

CHARTER OAK PRODUCTION CO., LLC
 13929 QUAIL POINTE DRIVE
 OKLAHOMA CITY, OK 73134
 (405)286-0361

MARY BECERRA

Account: BEC02

Date: 01/13/2014

From: CHARTER OAK PRODUCTION CO., LLC
 To: MARY BECERRA

For Checks Dated 01/13/2014
 Account: BEC02 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
11/2013	GAS	\$/MCF:6.44	799 /0.92	GAS SALES:	5,144.11	5.95
	Roy NRI:	0.00115741		GAS PRODUCTION TAX:	370.24-	0.42-
				OK Backup W/H:	0.00	0.30-
				Net Income:	4,773.87	5.23
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
11/2013	OIL	\$/BBL:91.89	526.80 /0.61	OIL SALES:	48,408.53	56.03
	Roy NRI:	0.00115741		OIL PRODUCTION TAX:	3,484.85-	4.03-
				OK Backup W/H:	0.00	2.80-
				Net Income:	44,923.68	49.20

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 405-286-0361

Owner#:	Check# /Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
BEC02		Check Totals:		61.98	4.45	3.10	54.43
	01/13/2014	2014 Totals:		61.98	4.45	3.10	54.43

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MARY BECERRA

Account: BEC02

Date: 02/12/2014

From: CHARTER OAK PRODUCTION CO., LLC
 To: MARY BECERRA

For Checks Dated 02/12/2014
 Account: BEC02 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
12/2013	GAS	\$/MCF:6.64	758 /0.88	GAS SALES:	5,031.79	5.82
	Roy NRI:	0.00115741		GAS PRODUCTION TAX:	362.14-	0.42-
				OK Backup W/H:	0.00	0.29-
				Net Income:	4,669.65	5.11
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
12/2013	OIL	\$/BBL:95.85	688 /0.80	OIL SALES:	65,942.59	76.32
	Roy NRI:	0.00115741		OIL PRODUCTION TAX:	4,747.00-	5.49-
				OK Backup W/H:	0.00	3.82-
				Net Income:	61,195.59	67.01

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
BEC02		Check Totals:		82.14	5.91	4.11	72.12
	02/12/2014	2014 Totals:		144.12	10.36	7.21	126.55

CHARTER OAK PRODUCTION CO., LLC
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 OKLAHOMA CITY, OK 73134
 (405)286-0361

MARY BECERRA

Account: BEC02

Date: 03/12/2014

From: CHARTER OAK PRODUCTION CO., LLC
 To: MARY BECERRA

For Checks Dated 03/12/2014
 Account: BEC02 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
01/2014	GAS	\$/MCF:8.17	923 /1.07	GAS SALES:	7,543.51	8.73
	Roy NRI:	0.00115741		GAS PRODUCTION TAX:	542.90-	0.63-
				OK Backup W/H:	0.00	0.44-
				Net Income:	7,000.61	7.66
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
01/2014	OIL	\$/BBL:92.77	516.99 /0.60	OIL SALES:	47,963.32	55.51
	Roy NRI:	0.00115741		OIL PRODUCTION TAX:	3,452.77-	3.99-
				OK Backup W/H:	0.00	2.78-
				Net Income:	44,510.55	48.74

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
BEC02		Check Totals:		64.24	4.62	3.22	56.40
	03/12/2014	2014 Totals:		208.36	14.98	10.43	182.95

CHARTER OAK PRODUCTION CO., LLC
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 (405)286-0361

MARY BECERRA

Account: BEC02

Date: 04/11/2014

From: CHARTER OAK PRODUCTION CO., LLC
 To: MARY BECERRA

For Checks Dated 04/11/2014
 Account: BEC02 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
02/2014	GAS	\$/MCF:7.45	736 /0.85	GAS SALES:	5,481.05	6.34
	Roy NRI:	0.00115741		GAS PRODUCTION TAX:	394.47-	0.45-
				OK Backup W/H:	0.00	0.32-
				Net Income:	5,086.58	5.57
PROPERTY: (HEN06) HENSON HAVEN 1-6 County: MC CLAIN, OK						
02/2014	OIL	\$/BBL:98.35	338.57 /0.39	OIL SALES:	33,297.76	38.54
	Roy NRI:	0.00115741		OIL PRODUCTION TAX:	2,396.95-	2.78-
				OK Backup W/H:	0.00	1.93-
				Net Income:	30,900.81	33.83

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
BEC02		Check Totals:		44.88	3.23	2.25	39.40
	04/11/2014	2014 Totals:		253.24	18.21	12.68	222.35

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Cash Flow

MARY BECERRA

Account: BEC02

Date: 01/31/2014

Cash Flow by Owner and Property

Detail for 01/01/2013 thru 12/31/2013

Tax ID Number:

Pd/Billed	GROSS	TAXES	OTHER	WITHHOLD	OPERATING	Description	Other Exp	NET PAYOUT
<u>HEN06</u>	<u>HENSON HAVEN 1-6 (Roy)</u>							
02/2013	193.17	13.90-	0.00	9.66-	0.00			169.61
04/2013	189.46	13.63-	0.00	9.47-	0.00			166.36
06/2013	157.48	11.35-	0.00	7.87-	0.00			138.26
08/2013	146.06	10.52-	0.00	7.31-	0.00			128.23
10/2013	141.67	10.20-	0.00	7.08-	0.00			124.39
12/2013	154.37	11.11-	0.00	7.71-	0.00			135.55
Curr TOT	982.21	70.71-	0.00	49.10-	0.00			862.40
Totals For Above Properties:								
Total	982.21	70.71-	0.00	49.10-	0.00			862.40

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Cash Flow

MARY BECERRA

Account: BEC02

Date: 01/31/2014

Cash Flow by Owner and Property

Detail for 01/01/2012 thru 12/31/2012

Tax ID Number:

Pd/Billed	GROSS	TAXES	OTHER	WITHHOLD	OPERATING	Description	Other Exp	NET PAYOUT
<u>HEN06</u>	<u>HENSON HAVEN 1-6 (Roy)</u>							
01/2012	183.74	13.23-	0.00	9.19-	0.00			161.32
02/2012	210.59	15.16-	0.00	10.53-	0.00			184.90
03/2012	277.62	19.98-	0.00	13.89-	0.00			243.75
04/2012	201.33	14.49-	0.00	10.07-	0.00			176.77
05/2012	181.94	13.10-	0.00	9.10-	0.00			159.74
06/2012	150.62	10.84-	0.00	7.53-	0.00			132.25
07/2012	133.34	9.60-	0.00	6.67-	0.00			117.07
09/2012	211.20	15.21-	0.00	10.56-	0.00			185.43
10/2012	131.21	9.44-	0.00	6.56-	0.00			115.21
12/2012	207.60	14.94-	0.00	10.39-	0.00			182.27
Curr TOT	1,889.19	135.99-	0.00	94.49-	0.00			1,658.71
Totals For Above Properties:								
Total	1,889.19	135.99-	0.00	94.49-	0.00			1,658.71

OIL AND GAS DIVISION ORDER

CHARTER OAK PRODUCTION CO., LLC
13929 QUAIL POINTE DRIVE
OKLAHOMA CITY, OK 73134

01/31/2014

MARY BECERRA

Owner Number: BEC02

Type of Interest: R

Decimal Interest: 0.00115741

Property Name: HENSON HAVEN 1-6 Property #: HEN06-R1
Legal Description: E/2 SW/4 SECTION 06-06N-2W
MC CLAIN, OK
Effective Date: 01/01/2014
Production GAS: Y OIL: Y

EVIDENCE OF TITLE: In the event of a dispute at any time concerning the title to the minerals or royalties or to any portion of the proceeds thereof, Charter Oak may hold the proceeds, without interest, until evidence of ownership satisfactory to Charter Oak has been furnished. The undersigned agrees to notify Charter Oak promptly in writing of any changes in the decimal interest set forth above, and all such changes shall be effective the first day of the month following receipt of such notice. Charter Oak is relieved of any responsibility for determining when any interest set forth herein is changed, and will be held harmless from any loss or expense where adequate written notice is not provided.

SETTLEMENT: Settlement shall be based on the net proceeds payable under the controlling Oil Contract, Gas Purchase Contract, processing agreement or other agreement or lease, to which reference is made for all purposes. Charter Oak assumes no duty to make or continue to make payments to those executing this division order beyond the requirements of the applicable contract or lease.

PAYMENTS: Payment shall be made monthly by check mailed to the party or parties, according to the decimal interest shown herein. Each party signing hereby warrants and guarantees their title to the oil/gas or proceeds thereof credited to such owner according to the decimal interest herein indicated and agrees to indemnify and hold Charter Oak harmless from all loss, cost or expense incurred by it because of payments as set out above. Payments of less than \$100.00 may be accumulated by Charter Oak and paid when the total amount due equals \$100.00. Accounts accumulated at least \$10.00 will be paid annually.

DISTRIBUTION: Charter Oak is authorized to deduct joint interest billing expenses from the undersigned's interest in payment of joint interest billings related to working interest of the undersigned in wells with Charter Oak.

COUNTERPART: This agreement may be executed in multiple counterparts all of which together shall constitute a single division order and is binding on all parties.

REGULATIONS: Payments to owners described herein shall be subject to all present and future federal, state and local laws, regulations or orders and the terms and conditions contained herein.

INDEMNITY: The owner agrees to indemnify and hold payor harmless from all liability resulting from the payments made to the owner in accordance with such division of interest, including but not limited to attorney fees or judgments in connection with any suit that affects the owner's interest to which payor is made a party.

WITNESS

SIGNATURE OF INTEREST OWNER

ADDRESS

TAX ID / SOCIAL SECURITY NUMBER

FAILURE TO FURNISH YOUR SOCIAL SECURITY / TAX ID NUMBER WILL RESULT IN WITHHOLDING TAX IN ACCORDANCE WITH FEDERAL LAW AND ANY TAX WITHHELD WILL NOT BE REFUNDABLE TO PAYOR.