



Revenue Statement

Owner

Operator

Check

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

Check Number 0004657064
Check Amount 169.88
Check Date July 15, 2025

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 049481-01 PARKER 28_33-15N-10W 5HX, SECTION/TWN/RNG: 021/015N/010W, State: OK, County: BLAINE									
ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Apr 25				0.00				0.00
Venture/DOI: 119207-00003									
INTEREST PAYMENT	Apr 25				0.00				0.17
Total ALL GAS PRODUCTS (MCF)									0.17
ALL PLANT PRODUCTS									
BLANCHARD INTEREST	Apr 25		1,250.16	27.47	34,338.23	0.00009726	0.00009726	0.12	3.34
Venture/DOI: 119207-00003									
PRODUCTION TAX	Apr 25				(1,131.78)	0.00009726	0.00009726		(0.13)
PROCESSING	Apr 25				(6,050.42)	0.00009726	0.00009726		(0.58)
ENERGY RESOURCES REVOLVING FUND	Apr 25				(22.64)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(21.51)	0.00009726	0.00009726		0.00
FUEL	Apr 25				(2,843.44)	0.00009726	0.00009726		0.00
OTHER PRE TAX	Apr 25				(2,809.05)	0.00009726	0.00009726		0.00
OTHER	Apr 25				2,809.05	0.00009726	0.00009726		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009726	0.00009726		(0.14)
BLANCHARD INTEREST	May 25		1,239.08	24.59	30,472.76	0.00009726	0.00009726	0.12	2.96
Venture/DOI: 119207-00003									
PROCESSING	May 25				(6,061.05)	0.00009726	0.00009726		(0.59)
PRODUCTION TAX	May 25				(967.44)	0.00009726	0.00009726		(0.11)
OTHER	May 25				2,784.16	0.00009726	0.00009726		0.00
OTHER PRE TAX	May 25				(2,784.16)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(19.35)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	May 25				(18.38)	0.00009726	0.00009726		0.00
FUEL	May 25				(2,278.70)	0.00009726	0.00009726		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009726	0.00009726		(0.12)
Total ALL PLANT PRODUCTS									0.24 4.63
DRIP/SKIM OIL(BBLS)									

Represented Unit of Measure: Gas=MCFs, Plant Products=BBLS,except ND=GALs, Oil=BBLS

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Apr 25		6.28	60.27	378.48	0.00009726	0.00009726	0.00	0.04
Venture/DOI: 119207-00004									
PRODUCTION TAX	Apr 25				(18.92)	0.00009726	0.00009726		0.00
MARKETING	Apr 25				(11.35)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(0.38)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(0.03)	0.00009726	0.00009726		0.00
OKLAHOMA EXCISE TAX	Apr 25				(0.36)	0.00009726	0.00009726		0.00
BLANCHARD INTEREST	May 25		12.59	58.39	735.10	0.00009726	0.00009726	0.00	0.07
Venture/DOI: 119207-00004									
MARKETING	May 25				(22.05)	0.00009726	0.00009726		0.00
PRODUCTION TAX	May 25				(36.76)	0.00009726	0.00009726		0.00
OKLAHOMA EXCISE TAX	May 25				(0.69)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	May 25				(0.05)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(0.73)	0.00009726	0.00009726		0.00
Total DRIP/SKIM OIL(BBLS)								0.00	0.11
OIL (BBLS)									
BLANCHARD INTEREST	Feb 24				0.00				0.00
Venture/DOI: 119207-00004									
INTEREST PAYMENT	Feb 24				0.00				0.08
BLANCHARD INTEREST	Feb 24		66.47	74.00	4,918.54	0.00009726	0.00009726	0.01	0.48
Venture/DOI: 119207-00004									
PRODUCTION TAX	Feb 24				(245.93)	0.00009726	0.00009726		(0.02)
ENERGY RESOURCES REVOLVING FUND	Feb 24				(4.92)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Feb 24				(0.24)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Feb 24				(4.67)	0.00009726	0.00009726		0.00
MARKETING	Feb 24				(147.56)	0.00009726	0.00009726		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 24				0.00	0.00009726	0.00009726		(0.02)
BLANCHARD INTEREST	Jun 24				0.00				0.00
Venture/DOI: 119207-00004									
INTEREST PAYMENT	Jun 24				0.00				0.01
BLANCHARD INTEREST	Jun 24		13.86	76.19	1,055.98	0.00009726	0.00009726	0.00	0.10
Venture/DOI: 119207-00004									
MARKETING	Jun 24				(31.68)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Jun 24				(52.80)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Jun 24				(1.05)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Jun 24				(1.00)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Jun 24				(0.06)	0.00009726	0.00009726		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 24				0.00	0.00009726	0.00009726		(0.01)
BLANCHARD INTEREST	Aug 24		5.59	74.21	414.81	0.00009726	0.00009726	0.00	0.04
Venture/DOI: 119207-00004									
ENERGY RESOURCES REVOLVING FUND	Aug 24				(0.42)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Aug 24				(0.39)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Aug 24				(0.02)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Aug 24				(20.73)	0.00009726	0.00009726		0.00
MARKETING	Aug 24				(12.44)	0.00009726	0.00009726		0.00

Represented Unit of Measure: Gas=MCFs, Plant Products=BBLS,except ND=GALs, Oil=BBLS

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Oct 24		6.49	69.76	452.71	0.00009726	0.00009726	0.00	0.05
Venture/DOI: 119207-00004									
OK PETROLEUM EXCISE TAX	Oct 24				(0.43)	0.00009726	0.00009726		0.00
MARKETING	Oct 24				(13.59)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Oct 24				(22.64)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Oct 24				(0.02)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Oct 24				(0.45)	0.00009726	0.00009726		0.00
BLANCHARD INTEREST	Dec 24				0.00				0.00
Venture/DOI: 119207-00004									
INTEREST PAYMENT	Dec 24				0.00				0.02
BLANCHARD INTEREST	Dec 24		61.80	67.73	4,185.54	0.00009726	0.00009726	0.01	0.40
Venture/DOI: 119207-00004									
PRODUCTION TAX	Dec 24				(209.27)	0.00009726	0.00009726		(0.02)
MARKETING	Dec 24				(125.56)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Dec 24				(3.98)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Dec 24				(0.21)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Dec 24				(4.18)	0.00009726	0.00009726		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				0.00	0.00009726	0.00009726		(0.02)
BLANCHARD INTEREST	Jan 25				0.00				0.00
Venture/DOI: 119207-00004									
INTEREST PAYMENT	Jan 25				0.00				0.01
BLANCHARD INTEREST	Jan 25		18.77	73.00	1,370.21	0.00009726	0.00009726	0.00	0.14
Venture/DOI: 119207-00004									
MARGINALLY PRODUCING OIL & GAS	Jan 25				(0.06)	0.00009726	0.00009726		0.00
MARKETING	Jan 25				(41.10)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Jan 25				(1.37)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Jan 25				(1.29)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Jan 25				(68.51)	0.00009726	0.00009726		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jan 25				0.00	0.00009726	0.00009726		(0.01)
BLANCHARD INTEREST	Apr 25				0.00				0.00
Venture/DOI: 119207-00004									
INTEREST PAYMENT	Apr 25				0.00				0.22
BLANCHARD INTEREST	Apr 25		1,564.56	60.11	94,053.02	0.00009726	0.00009726	0.15	9.15
Venture/DOI: 119207-00004									
MARGINALLY PRODUCING OIL & GAS	Apr 25				(5.47)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Apr 25				(4,702.65)	0.00009726	0.00009726		(0.45)
ENERGY RESOURCES REVOLVING FUND	Apr 25				(94.05)	0.00009726	0.00009726		(0.01)
MARKETING	Apr 25				(2,821.59)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(89.35)	0.00009726	0.00009726		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009726	0.00009726		(0.46)
BLANCHARD INTEREST	May 25		1,676.07	58.86	98,653.26	0.00009726	0.00009726	0.16	9.59
Venture/DOI: 119207-00004									
ENERGY RESOURCES REVOLVING FUND	May 25				(98.65)	0.00009726	0.00009726		(0.01)
PRODUCTION TAX	May 25				(4,932.67)	0.00009726	0.00009726		(0.48)
MARKETING	May 25				(2,959.59)	0.00009726	0.00009726		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARGINALLY PRODUCING OIL & GAS	May 25				(5.87)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	May 25				(93.73)	0.00009726	0.00009726		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009726	0.00009726		(0.48)
Total OIL (BBLs)								0.33	18.27
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Apr 25	1.0380	14,420.06	3.16	45,551.36	0.00009726	0.00009726	1.40	4.43
<i>Venture/DOI: 119207-00003</i>									
OTHER PRE TAX	Apr 25				(1,391.54)	0.00009726	0.00009726		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(2.16)	0.00009726	0.00009726		0.00
COMPRESSION	Apr 25				(3,992.38)	0.00009726	0.00009726		0.00
OTHER	Apr 25				1,391.54	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(28.20)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(29.69)	0.00009726	0.00009726		0.00
GATHERING	Apr 25				(10,480.00)	0.00009726	0.00009726		0.00
PRODUCTION TAX	Apr 25				(1,484.37)	0.00009726	0.00009726		(0.22)
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009726	0.00009726		(0.22)
BLANCHARD INTEREST	May 25	1.0390	14,491.62	2.53	36,623.41	0.00009726	0.00009726	1.41	3.56
<i>Venture/DOI: 119207-00003</i>									
MARGINALLY PRODUCING OIL & GAS	May 25				(2.17)	0.00009726	0.00009726		0.00
OTHER	May 25				1,398.43	0.00009726	0.00009726		0.00
OTHER PRE TAX	May 25				(1,398.43)	0.00009726	0.00009726		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(20.69)	0.00009726	0.00009726		0.00
GATHERING	May 25				(10,522.38)	0.00009726	0.00009726		0.00
COMPRESSION	May 25				(4,008.53)	0.00009726	0.00009726		0.00
OK PETROLEUM EXCISE TAX	May 25				(19.65)	0.00009726	0.00009726		0.00
PRODUCTION TAX	May 25				(1,034.70)	0.00009726	0.00009726		(0.18)
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009726	0.00009726		(0.18)
Total RESIDUE GAS (MCF)								2.81	7.19
Total Property									30.37

Property: 049522-01

PARKER 28_33-15N-10W 4HX, SECTION/TWN/RNG: 021/015N/010W, State: OK, County: BLAINE

ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Apr 25				0.00				0.00
<i>Venture/DOI: 119206-00003</i>									
INTEREST PAYMENT	Apr 25				0.00				0.29
Total ALL GAS PRODUCTS (MCF)									0.29
ALL PLANT PRODUCTS									
BLANCHARD INTEREST	Apr 25		2,105.02	27.47	57,819.13	0.00009746	0.00009746	0.21	5.63
<i>Venture/DOI: 119206-00003</i>									
OTHER PRE TAX	Apr 25				(4,729.87)	0.00009746	0.00009746		0.00
OTHER	Apr 25				4,729.87	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(38.11)	0.00009746	0.00009746		0.00
FUEL	Apr 25				(4,787.59)	0.00009746	0.00009746		0.00
PROCESSING	Apr 25				(10,187.29)	0.00009746	0.00009746		(0.99)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK PETROLEUM EXCISE TAX	Apr 25				(36.21)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Apr 25				(1,905.71)	0.00009746	0.00009746		(0.22)
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009746	0.00009746		(0.23)
BLANCHARD INTEREST	May 25		2,137.22	24.59	52,562.58	0.00009746	0.00009746	0.21	5.12
Venture/DOI: 119206-00003									
ENERGY RESOURCES REVOLVING FUND	May 25				(33.38)	0.00009746	0.00009746		0.00
PRODUCTION TAX	May 25				(1,668.86)	0.00009746	0.00009746		(0.20)
FUEL	May 25				(3,929.99)	0.00009746	0.00009746		0.00
OTHER	May 25				4,802.24	0.00009746	0.00009746		0.00
OTHER PRE TAX	May 25				(4,802.24)	0.00009746	0.00009746		0.00
PROCESSING	May 25				(10,453.24)	0.00009746	0.00009746		(1.01)
OK PETROLEUM EXCISE TAX	May 25				(31.71)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009746	0.00009746		(0.21)
Total ALL PLANT PRODUCTS								0.42	7.89
DRIP/SKIM OIL(BBLS)									
BLANCHARD INTEREST	Apr 25		6.27	60.28	377.94	0.00009746	0.00009746	0.00	0.03
Venture/DOI: 119206-00004									
PRODUCTION TAX	Apr 25				(18.90)	0.00009746	0.00009746		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(0.02)	0.00009746	0.00009746		0.00
OKLAHOMA EXCISE TAX	Apr 25				(0.36)	0.00009746	0.00009746		0.00
MARKETING	Apr 25				(11.33)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(0.37)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	May 25		6.99	58.35	407.85	0.00009746	0.00009746	0.00	0.04
Venture/DOI: 119206-00004									
MARGINALLY PRODUCING OIL & GAS	May 25				(0.02)	0.00009746	0.00009746		0.00
OKLAHOMA EXCISE TAX	May 25				(0.39)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(0.41)	0.00009746	0.00009746		0.00
PRODUCTION TAX	May 25				(20.40)	0.00009746	0.00009746		0.00
MARKETING	May 25				(12.24)	0.00009746	0.00009746		0.00
Total DRIP/SKIM OIL(BBLS)								0.00	0.07
OIL (BBLS)									
BLANCHARD INTEREST	Feb 24				0.00				0.00
Venture/DOI: 119206-00004									
INTEREST PAYMENT	Feb 24				0.00				0.07
BLANCHARD INTEREST	Feb 24		63.34	74.00	4,686.94	0.00009746	0.00009746	0.01	0.47
Venture/DOI: 119206-00004									
MARGINALLY PRODUCING OIL & GAS	Feb 24				(0.22)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Feb 24				(4.68)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	Feb 24				(4.45)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Feb 24				(234.35)	0.00009746	0.00009746		(0.04)
MARKETING	Feb 24				(140.61)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 24				0.00	0.00009746	0.00009746		(0.02)
BLANCHARD INTEREST	Mar 24		0.33	78.06	25.76	0.00009746	0.00009746		0.00
Venture/DOI: 119206-00004									
MARKETING	Mar 24				(0.77)	0.00009746	0.00009746		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Mar 24				(1.29)	0.00009746	0.00009746		0.01
MARGINALLY PRODUCING OIL & GAS	Mar 24				(0.01)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	Mar 24				(0.02)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Mar 24				(0.02)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	Jun 24				0.00				0.00
Venture/DOI: 119206-00004									
INTEREST PAYMENT	Jun 24				0.00				0.01
BLANCHARD INTEREST	Jun 24		13.94	76.19	1,062.08	0.00009746	0.00009746	0.00	0.10
Venture/DOI: 119206-00004									
ENERGY RESOURCES REVOLVING FUND	Jun 24				(1.06)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	Jun 24				(1.00)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Jun 24				(53.10)	0.00009746	0.00009746		0.00
MARKETING	Jun 24				(31.87)	0.00009746	0.00009746		0.00
MARGINALLY PRODUCING OIL & GAS	Jun 24				(0.04)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 24				0.00	0.00009746	0.00009746		(0.01)
BLANCHARD INTEREST	Aug 24				0.00				0.00
Venture/DOI: 119206-00004									
INTEREST PAYMENT	Aug 24				0.00				0.01
BLANCHARD INTEREST	Aug 24		6.17	74.20	457.84	0.00009746	0.00009746	0.00	0.05
Venture/DOI: 119206-00004									
ENERGY RESOURCES REVOLVING FUND	Aug 24				(0.46)	0.00009746	0.00009746		0.00
MARKETING	Aug 24				(13.74)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Aug 24				(22.89)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	Aug 24				(0.43)	0.00009746	0.00009746		0.00
MARGINALLY PRODUCING OIL & GAS	Aug 24				(0.02)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	Sep 24		0.04	68.25	2.73	0.00009746	0.00009746	0.00	0.01
Venture/DOI: 119206-00004									
MARKETING	Sep 24				(0.09)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Sep 24				(0.14)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Sep 24				(0.01)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	Oct 24		7.31	69.76	509.91	0.00009746	0.00009746	0.00	0.05
Venture/DOI: 119206-00004									
PRODUCTION TAX	Oct 24				(25.50)	0.00009746	0.00009746		0.00
MARKETING	Oct 24				(15.29)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	Oct 24				(0.48)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Oct 24				(0.51)	0.00009746	0.00009746		0.00
MARGINALLY PRODUCING OIL & GAS	Oct 24				(0.02)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	Dec 24				0.00				0.00
Venture/DOI: 119206-00004									
INTEREST PAYMENT	Dec 24				0.00				0.03
BLANCHARD INTEREST	Dec 24		65.02	67.73	4,403.63	0.00009746	0.00009746	0.01	0.42
Venture/DOI: 119206-00004									
MARKETING	Dec 24				(132.11)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Dec 24				(4.40)	0.00009746	0.00009746		(0.01)
OK PETROLEUM EXCISE TAX	Dec 24				(4.18)	0.00009746	0.00009746		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Dec 24				(220.18)	0.00009746	0.00009746		(0.02)
MARGINALLY PRODUCING OIL & GAS	Dec 24				(0.23)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				0.00	0.00009746	0.00009746		(0.02)
BLANCHARD INTEREST	Jan 25		12.56	73.00	916.87	0.00009746	0.00009746	0.00	0.09
Venture/DOI: 119206-00004									
OK PETROLEUM EXCISE TAX	Jan 25				(0.87)	0.00009746	0.00009746		0.00
MARKETING	Jan 25				(27.50)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Jan 25				(0.91)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Jan 25				(45.85)	0.00009746	0.00009746		(0.01)
MARGINALLY PRODUCING OIL & GAS	Jan 25				(0.05)	0.00009746	0.00009746		0.00
BLANCHARD INTEREST	Apr 25				0.00				0.00
Venture/DOI: 119206-00004									
INTEREST PAYMENT	Apr 25				0.00				0.27
BLANCHARD INTEREST	Apr 25		1,973.88	60.11	118,959.73	0.00009746	0.00009746	0.19	11.59
Venture/DOI: 119206-00004									
PRODUCTION TAX	Apr 25				(5,947.99)	0.00009746	0.00009746		(0.58)
OK PETROLEUM EXCISE TAX	Apr 25				(113.01)	0.00009746	0.00009746		(0.01)
MARKETING	Apr 25				(3,568.79)	0.00009746	0.00009746		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(118.96)	0.00009746	0.00009746		(0.01)
MARGINALLY PRODUCING OIL & GAS	Apr 25				(6.93)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009746	0.00009746		(0.58)
BLANCHARD INTEREST	May 25		2,215.59	58.86	130,409.33	0.00009746	0.00009746	0.22	12.71
Venture/DOI: 119206-00004									
ENERGY RESOURCES REVOLVING FUND	May 25				(130.41)	0.00009746	0.00009746		(0.01)
OK PETROLEUM EXCISE TAX	May 25				(123.89)	0.00009746	0.00009746		(0.01)
PRODUCTION TAX	May 25				(6,520.46)	0.00009746	0.00009746		(0.63)
MARGINALLY PRODUCING OIL & GAS	May 25				(7.75)	0.00009746	0.00009746		0.00
MARKETING	May 25				(3,912.28)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009746	0.00009746		(0.64)
Total OIL (BBLs)								0.43	23.29
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Apr 25	1.0390	24,286.75	3.16	76,770.65	0.00009746	0.00009746	2.37	7.49
Venture/DOI: 119206-00003									
ENERGY RESOURCES REVOLVING FUND	Apr 25				(50.02)	0.00009746	0.00009746		0.00
OTHER	Apr 25				2,343.68	0.00009746	0.00009746		0.00
COMPRESSION	Apr 25				(6,735.34)	0.00009746	0.00009746		0.00
OTHER PRE TAX	Apr 25				(2,343.68)	0.00009746	0.00009746		0.00
GATHERING	Apr 25				(17,680.31)	0.00009746	0.00009746		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(3.64)	0.00009746	0.00009746		0.00
PRODUCTION TAX	Apr 25				(2,500.56)	0.00009746	0.00009746		(0.37)
OK PETROLEUM EXCISE TAX	Apr 25				(47.51)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009746	0.00009746		(0.37)
BLANCHARD INTEREST	May 25	1.0390	24,991.35	2.53	63,160.28	0.00009746	0.00009746	2.44	6.16
Venture/DOI: 119206-00003									
MARGINALLY PRODUCING OIL & GAS	May 25				(3.74)	0.00009746	0.00009746		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	May 25				2,411.67	0.00009746	0.00009746		0.00
OTHER PRE TAX	May 25				(2,411.67)	0.00009746	0.00009746		0.00
GATHERING	May 25				(18,147.84)	0.00009746	0.00009746		0.00
OK PETROLEUM EXCISE TAX	May 25				(33.90)	0.00009746	0.00009746		0.00
COMPRESSION	May 25				(6,913.46)	0.00009746	0.00009746		0.00
PRODUCTION TAX	May 25				(1,784.37)	0.00009746	0.00009746		(0.30)
ENERGY RESOURCES REVOLVING FUND	May 25				(35.69)	0.00009746	0.00009746		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009746	0.00009746		(0.31)
Total RESIDUE GAS (MCF)								4.81	12.30
Total Property									43.84

Property: 049544-01

PARKER 28_33-15N-10W 3HX, SECTION/TWN/RNG: 021/015N/010W, State: OK, County: BLAINE

ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Apr 25				0.00				0.00
<i>Venture/DOI: 119205-00003</i>									
INTEREST PAYMENT	Apr 25				0.00				0.46
Total ALL GAS PRODUCTS (MCF)									0.46
ALL PLANT PRODUCTS									
BLANCHARD INTEREST	Apr 25		3,382.02	27.47	92,895.66	0.00009732	0.00009732	0.33	9.04
<i>Venture/DOI: 119205-00003</i>									
OTHER	Apr 25				7,599.25	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(61.24)	0.00009732	0.00009732		(0.01)
PRODUCTION TAX	Apr 25				(3,061.87)	0.00009732	0.00009732		(0.37)
PROCESSING	Apr 25				(16,367.05)	0.00009732	0.00009732		(1.59)
OK PETROLEUM EXCISE TAX	Apr 25				(58.18)	0.00009732	0.00009732		(0.01)
OTHER PRE TAX	Apr 25				(7,599.25)	0.00009732	0.00009732		0.00
FUEL	Apr 25				(7,691.80)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009732	0.00009732		(0.37)
BLANCHARD INTEREST	May 25		3,281.63	24.59	80,706.77	0.00009732	0.00009732	0.32	7.85
<i>Venture/DOI: 119205-00003</i>									
PRODUCTION TAX	May 25				(2,562.37)	0.00009732	0.00009732		(0.32)
OTHER	May 25				7,373.67	0.00009732	0.00009732		0.00
OTHER PRE TAX	May 25				(7,373.67)	0.00009732	0.00009732		0.00
FUEL	May 25				(6,034.60)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(51.25)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	May 25				(48.69)	0.00009732	0.00009732		0.00
PROCESSING	May 25				(16,051.22)	0.00009732	0.00009732		(1.56)
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009732	0.00009732		(0.31)
Total ALL PLANT PRODUCTS								0.65	12.35
DRIP/SK M OIL(BBLS)									
BLANCHARD INTEREST	Mar 25		(0.16)	64.63	(10.34)	0.00009732	0.00009732	0.00	(0.01)
<i>Venture/DOI: 119205-00004</i>									
MARGINALLY PRODUCING OIL & GAS	Mar 25				0.01	0.00009732	0.00009732		0.00
OKLAHOMA EXCISE TAX	Mar 25				0.01	0.00009732	0.00009732		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENERGY RESOURCES REVOLVING FUND	Mar 25				0.01	0.00009732	0.00009732		0.00
PRODUCTION TAX	Mar 25				0.51	0.00009732	0.00009732		0.00
MARKETING	Mar 25				0.31	0.00009732	0.00009732		0.00
BLANCHARD INTEREST	Apr 25		16.17	60.20	973.40	0.00009732	0.00009732	0.00	0.09
Venture/DOI: 119205-00004									
PRODUCTION TAX	Apr 25				(48.67)	0.00009732	0.00009732		0.00
MARKETING	Apr 25				(29.21)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(0.06)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(0.98)	0.00009732	0.00009732		0.00
OKLAHOMA EXCISE TAX	Apr 25				(0.92)	0.00009732	0.00009732		0.00
BLANCHARD INTEREST	May 25		21.13	58.36	1,233.25	0.00009732	0.00009732	0.00	0.12
Venture/DOI: 119205-00004									
MARKETING	May 25				(37.00)	0.00009732	0.00009732		0.00
PRODUCTION TAX	May 25				(61.66)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	May 25				(0.08)	0.00009732	0.00009732		0.00
OKLAHOMA EXCISE TAX	May 25				(1.17)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(1.23)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009732	0.00009732		(0.01)
Total DRIP/SKIM OIL(BBLS)								0.00	0.19
OIL (BBLS)									
BLANCHARD INTEREST	Feb 24				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Feb 24				0.00				0.09
BLANCHARD INTEREST	Feb 24		73.34	74.00	5,426.89	0.00009732	0.00009732	0.01	0.54
Venture/DOI: 119205-00004									
PRODUCTION TAX	Feb 24				(271.35)	0.00009732	0.00009732		(0.04)
ENERGY RESOURCES REVOLVING FUND	Feb 24				(5.42)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Feb 24				(0.26)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Feb 24				(5.15)	0.00009732	0.00009732		0.00
MARKETING	Feb 24				(162.81)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 24				0.00	0.00009732	0.00009732		(0.03)
BLANCHARD INTEREST	Jun 24				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Jun 24				0.00				0.01
BLANCHARD INTEREST	Jun 24		17.13	76.19	1,305.12	0.00009732	0.00009732	0.00	0.12
Venture/DOI: 119205-00004									
OK PETROLEUM EXCISE TAX	Jun 24				(1.23)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Jun 24				(1.30)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Jun 24				(0.06)	0.00009732	0.00009732		0.00
PRODUCTION TAX	Jun 24				(65.27)	0.00009732	0.00009732		(0.01)
MARKETING	Jun 24				(39.16)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	Jun 24				0.00	0.00009732	0.00009732		(0.01)
BLANCHARD INTEREST	Aug 24				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Aug 24				0.00				0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 24		6.98	74.20	517.95	0.00009732	0.00009732	0.00	0.05
Venture/DOI: 119205-00004									
OK PETROLEUM EXCISE TAX	Aug 24				(0.48)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Aug 24				(0.52)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Aug 24				(0.02)	0.00009732	0.00009732		0.00
PRODUCTION TAX	Aug 24				(25.90)	0.00009732	0.00009732		0.00
MARKETING	Aug 24				(15.54)	0.00009732	0.00009732		0.00
BLANCHARD INTEREST	Oct 24		3.28	69.76	577.58	0.00009732	0.00009732	0.00	0.06
Venture/DOI: 119205-00004									
PRODUCTION TAX	Oct 24				(28.88)	0.00009732	0.00009732		(0.01)
ENERGY RESOURCES REVOLVING FUND	Oct 24				(0.57)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Oct 24				(0.56)	0.00009732	0.00009732		0.00
MARKETING	Oct 24				(17.32)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Oct 24				(0.03)	0.00009732	0.00009732		0.00
BLANCHARD INTEREST	Dec 24				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Dec 24				0.00				0.03
BLANCHARD INTEREST	Dec 24		72.83	67.73	4,932.58	0.00009732	0.00009732	0.01	0.48
Venture/DOI: 119205-00004									
PRODUCTION TAX	Dec 24				(246.63)	0.00009732	0.00009732		(0.02)
ENERGY RESOURCES REVOLVING FUND	Dec 24				(4.93)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	Dec 24				(0.25)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Dec 24				(4.68)	0.00009732	0.00009732		0.00
MARKETING	Dec 24				(147.97)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				0.00	0.00009732	0.00009732		(0.02)
BLANCHARD INTEREST	Jan 25				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Jan 25				0.00				0.01
BLANCHARD INTEREST	Jan 25		21.19	73.00	1,546.86	0.00009732	0.00009732	0.00	0.16
Venture/DOI: 119205-00004									
MARKETING	Jan 25				(46.40)	0.00009732	0.00009732		0.00
PRODUCTION TAX	Jan 25				(77.35)	0.00009732	0.00009732		(0.01)
MARGINALLY PRODUCING OIL & GAS	Jan 25				(0.07)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Jan 25				(1.46)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Jan 25				(1.55)	0.00009732	0.00009732		(0.01)
OKLAHOMA STATE WITHHOLDING TAX	Jan 25				0.00	0.00009732	0.00009732		(0.01)
BLANCHARD INTEREST	Apr 25				0.00				0.00
Venture/DOI: 119205-00004									
INTEREST PAYMENT	Apr 25				0.00				0.40
BLANCHARD INTEREST	Apr 25		2,905.35	60.11	174,654.18	0.00009732	0.00009732	0.28	17.00
Venture/DOI: 119205-00004									
MARKETING	Apr 25				(5,239.62)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(165.92)	0.00009732	0.00009732		(0.02)
ENERGY RESOURCES REVOLVING FUND	Apr 25				(174.66)	0.00009732	0.00009732		(0.02)
PRODUCTION TAX	Apr 25				(8,732.71)	0.00009732	0.00009732		(0.85)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARGINALLY PRODUCING OIL & GAS	Apr 25				(10.17)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009732	0.00009732		(0.85)
BLANCHARD INTEREST	May 25		2,334.89	58.86	137,431.32	0.00009732	0.00009732	0.23	13.37
<i>Venture/DOI: 119205-00004</i>									
PRODUCTION TAX	May 25				(6,871.56)	0.00009732	0.00009732		(0.66)
ENERGY RESOURCES REVOLVING FUND	May 25				(137.43)	0.00009732	0.00009732		(0.01)
MARGINALLY PRODUCING OIL & GAS	May 25				(8.17)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	May 25				(130.56)	0.00009732	0.00009732		(0.01)
MARKETING	May 25				(4,122.94)	0.00009732	0.00009732		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009732	0.00009732		(0.67)
Total OIL (BBLs)								0.53	29.07
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Apr 25	1.0390	39,018.70	3.16	123,339.76	0.00009732	0.00009732	3.80	12.00
<i>Venture/DOI: 119205-00003</i>									
MARGINALLY PRODUCING OIL & GAS	Apr 25				(5.85)	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(80.34)	0.00009732	0.00009732		(0.01)
OTHER	Apr 25				3,765.30	0.00009732	0.00009732		0.00
OTHER PRE TAX	Apr 25				(3,765.30)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(76.33)	0.00009732	0.00009732		(0.01)
COMPRESSION	Apr 25				(10,821.18)	0.00009732	0.00009732		0.00
GATHERING	Apr 25				(28,405.63)	0.00009732	0.00009732		0.00
PRODUCTION TAX	Apr 25				(4,017.38)	0.00009732	0.00009732		(0.59)
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009732	0.00009732		(0.60)
BLANCHARD INTEREST	May 25	1.0390	38,375.93	2.53	96,985.86	0.00009732	0.00009732	3.73	9.44
<i>Venture/DOI: 119205-00003</i>									
OTHER	May 25				3,703.27	0.00009732	0.00009732		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(54.80)	0.00009732	0.00009732		(0.01)
GATHERING	May 25				(27,866.29)	0.00009732	0.00009732		0.00
MARGINALLY PRODUCING OIL & GAS	May 25				(5.75)	0.00009732	0.00009732		0.00
OTHER PRE TAX	May 25				(3,703.27)	0.00009732	0.00009732		0.00
COMPRESSION	May 25				(10,615.74)	0.00009732	0.00009732		0.00
OK PETROLEUM EXCISE TAX	May 25				(52.06)	0.00009732	0.00009732		0.00
PRODUCTION TAX	May 25				(2,740.02)	0.00009732	0.00009732		(0.47)
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009732	0.00009732		(0.47)
Total RESIDUE GAS (MCF)								7.53	19.28
Total Property									61.35

Property: 049548-01

PARKER 28_33-15N-10W 2HX, SECTION/TWN/RNG: 021/015N/010W, State: OK, County: BLAINE

ALL GAS PRODUCTS (MCF)									
BLANCHARD INTEREST	Apr 25				0.00	0.00000000	0.00000000		0.00
<i>Venture/DOI: 119204-00003</i>									
INTEREST PAYMENT	Apr 25				0.00	0.00000000	0.00000000		0.24
Total ALL GAS PRODUCTS (MCF)									0.24
ALL PLANT PRODUCTS									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Apr 25	1,843.89		27.47	50,784.45	0.00009389	0.00009389	0.17	4.78
<i>Venture/DOI: 119204-00003</i>									
OTHER PRE TAX	Apr 25				(4,154.37)	0.00009389	0.00009389		0.00
OTHER	Apr 25				4,154.37	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(33.47)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Apr 25				(1,673.88)	0.00009389	0.00009389		(0.20)
PROCESSING	Apr 25				(8,947.54)	0.00009389	0.00009389		(0.84)
OK PETROLEUM EXCISE TAX	Apr 25				(31.80)	0.00009389	0.00009389		0.00
FUEL	Apr 25				(4,204.96)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009389	0.00009389		(0.20)
BLANCHARD INTEREST	May 25	2,189.18		24.59	53,839.66	0.00009389	0.00009389	0.21	5.05
<i>Venture/DOI: 119204-00003</i>									
ENERGY RESOURCES REVOLVING FUND	May 25				(34.19)	0.00009389	0.00009389		0.00
PROCESSING	May 25				(10,707.82)	0.00009389	0.00009389		(1.00)
OTHER PRE TAX	May 25				(4,918.98)	0.00009389	0.00009389		0.00
OTHER	May 25				4,918.98	0.00009389	0.00009389		0.00
PRODUCTION TAX	May 25				(1,709.37)	0.00009389	0.00009389		(0.20)
OK PETROLEUM EXCISE TAX	May 25				(32.47)	0.00009389	0.00009389		0.00
FUEL	May 25				(4,025.70)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009389	0.00009389		(0.20)
Total ALL PLANT PRODUCTS								0.38	7.19
DRIP/SK M OIL(BBLS)									
BLANCHARD INTEREST	Nov 24		(0.01)	67.00	(0.67)	0.00009389	0.00009389	0.00	(0.01)
<i>Venture/DOI: 119204-00004</i>									
MARKETING	Nov 24				0.02	0.00009389	0.00009389		0.00
PRODUCTION TAX	Nov 24				0.03	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Feb 25		(0.23)	68.57	(15.77)	0.00009389	0.00009389	0.00	(0.01)
<i>Venture/DOI: 119204-00004</i>									
ENERGY RESOURCES REVOLVING FUND	Feb 25				0.01	0.00009389	0.00009389		0.00
MARKETING	Feb 25				0.46	0.00009389	0.00009389		0.00
PRODUCTION TAX	Feb 25				0.78	0.00009389	0.00009389		0.00
OKLAHOMA EXCISE TAX	Feb 25				0.02	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Apr 25	7.95		60.25	479.01	0.00009389	0.00009389	0.00	0.05
<i>Venture/DOI: 119204-00004</i>									
OKLAHOMA EXCISE TAX	Apr 25				(0.46)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(0.48)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Apr 25				(23.95)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(0.03)	0.00009389	0.00009389		0.00
MARKETING	Apr 25				(14.37)	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	May 25	11.90		58.40	695.00	0.00009389	0.00009389	0.00	0.06
<i>Venture/DOI: 119204-00004</i>									
MARKETING	May 25				(20.85)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	May 25				(0.05)	0.00009389	0.00009389		0.00
OKLAHOMA EXCISE TAX	May 25				(0.66)	0.00009389	0.00009389		0.00
PRODUCTION TAX	May 25				(34.75)	0.00009389	0.00009389		0.00

Represented Unit of Measure: Gas=MCFs, Plant Products=BBLS,except ND=GALS, Oil=BBLS

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENERGY RESOURCES REVOLVING FUND	May 25				(0.70)	0.00009389	0.00009389		0.00
						Total DRIP/SKIM OIL(BBLS)		0.00	0.09
OIL (BBLS)									
BLANCHARD INTEREST	Feb 24				0.00				0.00
Venture/DOI: 119204-00004									
INTEREST PAYMENT	Feb 24				0.00				0.06
BLANCHARD INTEREST	Feb 24		59.05	74.00	4,369.49	0.00009389	0.00009389	0.01	0.40
Venture/DOI: 119204-00004									
PRODUCTION TAX	Feb 24				(218.48)	0.00009389	0.00009389		(0.02)
MARGINALLY PRODUCING OIL & GAS	Feb 24				(0.22)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Feb 24				(4.37)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Feb 24				(4.15)	0.00009389	0.00009389		0.00
MARKETING	Feb 24				(131.10)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	Feb 24				0.00	0.00009389	0.00009389		(0.02)
BLANCHARD INTEREST	Mar 24		0.32	78.06	24.98	0.00009389	0.00009389	0.00	0.01
Venture/DOI: 119204-00004									
ENERGY RESOURCES REVOLVING FUND	Mar 24				(0.03)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Mar 24				(0.03)	0.00009389	0.00009389		0.00
MARKETING	Mar 24				(0.75)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Mar 24				(1.25)	0.00009389	0.00009389		(0.01)
BLANCHARD INTEREST	Jun 24				0.00				0.00
Venture/DOI: 119204-00004									
INTEREST PAYMENT	Jun 24				0.00				0.01
BLANCHARD INTEREST	Jun 24		13.94	76.19	1,062.07	0.00009389	0.00009389	0.00	0.09
Venture/DOI: 119204-00004									
ENERGY RESOURCES REVOLVING FUND	Jun 24				(1.06)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Jun 24				(53.10)	0.00009389	0.00009389		(0.01)
MARKETING	Jun 24				(31.87)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Jun 24				(1.00)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Jun 24				(0.05)	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Aug 24		5.45	74.21	404.42	0.00009389	0.00009389	0.00	0.04
Venture/DOI: 119204-00004									
MARKETING	Aug 24				(12.13)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Aug 24				(0.02)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Aug 24				(20.21)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Aug 24				(0.41)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Aug 24				(0.38)	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Oct 24		6.74	69.76	470.15	0.00009389	0.00009389	0.00	0.05
Venture/DOI: 119204-00004									
OK PETROLEUM EXCISE TAX	Oct 24				(0.45)	0.00009389	0.00009389		0.00
MARKETING	Oct 24				(14.11)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Oct 24				(23.51)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Oct 24				(0.47)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Oct 24				(0.02)	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Dec 24				0.00				0.00

Represented Unit of Measure: Gas=MCFs, Plant Products=BBLS,except ND=GALs, Oil=BBLS

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Venture/DOI: 119204-00004									
INTEREST PAYMENT	Dec 24				0.00				0.02
BLANCHARD INTEREST	Dec 24		62.31	67.73	4,220.08	0.00009389	0.00009389	0.01	0.40
Venture/DOI: 119204-00004									
ENERGY RESOURCES REVOLVING FUND	Dec 24				(4.22)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Dec 24				(0.21)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Dec 24				(4.01)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Dec 24				(211.00)	0.00009389	0.00009389		(0.02)
MARKETING	Dec 24				(126.60)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	Dec 24				0.00	0.00009389	0.00009389		(0.02)
BLANCHARD INTEREST	Jan 25		11.58	73.00	845.33	0.00009389	0.00009389	0.00	0.09
Venture/DOI: 119204-00004									
PRODUCTION TAX	Jan 25				(42.27)	0.00009389	0.00009389		(0.01)
MARKETING	Jan 25				(25.37)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Jan 25				(0.85)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Jan 25				(0.81)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Jan 25				(0.04)	0.00009389	0.00009389		0.00
BLANCHARD INTEREST	Apr 25				0.00				0.00
Venture/DOI: 119204-00004									
INTEREST PAYMENT	Apr 25				0.00				0.15
BLANCHARD INTEREST	Apr 25		1,140.28	60.11	68,547.56	0.00009389	0.00009389	0.11	6.43
Venture/DOI: 119204-00004									
PRODUCTION TAX	Apr 25				(3,427.38)	0.00009389	0.00009389		(0.32)
MARGINALLY PRODUCING OIL & GAS	Apr 25				(3.99)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	Apr 25				(68.55)	0.00009389	0.00009389		(0.01)
OK PETROLEUM EXCISE TAX	Apr 25				(65.12)	0.00009389	0.00009389		(0.01)
MARKETING	Apr 25				(2,056.43)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009389	0.00009389		(0.32)
BLANCHARD INTEREST	May 25		1,740.10	58.86	102,422.05	0.00009389	0.00009389	0.16	9.62
Venture/DOI: 119204-00004									
PRODUCTION TAX	May 25				(5,121.10)	0.00009389	0.00009389		(0.48)
ENERGY RESOURCES REVOLVING FUND	May 25				(102.43)	0.00009389	0.00009389		(0.01)
MARKETING	May 25				(3,072.66)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	May 25				(97.30)	0.00009389	0.00009389		(0.01)
MARGINALLY PRODUCING OIL & GAS	May 25				(6.09)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009389	0.00009389		(0.48)
Total OIL (BBLs)								0.29	15.62
RESIDUE GAS (MCF)									
BLANCHARD INTEREST	Apr 25	1.0390	21,330.64	3.16	67,427.20	0.00009389	0.00009389	2.00	6.33
Venture/DOI: 119204-00003									
OTHER	Apr 25				2,058.40	0.00009389	0.00009389		0.00
OTHER PRE TAX	Apr 25				(2,058.40)	0.00009389	0.00009389		0.00
MARGINALLY PRODUCING OIL & GAS	Apr 25				(3.20)	0.00009389	0.00009389		0.00
GATHERING	Apr 25				(15,528.79)	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	Apr 25				(41.72)	0.00009389	0.00009389		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENERGY RESOURCES REVOLVING FUND	Apr 25				(43.92)	0.00009389	0.00009389		0.00
PRODUCTION TAX	Apr 25				(2,196.21)	0.00009389	0.00009389		(0.31)
COMPRESSION	Apr 25				(5,915.72)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	Apr 25				0.00	0.00009389	0.00009389		(0.32)
BLANCHARD INTEREST	May 25	1.0390	25,600.72	2.53	64,699.59	0.00009389	0.00009389	2.40	6.08
<i>Venture/DOI: 119204-00003</i>									
OTHER PRE TAX	May 25				(2,470.46)	0.00009389	0.00009389		0.00
OTHER	May 25				2,470.46	0.00009389	0.00009389		0.00
OK PETROLEUM EXCISE TAX	May 25				(34.74)	0.00009389	0.00009389		0.00
ENERGY RESOURCES REVOLVING FUND	May 25				(36.56)	0.00009389	0.00009389		0.00
GATHERING	May 25				(18,589.69)	0.00009389	0.00009389		0.00
PRODUCTION TAX	May 25				(1,827.89)	0.00009389	0.00009389		(0.30)
MARGINALLY PRODUCING OIL & GAS	May 25				(3.83)	0.00009389	0.00009389		0.00
COMPRESSION	May 25				(7,081.79)	0.00009389	0.00009389		0.00
OKLAHOMA STATE WITHHOLDING TAX	May 25				0.00	0.00009389	0.00009389		(0.30)
Total RESIDUE GAS (MCF)								4.40	11.18
Total Property									34.32

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	194.08	(5.48)	(18.72)		169.88