	34	23N	14W	NE/4 NE/4 SEC 34-23N-14W	35-151-20290	.00037300000	12/07/16 - 02/07/18 = \$5.86	DCP OPERATING
	925689	HEPNER C 1-34	RI	OK	Woods	34	23N	14W	NE/4 NE/4 SEC 34-23N-14W	35-151-20621	.00037300000	12/07/16 - 02/07/18 = \$10.24	DCP OPERATING / SUNOCO
	925690	HEPNER D 1-34	RI	OK	Woods	34	23N	14W	NE/4 NE/4 SEC 34-23N-14W	35-151-21666	.00037300000	12/07/16 - 02/07/18 = \$2.33	DCP OPERATING
789	925870	MORRIS HULL 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W		.00336100000	NOT SHOWN	
	925898	HELENE 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22501	.00336100000	12/05/16 - 02/06/18 = \$170.94	CHESAPEAKE OPERATING
	925901	ABBY 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22570	.00336100000	12/05/16 - 02/06/18 = \$187.74	CHESAPEAKE OPERATING
	925902	EMMA 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22576	.00336100000	12/5/16 - 02/06/18 = \$290.83	CHESAPEAKE OPERATING
	925904	NATHANIEL 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22235	.00336100000	12/05/16 - 02/06/18 = \$143.07	CHESAPEAKE OPERATING
	926374	MORRIS HULL 2-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-21489	.00336100000	01/02/18 (month) = \$2.11	CHESAPEAKE OPERATING
	925941	AMI 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22686	not shown	UC	
	925946	ANNA 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22571	not shown	UC	
	926045	ELEANOR 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W		not shown	UC	
	926309	FRANCINE 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W		not shown	UC	
	926313	GAYLAND 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22463	not shown	UC	
	926361	MARNE 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22485	not shown	UC	
	926361	MARNE 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22700	not shown	UC	
790	926303	FAY 35-A	SI	OK	Woods	35	23N	14W	N/2 NW/4 SEC 35-23N-14W		not shown	07/05/17 - 10/03/17 = \$12.33	CHESAPEAKE OPERATING
	926333	HESS 35 A	UC	OK	Woods	35	23N	14W	N/2 NW/4 SEC 35-23N-14W	35-151-21619	not shown	UC	
	944491	TREVOR 1-35	UC	OK	Woods	35	23N	14W	N/2 NW/4 SEC 35-23N-14W	35-151-23164	not shown	UC	
791	3750197	MINERAL INTEREST	MI	OK	Woods	36	28N	20W	NE/4 and SE/4 SEC 36-28N-20W				
792	3760964	MINERAL INTEREST	MI	OK	Woodward	1	23N	20W	W/2 SW/4 SEC 1-23N-20W				
793	925908	BARANSY UNIT 1	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W	35-153-30020	.00039700000	12/05/16 - 02/06/18 = \$20.58	CHESAPEAKE OPERATING
	925965	BARANSY 02-01	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W	35-153-21237	.00039700000	09/2015 - 08/2017 = \$20.73	FAULCONER, VERNON
	925966	BARANSY 03-01	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W	35-153-21799	.00039700000	01/03/17 - 01/23/18 = \$9.27	XTO ENERGY

Lot	Asset Number	Asset Name	Asset Interest Type	Asset State	Asset County	Section	Township	Range	Legal Description	API #	DECIMAL INTEREST	NET INCOME	PURCHASER
	925967	BARANSY 04-01	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W	35-153-22196	.00039700000	01/03/17 - 01/23/18 = \$11.70	XTO ENERGY
	925968	BARANSY 05-01	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W			01/03/17 - 01/23/18 = \$11.99	XTO ENERGY
	925969	BARANSY 06-01	RI	OK	Woodward	1	24N	19W	Und. 1/32nd Int. in SE/4 SEC 1-24N-19W	35-153-23450	.00039700000	01/03/17 - 01/23/18 = \$42.74	XTO ENERGY
794	926254	YOUNG 1-2	RI	OK	Woodward	2	23N	20W	E/2 SE/4 SEC 2-23N-20W	35-153-21389	.00448200000	02/01/17 - 11/01/17 = \$622.21	KAISER-FRANCIS
795	3760931	MINERAL INTEREST	MI	OK	Woodward	15	20N	17W	Lot 2 SEC 15-20N-17W				
796	3760949	MINERAL INTEREST	MI	OK	Woodward	15	20N	22W	SE/4 SEC 15-20N-22W				
797	926103	WHITE, MARY 01-15	RI	OK	Woodward	15	22N	18W	Und. 1/8th Int. in W/2 SW/4 SEC 15-22N-18W			01/03/17 - 1/23/18 = \$8.91	XTO ENERGY
	926104	WHITE, MARY 02-15	RI	OK	Woodward	15	22N	18W	Und. 1/8th Int. in W/2 SW/4 SEC 15-22N-18W	35-153-22299	.00058500000	01/03/17 - 04/03/17 = \$1.24	XTO ENERGY
	944471	ROBERTS 1A-15C	UC	OK	Woodward	15	22N	18W	Und. 1/8th Int. in W/2 SW/4 SEC 15-22N-18W		not shown (UC)	not shown (UC)	
798	925639	WIC 4	RI	OK	Woodward	15	23N	20W	NE/4 SEC 15-23N-20W NE/4		.00395800000	12/06/16 - 02/05/18 = \$492.68	WOODWARD IODINE CO
799	926348	KEHL UN/B/1-18	RI	OK	Woodward	18	21N	20W	Und. 1/32nd Int. in E/2 NE/4 and SW/4 NE/4 and NW/4 SE/4 SEC 18-21N-20W	35-153-0046	.00029300000	11/06/16 - 01/02/18 = \$26.07	LATIGO OIL & GAS / CHESAPEAKE OPE
800	926394	P&G 1-26	UC	OK	Woodward	26	26N	19W	NE/4 SEC 26-26N-19W	35-153-22156	not shown (UC)	not shown (UC)	
801	3760998	MINERAL INTEREST	MI	OK	Woodward	30	26N	19W	NE/4 and SE/4 SEC 30-26N-19W				