

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.

12	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
13		3023031	MINERAL INTEREST	MI	AR	Franklin	30	11N	27W	S/2 SE/4 SEC 30-11N-27W				
14	1	3023023	MINERAL INTEREST	MI	AR	Franklin	31	11N	27W	N/2 NW/4 SEC 31-11N-27W				
15		3023015	MINERAL INTEREST	MI	AR	Franklin	36	11N	28W	NE/4 NE/4 SEC 36-11N-28W				
16	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
17		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
18		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
19		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
20		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
21		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
22		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
23		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
24		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
25		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
26		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
27		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
28		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
29		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
30		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 16-6N-27W	03-083-10626	.00087800000	09/2016 - 11/2017 = \$ 40.44	CAMTERRA RESOURCES
31		925562	MCCOY GU 07-16	RI	AR	Logan	16	6N	27W		03-083-10702	.00087800000	09/2016 - 11/2017 = \$16.19	CAMTERRA RESOURCES
32		925564	MCCOY GU 09-16	RI	AR	Logan	16	6N	27W		03-083-10732	.00087800000	10/2016 - 11/2017 = \$ 29.65	CAMTERRA RESOURCES
33		925565	CHISMVILLE GU-2 20-16	RI	AR	Logan	16	6N	27W		03-083-11063	.00175700000	09/2016 - 11/2017 = \$ 97.05	CAMTERRA RESOURCES
34		925567	MCCOY GU 18-16	RI	AR	Logan	16	6N	27W		03-083-11113	.00087800000	09/2016 - 11/2017 = \$ 41.17	CAMTERRA RESOURCES
35		925568	MCCOY GU 19-21	RI	AR	Logan	16	6N	27W		03-083-11188	.00087800000	09/2016 - 11/2017 = \$ 51.69	CAMTERRA RESOURCES
36		925571	CHISMVILLE GU-2 11-16	RI	AR	Logan	16	6N	27W		03-083-10810	.00175700000	09/2016 - 11/2017 = \$ 50.20	CAMTERRA RESOURCES
37		925576	CHISMVILLE GU-2 16-16	RI	AR	Logan	16	6N	27W		03-083-10857	.00175700000	09/2016 - 11/2017 = \$ 19.90	CAMTERRA RESOURCES
38		925577	CHISMVILLE GU-2 17-16	RI	AR	Logan	16	6N	27W		03-083-10908	.00175700000	09/2016 - 11/2017 = \$ 72.93	CAMTERRA RESOURCES
39		925578	CHISMVILLE GU-2 18-16	RI	AR	Logan	16	6N	27W		03-083-10909	.00175700000	09/2016 - 11/2017 = \$ 113.79	CAMTERRA RESOURCES
40		925581	CHISMVILLE GU-2 02-16	RI	AR	Logan	16	6N	27W		03-083-10404	.00175700000	09/2016 - 11/2017 = \$ 69.37	CAMTERRA RESOURCES
41		925582	CHISMVILLE GU-2 03-16	RI	AR	Logan	16	6N	27W		03-083-10495	.00175700000	09/2016 - 11/2017 = \$65.66	CAMTERRA RESOURCES
42		925584	CHISMVILLE GU-2 04-16	RI	AR	Logan	16	6N	27W		03-083-10609	.00175700000	09/2016 - 11/2017 = \$ 43.07	CAMTERRA RESOURCES
43		925586	CHISMVILLE GU-2 05-16	RI	AR	Logan	16	6N	27W			.00175700000	09/2016 - 11/2017 = \$ 115.91	CAMTERRA RESOURCES
44		925587	CHISMVILLE GU-2 05-09	RI	AR	Logan	16	6N	27W		03-083-10619	.00175700000	09/2016 - 11/2017 = \$ 89.35	CAMTERRA RESOURCES
45		925591	CHISMVILLE GU-2 09-16	RI	AR	Logan	16	6N	27W		03-083-10736	.00175700000	09/2016 - 11/2017 = \$ 176.37	CAMTERRA RESOURCES
46		925592	MCCOY GU 01-16	RI	AR	Logan	16	6N	27W		03-083-10186	.00087800000	09/2016 - 11/2017 = \$ 29.90	CAMTERRA RESOURCES
47		925593	MCCOY GU 10-16	RI	AR	Logan	16	6N	27W		03-083-10793	.00087800000	09/2016 - 11/2017 = \$ 17.67	CAMTERRA RESOURCES
48		925597	MCCOY GU 14-16	RI	AR	Logan	16	6N	27W		03-083-10887	.00087800000	09/2016 - 11/2017 = \$ 56.94	CAMTERRA RESOURCES
49		925598	MCCOY GU 15-16	RI	AR	Logan	16	6N	27W		03-083-10889	.00087800000	09/2016 - 11/2017 = \$ 39.45	CAMTERRA RESOURCES
50		925599	MCCOY GU 16-16	RI	AR	Logan	16	6N	27W		03-083-10918	.00087800000	09/2016 - 11/2017 = \$ 39.50	CAMTERRA RESOURCES
51		925600	MCCOY GU 17-16	RI	AR	Logan	16	6N	27W			.00087800000	09/2016 - 11/2017 = \$ 21.82	CAMTERRA RESOURCES
52		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
53		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
54		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
55		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
56		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
57		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
58		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
59		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
60		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
61	3	4008122	MINERAL INTEREST	MI	CO	Baca	3	32S	45W	S/2 SEC 3-32S-45W, Tract 44				
62		4008205	MINERAL INTEREST	MI	CO	Baca	4	34S	44W	SW/4; W/2 SE/4; SE/4 SE/4 SEC 4-34S-44W				
63		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				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
64		4008155	MINERAL INTEREST	MI	CO	Baca	13	32S	45W	SEC 13-32S-45W, Lots 4,5,6,7,8,9,18,20,21 & 22				
65		4008270	MINERAL INTEREST	MI	CO	Baca	14	34S	45W	NE/4 SEC 14-34S-45W				
66		4008239	MINERAL INTEREST	MI	CO	Baca	16	34S	44W	SEC 16-34S-44W, Lot 17				
67		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				
68		4008197	MINERAL INTEREST	MI	CO	Baca	30	33S	45W	SEC 30-33S-45W E/2				
69		4008106	MINERAL INTEREST	MI	CO	Baca	33	31S	45W	Lots 10,11 AND 21 SEC 33-31S-45W				
70		4008114	MINERAL INTEREST	MI	CO	Baca	34	31S	45W	SW/4 SEC 34-31S-45W, LOTS 1,5 AND 7				
71		4008189	MINERAL INTEREST	MI	CO	Baca	34	32S	47W	SEC 34-32S-47W NE/4				
72		3386059	MINERAL INTEREST	MI	CO	Morgan	26	5N	59W	NW/4 SEC 26-5N-59W				
73	4	5006067	MINERAL INTEREST	MI	KS	Barber	6	33S	12W	ALL OF SEC 6-33S-12W				
74		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				
75		5006117	MINERAL INTEREST	MI	KS	Barber	8	33S	12W	W/2 NW/4; NW/4 SW/4 SEC 8-33S-12W				
76		5006059	MINERAL INTEREST	MI	KS	Barber	12	33S	13W	NE/4 NE/4 SEC 12-33S-13W				
77		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)
78		5006133	MINERAL INTEREST	MI	KS	Barber	18	33S	12W	W/2 W/2 SEC 18-33S-12W				
79		6006000	MINERAL INTEREST	MI	KS	Barber	24	33S	13W	N/2 NW/4; W/2 NE/4 SEC 24-33S-13W				
80		34076003	MINERAL INTEREST	MI	KS	Harper	18	34S	7W	S/2 SW/4 SEC 18-34S-7W				
81		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
82		926353	LIGHT UNIT 1	UC	KS	Seward	8	35S	32W	SEC 8-35S-32W			not shown (UC)	
83	5	3064007	MINERAL INTEREST	MI	MI	Ionia	3	6N	8W	SEC 3-6N-8W E/2 SW/4				
84	6	308002	MINERAL INTEREST	MI	MT	Rosebud	12	2N	40E	NE/4 SEC 12-2N-40E				
85	7	8014043	MINERAL INTEREST	MI	ND	Burleigh	6	138N	76W	S/2 SEC. 6-138N-76W				
86		8014050	MINERAL INTEREST	MI	ND	Burleigh	8	138N	76W	SEC 8-138N-76W				
87	8	3023205	MINERAL INTEREST	MI	NM	Lea	26	16S	38E	SE/4 SEC 26-16S-38E				
88		3026189	MINERAL INTEREST	MI	NM	Lea	3	10S	35E	N/2 SEC 3-10S-35E				
89		3026197	MINERAL INTEREST	MI	NM	Lea	25	16S	38E	W/2 SEC 25-16S-38E				
90		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				
91	9	2500039	MINERAL INTEREST	MI	SD	Haakon	3	2N	19E	SW/4 SEC 3-2N-19E				
92		2500047	MINERAL INTEREST	MI	SD	Haakon	4	2N	19E	S/2 SEC 4-2N-19E				
93		2500054	MINERAL INTEREST	MI	SD	Haakon	9	2N	19E	NE/4 SEC 9-2N-19E				
94		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				
95		4540019	MINERAL INTEREST	MI	SD	Perkins	18	13N	17E	NW/4; W/2 NE/4 SEC 18-13N-17E				
96		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				
97		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				
98		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				
99		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				
100		4540084	MINERAL INTEREST	MI	SD	Perkins	8	13N	16E	S/2 SEC 8-13N-16E SE/4 SEC 8-13N-16E				
101		4540092	MINERAL INTEREST	MI	SD	Perkins	9	13N	16E	SE/4 SEC 9-13N-16E				
102	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
103		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
104		926036	J.N. EDENS UNIT 1-D,2	RI	TX	Anderson						.00008300000	02/01/17 - 02/01/18 = \$ 16.97	CHEVRON USA
105		926037	EDENS GAS UNIT 2-2F	RI	TX	Anderson						.00008300000	02/01/17 - 02/01/18 = \$ 0.12	CHEVRON USA
106		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
107	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				
108	12	944505	MINERAL INTEREST	MI	TX	Callahan				Lavaca Survey No. 6				
109	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
110	14	3910007	MINERAL INTEREST	MI	TX	Dallam				SEC 79 Block 7 W/2; SE/4 Capitol Syndicate Subdivision, A-332,337,338				
111		3910015	MINERAL INTEREST	MI	TX	Dallam				SEC 63 Block 7 Capitol Syndicate Survey No. 63				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
112	15	31063004	MINERAL INTEREST	MI	TX	Garza				SEC 33 Block 2 Texas and New Orleans Railway Company Survey				
113		5968005	MINERAL INTEREST	MI	TX	Garza				SEC 35 Block 2 Texas and New Orleans Railroad Company Survey				
114		31968005	MINERAL INTEREST	MI	TX	Garza				SEC 38 Block 2 Texas and New Orleans Railroad Company Survey				
115		32968005	MINERAL INTEREST	MI	TX	Garza				SEC 47 Block 2 Texas and New Orleans Railroad Company Survey				
116		33968005	MINERAL INTEREST	MI	TX	Garza				SEC 52 Block 2 Texas and New Orleans Railroad Company Survey				
117		34968005	MINERAL INTEREST	MI	TX	Garza				SEC 55 Block 2 Texas and New Orleans Railroad Company Survey				
118		3968013	MINERAL INTEREST	MI	TX	Garza				Block X Survey 3				
119		3968021	MINERAL INTEREST	MI	TX	Garza				SEC 100 Block 5 N&GN Railway Survey				
120	16	3978046	MINERAL INTEREST	MI	TX	Gray				Block 3 portions of Surveys 26,27 S of center line; Survey 28				
121	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)				
122		3980083	MINERAL INTEREST	MI	TX	Grayson				Unc. 5/255th Min. Int. On the waters of Mineral Creek metes/bounds part of survey originally granted to E.L. Stickney				
123		925677	SANDUSKY OIL CREEK UNIT	RI	TX	Grayson				Lots 4,5 R. Nall Survey, A-901		.000395000	08/2016 - 11/2017 = \$ 445.44	SILVER CREEK OIL
124		925700	NORTH SADLER PENN UNIT	RI	TX	Grayson				Lots 4,5 R. Nall Survey, A-901		.000181000	08/2016 - 11/2017 = \$ 356.06	SILVER CREEK OIL
125	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
126		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	09/2016 - 11/2017 = \$ 23.88	UNIT PETROLEUM
127		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
128		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	09/2016 - 11/2017 = \$ 539.52	UNIT PETROLEUM
129		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
130		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
131		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	09/2016 - 11/2016 = \$ 4.32	UNIT PETROLEUM
132		944580	ETHEREDGE A 7-46	RI	TX	Hemphill				SEC 228 Block C C&MMB&A Svy, A-557		.00039000000		
133		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	08/2016 - 11/2017 = \$ 34.66	UNIT PETROLEUM
134		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 = \$ 15.09	UNIT PETROLEUM
135		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		
136		942453	ETHEREDGE A 1046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy, A-381	42-211-30988	UC		
137		942454	ETHEREDGE A 1146L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
138		942455	ETHEREDGE A 1146U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy, A-381	42-211-31942	UC		
139		942456	ETHEREDGE A 6046	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
140		942457	ETHEREDGE A 7046L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
141		942458	ETHEREDGE A 7046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
142		942459	ETHEREDGE A 8046	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
143		942460	ETHEREDGE A 9046L	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
144		942461	ETHEREDGE A 9046U	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
145		942462	ETHEREDGE A 2-46	UC	TX	Hemphill				SEC 46 Blk 1 I&GN RR CO Svy		UC		
146	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				
147	20	31062014	MINERAL INTEREST	MI	TX	Kent				SEC 57 Block 7 Houston and Great Northern Railway Company Survey				
148		31062006	MINERAL INTEREST	MI	TX	Kent				SEC 160 Block G Waco and Northwestern Railway Company Survey				
149		32062006	MINERAL INTEREST	MI	TX	Kent				SEC 200 Block G Waco and Northwestern Railway Company Survey				
150	21	31078002	MINERAL INTEREST	MI	TX	Lamb				S/2 SEC 70 Block 1 W.E. Halsell Subdivision				
151	22	925927	POWELL A	UC	TX	Martin				N/2 of SEC 12 , Block 37, Township 1 South, T and P Railway Company Survey		.00087900000	12/14/16 - 11/21/17 = <\$80.86> AdValorem Tax paid	INDUSTRY CONSULTING
152		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
153		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
154		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
155		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
156		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
157		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
158		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
159		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
160		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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
161		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
162		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
163		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
164		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
165		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
166		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
167		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
168		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
169		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
170		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
171		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
172		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
173		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
174		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
175		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
176		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
177		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
178	23	925847	LANGMACK, C.P.	SI	TX	Moore				SEC 7 Block 1 J. Poitevant Survey, A-224			11/2015 - 01/2017 = \$257.48 (SI)	CONOCO PHILLIPS
179	24	31162004	MINERAL INTEREST	MI	TX	Palo Pinto				Blocks 28,80,81 Lots 17,18				
180	25	925848	MITCHELL, ROSA	RI	TX	Pecos				SEC 35 Block 100			12/01/16 - 04/03/17 = \$65.80	CONOCO PHILLIPS
181		31170148	MINERAL INTEREST	MI	TX	Pecos				SEC 21 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
182		32170148	MINERAL INTEREST	MI	TX	Pecos				SEC 23 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
183		33170148	MINERAL INTEREST	MI	TX	Pecos				SEC 33 Block C-4 S/2 Gulf, Colorado, and Santa Fe Railroad Company Survey				
184	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
185		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
186		926373	MITCHELL TM	UC	TX	Reagan				SEC 4 Block H, Longview and Sabine Valley Railway Company Survey		UC	not shown (UC)	
187		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
188		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
189		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
190		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
191		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
192		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
193		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
194		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
195		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
196		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
197	27	31212023	MINERAL INTEREST	MI	TX	Schleicher				SEC 61 Block M Galveston, Harrisburg, and San Antonio Railroad Company Survey				
198	28	31232062	MINERAL INTEREST	MI	TX	Stonewall				T. Tate Survey, A-949				
199		31232005	MINERAL INTEREST	MI	TX	Stonewall				J. C. Burnes Survey, A-953				
200		31232047	MINERAL INTEREST	MI	TX	Stonewall				SEC 150, Block 1 Houston and Texas Central Railway Company Survey				
201		32232047	MINERAL INTEREST	MI	TX	Stonewall				SEC 151, Block 1, Houston and Texas Central Railway Company Survey				
202		32232054	MINERAL INTEREST	MI	TX	Stonewall				SEC 160 Block 1, A-1844				
203		31232054	MINERAL INTEREST	MI	TX	Stonewall				S/2 of SEC 161, Block 1, A-394				
204		31232013	MINERAL INTEREST	MI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
205		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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
206		926367	MCMILLIN CANYON S U 48	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
207		926368	MCMILLIN CANYON S U 50	RI	TX	Stonewall				SEC 17, Block 1, Houston and Texas Central Railroad Company Survey, A-360				
208		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
209		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
210		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
211		925765	DOUBLE MOUNTAIN UNIT TR 2	RI	TX	Stonewall				SEC 315 Block 2, A-95		.00009200000	09/26/17 - 01/24/18 = \$2.33	SHELL TRADING
212		32232039	MINERAL INTEREST	MI	TX	Stonewall				SEC 316, Block 2, A-1259				
213		33232039	MINERAL INTEREST	MI	TX	Stonewall				S/2; NW/4 of SEC 317. Block 2, A-1259				
214	29	925667	PEMBROOK UNIT TRACT 21	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.00014600000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
215		925666	PEMBROOK UNIT TRACT 20	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.00014600000	12/08/16 - 02/07/18 = \$19.87	PIONEER NATURAL
216		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	
217		925668	PEMBROOK UNIT TRACT 22	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.00014600000	12/08/16 - 02/07/18 = \$39.81	PIONEER NATURAL
218		925675	XBC 21	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.00039000000	12/08/16 - 02/07/18 = \$44.84	PIONEER NATURAL
219		925674	DAVISON 02	RI	TX	Upton				SEC 23, Block D, East Line and Red River Railway Company Survey		.00014600000	12/08/16 - 02/07/18 = \$159.10	PIONEER NATURAL
220		31260113	MINERAL INTEREST	MI	TX	Upton				SEC 24, Block D				
221		925672	PEMBROOK UNIT TRACT 72	RI	TX	Upton				SEC 25 Block D		.00014600000	12/08/16 - 02/07/18 = \$39.81	PIONEER NATURAL
222		925670	PEMBROOK UNIT TRACT 70	RI	TX	Upton				SEC 25 Block D		.00014600000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
223		925671	PEMBROOK UNIT TRACT 71	RI	TX	Upton				SEC 25 Block D		.00014600000	12/08/16 - 02/07/18 = \$19.89	PIONEER NATURAL
224		925558	POWELL 26 B	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.00042600000	12/01/16 - 12/21/17 = \$2,484.45	ENCANA OIL & GAS
225		925554	POWELL 26 1,2	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.00042600000	12/01/16 - 10/27/17 = \$5,054.27	ENCANA OIL & GAS
226		925556	POWELL 26 3,4	RI	TX	Upton				SEC 26, Block 40, Texas and Pacific Railway Company Survey		.00042600000	12/01/16 - 12/21/17 = \$133.48	ENCANA OIL & GAS
227		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)	
228		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)	
229		925736	MORGAN 28 05	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36951	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$166.97	PIONEER NATURAL
230		925739	MORGAN 28 08	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37985	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$176.05	PIONEER NATURAL
231		925741	MORGAN 28 10	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37987	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$139.39	PIONEER NATURAL
232		925734	MORGAN 28 03	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36179	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$65.01	PIONEER NATURAL
233		925735	MORGAN 28 04	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37418	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$105.71	PIONEER NATURAL
234		925737	MORGAN 28 06	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36949	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$65.70	PIONEER NATURAL
235		925738	MORGAN 28 07	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36760	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$117.86	PIONEER NATURAL
236		925740	MORGAN 28 09	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37986	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$73.85	PIONEER NATURAL
237		925742	MORGAN 28A 02	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-36933	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$96.35	PIONEER NATURAL
238		925678	MORGAN 28A 01	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey		.00037500000; .00039000000	12/08/16 - 02/07/18 = \$110.01	PIONEER NATURAL
239		925743	MORGAN 28A 03R	RI	TX	Upton				SEC 28 Block B, CCSD&RGNG Railway Company Survey	42-461-37285	.00037500000; .00039000000	12/08/16 - 02/07/18 = \$65.96	PIONEER NATURAL
240		925669	PEMBROOK UNIT TRACT 24	RI	TX	Upton				N/2 of SEC 3 Block D, Dallas and Wichita Railway Company Survey	42-461-80516	.00058500000	12/08/16 - 02/07/18 = \$159.10	PIONEER NATURAL
241		925715	POWELL 34-11	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37770	.00021900000	12/01/16 - 02/01/18 = \$23.58	PARSLEY ENERGY
242		925718	POWELL 34-14	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37773	.00021900000	12/01/16 - 02/01/18 = \$20.51	PARSLEY ENERGY
243		925712	POWELL 34-8	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37178	.00021900000	12/01/16 - 02/01/18 = \$21.36	PARSLEY ENERGY
244		925647	POWELL 34-3	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-34063	.00021900000	12/01/16 - 02/01/18 = \$30.17	PARSLEY ENERGY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
245		925711	POWELL 34-7	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37177	.00021900000	12/01/16 - 02/01/18 = \$19.77	PARSLEY ENERGY
246		925716	POWELL 34-12	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37772	.00021900000	12/01/16 - 02/01/18 = \$44.56	PARSLEY ENERGY
247		925708	POWELL 34-4	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-34062	.00021900000	12/01/16 - 02/01/18 = \$29.36	PARSLEY ENERGY
248		925709	POWELL 34-5	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37175	.00021900000	12/01/16 - 02/01/18 = \$16.63	PARSLEY ENERGY
249		925710	POWELL 34-6	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37176	.00021900000	12/01/16 - 02/01/18 = \$20.68	PARSLEY ENERGY
250		925713	POWELL 34-9	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37371	.00021900000	12/01/16 - 02/01/18 = \$32.03	PARSLEY ENERGY
251		925714	POWELL 34-10	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37771	.00021900000	12/01/16 - 02/01/18 = \$41.49	PARSLEY ENERGY
252		925717	POWELL 34-13	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37774	.00021900000	12/01/16 - 02/01/18 = \$17.59	PARSLEY ENERGY
253		925719	POWELL 34-15	RI	TX	Upton				SEC 34 Block 41, Texas and Pacific Railway Company Survey	42-461-37777	.00021900000	12/01/16 - 02/01/18 = \$24.75	PARSLEY ENERGY
254		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
255		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
256		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
257		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
258		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
259	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				
260		926338	HILL 1H-2	UC	OK	Atoka	2	3S	10E	NW/4 SEC 2-3S-10E	35-005-20391	UC		
261		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				
262		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				
263		3120484	MINERAL INTEREST	MI	OK	Atoka	5	3S	10E	Lots 1,2,3; NE 9.03 acres SEC 5-3S-10E				
264		3120435	MINERAL INTEREST	MI	OK	Atoka	10	3S	9E	Und. 1/16th Int. in NW/4 SW/4 SEC. 10-3S-9E				
265		3120492	MINERAL INTEREST	MI	OK	Atoka	11	3S	10E	NE/4 SEC 11-3S-10E				
266		3120500	MINERAL INTEREST	MI	OK	Atoka	20	3S	10E	SE/4 SEC 20-3S-10E				
267		3120427	MINERAL INTEREST	MI	OK	Atoka	34	2N	12E	Und. 1/32nd Int. in SE/4 SEC 34-2N-12E				
268	31	330350	MINERAL INTEREST	MI	OK	Beaver	11	6N	27E	LOTS 3, 4; SW/4 SEC 11-6N-27E				
269	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.
270	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
271	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.
272	35	330244	MINERAL INTEREST	MI	OK	Beaver	18	6N	26E	Und. 1/180th Int. in SEC 18-6N-26E SE/4 SE/4				
273	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		
274	37	330251	MINERAL INTEREST	MI	OK	Beaver	20	6N	26E	Und. 1/180th Int. in SEC 20-6N-26E				
275	38	925871	BERNARD 1-24	RI	OK	Beaver	24	6N	27E	Und. 1/128th Int. in SEC 24-6N-27E		.00083700000		
276		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
277	39	926305	FOURBAR 1,2	UC	OK	Beaver	29	6N	26E	Und. 1/180th Int. in SEC 29-6N-26E		UC		
278	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		
279	41	330277	MINERAL INTEREST	MI	OK	Beaver	31	6N	26E	Und. 1/180th Int. in NE/4 NE/4 SEC 31-6N-26E				
280	42	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
281		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
282		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
283		944516	HAAG 1-2	RI	OK	Beckham	2	10N	26W	Und. 1/32nd Int. in E/2 SE/4 SEC 2-10N-26W		.00021900000		
284		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	.00019400000	09/2016 - 06/2017 = \$ 29.36	ENERVEST OPERATING
285	43	340318	MINERAL INTEREST	MI	OK	Beckham	3	10N	21W	W/2 SE/4 SEC 3-10N-21W				
286	44	340235	MINERAL INTEREST	MI	OK	Beckham	5	9N	24W	SW/4 NW/4 SEC 5-9N-24W				
287	45	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
288		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		
289	46	926010	CLELLA 1-19	UC	OK	Beckham	19	10N	24W	SEC 19-10N-24W	35-009-21449	UC		
290	47	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
291		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
292		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
293	48	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
294		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
295		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
296	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
297	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
298	51	340292	MINERAL INTEREST	MI	OK	Beckham	32	9N	26W	E/2 SW/4; N/2 SE/4 SEC 32-9N-26W				
299	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
300		944479	SOONER 2-35	UC	OK	Beckham	35	10N	26W	Und. 1/32nd Int. in NW/4 SEC 35-10N-26W		UC		
301	53	350242	MINERAL INTEREST	MI	OK	Blaine	10	16N	13W	Und. 1/32nd Int. in SE/4 SEC 10-16N-13W				
302	54	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
303		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
304		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
305	55	350226	MINERAL INTEREST	MI	OK	Blaine	23	13N	12W	Und. 1/8th Int. in NE/4 SEC 23-13N-12W				
306	56	360357	MINERAL INTEREST	MI	OK	Bryan	2	6N	7E	Lots 2, 3 SEC 2-6S-7E				
307	57	360233	MINERAL INTEREST	MI	OK	Bryan	16	8S	8E	Und. 5/16th Int. in NE/4 NW/4 SEC 16-8S-8E				
308	58	926157	MARY HAYNIE UNIT 2-1	RI	OK	Bryan	22	6S	7E	SE/4 SE/4 NE/4; E/2 SE/4; SWW/4 SE/4 SEC 22-6S-7E	35-013-00560	.00275800000	07/2016 - 11/2017 = \$ 441.46	VERDAD OIL & GAS
309		926331	MARY HAYNIE 01	UC	OK	Bryan	22	6S	7E	SE/4 SE/4 NE/4; E/2 SE/4; SWW/4 SE/4 SEC 22-6S-7E	35-013-00281	UC		
310	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				
311	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				
312	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				
313	61A	371404	MINERAL INTEREST	MI	OK	Caddo	1	5N	12W	SW/4 SEC 1-5N-12W				
314	62	925623	APACHE BROMIDE SU	RI	OK	Caddo	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
315		925949	APACHE BROMIDE SU TR 4	UC	OK	Caddo	2	5N	12W	Lots 3, 4; S/2 NW/4 SEC 2-5N-12W				
316		925950	APACHE BROMIDE SU TR 6	UC	OK	Caddo	2	5N	12W	Lots 3, 4; S/2 NW/4 SEC 2-5N-12W				
317		925951	APACHE BROMIDE SU TR 7	UC	OK	Caddo	2	5N	12W	Lots 3, 4; S/2 NW/4 SEC 2-5N-12W				
318	63	925622	IBSEN 1-2	RI	OK	Caddo	2	7N	9W	S/2 NW/4 SEC 2-7N-9W	35-015-22965	.00705900000	08/2016 - 11/2017 = \$ 1,020.77	SANGUINE OIL EXPL.
319		926097	WVHU UNIT	RI	OK	Caddo	2	7N	9W	S/2 NW/4 SEC 2-7N-9W		.00735300000	10/2016 - 12/2017 = \$ 5,903.87	MERIT ENERGY
320	64	371289	MINERAL INTEREST	MI	OK	Caddo	3	5N	10W	Und. 1/160 Int. in SW/4 SEC 3-5N-10W				
321	65	371438	MINERAL INTEREST	MI	OK	Caddo	3	5N	12W	Lots 1,2; SE/4 NE/4 less 1 acre SEC 3-5N-12W				
322	66	371537	MINERAL INTEREST	MI	OK	Caddo	5	10N	10W	Und. 1/16th Int in SW/4 SEC 5-10N-10W				
323	67	925617	NOVY 01-11	RI	OK	Caddo	11	7N	9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-21091	.01276800000	01/2016 - 11/2017 = \$ 5,987.55	TAPSTONE ENERGY
324		925618	NOVY 02-11	RI	OK	Caddo	11	7N	9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-22299	.01276800000	01/2015 - 11/2017 = \$ 3,354.21	TAPSTONE ENERGY
325		925619	JACKSON 01-11	RI	OK	Caddo	11	7N	9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-22775	.01276800000	01/2015 - 11/2017 = \$ 7,395.52	TAPSTONE ENERGY
326		925620	BERGEN 01-11	RI	OK	Caddo	11	7N	9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-22978	.01276800000	01/2015 - 11/2017 = \$10,959.36	TAPSTONE ENERGY
327		926247	MCVEY 01	RI	OK	Caddo	11	7N	9W	S/2 NE/4 (ADA Lots 10,12) SEC 11-7N-9W	35-015-22698	.01276800000	12/2016 - 09/2017 = \$ 976.05	SUNOCO
328	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
329	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
330	70	371487	MINERAL INTEREST	MI	OK	Caddo	17	8N	10W	Und. 2/27ths Int. in W 135 acres SW/4 SEC 17-8N-10W				
331	71	925780	COWAN 1-18	RI	OK	Caddo	18	9N	11W	Und. 1/16th Int. in SW/4 SEC 18-9N-11W	35-015-21686	.00087700000	06/2016 - 10/2017 = \$ 154.79	LINN ENERGY
332		925781	HOUCK 1-18	RI	OK	Caddo	18	9N	11W	Und. 1/16th Int. in SW/4 SEC 18-9N-11W	35-015-22922	.00087700000	09/2016 - 10/2017 = \$ 47.44	LINN ENERGY
333		925782	HOUCK 2-18	RI	OK	Caddo	18	9N	11W	Und. 1/16th Int. in SW/4 SEC 18-9N-11W	35-015-23225	.00087700000	09/2016 - 10/2017 = \$ 116.90	LINN ENERGY
334	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				
335	73	371446	MINERAL INTEREST	MI	OK	Caddo	22	6N	12W	SW/4 SEC 22-6N-12W				
336	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				
337	75	371545	MINERAL INTEREST	MI	OK	Caddo	26	10N	10W	Und. 1/32nd Int. in SW/4 SEC 26-10N-10W				
338	76	371495	MINERAL INTEREST	MI	OK	Caddo	26	8N	11W	Und. 3/160th Int. in NE/4 SEC 26-8N-11W				
339	77	371263	MINERAL INTEREST	MI	OK	Caddo	28	7N	13W	NW/4 SEC 28-7N-13W				
340	78	926379	NILES UNIT TR 2	UC	OK	Caddo	35	6N	10W	Und. 1/80th Int. in S/2 NW/4 SEC 35-6N-10W	35-015-22117	UC		
341		926380	NILES UNIT TR 3	UC	OK	Caddo	35	6N	10W	Und. 1/320th Int. NW/4 SEC. 35-6N-10W		UC		
342		926381	NILES UNIT TR 4	UC	OK	Caddo	35	6N	10W			UC		
343	79	371529	MINERAL INTEREST	MI	OK	Caddo	35	9N	10W	Und. 3/16th Int. in NW/4 SEC 35-9N-10W				
344	80	926279	WHITE FARMS 2-4	WI	OK	Canadian	4	10N	7W	SEC 4-10N-7W		.00520800000	06/2016 - 11/2017 = \$ 34.09	CAWDOR, INC.
345		926391	WHITE FARMS 3-4	WI	OK	Canadian	4	10N	7W	SEC 4-10N-7W		.00520800000	07/2017 = (\$-0.72)	CAWDOR, INC.
346		926280	WHITE FARMS 4-4	WI	OK	Canadian	4	10N	7W	SEC 4-10N-7W		.00520800000	06/2016 - 11/2017 = \$ 16.26	CAWDOR, INC.
347		926281	WHITE FARMS 5-4	WI	OK	Canadian	4	10N	7W	SEC 4-10N-7W		.00520800000	06/2016 - 11/2017 = \$ 39.13	CAWDOR, INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
348	81	1944709	TOY DARROW 2H-7-18	RI	OK	Canadian	7	10N	5W	SEC 7-10N-5W SEC 18-10N-5W	35-017-24910	.00004600000 .00656200000	02/2016 - 02/2018 = \$45,076.17	CITIZEN ENERGY
349	82	1944696	TOY DARROW 2H-8-17	RI	OK	Canadian	8	10N	5W	SEC 8-10N-5W SEC 17-10N-5W	35-017-24908	.00034600000	12/2016 - 11/2017 = \$ 3,732.01	CITIZEN ENERGY
350	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
351	84	AKE	RIKELLA 1H-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
352	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.
354	86	926063	GARR 01-14	RI	OK	Canadian	14	10N	6W	NE/4 NW/4 & NE/4 SEC 14-10N-6W	35-017-22648	.00687200000	09/2016 - 11/2017 = \$ 338.88	APACHE CORP.
355	87	926064	GARR 02-14	RI	OK	Canadian	14	10N	6W	NE/4 NW/4 & NE/4 SEC 14-10N-6W	35-017-23035	.00687200000	09/2016 - 11/2017 = \$ 433.26	APACHE CORP.
356	88	898618	CARPENTER 1H-11-14	RI	OK	Canadian	14	10N	6W	NE/4 NW/4 & NE/4 SEC 14-10N-6W	3501724939	.00468100000	01/2017 - 11/2017 = \$19,297.12	CITIZEN ENERGY
357	88	899020	OPPEL 1H-17-20	OR	OK	Canadian	17	11N	7W	SEC 17-11N-7W	35-017-24912	.00005400000 OR	01/2017 - 11/2017 = \$ 496.44	CITIZEN ENERGY
358	88	926276	NINMAN 2-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W	35-017-23402	.04115200000	08/2016 - 11/2017 = \$ 172.51	CAWDOR, INC.
359	88	926277	NINMAN 1-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W	35-017-23239	.01538500000	09/2016 - 11/2017 = (\$- 9.58)	CAWDOR, INC.
360	88	926278	TREXLER 1-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W			03/2017 - 06/2017 = (\$- 2.82)	CAWDOR, INC.
361	88	926283	NINMAN 5-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W			03/2017 - 02/2018 = (\$- 17.40)	CAWDOR, INC.
362	88	926390	NINMAN 3-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W	35-017-23426		03/2017 - 02/2018 = (\$0.60)	CAWDOR, INC.
363	88	926282	FEDDERSON 4-17	WI	OK	Canadian	17	11N	7W	SEC 17-11N-7W			03/01/17 - 02/12/18	CAWDOR, INC.
364	89	925886	HEUPEL 17-13-6 1XH	RI	OK	Canadian	17	13N	6W	Und. 1/8th Int. in NW/4 SEC 17-13N-6W	35-017-24663		10/2016 - 12/2017 = \$1,960.76	CIMAREX
365	89	926334	HEUPEL 2-17	UC	OK	Canadian	17	13N	6W	Und. 1/8th Int. in NW/4 SEC 17-13N-6W	35-017-20707			
366	90	944758	OPPEL 1H-16-21	OR	OK	Canadian	21	11N	7W	SEC 21-11N-7W	35-017-24915	.00010400000 OR	01/2017 - 11/2017 = \$ 751.36	CITIZENS ENERGY
367	90										.00010400000 RI			
368	90	926392	SCHIEBER 1-21	WI	OK	Canadian	21	11N	7W	SEC 21-11N-7W			11/2016 - 11/2017 = \$ 192.84	CAWDOR, INC.
369	90	928166	SCHIEBER 2-21	WI	OK	Canadian	21	11N	7W	SEC 21-11N-7W			03/2017 - 11/2017 = (\$- 2.74)	CAWDOR, INC.
370	91	925546	C FARMS	RI	OK	Canadian	21	14N	10W	Und. 19.188/73.81270ths Int. in Lots 6 & 7 SEC 21-14N-10W			09/2015 - 12/2016 = \$ 70.60	ZEIDERS BROS.
371	91	925893	FINCH 1-21H	RI	OK	Canadian	21	14N	10W	Und. 19.188/73.81270ths Int. in Lots 6 & 7 SEC 21-14N-10W	35-017-24157		10/2016 - 12/2017 = \$ 1,764.07	CIMAREX
372	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
373	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
374	94	3131323	MINERAL INTEREST	MI	OK	Cleveland	1	7N	2W	SW/4 SEC 1-7N-2W				
375	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
376	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)	
377	97	3131588	MINERAL INTEREST	MI	OK	Cleveland	1	9N	2W	NE/4 SEC 1-9N-2W				
378	98	3131661	MINERAL INTEREST	MI	OK	Cleveland	2	10N	1W	N/2 SE/4 SEC 2-10N-1W				
379	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
380	100	3131133	MINERAL INTEREST	MI	OK	Cleveland	2	9N	2W	Und. 1/32nd Min. Int. in E/2 SW/4 SEC 2-9N-2W				
381	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				
382	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				
383	103	3131364	MINERAL INTEREST	MI	OK	Cleveland	4	8N	1E	NE/4 SEC 4-8N-1E				
384	104	3132131	MINERAL INTEREST	MI	OK	Cleveland	5	10N	1W	SE/4 less 1 acre SEC 5-10N-1W				
385	105	3131372	MINERAL INTEREST	MI	OK	Cleveland	6	8N	1E	SE/4 SE/4 SEC 6-8N-1E				
386	106	3131109	MINERAL INTEREST	MI	OK	Cleveland	7	7N	1W	Lot 3; NE/4 SW/4 ada N/2 SW/4 less 2.4 acre tract SEC 7-7N-1W				
387	107	3131752	MINERAL INTEREST	MI	OK	Cleveland	8	10N	2W	NE/4 SEC 8-10N-2W				
388	108	3131711	MINERAL INTEREST	MI	OK	Cleveland	10	10N	1W	N/2 SE/4 SEC 10-10N-1W				
389	109	3131729	MINERAL INTEREST	MI	OK	Cleveland	11	10N	1E	NE/4 NW/4; N/2 NW/4 SEC 11-10N-1E				
390	110	3131240	MINERAL INTEREST	MI	OK	Cleveland	11	7N	1E	E/2 SE/4 SEC 11-7N-1E				
391	111	3131596	MINERAL INTEREST	MI	OK	Cleveland	12	9N	2W	E/2 SW/4 AND NW/4 AND SE/4 SEC 12-9N-2W				
392	112	3131869	MINERAL INTEREST	MI	OK	Cleveland	13	10N	3W	S/2 NW/4; NW/4 NW/4 SEC 13-10N-3W				
393	113	3131273	MINERAL INTEREST	MI	OK	Cleveland	13	7N	1W	NE/4 SEC 13-7N-1W				
394	114	3131331	MINERAL INTEREST	MI	OK	Cleveland	13	7N	2W	NE/4 SEC 13-7N-2W				
395	115	3131380	MINERAL INTEREST	MI	OK	Cleveland	13	8N	1E	SE/4 SEC 13-8N-1E				
396	116	3131620	MINERAL INTEREST	MI	OK	Cleveland	13	9N	2W	NE/4 & NW/4 SEC 13-9N-2W				
397	117	3132099	MINERAL INTEREST	MI	OK	Cleveland	15	7N	1E	W/2 NW/4 SEC 15-7N-1E				
398	118	3131034	MINERAL INTEREST	MI	OK	Cleveland	16	6N	1E	E/2 NW/4 SEC 16-6N-1E				
399	119	3131398	MINERAL INTEREST	MI	OK	Cleveland	16	8N	1E	E/2 SW/4 SEC 16-8N-1E				
400	120	3131646	MINERAL INTEREST	MI	OK	Cleveland	17	9N	2W	S/2 NW/4 SEC 17-9N-2W				
401	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				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
402	122	3131059	MINERAL INTEREST	MI	OK	Cleveland	19	7N	1E	E/2 NE/4 SEC 19-7N-1E				
403	123	3131455	MINERAL INTEREST	MI	OK	Cleveland	19	9N	1W	N/2 NW/4 SEC 19-9N-1W				
404	124	3131745	MINERAL INTEREST	MI	OK	Cleveland	20	10N	1W	E/2 NW/4 SEC 20-10N-1W				
405	125	3131760	MINERAL INTEREST	MI	OK	Cleveland	20	10N	2W	SEC 20-10N-2W SW/4				
406	126	925698	MARVEL COMMUNITY UNIT	RI	OK	Cleveland	21	10N	2W	SE/4 AND NE/4 SEC 21-10N-2W	35-02735268	.00042000000	10/2016 - 12/2017 = \$ 16.74	DCP OPERATING
407		944490	TM MARVEL COMM 3.4, & 7	RI	OK	Cleveland	21	10N	2W	SE/4 AND NE/4 SEC 21-10N-2W		.00042000000	08/2016 - 05/2017 = \$ 108.54	CASILLAS PETR.
408		925804	FRANKLIN COMMUNITY	RI	OK	Cleveland	21	10N	2W	SE/4 AND NE/4 SEC 21-10N-2W		.00018600000	10/2016 - 09/2017 = \$ 90.16	SUNOCO / EDINGER
409	127	3131406	MINERAL INTEREST	MI	OK	Cleveland	21	8N	1E	SE/4 SEC 21-8N-1E				
410	128	3131463	MINERAL INTEREST	MI	OK	Cleveland	21	9N	1W	SE/4 SEC 21-9N-1W				
411	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
412	130	3131257	MINERAL INTEREST	MI	OK	Cleveland	24	7N	1W	Lots 1,2; E/2 NE/4 SEC 24-7N-1W				
413	131	3131422	MINERAL INTEREST	MI	OK	Cleveland	24	8N	1E	W/2 NE/4 AND S/2 SEC 24-8N-1E				
414	132	3131471	MINERAL INTEREST	MI	OK	Cleveland	25	9N	1W	SE/4 SE/4 SEC 25-9N-1W				
415	133	3131794	MINERAL INTEREST	MI	OK	Cleveland	26	10N	2W	E/2 SW/4; S/2 NW/4 SEC 26-10N-2W				
416	134	3131810	MINERAL INTEREST	MI	OK	Cleveland	28	10N	2W	NE/4 SEC 28-10N-2W				
417	135	3131067	MINERAL INTEREST	MI	OK	Cleveland	28	7N	1E	NW/4 SW/4 AND NE/4 SW/4 SEC 28-7N-1E				
418	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
419	137	3131075	MINERAL INTEREST	MI	OK	Cleveland	29	10N	1E	E/2 SW/4 SEC 29-10N-1E				
420	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				
421	139	3131281	MINERAL INTEREST	MI	OK	Cleveland	29	7N	1E	W/2 SW/4 SEC 29-7N-1E				
422	140	3131497	MINERAL INTEREST	MI	OK	Cleveland	29	9N	1E	NW/4 AND S/2 SW/4 SEC 29-9N-1E				
423	141	3131174	MINERAL INTEREST	MI	OK	Cleveland	30	6N	1E	E/2 SE/4 SEC 30-6N-1E				
424	142	926195	GMA 1	RI	OK	Cleveland	30	7N	1E	E/2 SE/4; E/2 SW/4 & W/2 SE/4 SEC 30-7N-1E	35-027-20872	.00029800000	12/2016 - 12/2017 = \$ 31.84	PLAINS MARKETING
425		926245	TOP GUN	RI	OK	Cleveland	30	7N	1E	E/2 SE/4; E/2 SW/4 & W/2 SE/4 SEC 30-7N-1E		.00224100000	08/2016 - 08/2017 = \$ 274.43	XANADU EXPL.
426	143	3131885	MINERAL INTEREST	MI	OK	Cleveland	30	9N	1E	Lots 3,4; E/2 SW/4; SE/4 SEC 30-9N-1E				
427	144	3131505	MINERAL INTEREST	MI	OK	Cleveland	30	9N	1W	E/2 SEC 30-9N-1W				
428	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
429	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				
430	147	3131828	MINERAL INTEREST	MI	OK	Cleveland	32	10N	2W	NW/4 SEC 32-10N-2W				
431	148	925697	HELEN 01	RI	OK	Cleveland	32	10N	3W	SW/4 SEC 32-10N-3W		.00112000000	10/2016 - 12/2017 = \$ 97.61	DCP OPERATING
432		925881	HELEN 32-A, 32B	RI	OK	Cleveland	32	10N	3W	SW/4 SEC 32-10N-3W		.00112000000	02/2016 - 08/2017 = \$ 20.26	CP ENERGY
433	149	3131216	MINERAL INTEREST	MI	OK	Cleveland	32	6N	1E	N/2 SW/4 NW/4 SEC 32-6N-1E				
434	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				
435	151	3131836	MINERAL INTEREST	MI	OK	Cleveland	34	10N	2W	NE/4 SEC 34-10N-2W				
436	152	3131844	MINERAL INTEREST	MI	OK	Cleveland	35	10N	2W	NE/4 SE/4 SEC 35-10N-2W				
437	153	3131083	MINERAL INTEREST	MI	OK	Cleveland	35	8N	1W	NW/4 SEC 35-8N-1W				
438	154	3131554	MINERAL INTEREST	MI	OK	Cleveland	35	9N	1E	S/2 SE/4; NW/4 SE/4 SEC 35-9N-1E				
439	155	3131448	MINERAL INTEREST	MI	OK	Cleveland	36	8N	2W	SE/4 SEC 36-8N-2W				
440	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
441	157	3131489	MINERAL INTEREST	MI	OK	Cleveland	36	9N	1W	E/2 NE/4 & SE/4 SEC 36-9N-1W				
442	158	925624	MCKINNEY 2	RI	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E	35-029-20623	.00006500000	09/2016 - 11/2017 = \$ 11.81	BRAVO ARKOMA
443		925625	MCKINNEY UNIT	RI	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E	35-029-20164	.00006500000	09/2016 - 11/2017 = \$ 4.84	BRAVO ARKOMA
444		925626	MCKINNEY WOOD 6-1	RI	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E	35-029-20757	.00006500000	09/2016 - 11/2017 = \$ 4.14	BRAVO ARKOMA
445		925627	MIKE MAYER JR 1-1	RI	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E		.00006500000	09/2016 - 11/2017 = \$ 3.05	BRAVO ARKOMA
446		926012	A.R. CODY 2	UC	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E	35-029-20289	UC		
447		926365	MCKINNEY 3-1	UC	OK	Coal	1	1N	9E	E/2 of Lot 1 SEC 1-1N-9E	35-029-20669	UC		
448	159	3140555	MINERAL INTEREST	MI	OK	Coal	2	2N	9E	Und. 150/510.61 Int. in Lots 3,4 of 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				
449	160	925628	JOHNNY 3-6	RI	OK	Coal	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	.00109200000	09/2016 - 11/2017 = \$ 18.73	BRAVO ARKOMA
450		925629	MARY V. 2-6	RI	OK	Coal	6	1N	10E	Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E		.00109200000	09/2016 - 11/2017 = \$ 120.03	BRAVO ARKOMA
451		925630	WATSON 1-6	RI	OK	Coal	6	1N	10E	Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E	35-029-20641	.00109200000	09/2016 - 11/2017 = \$ 36.34	BRAVO ARKOMA
452		926345	C.W. JOHNSTON 1-6	UC	OK	Coal	6	1N	10E	Lots 4 & 5; S/2 SE/4 NW/4 AND Lots 6 & 7; E/2 SW/4 SEC 6-1N-10E	35-029-60075	UC		
453	161	925632	TERESA HAMPTON 1-6	RI	OK	Coal	6	1N	11E	SEC 6-1N-11E	35-029-20764	.00002700000	09/2016 - 11/2017 = \$ 4.89	BRAVO ARKOMA
454		925633	TERESA TWIN 2-6	RI	OK	Coal	6	1N	11E	SEC 6-1N-11E	35-029-20807	.00002700000	09/2016 - 11/2017 = \$ 0.62	BRAVO ARKOMA
455	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
456	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				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
457	164	1944658	OWL ROAD 1-5/8H	RI	OK	Coal	8	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	35-029-21343	.00036100000	01/2017 - 10/2017 = \$ 493.77	BRAVO ARKOMA
458	165	925654	MILLER 2-17	RI	OK	Coal	17	1N	8E	NW/4 SEC 8-1N-9E	35-029-21230	.01120600000	07/2016 - 10/2017 = \$ 885.09	GULF EXPL.
459		926372	MILLER 1-17	RI	OK	Coal	17	1N	8E	SE/4 SEC 17-1N-8E	35-029-20987	.00560300000	11/2016 - 10/2017 = \$ 172.66	GULF EXPL.
460	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
461	167	925979	BETASSO	UC	OK	Coal	23	1N	8E	SE/4 SEC 23-1N-8E	35-029-60015	UC		
462	168	925604	DOWNEN 1H-25	RI	OK	Coal	25	2N	11E	E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E		.00336100000	07/2016 - 11/2017 = \$ 562.20	NEWFIELD
463		925605	DOWNEN 2H-25	RI	OK	Coal	25	2N	11E	E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E	35-029-21085	.00336100000	07/2016 - 11/2017 = \$ 3,290.66	NEWFIELD
464		925606	DOWNEN 3H-25	RI	OK	Coal	25	2N	11E	E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E	35-029-21087	.00336100000	07/2016 - 11/2017 = \$ 2,585.58	NEWFIELD
465		925607	DOWNEN 4H-25	RI	OK	Coal	25	2N	11E	E/2 SW/4; SW/4 SW/4 SEC 25-2N-11E	35-029-21088	.00336100000	07/2016 - 11/2017 = \$ 2,974.31	NEWFIELD
466	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				
467	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				
468	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				
469	172	925634	WARD 1-35	RI	OK	Coal	35	2N	11E	NW/4 SEC 35-2N-11E	35-029-21013	.00448200000	09/2016 - 11/2017 = \$ 3,865.60	BRAVO ARKOMA
470		925636	MCENTIRE 2-35/2H	RI	OK	Coal	35	2N	11E	NW/4 SEC 35-2N-11E	35-029-21333	.00251000000	08/2016 - 11/2017 = \$12,264.84	BRAVO ARKOMA
471		925637	MCENTIRE 3-35/2H	RI	OK	Coal	35	2N	11E	NW/4 SEC 35-2N-11E	35-029-21333	.00264700000	08/2016 - 11/2017 = \$ 9,663.32	BRAVO ARKOMA
472	173	925635	WOODRUFF 1-36	RI	OK	Coal	36	2N	11E	NW/4 less CRI&R railway right-of-way SEC 36-2N-11E	35-029-21054	.00448200000	09/2016 - 11/2017 = \$ 2,037.27	BRAVO ARKOMA
473	174	926335	HIGH A 1-6	RI	OK	Comanche	6	3N	9W	NW/4 & S/2 SE/4 NW/4 SEC 6-3N-9W	35-031-21423	.00071600000	06/2016 - 10/2017 = \$ 29.05	FAIRWAY RESOURCE
474		926336	HIGH 2-6	RI	OK	Comanche	6	3N	9W	NW/4 & S/2 SE/4 NW/4 SEC 6-3N-9W	35-031-21460	.00143300000	06/2016 - 10/2017 = \$ 56.45	FAIRWAY RESOURCE
475	175	3150455	MINERAL INTEREST	MI	OK	Comanche	28	4N	11W	N/2 SE/4; SW/4 SE/4 SEC 28-4N-11W				
476	176	3160231	MINERAL INTEREST	MI	OK	Cotton	4	5S	9W	Und. 6.225/45th Min. Int. in E 45 acres of E side of NW/4 SEC 4-5S-9W				
477	177	3160249	MINERAL INTEREST	MI	OK	Cotton	25	4S	10W	SE/4 SEC 25-4S-10W				
478	178	3180197	MINERAL INTEREST	MI	OK	Creek	12	18N	8E	W/2 NE/4; W/2 W/2 NE/4 NE/4 SEC 12-18N-8E				
479	179	926199	WHITE	RI	OK	Custer	9	13N	20W	Und. 3/32nds Min. Int. in NW/4 SEC 9-13N-20W		.00131800000 .00021900000 .00021800000 .00012100000 .00012200000 .00012300000	10/2016 - 11/2017 = \$ 40.60	BP AMERICA
480		944515	JOHN #1-2H	RI	OK	Custer	9	13N	20W	Und. 3/32nds Min. Int. in NW/4 SEC 9-13N-20W			06/2016 - 07/2017 = \$ 49.89	ENERVEST
481	180	32530002	MINERAL INTEREST	MI	OK	Dewey	9	12N	22E	W/2 E/2 SEC 9-12N-22E				
482	181	925837	CAIN 1-14	RI	OK	Dewey	14	19N	20W	N/2 NW/4; SE/4 NW/4; NE/4 SW/4 SEC 14-19N-20W	35-043-22489	.00224100000	10/2016 - 12/2017 = \$ 64.52	MEWBORNE OIL
483		925838	CAIN 2-14	RI	OK	Dewey	14	19N	20W	N/2 NW/4; SE/4 NW/4; NE/4 SW/4 SEC 14-19N-20W	35-043-22498	.00224100000	10/2016 - 12/2017 = \$ 195.63	MEWBORNE OIL
484	182	926013	COLLIER 1-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W		.00014600000	01/2010 - 12/2010 = \$ 0.26	CHESAPEAKE
485		926014	COLLIER 2-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W		.00014600000	01/2010 - 12/2010 = \$ 0.13	CHESAPEAKE
486		926126	SHIRLEY 1-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W	35-043-21704	.00014600000	10/2016 - 11/2017 = \$ 7.61	STONE OAK OPERATING
487		926127	SHIRLEY 2-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W	35-043-22458	.00014600000	10/2016 - 11/2017 = \$ 14.85	STONE OAK OPERATING
488		926128	SHIRLEY 3-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W	35-043-22488	.00014600000	10/2016 - 11/2017 = \$ 6.89	STONE OAK OPERATING
489		926130	SHIRLEY 4-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W	35-043-22517	.00014600000	10/2016 - 11/2017 = \$ 7.55	STONE OAK OPERATING
490		926131	SHIRLEY 5-22	RI	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W		.00014600000	10/2016 - 11/2017 = \$ 14.88	STONE OAK OPERATING
491		926015	COLLIER 4	UC	OK	Dewey	22	17N	18W	E/2 SE/4 SEC 22-17N-18W		UC		
492	183	925691	ROSA 3-23	RI	OK	Dewey	23	17N	18W	Und. 1/48th Min. Int. in NW/4 & SW/4 & W/2 SE/4 SEC 23-17N-18W	35-043-22570	.00073200000	10/2016 - 12/2017 = \$ 20.90	DCP OPERATING
493		926125	ROSA 1-23	RI	OK	Dewey	23	17N	18W	Und. 1/48th Min. Int. in NW/4 & SW/4 & W/2 SE/4 SEC 23-17N-18W	35-043-21620	.00073200000	10/2016 - 12/2017 = \$119.89	STONE OAK OPERATING
494		926129	ROSA 2-23	RI	OK	Dewey	23	17N	18W	Und. 1/48th Min. Int. in NW/4 & SW/4 & W/2 SE/4 SEC 23-17N-18W	35-043-22480	.00073200000	10/2016 - 12/2017 = \$ 80.74	STONE OAK OPERATING
495	184	925687	OM TAYLOR 26-1,2,3,4	RI	OK	Dewey	26	19N	17W	Und. 1/32nd Min. Int. in SE/4 SEC 26-19N-17W		.00029200000	10/2016 - 12/2017 = \$ 9.70	DCP OPERATING
496		926196	OM TAYLOR 26-4	RI	OK	Dewey	26	19N	17W	Und. 1/32nd Min. Int. in SE/4 SEC 26-19N-17W	35-043-21730	.00029200000	10/2017 = \$ 2.07	PLAINS MARKETING
497		944487	OM TAYLOR 26-2	RI	OK	Dewey	26	19N	17W	Und. 1/32nd Min. Int. in SE/4 SEC 26-19N-17W	35-043-20702	.00029200000	12/2011 = \$ 0.75	NEWFIELD
498		944488	OM TAYLOR 26-3	RI	OK	Dewey	26	19N	17W	Und. 1/32nd Min. Int. in SE/4 SEC 26-19N-17W	35-043-20712	.00029200000	12/2013 = \$ 0.76	NEWFIELD
499	185	3210325	MINERAL INTEREST	MI	OK	Dewey	34	19N	18W	Und. 1/16th Min. Int. in W/2 SE/4 SEC 34-19N-18W				
500	186	926086	MILLER 1-3	RI	OK	Ellis	3	18N	22W	S/2 NW/4; N/2 SW/4 SEC 3-18N-22W	35-045-20897	.01789200000	06/2016 - 04/2014 = \$ 294.41	MERIT ENERGY
501	187	925541	GARNER TRUST 1-7	RI	OK	Ellis	7	18N	23W	Lots 1,2; E/2 NW/4 SEC 7-18N-23W	35-045-22823	.01797100000	09/2016 - 11/2017 = \$1,968.80	CONTINENTAL RESOURCES
502	188	925530	KAISER 2H-9	RI	OK	Ellis	9	17N	22W	SE/4 SEC 9-17N-22W	35-045-22882	.01792900000	09/2016 - 11/2017 = \$ 2,970.47	MIDSTATES PETROLEUM
503		925536	KAISER 3H-9	RI	OK	Ellis	9	17N	22W	SE/4 SEC 9-17N-22W	35-045-23420	.01792900000	09/2016 - 11/2017 = \$ 4,051.52	MIDSTATES PETROLEUM
504		925538	KAISER 1722 4H-9	RI	OK	Ellis	9	17N	22W	SE/4 SEC 9-17N-22W		.01792900000	09/2016 - 11/2017 = \$13,115.31	MIDSTATES PETROLEUM
505		945864	MILLER & SON 1H-9	RI	OK	Ellis	9	17N	22W	SE/4 SEC 9-17N-22W	3504523650	.01792900000	11/2017 = \$ 1,833.23	L.E. NORMAN OPERATING
506	189	925532	WIL E COYOTE 10-1HCGV	RI	OK	Ellis	10	17N	22W	S/2 SEC 10-17N-22W	35-045-22857	.03574700000	09/2016 - 11/2017 = \$ 4,134.46	MIDSTATES PETROLEUM
507		925535	WIL E COYOTE 2H-10	RI	OK	Ellis	10	17N	22W	S/2 SEC 10-17N-22W	35-045-23396	.03574700000	10/2016 - 10/2017 = \$ 2,078.28	MIDSTATES PETROLEUM
508		925537	WIL E COYOTE 1722 3H-10	RI	OK	Ellis	10	17N	22W	S/2 SEC 10-17N-22W		.03574700000	10/2016 - 12/2017 = \$ 4,124.15	MIDSTATES PETROLEUM
509	190	925531	MONTY 1H-15	RI	OK	Ellis	15	17N	22W	N/2 NE/4; SW/4 NE/4; N/2 NW/4; SE/4 NW/4 SEC 15-17N-22W	35-045-22900	.02689400000	09/2016 - 11/2017 = \$ 5,260.15	MIDSTATES PETROLEUM
510		925539	MONTY 1722 4H-15 T C	RI	OK	Ellis	15	17N	22W	N/2 NE/4; SW/4 NE/4; N/2 NW/4; SE/4 NW/4 SEC 15-17N-22W	35-045-23466	.02689400000	09/2016 - 09/2017 = \$ 932.06	MIDSTATES PETROLEUM
511		925540	MONTY 1722 5H-15 TD	RI	OK	Ellis	15	17N	22W	N/2 NE/4; SW/4 NE/4; N/2 NW/4; SE/4 NW/4 SEC 15-17N-22W	35-045-23474	.02689400000	09/2016 - 12/2017 = \$ 2,303.09	MIDSTATES PETROLEUM
512	191	925533	MULLIGAN 16-2V	RI	OK	Ellis	16	17N	22W	SEC 16-17N-22W	35-045-22986	.01792900000	09/2016 - 11/2017 = \$ 2,987.33	MIDSTATES PETROLEUM

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
513	192	943766	SHARPSHOOTER 1H-17	RI	OK	Ellis	17	17N	22W	E/2 SW/4 & SW/4 SW/4 & S/2 NE/4 & S/2 NW/4 & NW/4 NW/4 & SE/4 SEC 17-17N-22W	35-045-23629	.01792900000	03/2017 - 11/2017 = \$20,146.65	L.E. NORMAN OPERATING
514	193	3220233	MINERAL INTEREST	MI	OK	Ellis	20	17N	22W	N/2; N/2 SE/4 SEC 20-17N-22W				
515	194	925534	WAGS 21-2V	RI	OK	Ellis	21	17N	22W	N/2; N/2 S/2; SE/4 SE/4 SEC 21-17N-22W	35-045-22985	.01456700000	09/2016 - 11/2017 = \$ 1,278.39	MIDSTATES PETROLEUM
516	195	925973	GEORGE BERRYMAN B 2-21	RI	OK	Ellis	21	19N	23W	NW/4 SEC 21-19N-23W	35-045-21138	.00074700000	05/2015 - 05/2017 = \$0.00	RED HAWK RESOURCES
517		925975	GEORGE BERRYMAN B 4-21	RI	OK	Ellis	21	19N	23W	NW/4 SEC 21-19N-23W	35-045-21193	.00074700000	04/2015 - 10/2016 = \$0.01	RED HAWK RESOURCES
518		925977	GEORGE BERRYMAN B 6-21	RI	OK	Ellis	21	19N	23W	NW/4 SEC 21-19N-23W	35-045-21243	.00074700000	12/2016 - 05/2017 = \$ 5.50	RED HAWK RESOURCES
519		925974	GEORGE BERRYMAN B 3-21	UC	OK	Ellis	21	19N	23W	NW/4 SEC 21-19N-23W	35-045-21165	.00074700000	UC	
520		925976	GEORGE BERRYMAN B 5-21	UC	OK	Ellis	21	19N	23W	NW/4 SEC 21-19N-23W	35-045-21194	.00074700000	UC	
521	196	925839	JAZZ 22 1H	RI	OK	Ellis	22	17N	22W	W/2 W/2 SEC 22-17N-22W	35-045-23146	.00478100000	10/2016 - 12/2017 = \$ 1,007.15	MEWBOURNE OIL
522		925840	JAZZ 22 2H	RI	OK	Ellis	22	17N	22W	W/2 W/2 SEC 22-17N-22W	35-045-23190	.00478100000	10/2016 - 12/2017 = \$ 1,834.86	MEWBOURNE OIL
523	197	925769	DUNN 01-27	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-22069	.01792900000	10/2016 - 12/2017 = \$ 372.84	CRAWLEY PETROLEUM
524		925770	DUNN 02-27	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-22092	.01792900000	10/2016 - 12/2017 = \$1,237.94	CRAWLEY PETROLEUM
525		925771	DUNN 03-27	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-22129	.01792900000	10/2016 - 09/2017 = \$ 152.48	CRAWLEY PETROLEUM
526		925772	DUNN 04-27	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-22334	.01792900000	10/2016 - 09/2017 = \$ 404.40	CRAWLEY PETROLEUM
527		925773	DUNN 05-27	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W		.01792900000	10/2016 - 12/2017 = \$1,975.35	CRAWLEY PETROLEUM
528		925774	DUNN 06-27H	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-23086	.01792900000	10/2016 - 12/2017 = \$14,892.94	CRAWLEY PETROLEUM
529		925775	DUNN 07-27H	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-23350	.01792900000	10/2016 - 12/2017 = \$12,534.53	CRAWLEY PETROLEUM
530		925777	DUNN 8-27H	RI	OK	Ellis	27	17N	24W	E/2 SW/4; W/2 SE/4 SEC 27-17N-24W	35-045-23425	.01792900000	10/2016 - 12/2017 = \$ 7,923.80	CRAWLEY PETROLEUM
531	198	3220365	MINERAL INTEREST	MI	OK	Ellis	27	19N	23W	SW/4 SEC 27-19N-23W				
532	199	926154	GARTH 1-27H	RI	OK	Ellis	27	21N	26W	W/2; SE/4 SEC 27-21N-26W	35-045-22552	.00021700000	10/2016 - 11/2017 = \$ 28.38	FOUR POINT ENERGY
533		926155	GARTH 3-27H	RI	OK	Ellis	27	21N	26W	W/2; SE/4 SEC 27-21N-26W	35-045-22781	.00021700000	10/2016 - 11/2017 = \$ 149.97	FOUR POINT ENERGY
534		926156	MGS 27-21-26 1H	RI	OK	Ellis	27	21N	26W	W/2; SE/4 SEC 27-21N-26W	35-045-23365	.00016200000	10/2016 - 11/2017 = \$ 205.68	FOUR POINT ENERGY
535		926312	GARTH 2-27H	RI	OK	Ellis	27	21N	26W	W/2; SE/4 SEC 27-21N-26W	35-045-22591	.00021700000	1/2016 = \$0.11	FOUR POINT ENERGY
536		925994	LOIS BROWN 27-2	SI	OK	Ellis	27	21N	26W	W/2; SE/4 SEC 27-21N-26W				SHUT-IN
537	200	926029	DUGGER 2-28	RI	OK	Ellis	28	24N	24W	S/2 NE/4; N/2 SE/4 SEC 28-24N-24W	35-045-22548	.00112000000	09/2016 - 08/2017 = \$4.77	KAISER FRANCIS
538		926028	DUGGER 1-28	UC	OK	Ellis	28	24N	24W	S/2 NE/4; N/2 SE/4 SEC 28-24N-24W	35-045-20610	UC		
539	201	925919	BETTY 1H	RI	OK	Ellis	33	20N	26W	Lots 1,2,8; NW/4 SEC 33-20N-26W	35-045-23132	.00401800000	09/2016 - 11/2017 = \$ 4,278.40	FOUR POINT ENERGY
540		925920	LSS 33-20-26 1H	RI	OK	Ellis	33	20N	26W	Lots 1,2,8; NW/4 SEC 33-20N-26W	35-045-23371	.00401800000	09/2016 - 11/2017 = \$ 4,952.76	FOUR POINT ENERGY
541	202	925699	SUTTER E009	RI	OK	Ellis	34	23N	23W	NW/4 SE/4; SW/4 NE/4 SEC 34-23N-23W	35-045-20366	.00298800000	10/2016 - 12/2017 = \$ 31.32	DCP OPERATING
542		926339	HOHWELER 2-34	UC	OK	Ellis	34	23N	23W	NW/4 SE/4; SW/4 NE/4 SEC 34-23N-23W	35-045-22431	UC		
543	203	926161	SEBRANEK 12-21N-03W 1MH	RI	OK	Garfield	12	21N	3W	SW/4 SEC 12-21N-3W	35-047-24861	.00037300000	08/2016 - 11/2017 = \$ 303.87	WHITE STAR PETROLEUM
544		926162	TOMCAT 1-12H	RI	OK	Garfield	12	21N	3W	SW/4 SEC 12-21N-3W	35-047-24637	.00037400000	08/2016 - 11/2017 = \$ 413.19	WHITE STAR PETROLEUM
545		926249	SCHMIDT	RI	OK	Garfield	12	21N	3W	SW/4 SEC 12-21N-3W		.00149400000	12/2016 - 12/2017 = \$ 32.22	SUNOCO
546	204	3231248	MINERAL INTEREST	MI	OK	Garfield	25	21N	3W	SEC 25-21N-3W E/2 SE/4				
547	205	3231222	MINERAL INTEREST	MI	OK	Garfield	28	21N	4W	Und. 1/4th Min. Int. in NW/4 SEC 28-21N-4W				
548	206	3231255	MINERAL INTEREST	MI	OK	Garfield	28	21N	6W	S/2 SW/4 SEC 28-21N-6W				
549	207	944474	SEMRAD 1-33	UC	OK	Garfield	33	21N	6W	NE/4 SEC 33-21N-6W		UC		
550	208	3231271	MINERAL INTEREST	MI	OK	Garfield	34	21N	6W	NE/4 SEC 34-21N-6W				
551	209	3242773	MINERAL INTEREST	MI	OK	Garvin	1	3N	2W	SEC 1-3N-2W S/2 SW/4				
552	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
553	211	3242781	MINERAL INTEREST	MI	OK	Garvin	2	3N	2W	N/2 SW/4; NW/4 SE/4 SEC 2-3N-2W				
554	212	926087	NEPHU I13 I14	RI	OK	Garvin	2	3N	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	10/2016 - 01/2018 = \$ 57.08	MERIT ENERGY
555		926088	NEPHU J13	RI	OK	Garvin	2	3N	4W			.00109600000	10/2016 - 01/2018 = \$ 1.51	MERIT ENERGY
556		926089	NEPHU J14	RI	OK	Garvin	2	3N	4W			.00217300000	10/2016 - 01/2018 = \$ 15.05	MERIT ENERGY
557		926090	NEPSU J-13 (W1)	RI	OK	Garvin	2	3N	4W			.00109600000	10/2016 - 12/2017 = \$ 105.76	MERIT ENERGY
558		926091	NEPSU J-14	RI	OK	Garvin	2	3N	4W			.00217300000	10/2016 - 12/2017 = \$ 187.36	MERIT ENERGY
559		926092	NEPSU I13 I14	RI	OK	Garvin	2	3N	4W			.00434600000	10/2016 - 12/2017 = \$630.70	MERIT ENERGY
560		926093	NGL PURDY PLANT REV	RI	OK	Garvin	2	3N	4W			.00048700000	10/2016 - 12/2017 = \$ 297.53	MERIT ENERGY
561		926094	SEBSSU A M11	RI	OK	Garvin	2	3N	4W			.00298800000	10/2016 - 12/2017 = \$ 274.72	MERIT ENERGY
562		926095	SEBSSU A N11	RI	OK	Garvin	2	3N	4W			.00298800000	10/2016 - 12/2017 = \$ 316.46	MERIT ENERGY
563		926378	NE PURDY PLANT REV	UC	OK	Garvin	2	3N	4W			UC		
564	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				
565	214	3242732	MINERAL INTEREST	MI	OK	Garvin	4	3N	1E	Lot 3; N/2 SE/4 NW/4 SEC 4-3N-1E				
566	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				
567	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				
568	217	3243193	MINERAL INTEREST	MI	OK	Garvin	8	4N	2E	N/2 SW/4; SE/4 SW/4 SEC 8-4N-2E				
569	218	925656	GRACE A 02 10.1	RI	OK	Garvin	10	3N	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	.00108400000	08/2016 - 10/2017 = \$ 200.69	SHERIDAN PRODUCTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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
570		925844	GRACE A 1-10	RI	OK	Garvin	10	3N	3W		35-049-23167	.00097200000	10/20145 - 10/2017 = \$41.27	JOHNSON DISTRIBUTION
571	219	3243276	MINERAL INTEREST	MI	OK	Garvin	10	4N	3E	S/2 NW/4; SW/4 SEC 10-4N-3E				
572	220	926002	CARNELL 3-12	RI	OK	Garvin	12	3N	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
573		944476	WILLIE SMITH 12-2	RI	OK	Garvin	12	3N	2W					
574	221	925663	SANFORD D 02 10.1	RI	OK	Garvin	13	3N	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		.00118000000 .00009900000 .00118000000	08/2016 - 10/2017 = \$ 61.73	SHERIDAN PRODUCTION
575		899135	W B SMITH #2-13	UC	OK	Garvin	13	3N	2W		35-049-21563	UC		
576	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				
577	223	926115	NE ELMORE TRACT 44	RI	OK	Garvin	16	2N	2W	NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W		.00375000000	12/2015 - 11/2016 = \$ 3.11	ENERWEST
578		926116	NE ELMORE TRACT 52	RI	OK	Garvin	16	2N	2W	NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W		.00187500000	12/2015 - 11/2016 = \$ 1.04	ENERWEST
579		928965	HOFFMAN-OLIVER NED 52	RI	OK	Garvin	16	2N	2W	NE/4 SE/4; E/2 SE/4 SE/4 SEC 16-2N-2W	3504936125	.00187500000	12/2016 - 11/2017 = \$ 1.21	ENERWEST
580		928964	PERRY NED 44	RI	OK	Garvin	16	2N	2W	Sec 26-2N-2W (NE Elmore Deese Sand Unit)		.00375000000	12/2016 - 11/2017 = \$ 3.45	ENERWEST
581	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				
582	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				
583	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
584	227	3242765	MINERAL INTEREST	MI	OK	Garvin	19	3N	1W	N/2 NE/4 SEC 19-3N-1W				
585	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				
586	229	925657	MCCASKILL A 01 24.1	RI	OK	Garvin	24	3N	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	.00081100000	02/2017 - 10/2017 = \$ 104.82	SHERIDAN PRODUCTION
587		925658	MCCASKILL A 02 24.1	RI	OK	Garvin	24	3N	3W		35-049-24053	.00250800000	08/2016 - 10/2017 = \$ 17.72	SHERIDAN PRODUCTION
588		925659	MCCASKILL B 02 24.1	RI	OK	Garvin	24	3N	3W		35-049-24048	.00315000000	08/2016 - 10/2017 = \$ 282.93	SHERIDAN PRODUCTION
589		925660	MCCASKILL C 01 24.1	RI	OK	Garvin	24	3N	3W		35-049-22582	.00160700000	09/2016 - 11/2016 = \$ 1.08	SHERIDAN PRODUCTION
590		925661	MCCASKILL C 01 24.2	RI	OK	Garvin	24	3N	3W			.00160700000	08/2016 - 10/2017 = \$ 76.21	SHERIDAN PRODUCTION
591		925662	MCCASKILL C 02 24.1	RI	OK	Garvin	24	3N	3W		35-049-24059	.00160700000	08/2016 - 10/2017 = \$13.71	SHERIDAN PRODUCTION
592		926359	MAGGIE KAY 1-24	RI	OK	Garvin	24	3N	3W		35-049-22671	.00137700000	08/2016 - 09/2017 = \$ 49.94	CONTINENTAL OPERATIONS
593	230	925664	TERRY A 01 25.1	RI	OK	Garvin	25	3N	3W	NW/4 NW/4 SEC 25-3N-3W	35-049-22150	.00214300000	08/2016 - 10/2017 = \$ 156.01	SHERIDAN PRODUCTION
594		925665	TERRY A 02 25.1	RI	OK	Garvin	25	3N	3W	NW/4 NW/4 SEC 25-3N-3W	35-049-24028	.00214300000	08/2016 - 10/2017 = \$ 144.08	SHERIDAN PRODUCTION
595	231	925883	HOWARD 1	RI	OK	Garvin	27	4N	2W	S/2 NW/4 NW/4 & S/2 NW/4 & N/2 S/2 SW/4 & N/2 SW/4 SEC 27-4N-2W	35-049-22022	.00244400000	06/2016 - 06/2017 = \$41.67	LEED ENERGY / PHILLIPS 66
596	232	3242526	MINERAL INTEREST	MI	OK	Garvin	33	3N	1E	Und. 1/240th Min. Int. in S/2 NE/4 & SE/4 SEC 33-3N-1E				
597	233	925794	3R 1-34H	RI	OK	Garvin	34	3N	4W	S/2 SE/4 NE/4; E/2 SE/4 SEC 34-3N-4W		.00056000000	09/2016 - 12/2017 = \$1,006.82	MARATHON
598		926363	MAZIE "A" 1	RI	OK	Garvin	34	3N	4W	S/2 SE/4 NE/4; E/2 SE/4 SEC 34-3N-4W	3504923145	.00059700000	09/2016 - 09/2017 = \$ 13.51	ONEOK
599	234	925609	BRIAR 2H-35X	RI	OK	Garvin	35	3N	4W	E/2 NE/4 NW/4 SEC 35-3N-4W	35-137-27161	.00030900000	09/2016 - 11/2017 = \$ 1,627.46	NEWFIELD
600		925610	BRIAR 4H-35X	RI	OK	Garvin	35	3N	4W	E/2 NE/4 NW/4 SEC 35-3N-4W	35-137-27158	.00030700000	09/2016 - 11/2017 = \$ 1,613.62	NEWFIELD
601		925971	BECK UNIT 1-35	RI	OK	Garvin	35	3N	4W	E/2 NE/4 NW/4 SEC 35-3N-4W	35-049-24526	.00061600000	05/2016 - 08/2016 = \$ 5.58	SLAWSON
602		925608	TINA 1H-26X	RI	OK	Garvin	35	3N	4W	E/2 NE/4 NW/4 SEC 35-3N-4W		.00030900000	09/2016 - 11/2017 = \$ 1,264.14	NEWFIELD
603	235	926297	KEELER 1-3	RI	OK	Grady	3	4N	5W	Lot 2; SW/4 NE/4; E/2 SE/4 NW/4 SEC 3-4N-5W	35-051-22433	.00221300000	08/2016 - 03/2017 = \$ 39.38	CASILLAS OPERATING
604		945695	CUADRILLA 1-13-10WXH	RI	OK	Grady	3	4N	5W	Lot 2; SW/4 NE/4; E/2 SE/4 NW/4 SEC 3-4N-5W	35-051-24096	.00047000000	03/2017 - 12/2017 = \$1,910.78	TEP ANADARKO BASIN
605	236	3252509	MINERAL INTEREST	MI	OK	Grady	9	7N	8W	NW/4 SEC 9-7N-8W				
606	237	925602	FREDA 1-11	RI	OK	Grady	11	4N	5W	W/2 NE/4 SEC 11-4N-5W	35-051-23160	.00149400000	09/2016 - 11/2017 = \$ 80.07	NEWFIELD
607		925603	DOWNING 2-11	RI	OK	Grady	11	4N	5W	W/2 NE/4 SEC 11-4N-5W	35-051-22989	.00149400000	09/2016 - 09/2017 = \$ 287.41	NEWFIELD
608		925938	ADAMS C-1	RI	OK	Grady	11	4N	5W	W/2 NE/4 SEC 11-4N-5W		.00298800000	11/2016 - 11/2017 = \$ 202.60	MERIT ENERGY
609	238	925783	HARDESTY 2-13	RI	OK	Grady	13	10N	6W	Lots 9,10,11,12 & SE/4 SW/4 & S/2 SE/4 SEC 13-10N-6W (Canadian)	35-017-22668	.00994100000	09/2016 - 11/2017 = \$ 233.12	LINN ENERGY
610		945656	DORIS 12-13-10-6 1XH	RI	OK	Grady	13	10N	6W	Lots 9,10,11,12 & SE/4 SW/4 & S/2 SE/4 SEC 13-10N-6W (Canadian)	35-017-24948	.00532600000	03/2017 - 11/2017 = \$22,053.59	LINN ENERGY
611		945655	DREAM COOLER 13-12-10-6 2XH	RI	OK	Grady	13	10N	6W	Lots 9,10,11,12 & SE/4 SW/4 & S/2 SE/4 SEC 13-10N-6W (Canadian)	35-051-24081	.00532600000	03/2017 - 11/2017 = \$ 9,658.54	LINN ENERGY
612	239	925872	BRAUM 1-14	RI	OK	Grady	14	10N	6W	Lots 9,10,11 SEC 14-10N-6W	35-051-23119	.00687200000	09/2016 - 10/2017 = \$ 304.31	CHESAPEAKE
613	240	31877169	MINERAL INTEREST	MI	OK	Grady	17	10N	5W	LOT 4 SEC 17-10N-5W				
614	241	3252657	MINERAL INTEREST	MI	OK	Grady	17	9N	7W	Lot 16; W/2 NW/4; NW/4 SW/4; NE/4 SW/4 SW/4 & SE/4 SW/4 SEC 17-9N-7W				
615	242	926364	MCCARTHEY 1-18	UC	OK	Grady	18	10N	5W	NE/4 SW/4 & W/2 SW/4 SE/4 & W/2 Lot 14; All of Lots 10,11 & Lot 4 & E/2 Lot 14; Lots 15,16 & E/2 SW/4 SE/4 SEC 18-10N-5W AND Lots 13, 17; NE/4 SW/4; SE/4 SW/4 less .67 acres of Railroad Right-of-Way W/2 of Lots 4,5,7,8,14 lying within the SW/4 .67 acres SE/4 SW/4 SEC 18-10N-5W		UC		
616		925655	BRAUM 1-18	RI	OK	Grady	18	10N	5W		35-051-22443	.00848400000	09/2016 - 11/2017 = \$ 742.64	WESTERN OIL & GAS
617		925785	HARDESTY 1-18	RI	OK	Grady	18	10N	5W	SEC 18-10N-5W	35-051-21565	.02248200000	02/2017 - 11/2017 = \$493.76	LINN ENERGY
618	243	925748	MARY 1-18PH	RI	OK	Grady	18	6N	7W	NE/4; N/2 NE/4 SE/4; NW/4 SE/4 SEC 18-6N-7W	35-051-23898	.00062400000	07/2016 - 10/2017 = \$ 448.63	UNIT PETROLEUM
619	244	925682	MCNEFF 6-24	RI	OK	Grady	19	10N	5W	NW/4 NW/4 less 3.13 acres for railway right-of-way & NW/4 8.83 acres of Lot 2 (NW/4 SW/4 NW/4) & N/2 NE/4 NW/4 less 2.76 acres for railway right-of-way & N/2 N/2 NE/4 & SE/4 NE/4 NE/4 SEC 19-10N-5W		.01828000000	09/2016 - 12/2016 = \$149.56	CITIZEN ENERGY
620		944525	OSBORN 1H-19	RI	OK	Grady	19	10N	5W			.00303200000	11/2016 - 11/2017 = \$31,814.18	CITIZEN ENERGY
621		926369	MCNEFF 5-19	UC	OK	Grady	19	10N	5W			UC		
622		944554	HUFFMAN 1H-30-19	RI	OK	Grady	19	10N	5W		35-051-21632	.00151000000	11/2016 - 11/2017 = \$14,228.85	CITIZEN ENERGY
623		944555	HUFFMAN 2H-30-19	RI	OK	Grady	19	10N	5W		35-051-24036	.00135800000	10/2016 - 11/2017 = \$22,525.86	CITIZEN ENERGY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
12	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	
624	245	925789	MCCARTHY 1-22	RI	OK	Grady	22	9N	5W	SE/4 & E/2 SW/4 NW/4 & SE/4 NW/4 & SW/4 NE/4 & W/2 SW/4 & W/2 NE/4 SW/4 SEC 22-9N-5W	35-051-22728	.02353200000	09/2016 - 11/2017 = \$1,374.22	LINN ENERGY	
625	246	925784	THELMA 1-23	RI	OK	Grady	23	10N	6W	S/2 NW/4 NW/4 (S 20 acres of Lot 2) & NE/4 NW/4 (ADA Lot 1) & S/2 NW/4 & SW/4 & N/2 SE/4 & NE/4 SEC 23-10N-6W	35-051-21548	.03025600000	09/2016 - 11/2017 = \$2,183.39	LINN ENERGY	
626		925788	BRAUM 1-23	RI	OK	Grady	23	10N	6W		35-051-22509	.03025600000	09/2016 - 11/2017 = \$398.66	LINN ENERGY	
627		925790	THELMA 2-23	RI	OK	Grady	23	10N	6W		35-051-23014	.03025600000	09/2016 - 11/2017 = \$1,807.30	LINN ENERGY	
628		925791	BRAUM 2-23	RI	OK	Grady	23	10N	6W		35-051-23179	.03025600000	09/2016 - 11/2017 = \$5,644.25	LINN ENERGY	
629	247	899019	JACKSON 25-24-10-6 1XH	RI	OK	Grady	24	10N	6W	N/2 NW/4 & N/2 S/2 NW/4 & S/2 SW/4 NW/4 & S/2 SE/4 NW/4 & NE/4 SW/4 & E/2 NW/4 SW/4 Lying N & W of (Moore) & NE/4 less 4.87 acres for railroad right-of-way & N/2 NW/4 NW/4 SW/4 SEC 24-10N-6W	35-051-22372	.01828000000	01/2017 - 11/2017 = \$71,335.37	LINN ENERGY	
630		925786	BRAUM 1-24	RI	OK	Grady	24	10N	6W			.01860500000	09/2016 - 11/2017 = \$2,401.46	LINN ENERGY	
631		925787	SKAGGS 1-24	RI	OK	Grady	24	10N	6W			.01878000000	09/2016 - 11/2017 = \$2,864.08	LINN ENERGY	
632		925792	ROBINETT 1-24D	RI	OK	Grady	24	10N	6W			.01828000000	09/2016 - 11/2017 = \$2,327.69	LINN ENERGY	
633		925793	BRAUM 2-24	RI	OK	Grady	24	10N	6W			.01828000000	09/2016 - 11/2017 = \$2,288.41	LINN ENERGY	
634	248	944497	WHITING 1	UC	OK	Grady	24	6N	7W	SEC 24-6N-7W	35-051-20759	UC			
635	249	3252517	MINERAL INTEREST	MI	OK	Grady	30	10N	8W	Und. 1/16th Min. Int. in NE/4 SEC 30-10N-8W					
636	250	3252574	MINERAL INTEREST	MI	OK	Grady	30	4N	8W	SE/4 SEC 30-4N-8W					
637	251	3252582	MINERAL INTEREST	MI	OK	Grady	33	4N	8W	NE/4 SEC 33-4N-8W					
638	252	926234	TURNER 1-35H	RI	OK	Grady	35	3N	5W	E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W	35-051-24000	.00128400000	10/2016 - 11/2017 = \$966.81	GULFPORT MIDCON	
639		926235	BRAGG 2-35X02H	RI	OK	Grady	35	3N	5W	E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W		.00065100000	08/2016 - 11/2017 = \$8,355.90	GULFPORT MIDCON	
640		926236	BRAGG 3-35X02H	RI	OK	Grady	35	3N	5W	E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W		.00059900000	08/2016 - 11/2017 = \$9,686.26	GULFPORT MIDCON	
641		925937	ABERNATHY A 1-35	UC	OK	Grady	35	3N	5W	E/2 SE/4; SW/4 SE/4; NE/4 SW/4 SEC 35-3N-5W		35-051-21783	UC		
642	253	3252525	MINERAL INTEREST	MI	OK	Grady	35	3N	8W	S/2 SW/4 SEC 35-3N-8W					
643	254	3260023	MINERAL INTEREST	MI	OK	Grant	6	28N	3W	SE/4 SEC 6-28N-3W SE/4 non-participating as to bonuses & rentals					
644	255	3280054	MINERAL INTEREST	MI	OK	Harmon	22	1N	25W	NW/4 SEC 22-1N-25W					
645	256	3280062	MINERAL INTEREST	MI	OK	Harmon	19	2N	26W	E/2 SE/4 SEC 19-2N-26W					
646	257	3280070	MINERAL INTEREST	MI	OK	Harmon	20	2N	26W	W/2 SW/4 SEC 20-2N-26W					
647	258	3280088	MINERAL INTEREST	MI	OK	Harmon	32	2N	26W	NW/4 SEC 32-2N-26W					
648	259	3280096	MINERAL INTEREST	MI	OK	Harmon	24	2N	27W	SW/4 SEC 24-2N-27W					
649	260	3280104	MINERAL INTEREST	MI	OK	Harmon	25	2N	27W	W/2 NE/4 SEC 25-2N-27W					
650	261	3280112	MINERAL INTEREST	MI	OK	Harmon	23	3N	24W	W/2 SW/4 SEC 23-3N-24W					
651	262	3290228	MINERAL INTEREST	MI	OK	Harper	36	27N	23W	S/2 SEC 36-27N-23W					
652	263	3290236	MINERAL INTEREST	MI	OK	Harper	24	28N	23W	N/2 SEC 24-28N-23W					
653	264	926272	LAUER 1-31	RI	OK	Harper	31	28N	23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W	35-059-22483	.00214100000	10/2016 - 11/2017 = \$80.79	KIRKPATRICK OIL	
654		926273	WAUGH 2-31	RI	OK	Harper	31	28N	23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W		.00214100000	10/2016 - 11/2017 = \$62.58	KIRKPATRICK OIL	
655		926274	WAUGH 1-31	RI	OK	Harper	31	28N	23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W		35-059-22160	.00214100000	10/2016 - 11/2017 = \$60.50	KIRKPATRICK OIL
656		926275	ROBERTSON 1-31H	RI	OK	Harper	31	28N	23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W		35-059-22546	.00214100000	10/2016 - 11/2017 = \$143.41	KIRKPATRICK OIL
657		926322	HALE 1-31R	UC	OK	Harper	31	28N	23W	Lots 1,2; E/2 NW/4 SEC 31-28N-23W		35-059-22452	UC		
658	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.	
659	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	
660	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	
661	268	3310703	MINERAL INTEREST	MI	OK	Hughes	9	8N	9E	W/2 SE/4 SEC 9-8N-9E					
662		926077	SCOTT 5	RI	OK	Hughes	10	8N	9E	SW/4 SEC 10-8N-9E	35-063-22141	.01202800000	01/2016 - 09/2017 = \$246.90	FAITH PRODUCTION	
663		944473	SCOTT 3	RI	OK	Hughes	10	8N	9E	SW/4 SEC 10-8N-9E	35-063-00817	.01202800000	05/2017 - 09/2017 = \$6.58	FAITH PRODUCTION	
664	270	3310661	MINERAL INTEREST	MI	OK	Hughes	12	8N	9E	S/2 SE/4 SEC 12-8N-9E					
665	271	3310679	MINERAL INTEREST	MI	OK	Hughes	13	8N	9E	W/2 SW/4 & E/2 SW/4 SEC 13-8N-9E					
666	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	
667	273	926005	CHAPMAN RANCH BOOCH	UC	OK	Hughes	16	7N	9E	NW/4 SW/4 SEC 16-7N-9E		UC			
668	274	925701	EMPIRE STATE 20-1H	RI	OK	Hughes	20	6N	8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)	35-133-25070	.00119300000	12/06/16 - 02/01/18 = \$493.99	SILVER CREEK	
669		925703	EMPIRE STATE 20-2H	RI	OK	Hughes	20	6N	8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)		35-133-25072	.00119300000	12/06/16 - 02/01/18 = \$912.50	SILVER CREEK
670		925704	EMPIRE STATE 20-4H	RI	OK	Hughes	20	6N	8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)		.00119300000	12/06/16 - 02/01/18 = \$744.51	SILVER CREEK	
671		925705	EMPIRE STATE 20-6H	RI	OK	Hughes	20	6N	8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)		.00119300000	12/06/16 - 02/01/18 = \$574.99	SILVER CREEK	
672		925706	EMPIRE STATE 20-8H	RI	OK	Hughes	20	6N	8E	SW/4 NE/4 Sec 20-6N-8E (Well located in SEC 29-6N-8E, Seminole Co.)		.00119300000	12/06/16 - 02/01/18 = \$630.13	SILVER CREEK	
673	275	926304	FGM 02	UC	OK	Hughes	23	8N	8E	W/2 SW/4 SEC 23-8N-8E	35-063-24329	UC			
674	276	926030	DYLAN 1-24W	SI	OK	Hughes	24	7N	11E	NE/4 SEC 24-7N-11E	35-063-23777	SHUT-IN			
675	277	945075	CROOK	UC	OK	Hughes	24	9N	9E	SE/4 SEC 24-9N-9E	.0044824219	UC			
676	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	11/2016 - 11/2017 = \$155.68	OKLAHOMA OIL & GAS	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
677	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		.00896400000 .00198700000	11/2016 - 11/2017 = \$ 150.99	SUNOCO
678	280	926018	CUMMINS	UC	OK	Hughes	29	8N	9E	W/2 SE/4 SEC 29-8N-9E	35-063-20637	UC		
679	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				
680	282	3310539	MINERAL INTEREST	MI	OK	Hughes	34	7N	8E	SW/4 NW/4 SEC 34-7N-8E				
681	*** DAY #2 - WED. JULY 18 @ 9:00 am, CST LOT 283-544													
682	283	3320058	MINERAL INTEREST	MI	OK	Jackson	24	3N	21W	Und. 5/32nd Min. Int. in NE/4 SEC 24-3N-21W				
683	284	3320066	MINERAL INTEREST	MI	OK	Jackson	19	3N	20W	Und. 5/32nd Min. Int. in NW/4 SEC 19-3N-20W				
684	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				
685	286	3320090	MINERAL INTEREST	MI	OK	Jackson	17	1N	20W	NE/4 SEC 17-1N-20W				
686	287	3320108	MINERAL INTEREST	MI	OK	Jackson	5	1N	23W	SE/4 SEC 5-1N-23W				
687	288	3320116	MINERAL INTEREST	MI	OK	Jackson	32	2N	23W	SE/4 SEC 32-2N-23W				
688	289	3331816	MINERAL INTEREST	MI	OK	Jefferson	25	3S	9W	SW/4 SEC 25-3S-9W				
689	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				
690	291	3350030	MINERAL INTEREST	MI	OK	Kay	24	26N	1W	E/2 E/2 SE/4 SEC 24-26N-1W				
691		926004	CAUDILLO WOOD 04	OR	OK	Kay	24	26N	1W	SW/4 NE/4 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
692		926050	FATH 01	OR	OK	Kay	24	26N	1W	E/2 E/2 SE/4 SEC 24-26N-1W				
693	292	3350048	MINERAL INTEREST	MI	OK	Kay	25	26N	1W	NE/4 SEC 25-26N-1W				
694	293	925931	FLYNN 1-1	RI	OK	Kingfisher	1	18N	5W	NE/4 SEC 1-18N-5W	35-073-23089	.00074700000 .00037300000	10/2016 - 12/2016 = \$ 3.84	GILLILAND OIL & GAS
695	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
696	295	926445	POPE 27-1	UC	OK	Kingfisher	27	18N	9W	SE/4 SEC 27-18N-9W	35-073-23855	UC		
697	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
698		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
699	297	3370079	MINERAL INTEREST	MI	OK	Kiowa	29	6N	16W	Und. 1/32nd Min. Int. in SW/4 SEC 29-6N-16W				
700	298	3370087	MINERAL INTEREST	MI	OK	Kiowa	8	7N	19W	SEC 8-7N-19W NW/4				
701	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
702		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
703		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
704	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		
705	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
706		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
707		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
708	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
709	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
710	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
711	305	3400744	MINERAL INTEREST	MI	OK	Lincoln	1	13N	4E	SE/4 SEC 1-13N-4E				
712	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
713	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
714	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		
715	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
716	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				
717	311	3400827	MINERAL INTEREST	MI	OK	Lincoln	4	14N	3E	W/2 SW/4; SE/4 SW/4 SEC 4-14N-3E				
718	312	3400637	MINERAL INTEREST	MI	OK	Lincoln	7	12N	3E	NE/4 SEC 7-12N-3E				
719	313	3400769	MINERAL INTEREST	MI	OK	Lincoln	7	13N	6E	NW/4 SEC 7-13N-6E				
720	314	3400959	MINERAL INTEREST	MI	OK	Lincoln	7	15N	4E	S/2 NW/4; NW/4 NW/4 SEC 7-15N-4E				
721	315	31400645	MINERAL INTEREST	MI	OK	Lincoln	8	12N	3E	NW/4 SEC 8-12N-3E				
722	316	3400876	MINERAL INTEREST	MI	OK	Lincoln	8	14N	4E	SW/4 SEC 8-14N-4E				
723	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
724	318	944480	SPYGLASS 1-11H	UC	OK	Lincoln	11	13N	5E	SE/4 SEC 11-13N-5E	35-081-24095	UC		
725	319	3400579	MINERAL INTEREST	MI	OK	Lincoln	11	14N	3E	Und. 1/64th Min. Int. in NW/4 SEC 11-14N-3E				
726	320	926376	MOUNT VERNON UNIT	WI	OK	Lincoln	12	15N	3E	SW/4 SEC 12-15N-3E		UC		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
727	321	3400686	MINERAL INTEREST	MI	OK	Lincoln	13	13N	2E	NW/4 SEC 13-13N-2E				
728	322	926016	CRAWFISH 1-13H	UC	OK	Lincoln	13	15N	2E	E/2 & SW/4 SEC 13-15N-2E	35-081-23818	UC		
729	323	3400553	MINERAL INTEREST	MI	OK	Lincoln	14	12N	3E	Und. 1/4th Min. Int. in W/2 SE/4 SEC 14-12N-3E				
730	324	3400934	MINERAL INTEREST	MI	OK	Lincoln	14	16N	4E	SW/4 SEC 14-16N-4E				
731	325	3400611	MINERAL INTEREST	MI	OK	Lincoln	15	12N	2E	E/2 SW/4 SEC 15-12N-2E				
732	326	3400652	MINERAL INTEREST	MI	OK	Lincoln	18	12N	4E	Lots 1,2; E/2 NW/4 SEC 18-12N-4E				
733	327	3400777	MINERAL INTEREST	MI	OK	Lincoln	18	13N	6E	W/2 SE/4 SEC 18-13N-6E				
734	328	3400546	MINERAL INTEREST	MI	OK	Lincoln	18	15N	3E	SE/4 SEC 18-15N-3E				
735	329	3400629	MINERAL INTEREST	MI	OK	Lincoln	22	12N	3E	NE/4 SEC 22-12N-3E				
736	330	3400702	MINERAL INTEREST	MI	OK	Lincoln	24	13N	3E	E/2 NW/4; N/2 NE/4 SEC 24-13N-3E				
737	331	3400942	MINERAL INTEREST	MI	OK	Lincoln	25	17N	4E	NE/4 SEC 25-17N-4E				
738	332	3400678	MINERAL INTEREST	MI	OK	Lincoln	27	12N	4E	S/2 SW/4 SEC 27-12N-4E				
739	333	925987	BORRSON 1-27	UC	OK	Lincoln	27	14N	3E	NW/4 SEC 27-14N-3E	35-081-23927	UC		
740	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		
741	335	3400884	MINERAL INTEREST	MI	OK	Lincoln	29	14N	4E	S/2 NW/4 SEC 29-14N-4E				
742	336	3400728	MINERAL INTEREST	MI	OK	Lincoln	32	13N	3E	E/2 NW/4 SEC 32-13N-3E				
743	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
744	338	3400736	MINERAL INTEREST	MI	OK	Lincoln	34	13N	3E	S/2 NW/4 SEC 34-13N-3E				
745	339	3400561	MINERAL INTEREST	MI	OK	Lincoln	35	12N	2E	Und. 1/32nd Min.. Int. in NW/4 SEC 35-12N-2E				
746	340	3411063	MINERAL INTEREST	MI	OK	Logan	1	15N	3W	SW/4 SEC 1-15N-3W				
747	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
748	342	3411188	MINERAL INTEREST	MI	OK	Logan	2	16N	1W	SW/4 SEC 2-16N-1W				
749	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
750	344	3410891	MINERAL INTEREST	MI	OK	Logan	3	15N	1E	Lots 1,2; S/2 NE/4 SEC 3-15N-1E				
751	345	925693	SUE	RI	OK	Logan	3	16N	1E	Lot 4; S/2 NW/4 SEC 3-16N-1E		.00412900000	10/2016 - 12/2017 = \$ 2,234.36	DCP OPERATING / ASCENT
752		925985	BOBCAT 1-3H	UC	OK	Logan	3	16N	1E	Lot 4; S/2 NW/4 SEC 3-16N-1E	35-083-23666	UC		
753	346	3411196	MINERAL INTEREST	MI	OK	Logan	3	16N	1W	Lots 1,2 in NE/4 SEC 3-16N-1W				
754	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
755	348	3411220	MINERAL INTEREST	MI	OK	Logan	4	16N	1E	Lots 1,2; S/2 NE/4 SEC 4-16N-1E				
756	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				
757	350	3410917	MINERAL INTEREST	MI	OK	Logan	6	15N	1E	Lots 3,4 of NW/4 SEC 6-15N-1E				
758	351	3411352	MINERAL INTEREST	MI	OK	Logan	7	16N	1W	N/2 SW/4 SEC 7-16N-1W				
759	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				
760	353	3410933	MINERAL INTEREST	MI	OK	Logan	8	15N	1E	N/2 SW/4 SEC 8-15N-1E				
761	354	3410925	MINERAL INTEREST	MI	OK	Logan	8	15N	1W	W/2 SW/4 SEC 8-15N-1W				
762	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
763	356	926079	GRAGG 02	RI	OK	Logan	8	18N	4W	SW/4 SEC 8-18N-4W	35-083-23058	.00687300000	NONE SHOWN	
764	357	3410941	MINERAL INTEREST	MI	OK	Logan	9	15N	1E	N/2 NE/4 SEC 9-15N-1E				
765	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
766	359	3410958	MINERAL INTEREST	MI	OK	Logan	9	5N	1E	W/2 SW/4 SEC 9-5N-1E				
767	360	3410966	MINERAL INTEREST	MI	OK	Logan	10	15N	1W	NE/4 SEC 10-15N-1W				
768	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
769	362	3411279	MINERAL INTEREST	MI	OK	Logan	11	16N	1W	SE/4 & NE/4 SEC 11-16N-1W				
770	363	3411071	MINERAL INTEREST	MI	OK	Logan	12	15N	3W	E/2 NE/4 SEC 12-15N-3W E/2 NE/4				
771	364	3411030	MINERAL INTEREST	MI	OK	Logan	13	15N	2W	SE/4; E 50 acres SW/4 SEC 13-15N-2W				
772	365	3411295	MINERAL INTEREST	MI	OK	Logan	14	16N	1W	N/2 SW/4 SEC 14-16N-1W				
773	366	3411337	MINERAL INTEREST	MI	OK	Logan	15	16N	1E	N/2 NE/4 & S/2 NE/4 SEC 15-16N-1E				
774	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		
775	368	3411790	MINERAL INTEREST	MI	OK	Logan	15	18N	4W	S/2 SEC 15-18N-4W				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
776	369	3411048	MINERAL INTEREST	MI	OK	Logan	16	15N	2W	SE/4 SEC 16-15N-2W				
777	370	3411972	MINERAL INTEREST	MI	OK	Logan	16	17N	2W	Lots 6,7 in NE/4 SEC 16-17N-2W				
778	371	3840616	MINERAL INTEREST	MI	OK	Logan	17	16N	1W	N/2 SW/4 SEC 17-16N-1W				
779	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
780	373	926078	FICKEN A-1	RI	OK	Logan	17	18N	4W	NW/4 & SW/4 SEC 17-18N-4W	35-083-20787	.00597600000	11/2015 - 10/2017 = \$ 89.73	LOBAR OIL
781		944501	WILLIAMS 2-17	RI	OK	Logan	17	18N	4W	NW/4 & SW/4 SEC 17-18N-4W		.00298800000		
782		944500	WILLIAMS 1-17	UC	OK	Logan	17	18N	4W	NW/4 & SW/4 SEC 17-18N-4W		UC		
783	374	3410974	MINERAL INTEREST	MI	OK	Logan	18	15N	1W	N/2 S/2 NE/4 SEC 18-15N-1W				
784	375	3411360	MINERAL INTEREST	MI	OK	Logan	18	16N	1W	N/2 SE/4 SEC 18-16N-1W				
785	376	926193	WEST GUTHRIE CLVLD UNIT	RI	OK	Logan	18	16N	2W	Lots 1,2; SE/4 NW/4; W 8 acres of NE/4 NW/4 SEC 18-16N-2W		.00001000000	11/2016 - 09/2017 = \$0.08	SUNOCO
786		744812	KELLOGG A 1 & 2	UC	OK	Logan	24	16N	3W	NW/4 SEC 24-16N-3W (Part of West Guthrie Cleveland Sand Unit)		UC		
787	377	3410982	MINERAL INTEREST	MI	OK	Logan	19	15N	1W	Lots 3,4; E/2 SW/4 SEC 19-15N-1W				
788	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
789	379	3411378	MINERAL INTEREST	MI	OK	Logan	20	16N	1W	NW/4 SEC 20-16N-1W				
790	380	926317	GRAY 01	RI	OK	Logan	20	18N	4W	SW/4 SEC 20-18N-4W	35-083-22597	.00762000000	11/2015 - 09/2017 = \$ 191.23	EARLSBORO ENERGIES
791		926318	GRAY 02	UC	OK	Logan	20	18N	4W	SW/4 SEC 20-18N-4W	35-083-22767	UC		
792	381	3411386	MINERAL INTEREST	MI	OK	Logan	21	16N	1W	SW/4 SEC 21-16N-1W non-participating as to bonuses & rentals				
793	382	3411584	MINERAL INTEREST	MI	OK	Logan	21	17N	1W	N/2 NW/4 SEC 21-17N-1W				
794	383	925695	LORI 1-22	RI	OK	Logan	22	15N	1E	N/2 SW/4 & N/2 SE/4 SEC 22-15N-1E		.000912000	10/2016 - 10/2017 = \$ 45.00	DCP OPERATING
795		925696	JOHNSON 1A	RI	OK	Logan	22	15N	1E	N/2 SW/4 & N/2 SE/4 SEC 22-15N-1E		.001344000	10/2016 - 03/2017 = \$ 3.98	DCP OPERATING
796	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		
797	385	3411394	MINERAL INTEREST	MI	OK	Logan	22	16N	1W	N/2 & NW/4 SEC 22-16N-1W				
798	386	3411832	MINERAL INTEREST	MI	OK	Logan	22	18N	4W	SW/4 SEC 22-18N-4W				
799	387	3411113	MINERAL INTEREST	MI	OK	Logan	23	15N	3W	SE/4 & S/2 SE/4 & S/2 SW/4 SEC 23-15N-3W				
800	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				
801	389	3411592	MINERAL INTEREST	MI	OK	Logan	24	17N	1W	W/2 NW/4 SEC 24-17N-1W				
802	390	3411055	MINERAL INTEREST	MI	OK	Logan	25	15N	2W	NW/4 SEC 25-15N-2W				
803	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
804														
805	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		
806	394	3411428	MINERAL INTEREST	MI	OK	Logan	26	16N	1W	NW/4 SE/4; S/2 SE/4 SEC 26-16N-1W				
807	395	3411444	MINERAL INTEREST	MI	OK	Logan	27	16N	1W	SE/4 SEC 27-16N-1W				
808	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
809	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
810		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
811	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
812	399	3411451	MINERAL INTEREST	MI	OK	Logan	29	16N	1W	S/2 NW/4 SEC 29-16N-1W				
813	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
814		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
815		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
816	401	3411485	MINERAL INTEREST	MI	OK	Logan	30	16N	1E	Lot 3; NE/4 SW/4 SEC 30-16N-1E				
817	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				
818	403	3411600	MINERAL INTEREST	MI	OK	Logan	30	17N	1W	NE/4 SEC 30-17N-1W				
819	404	3411857	MINERAL INTEREST	MI	OK	Logan	30	18N	4W	SE/4 SEC 30-18N-4W				
820	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
821		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
822	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	05/2016 - 04/2017 = \$104.84	STEPHENS PRODUCTION
823		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
824	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
825		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
826		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
827		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		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
828	408	3411766	MINERAL INTEREST	MI	OK	Logan	32	18N	3W	E/2 NW/4 SEC 32-18N-3W				
829	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.
830	410	3411733	MINERAL INTEREST	MI	OK	Logan	33	17N	4W	N/2 NE/4 & S/2 NE/4 SEC 33-17N-4W				
831	411	3411162	MINERAL INTEREST	MI	OK	Logan	34	15N	3W	NW/4 SEC 34-15N-3W				
832	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				
833	413	926396	PEDERSEN 1	UC	OK	Logan	35	15N	1E	SW/4 SEC 35-15N-1E		UC		
834	414	3411527	MINERAL INTEREST	MI	OK	Logan	35	16N	1W	SE/4 SEC 35-16N-1W				
835	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.
836	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				
837	417	3421328	MINERAL INTEREST	MI	OK	Love	21	7S	1E	Und. 3/16ths Int. in SE/4 SW/4 SEC 21-7S-1E				
838	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				
839	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				
840	420	3421393	MINERAL INTEREST	MI	OK	Love	8	9S	2E	N/2 NE/4; N/2 S/2 NE/4; N/2 S/2 NE/4 SEC 8-9S-2E				
841	421	3460318	MINERAL INTEREST	MI	OK	Major	2	21N	11W	NW/4 SW/4 SEC 2-21N-11W				
842	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
843	422	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
844	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
845	423	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
846	423	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
847	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
848	424	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
849	424	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
850	425	3460342	MINERAL INTEREST	MI	OK	Major	18	21N	9W	SW/4 SEC 18-21N-9W				
851	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	.00290396	10/2017 - 02/2018 = \$12,874.76	SANDRIDGE
852	426	925841	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
853	426	926370	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	
854	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
855	427	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
856	427	926027	DOW 02-26A	RI	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W	35-093-23975	.00030700000	01/03/17 - 01/23/18 = \$20.22	XTO ENERGY
857	427	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
858	427	944498	WILCOX 26-A	UC	OK	Major	26	21N	14W	NW/4 SEC 26-21N-14W		UC	UC	
859	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
860	428	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
861	428	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
862	428	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
863	428	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
864	428	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
865	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
866	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
867	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				
868	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
869	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	
870	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
871	434	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
872	434	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
873		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
874	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				
875	436	3470945	MINERAL INTEREST	MI	OK	Marshall	15	6S	6E	N/2 SE/4 NE/4 SEC 15-6S-6E				
876	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				
877	438	944714	FLINT CREEK UNIT	OR	OK	McClain	1	5N	3W	SEC 1-5N-3W		OR .00086900000 OR .00043400000 OR .00086900000 RI .00198700000 RI .00099300000 RI .00198700000	06/26/17 - 08/01/17 = \$4.44	SUNOCO
878	439	3432036	MINERAL INTEREST	MI	OK	McClain	4	5N	2W	Lots 2,3; N 20.21 acres of Lot 4 SEC 4-5N-2W				
879	440	3432044	MINERAL INTEREST	MI	OK	McClain	4	6N	3W	SE/4; S/2 SE/4 NE/4 SEC 4-6N-3W				
880	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 RI .00043400000 OR .00086900000 RI .00198700000	06/07/17 - 02/07/18 = \$19.77	DCP OPERATING
881		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			12/07/16 - 02/07/18 = \$16.33	DCP OPERATING
882		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
883	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				
884	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				
885	444	926011	CLIFTON 1,2	RI	OK	McClain	10	5N	2W	NE/4 & SE/4 SEC 10-5N-2W	35-087-35215	.00448200000 .00003300000 .00224100000	01/11/17 - 02/26/18 = \$1.24	RED BLUFF RESOURCES
886		926060	MOSS 1-10	RI	OK	McClain	10	5N	2W	NE/4 & SE/4 SEC 10-5N-2W			01/06/17 - 02/06/18 = \$145.28	NEW DOMINION / VEENKER
887	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				
888	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
889	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				
890	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
891	449	3431426	MINERAL INTEREST	MI	OK	McClain	20	6N	4W	S/2 SW/4 SEC 20-6N-4W				
892	450	3431574	MINERAL INTEREST	MI	OK	McClain	22	7N	3W	E/2 SE/4 SE/4 SEC 22-7N-3W				
893	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
894	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
895	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				
896	454	926298	KATHY 1-24H	RI	OK	McClain	24	5N	2W	SEC 24-5N-2W		.00054300000	04/2017 - 10/2017 = \$ 37.19	ENERFIN GATHERING
897	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				
898	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				
899	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				
900	458	31431582	MINERAL INTEREST	MI	OK	McClain	25	7N	3W	SE/4 SW/4 SEC 25-7N-3W				
901	459	3431368	MINERAL INTEREST	MI	OK	McClain	26	5N	2W	NE/4; N/2 NE/4 SE/4 SEC 26-5N-2W				
902	460	3431996	MINERAL INTEREST	MI	OK	McClain	26	7N	2W	SEC 26-7N-2W				
903	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				
904	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
905		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
906	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				
907	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				
908	465	3431616	MINERAL INTEREST	MI	OK	McClain	31	9N	3W	S/2 SE/4 SEC 31-9N-3W				
909	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				
910	467	3431210	MINERAL INTEREST	MI	OK	McClain	35	5N	2W	N/2 SE/4; SW/4 SE/4 SEC 35-5N-2W				
911	468	3432218	MINERAL INTEREST	MI	OK	McClain	35	7N	3W	E/2 NE/4; NE/4 NE/4 SW/4 SEC 35-7N-3W				
912	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
913	470	4450228	MINERAL INTEREST	MI	OK	McIntosh	9	10N	16E	NE/4 NW/4 SEC 9-10N-16E				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
914	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	CHEAP EARTH OIL COMPANY
915		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)	BLUE WATER RES (SHUT-IN 11/17)
916	472	3490570	MINERAL INTEREST	MI	OK	Murray	26	1S	1E	S/2 SE/4 NW/4 SEC 26-1S-1E				
917	473	31872007	MINERAL INTEREST	MI	OK	Noble	3	22N	2E	SE/4; SW/4 SEC 3-22N-2E				
918	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
919	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
920	476	3510252	MINERAL INTEREST	MI	OK	Noble	13	21N	2W	Und 1/32nd Int. in NE/4 SEC 13-21N-2W				
921	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.
922	478	37872007	MINERAL INTEREST	MI	OK	Noble	15	21N	2W	NW/4 SEC 15-21N-2W				
923	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
924	480	35872007	MINERAL INTEREST	MI	OK	Noble	22	20N	1E	NW/4 SEC 22-20N-1E				
925	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
926	482	32872007	MINERAL INTEREST	MI	OK	Noble	25	24N	1E	W/2 SW/4 SEC 25-24N-1E				
927	483	34872007	MINERAL INTEREST	MI	OK	Noble	26	20N	1W	S/2 SW/4 SEC 26-20N-1W				
928	484	3510369	MINERAL INTEREST	MI	OK	Noble	26	23N	1W	NW/4 SW/4 SEC 26-23N-1W				
929	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
930	486	33872007	MINERAL INTEREST	MI	OK	Noble	36	24N	1E	NW/4 NW/4 SEC 36-24N-1E				
931	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
932		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
933		926022	DILL UNIT	UC	OK	Okfuskee	11	11N	8E	W/2 SE/4; SE/4 SE/4 SEC 11-11N-8E		UC	UC	
934	488	3530276	MINERAL INTEREST	MI	OK	Okfuskee	10	10N	10E	SW/4 SW/4 and SE/4 SEC 10-10N-10E				
935	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
936	490	3530359	MINERAL INTEREST	MI	OK	Okfuskee	19	11N	11E	NE/4 SW/4 SEC 19-11N-11E				
937	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
938		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
939	492	3530250	MINERAL INTEREST	MI	OK	Okfuskee	20	12N	7E	SW/4 SE/4 SEC 20-12N-7E				
940	493	3530367	MINERAL INTEREST	MI	OK	Okfuskee	21	13N	8E	NE/4 SEC 21-13N-8E				
941	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
942	495	3530300	MINERAL INTEREST	MI	OK	Okfuskee	30	10N	11E	NE/4 SEC 30-10N-11E				
943	496	3540895	MINERAL INTEREST	MI	OK	Oklahoma	2	13N	1E	SW/4 SEC 2-13N-1E				
944	497	31873759	MINERAL INTEREST	MI	OK	Oklahoma	2	14N	2W	Lots 3,4; S/2 NW/4 (ada NW/4) SEC 2-14N-2W				
945	498	3541430	MINERAL INTEREST	MI	OK	Oklahoma	3	11N	1E	N 70 acres of W/2 SW/4 SEC 3-11N-1E				
946	499	3540903	MINERAL INTEREST	MI	OK	Oklahoma	3	13N	1E	SE/4 SE/4; NW/4 SE/4 SEC 3-13N-1E				
947	500	3540937	MINERAL INTEREST	MI	OK	Oklahoma	3	13N	1W	E/2 SE/4 SEC 3-13N-1W				
948	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
949	502	3540945	MINERAL INTEREST	MI	OK	Oklahoma	5	13N	1W	SW/4 SEC 5-13N-1W				
950	503	3541141	MINERAL INTEREST	MI	OK	Oklahoma	10	14N	3W	W/2 NW/4; NE/4 NW/4 SEC 10-14N-3W				
951	504	3540788	MINERAL INTEREST	MI	OK	Oklahoma	11	11N	3E	NW/4 SEC 11-11N-3E				
952	505	3540861	MINERAL INTEREST	MI	OK	Oklahoma	11	12N	1E	SE/4 SEC 11-12N-1E				
953	506	3540929	MINERAL INTEREST	MI	OK	Oklahoma	11	13N	1E	NW/4 SEC 11-13N-1E				
954	507	3540952	MINERAL INTEREST	MI	OK	Oklahoma	11	13N	1W	SE/4 SEC 11-13N-1W				
955	508	3541083	MINERAL INTEREST	MI	OK	Oklahoma	11	14N	1W	SE/4 SE/4 SEC 11-14N-1W				
956	509	926308	FRAIM 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
957	510	3541182	MINERAL INTEREST	MI	OK	Oklahoma	12	14N	3W	N/2 NW/4 SEC 12-14N-3W				
958	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 RI .00762000000	12/22/16 - 01/24/18 = \$2,450.44	SHELL TRADING / ASSIDUOUS ENER

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
959		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 .00821700000 RI 1.000000000	01/19/17 - 01/24/18 = \$694.31	SHELL TRADING / ASSIDUOUS ENER
960		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 .00821700000 RI 1.000000000	03/15/17 - 01/19/18 = \$237.12	SHELL TRADING / ASSIDUOUS ENER
961		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	
962	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
963	513	3540820	MINERAL INTEREST	MI	OK	Oklahoma	17	11N	2W	S/2 SE/4 SEC 17-11N-2W				
964	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
965	515	3541091	MINERAL INTEREST	MI	OK	Oklahoma	17	14N	1E	NW/4 SEC 17-14N-1E				
966	516	3541117	MINERAL INTEREST	MI	OK	Oklahoma	19	14N	2W	SW/4 SEC 19-14N-2W				
967	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
968		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
969	518	3541471	MINERAL INTEREST	MI	OK	Oklahoma	21	12N	4W	NW/4 SEC 21-12N-4W				
970	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
971	520	3540960	MINERAL INTEREST	MI	OK	Oklahoma	23	13N	1E	SW/4 SEC 23-13N-1E				
972	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				
973	522	3540978	MINERAL INTEREST	MI	OK	Oklahoma	24	13N	1E	SW/4 SEC 24-13N-1E				
974	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	
975	524	3541240	MINERAL INTEREST	MI	OK	Oklahoma	24	14N	3W	NE/4 SEC 24-14N-3W				
976	525	3540986	MINERAL INTEREST	MI	OK	Oklahoma	28	13N	1E	S/2 NE/4 and E/2 SE/4 SEC 28-13N-1E				
977	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
978	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
979	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
980	529	3541000	MINERAL INTEREST	MI	OK	Oklahoma	29	13N	1E	N/2 NE/4 SEC 29-13N-1E				
981	530	3541018	MINERAL INTEREST	MI	OK	Oklahoma	29	13N	1W	NW/4 SEC 29-13N-1W				
982	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
983	532	3540770	MINERAL INTEREST	MI	OK	Oklahoma	31	11N	1E	E/2 SE/4 SEC 31-11N-1E				
984	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
985		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
986		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
987		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
988	534	3540887	MINERAL INTEREST	MI	OK	Oklahoma	34	12N	3W	Block 7 Lots 14,15 Meades Eastside Addition SEC 34-12N-3W				
989	535	3541059	MINERAL INTEREST	MI	OK	Oklahoma	34	13N	3W	NE/4 SEC 34-13N-3W				
990	536	3540812	MINERAL INTEREST	MI	OK	Oklahoma	35	11N	1E	N/2 NE/4; SW/4 NE/4 SEC 35-11N-1E				
991	537	3540853	MINERAL INTEREST	MI	OK	Oklahoma	35	11N	3W	SE/4 SEC 35-11N-3W				
992	538	3541299	MINERAL INTEREST	MI	OK	Oklahoma				Block 1 Lots 23,24 Belle View Addition				
993	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				
994	540	3541315	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/8th min Int. in Block 18 Lot 26 Oak Park Addition				
995	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				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
996	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				
997	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				
998	544	3541398	MINERAL INTEREST	MI	OK	Oklahoma				Und. 1/16th Min. Int. in Block 10 Lots 5,6 Oak Park amended Addition				
999	*** DAY #3 -THUR. JULY 19 @ 9:00 am, CST LOT 545-801													
1000	545	3580099	MINERAL INTEREST	MI	OK	Pawnee	20	23N	3E	W/2 SW/4; W/2 E/2 SW/4 SEC 20-23N-3E				
1001	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
1002	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				
1003	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				
1004	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				
1005	550	3590437	MINERAL INTEREST	MI	OK	Payne	10	19N	5E	S/2 NW/4 SEC 10-19N-5E				
1006	551	3590379	MINERAL INTEREST	MI	OK	Payne	12	18N	1E	N/2 SE/4 SEC 12-18N-1E				
1007	552	926321	GULLIAMS 1-18	UC	OK	Payne	18	18N	2E	S/2 SE/4 SEC 18-18N-2E	35-119-23767	UC	UC	
1008	553	3590395	MINERAL INTEREST	MI	OK	Payne	19	18N	2E	Lots 1,2; E/2 NW/4 and NE/4 SEC 19-18N-2E				
1009	554	3590429	MINERAL INTEREST	MI	OK	Payne	26	18N	6E	NW/4 SW/4 SEC 26-18N-6E				
1010	555	35865674	MINERAL INTEREST	MI	OK	Pontotoc	1	3N	8E	SW/4 SEC 1-3N-8E				
1011	556	3610920	MINERAL INTEREST	MI	OK	Pontotoc	1	4N	7E	SEC 1-4N-7E				
1012	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				
1013	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)
1014	559	3611365	MINERAL INTEREST	MI	OK	Pontotoc	8	5N	6E	E/2 NE/4 SEC 8-5N-6E				
1015	560	3610904	MINERAL INTEREST	MI	OK	Pontotoc	9	4N	4E	E/2 NE/4 SEC 9-4N-4E				
1016	561	3611373	MINERAL INTEREST	MI	OK	Pontotoc	9	5N	6E	W/2 W/2 NW/4 SEC 9-5N-6E				
1017	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				
1018	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				
1019	564	3610883	MINERAL INTEREST	MI	OK	Pontotoc	12	3N	8E	N/2; SE/4 SEC 12-3N-8E				
1020	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				
1021	566	3610995	MINERAL INTEREST	MI	OK	Pontotoc	14	4N	7E	N/2 NE/4 SEC 14-4N-7E				
1022	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				
1023	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		.00106000000	12/01/16 - 02/01/18 = \$186.95	STEPHENS & JOHNSON
1024		925550	MCCELROY '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		.00106100000	12/01/16 - 02/01/18 = \$302.09	STEPHENS & JOHNSON
1025		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	35-123-00246	.00106100000	12/01/16 - 02/01/18 = \$75.87	STEPHENS & JOHNSON
1026		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
1027	569	3611043	MINERAL INTEREST	MI	OK	Pontotoc	18	4N	8E	SW/4 SE/4; SE/4 SE/4 SW/4 SEC 18-4N-8E				
1028	570	3611514	MINERAL INTEREST	MI	OK	Pontotoc	18	5N	8E	Lot 8 SEC 18-5N-8E				
1029	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				
1030	572	33865674	MINERAL INTEREST	MI	OK	Pontotoc	20	4N	8E	W/2 NW/4 SEC 20-4N-8E				
1031	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
1032		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
1033	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				
1034	575	3611217	MINERAL INTEREST	MI	OK	Pontotoc	21	4N	8E	SE/4; W/2 SW/4 SEC 21-4N-8E				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1035	576	36865674	MINERAL INTEREST	MI	OK	Pontotoc	23	4N	8E	S/2 SEC 23-4N-8E				
1036	577	37865674	MINERAL INTEREST	MI	OK	Pontotoc	25	4N	8E	W/2 W/2 NW/4 SEC 25-4N-8E				
1037	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				
1038	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				
1039	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	35-123-00726	.00159300000	01/03/17 (one month) = \$9.75	VITOL
1040		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		.00159300000	01/03/17 - 02/26/18 = \$128.60	VITOL
1041		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
1042	581	3611407	MINERAL INTEREST	MI	OK	Pontotoc	31	5N	7E	E/2 SE/4; E/2 SE/4 NE/4 SEC 31-5N-7E				
1043	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)	
1044	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)	
1045	584	3624194	MINERAL INTEREST	MI	OK	Pottawatomie	1	6N	4E	SE/2 SW/4 SEC 1-6N-4E				
1046	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)	
1047	586	3624228	MINERAL INTEREST	MI	OK	Pottawatomie	2	11N	2E	NW/4 SEC 2-11N-2E				
1048	587	3624715	MINERAL INTEREST	MI	OK	Pottawatomie	2	6N	3E	SE/4 NW/4 SEC 2-6N-3E				
1049	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
1050	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				
1051	590	3624087	MINERAL INTEREST	MI	OK	Pottawatomie	3	9N	2E	W/2 E/2 W/2 SE/4 SEC 3-9N-2E				
1052	591	3624541	MINERAL INTEREST	MI	OK	Pottawatomie	4	8N	3E	Und. 7/160ths of E/2 SE/4 SEC 4-8N-3E				
1053	592	3624236	MINERAL INTEREST	MI	OK	Pottawatomie	5	5N	2E	Lot 3; W/2 NE/4 SEC 5-5N-2E				
1054	593	3624475	MINERAL INTEREST	MI	OK	Pottawatomie	5	6N	4E	Und. 1/80th Int. in NW/4 SEC 5-6N-4E				
1055	594	3625654	MINERAL INTEREST	MI	OK	Pottawatomie	6	6N	5E	Lot 4 (NW/4 NW/4) SEC 6-6N-5E				
1056	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
1057	596	32873951	MINERAL INTEREST	MI	OK	Pottawatomie	7	6N	5E	S/2 SEC 7-6N-5E				
1058	597	3624335	MINERAL INTEREST	MI	OK	Pottawatomie	8	10N	2E	NW/4 NW/4 and E/2 NW/4 SEC 8-10N-2E				
1059	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
1060	599	3625126	MINERAL INTEREST	MI	OK	Pottawatomie	8	8N	5E	NE/4 SEC 8-8N-5E				
1061	600	3624558	MINERAL INTEREST	MI	OK	Pottawatomie	9	8N	3E	Und. 3/160ths Int. in NW/4 SEC 9-8N-3E				
1062	601	3625183	MINERAL INTEREST	MI	OK	Pottawatomie	10	11N	2E	Lots 1,2,3 of NW/4 SEC 10-11N-2E				
1063	602	944482	ST LOUIS EARLSBORO	RI	OK	Pottawatomie	10	7N	4E	S/2 NE/4; N/2 SE/4 SEC 10-7N-4E		RI .02734300000 RI .02734300000	05/01/17 - 02/01/18 = \$69.64	SUNOCO
1064	603	36252661	MINERAL INTEREST	MI	OK	Pottawatomie	11	10N	5E	SEC 11-10N-5E				
1065	604	3625233	MINERAL INTEREST	MI	OK	Pottawatomie	11	11N	4E	N/2 NW/4 SEC 11-11N-4E				
1066	605	3625092	MINERAL INTEREST	MI	OK	Pottawatomie	11	8N	4E	SE/4 SEC 11-8N-4E				
1067	606	3625803	MINERAL INTEREST	MI	OK	Pottawatomie	13	10N	3E	N/2 NW/4 SEC 13-10N-3E				
1068	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				
1069	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				
1070	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
1071	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)	
1072		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)	
1073	611	3624699	MINERAL INTEREST	MI	OK	Pottawatomie	14	11N	4E	Und. 4/156.06ths Int. in Lots 1,5 SEC 14-11N-4E				
1074	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
1075		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
1076	613	31625704	MINERAL INTEREST	MI	OK	Pottawatomie	15	10N	3E	Lot 7 SEC 15-10N-3E				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1077	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)	
1078	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
1079	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				
1080	617	3624863	MINERAL INTEREST	MI	OK	Pottawatomie	16	6N	4E	N/2 NW/4 SEC 16-6N-4E				
1081	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				
1082	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
1083	620	944486	STSU TRACT R	UC	OK	Pottawatomie	18	10N	4E	SW/4 SEC 18-10N-4E		not shown (UC)	not shown (UC)	
1084	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				
1085	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
1086	623	3625266	MINERAL INTEREST	MI	OK	Pottawatomie	19	10N	5E	W/2 SE/4 SEC 19-10N-5E				
1087	624	3624251	MINERAL INTEREST	MI	OK	Pottawatomie	19	11N	2E	W/2 NE/4 SEC 19-11N-2E				
1088	625	3624137	MINERAL INTEREST	MI	OK	Pottawatomie	19	6N	5E	NW/4 NE/4 and E/2 NE/4 SEC 19-6N-5E				
1089	626	82865674	MINERAL INTEREST	MI	OK	Pottawatomie	19	7N	2E	W/2 NE/4 and NW/4 SEC 19-7N-2E				
1090	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
1091	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
1092	629	3625175	MINERAL INTEREST	MI	OK	Pottawatomie	20	10N	2E	SE/4 SEC 20-10N-2E				
1093	630	3624962	MINERAL INTEREST	MI	OK	Pottawatomie	20	7N	4E	NE/4 NW/4 SEC 20-7N-4E				
1094	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				
1095	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
1096	633	3624582	MINERAL INTEREST	MI	OK	Pottawatomie	21	8N	4E	Und. 1/20th Int. in SW/4 SW/4 SEC 21-8N-4E				
1097	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				
1098	635	3624269	MINERAL INTEREST	MI	OK	Pottawatomie	23	11N	2E	SW/4 SE/4 and SE/4 SE/4 SEC 23-11N-2E				
1099	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	12/01/16 - 02/01/18 = \$9.19	SUNOCO
1100	637	925552	MG 4 & 5	RI	OK	Pottawatomie	23	7N	4E	SE/4 SW/4 SEC 23-7N-4E		RI. 00179300000	12/01/16 - 12/28/18 = \$203.64	FAIRFIELD O&G
1101		944496	WEST CHERRY HILL 1	RI	OK	Pottawatomie	23	7N	4E	SE/4 SW/4 SEC 23-7N-4E	35-125-23218	RI. 00179200000 .03496200000	01/02/18 (one month) = \$270.27	SUNOCO
1102	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.				
1103	639	3624350	MINERAL INTEREST	MI	OK	Pottawatomie	24	7N	3E	SE/4 NE/4 SEC 24-7N-3E				
1104	640	3624285	MINERAL INTEREST	MI	OK	Pottawatomie	25	11N	2E	Lot 2; SW/4 NW/4 SEC 25-11N-2E				
1105	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				
1106	642	3624988	MINERAL INTEREST	MI	OK	Pottawatomie	25	7N	4E	NE/4 NW/4 SEC 25-7N-4E				
1107	643	3624301	MINERAL INTEREST	MI	OK	Pottawatomie	26	11N	2E	S/2 NW/4 SEC 26-11N-2E				
1108	644	925797	SPS 6-26H	RI	OK	Pottawatomie	26	8N	4E	W/2 SE/4 SEC 26-8N-4E (WELL LEGAL: SW/4 SE/4 26-8N-4E AND N/2 NE/4 of 35-8N-4E)		.00029800000	12/01/16 - 02/01/18 = \$33.83	SUNOCO / ENERFIN
1109		925800	SPS 4-26	RI	OK	Pottawatomie	26	8N	4E	W/2 SE/4 SEC 26-8N-4E		.00089600000	12/01/16 - 01/04/18 = \$17.14	SUNOCO / ENERFIN
1110	645	3625068	MINERAL INTEREST	MI	OK	Pottawatomie	27	8N	3E	NE/4 SEC 27-8N-3E				
1111	646	3625118	MINERAL INTEREST	MI	OK	Pottawatomie	28	8N	4E	SE/4 SE/4 SEC 28-8N-4E				
1112	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				
1113	648	3625241	MINERAL INTEREST	MI	OK	Pottawatomie	29	9N	2E	N/2 SE/4; NE/4 SW/4 SEC 29-9N-2E				
1114	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	
1115	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
1116		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
1117	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
1118	652	3625035	MINERAL INTEREST	MI	OK	Pottawatomie	31	7N	5E	N/2 SW/4 SEC 31-7N-5E				
1119	653	3625076	MINERAL INTEREST	MI	OK	Pottawatomie	31	8N	3E	SW/4 SEC 31-8N-3E				
1120	654	3624483	MINERAL INTEREST	MI	OK	Pottawatomie	32	6N	4E	Und 1/40th Int. in NE/4 NE/4 SEC 32-6N-4E				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1121	655	3625043	MINERAL INTEREST	MI	OK	Pottawatomie	32	7N	5E	E/2 NW/4 SEC 32-7N-5E				
1122	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
1123	657	3624616	MINERAL INTEREST	MI	OK	Pottawatomie	32	9N	3E	Und. 11/160ths Int. in NE/4 SEC 32-9N-3E				
1124	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
1125		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
1126		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
1127		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)	
1128	659	3624624	MINERAL INTEREST	MI	OK	Pottawatomie	33	9N	3E	Und. 1/6th Int. in E/2 NE/4 SEC 33-9N-3E				
1129	660	3624319	MINERAL INTEREST	MI	OK	Pottawatomie	35	11N	2E	NE/4 SW/4 and NW/4 SW/4 SEC 35-11N-2E				
1130	661	3625712	MINERAL INTEREST	MI	OK	Pottawatomie	35	7N	5E	SEC 35-7N-5E SE/4 NW/4				
1131	662	3625084	MINERAL INTEREST	MI	OK	Pottawatomie	35	8N	3E	SW/4 SEC 35-8N-3E				
1132	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
1133	664	3624632	MINERAL INTEREST	MI	OK	Pottawatomie	36	9N	4E	Und 1/156th Int. SE/4 SEC 36-9N-4E				
1134	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
1135	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
1136	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
1137	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
1138	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				
1139	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
1140	671	3640729	MINERAL INTEREST	MI	OK	Roger Mills	15	14N	25W	N/2 NE/4 and NW/4 SEC 15-14N-25W				
1141	672	3640638	MINERAL INTEREST	MI	OK	Roger Mills	25	13N	26W	NE/4 SEC 25-13N-26W				
1142	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
1143		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	
1144		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
1145		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
1146	674	3640778	MINERAL INTEREST	MI	OK	Roger Mills	32	15N	26W	SE/4 SEC 32-15N-26W		.00043200000		
1147	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	.00043100000	02/01/17 - 02/01/18 = \$432.95	ENERVEST OPERATING
1148	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
1149	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
1150	678	3664620	MINERAL INTEREST	MI	OK	Seminole	1	9N	7E	N/2 NE/4 SE/4 SEC 1-9N-7E				
1151	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
1152	680	3663945	MINERAL INTEREST	MI	OK	Seminole	2	7N	6E	SE/4 SE/4 SEC 2-7N-6E				
1153	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				
1154	682	3664471	MINERAL INTEREST	MI	OK	Seminole	3	9N	6E	NE/4 NE/4 SEC 3-9N-6E				
1155	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
1156	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				
1157	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
1158		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
1159	686	3664281	MINERAL INTEREST	MI	OK	Seminole	4	8N	7E	S/2 NW/4 SEC 4-8N-7E				
1160	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
1161		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
1162		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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1163		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
1164	688	3664612	MINERAL INTEREST	MI	OK	Seminole	4	9N	7E	N/2 NE/4 SE/4 SEC 4-9N-7E				
1165	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)	
1166	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
1167		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
1168	691	3664117	MINERAL INTEREST	MI	OK	Seminole	5	7N	8E	Lot 4; N 24.21 acres of Lot 5 SEC 5-7N-8E				
1169	692	3664299	MINERAL INTEREST	MI	OK	Seminole	5	8N	7E	NE/4 SEC 5-8N-7E				
1170	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
1171	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
1172	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)	
1173	696	3664893	MINERAL INTEREST	MI	OK	Seminole	8	11N	8E	W/2 SE/4 SEC 8-11N-8E				
1174	697	3664059	MINERAL INTEREST	MI	OK	Seminole	9	7N	7E	NW/4 NE/4 SEC 9-7N-7E				
1175	698	3664067	MINERAL INTEREST	MI	OK	Seminole	10	7N	7E	NE/4 NW/4 SEC 10-7N-7E				
1176	699	926244	RENEE	RI	OK	Seminole	10	9N	7E	SEC 10-9N-7E		.00005900000	02/01/17 - 01/02/18 = \$93.08	XANADU EXPLORATION
1177	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
1178		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		
1179		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
1180		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
1181		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
1182		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
1183		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
1184	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
1185		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
1186	702	3663952	MINERAL INTEREST	MI	OK	Seminole	11	7N	6E	SE/4 NW/4 SEC 11-7N-6E				
1187	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
1188	704	3665031	MINERAL INTEREST	MI	OK	Seminole	12	5N	5E	E/2 SW/4 SW/4 SEC 12-5N-5E				
1189	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)	
1190	706	3664638	MINERAL INTEREST	MI	OK	Seminole	12	9N	7E	W/2 SW/4; SE/4 SW/4 SEC 12-9N-7E				
1191	707	31665031	MINERAL INTEREST	MI	OK	Seminole	13	5N	5E	SEC 13-5N-5E NE/4 NE/4				
1192	708	3664802	MINERAL INTEREST	MI	OK	Seminole	14	10N	6E	NE/4 SE/4 SEC 14-10N-6E				
1193	709	3663929	MINERAL INTEREST	MI	OK	Seminole	14	7N	5E	NW/4 SE/4; NE/4 SW/4 SEC 14-7N-5E				
1194	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
1195	711	3664224	MINERAL INTEREST	MI	OK	Seminole	14	8N	5E	SE/4 SE/4 SEC 14-8N-5E				
1196	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
1197		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
1198		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
1199	713	3663978	MINERAL INTEREST	MI	OK	Seminole	15	7N	6E	E/2 SW/4 SEC 15-7N-6E				
1200	714	3663754	MINERAL INTEREST	MI	OK	Seminole	16	7N	6E	Und. 1/8th Int. in NE/4 SE/4 SEC 16-7N-6E				
1201	715	3663762	MINERAL INTEREST	MI	OK	Seminole	16	8N	7E	Und 1/48th Int. in N/2 NW/4 SEC 16-8N-7E				
1202	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
1203		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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1204	717	926375	MOSS 1-18H	UC	OK	Seminole	18	10N	7E	SEC 18-10N-7E	35-133-24771	not shown (UC)	not shown (UC)	
1205	718	3663820	MINERAL INTEREST	MI	OK	Seminole	18	5N	6E	N/2 NW/4; SW/4 NW/4 SEC 18-5N-6E				
1206	719	3663986	MINERAL INTEREST	MI	OK	Seminole	18	7N	6E	E/2 SE/4 SEC 18-7N-6E				
1207	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
1208	721	3664653	MINERAL INTEREST	MI	OK	Seminole	18	9N	7E	W/2 SW/4; W/2 E/2 SW/4 SEC 18-9N-7E				
1209	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
1210		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
1211	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
1212	724	3663994	MINERAL INTEREST	MI	OK	Seminole	21	7N	6E	S/2 SW/4 SEC 21-7N-6E				
1213	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				
1214	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
1215		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
1216		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)	
1217	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
1218	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
1219		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
1220	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)	
1221	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
1222	731	3664570	MINERAL INTEREST	MI	OK	Seminole	24	9N	6E	NE/4 SW/4 & S/2 NW/4 SEC 24-9N-6E				
1223	732	3664075	MINERAL INTEREST	MI	OK	Seminole	25	7N	7E	NE/4 NE/4 SEC 25-7N-7E				
1224	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)	
1225	734	3664323	MINERAL INTEREST	MI	OK	Seminole	25	8N	7E	W/2 SW/4 SEC 25-8N-7E				
1226	735	3664703	MINERAL INTEREST	MI	OK	Seminole	26	10N	5E	W/2 SW/4; NE/4 SW/4 SEC 26-10N-5E				
1227	736	3664265	MINERAL INTEREST	MI	OK	Seminole	26	8N	6E	SW/4; NW/4 SE/4 SEC 26-8N-6E				
1228	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
1229	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				
1230	739	3664083	MINERAL INTEREST	MI	OK	Seminole	27	7N	7E	SW/4 SW/4 SEC 27-7N-7E				
1231	740	3664331	MINERAL INTEREST	MI	OK	Seminole	27	8N	7E	W/2 NW/4 SEC 27-8N-7E				
1232	741	3664380	MINERAL INTEREST	MI	OK	Seminole	27	8N	8E	NE/4 SE/4 SEC 27-8N-8E				
1233	742	3664000	MINERAL INTEREST	MI	OK	Seminole	28	7N	6E	NE/4 NW/4 SEC 28-7N-6E				
1234	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
1235		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
1236		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
1237		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)	
1238	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				
1239	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
1240	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)	
1241	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
1242	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				
1243	749	3664695	MINERAL INTEREST	MI	OK	Seminole	30	9N	8E	E/2 SE/4 SE/4 SEC 30-9N-8E				
1244	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1245	751	3664190	MINERAL INTEREST	MI	OK	Seminole	31	7N	8E	E/2 NE/4 SEC 31-7N-8E				
1246	752	3664356	MINERAL INTEREST	MI	OK	Seminole	31	8N	7E	W/2 SE/4; E/2 SW/4 SEC 31-8N-7E				
1247	753	3664927	MINERAL INTEREST	MI	OK	Seminole	32	10N	6E	W/2 NE/4 SEC 32-10N-6E				
1248	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	
1249	755	3664372	MINERAL INTEREST	MI	OK	Seminole	32	8N	7E	N/2 SW/4 SEC 32-8N-7E				
1250	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	
1251	757	3663903	MINERAL INTEREST	MI	OK	Seminole	35	6N	7E	NE/4 NW/4 SEC 35-6N-7E				
1252	758	3664109	MINERAL INTEREST	MI	OK	Seminole	35	7N	7E	NE/4 SW/4 SEC 35-7N-7E				
1253	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)	
1254	760	3779089	MINERAL INTEREST	MI	OK	Stephens	1	2S	7W	SEC 1-2S-7W S/2 SW/4				
1255	761	3779212	MINERAL INTEREST	MI	OK	Stephens	3	2N	9W	S/2 NW/4 SEC 3-2N-9W				
1256	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
1257	763	3779055	MINERAL INTEREST	MI	OK	Stephens	6	2N	7W	SE/4 NW/4 SEC 6-2N-7W				
1258	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
1259	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
1260		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
1261		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
1262		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
1263	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
1264		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
1265	767	3779071	MINERAL INTEREST	MI	OK	Stephens	11	2S	7W	NE/4 SEC 11-2S-7W				
1266	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
1267		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
1268		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)	
1269	769	3779097	MINERAL INTEREST	MI	OK	Stephens	19	2N	7W	Lot 6; NE/4 NW/4 SEC 19-2N-7W				
1270	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)	
1271	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	
1272	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	
1273	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	
1274	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
1275		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
1276		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
1277		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
1278		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
1279		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			
1280		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
1281		926356	LOFTISS BROACH 3-4	UC	OK	Washita	4	9N	19W	S/2 NW/4 SEC 4-9N-19W	35-149-20786		UC	
1282	775	926034	ECHO 1-5	UC	OK	Washita	5	8N	20W	SW/4 SEC 5-8N-20W	35-149-20999		UC	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1283	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
1284		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	
1285		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	
1286	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
1287	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
1288		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
1289		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
1290		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
1291		925858	RUSSELL TRISSELL 2-10	RI	OK	Washita	10	9N	19W	SE/4 SEC 10-9N-19W	35-149-20700	.00086500000 .00012000000 .00013400000 .00012000000	12/01/16 - 04/03/17 = \$42.22	CONOCO PHILLIPS
1292		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
1293		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
1294		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
1295		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
1296		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
1297		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
1298	779	926017	CROWDER 01-29	RI	OK	Washita	29	11N	14W	Und. 1/32nd Int. SE/4 SEC 29-11N-14W	3514920119	.00043900000 .00226300000	09/2016 - 08/2017 = \$24.04	BLAKE PRODUCTION
1299	780	944495	WARKENTIN 1-30	RI	OK	Washita	30	11N	14W	NE/4 SEC 30-11N-14W	35-149-20108	.00226200000	08/2015 - 04/2017 = \$15.64	SAMSON / SWEETWATER
1300	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
1301		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
1302		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	
1303	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
1304		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
1305		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
1306		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
1307		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
1308		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	
1309	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
1310		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
1311		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
1312		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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
12	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
1313	784	3750155	MINERAL INTEREST	MI	OK	Woods	5	27N	19W	NW/4 and SW/4 SEC 5-27N-19W				
1314	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
1315		926343	JILLY 27-A	UC	OK	Woods	27	23N	14W	SE/4 SE/4 SEC 27-23N-14W	35-151-20602	not shown	UC	
1316	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
1317	787	3750189	MINERAL INTEREST	MI	OK	Woods	32	28N	19W	SW/4 SEC 32-28N-19W				
1318	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
1319		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
1320		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
1321	789	925870	MORRIS HULL 1-34	RI	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W		.00336100000	NOT SHOWN	
1322		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
1323		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
1324		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
1325		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
1326		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
1327		925941	AMI 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22686	not shown	UC	
1328		925946	ANNA 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22571	not shown	UC	
1329		926045	ELEANOR 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W		not shown	UC	
1330		926309	FRANCINE 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22463	not shown	UC	
1331		926313	GAYLAND 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22485	not shown	UC	
1332		926361	MARNE 1-34	UC	OK	Woods	34	24N	15W	NW/4 SEC 34-24N-15W	35-151-22700	not shown	UC	
1333	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
1334		926333	HESS 35 A	UC	OK	Woods	35	23N	14W	N/2 NW/4 SEC 35-23N-14W	35-151-21619	not shown	UC	
1335		944491	TREVOR 1-35	UC	OK	Woods	35	23N	14W	N/2 NW/4 SEC 35-23N-14W	35-151-23164	not shown	UC	
1336	791	3750197	MINERAL INTEREST	MI	OK	Woods	36	28N	20W	NE/4 and SE/4 SEC 36-28N-20W				
1337	792	3760964	MINERAL INTEREST	MI	OK	Woodward	1	23N	20W	W/2 SW/4 SEC 1-23N-20W				
1338	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
1339		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
1340		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
1341		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
1342		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
1343		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
1344	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
1345	795	3760931	MINERAL INTEREST	MI	OK	Woodward	15	20N	17W	Lot 2 SEC 15-20N-17W				
1346	796	3760949	MINERAL INTEREST	MI	OK	Woodward	15	20N	22W	SE/4 SEC 15-20N-22W				
1347	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
1348		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
1349		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)	
1350	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
1351	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 OF
1352	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)	
1353	801	3760998	MINERAL INTEREST	MI	OK	Woodward	30	26N	19W	NE/4 and SE/4 SEC 30-26N-19W				