

Plains Marketing, L.P.
ACCOUNTING SUMMARY

Lease No: 201158 BROWN 33-19-56
Owner No: 1047021 JOHN R VERMILLION

Operator: TRI FAMILY OIL COMPANY INC

H History Check Issue	Y Yearly Checks	O Credit Recovery
U Accountant	C Credit Suspense	A 572 Checks
E Escheated Suspense	X Escheated Checks	
L Legal Suspense	I Minimum Suspense	
M Monthly Checks	S Escrow	

Prod Date	Check Date	Check Num	Lease Bbls	Lease Gross	Lease Sev Tax	Owner Gross	Owner Sev	Wpt	Owner Net	Division of Interest	Source File
2014/09	2014/11/20	02530063	327.24	26,272.14	866.98	65.68	2.17	.00	63.51	0.00250000	H
			.00	.00	.00	.00	3.94	.00	-3.94	0.00000000	H
2014/10	2014/11/20	02530063	187.42	13,417.21	442.77	33.54	1.10	.00	32.44	0.00250000	H
			.00	.00	.00	.00	2.01	.00	-2.01	0.00000000	H
2014/12	2015/02/20	02650168	.00	.00	.00	.00	1.31	.00	-1.31	0.00000000	H
			188.30	8,763.48	289.19	21.90	.72	.00	21.18	0.00250000	H
2015/01	2015/02/20	02650168	.00	.00	.00	.00	1.44	.00	-1.44	0.00000000	H
			158.98	5,775.11	190.58	14.43	.47	.00	13.96	0.00250000	H
2015/03	2015/04/20	02722391	.00	.00	.00	.00	3.08	.00	-3.08	0.00000000	H
			334.59	12,330.98	406.93	30.83	1.02	.00	29.81	0.00250000	H
2015/04	2015/07/20	02837423	.00	.00	.00	.00	2.05	.00	-2.05	0.00000000	H
			182.98	8,211.78	270.99	20.53	.68	.00	19.85	0.00250000	H
2015/06	2015/07/20	02837423	187.57	9,440.21	311.53	23.60	.78	.00	22.82	0.00250000	H
			.00	.00	.00	.00	2.36	.00	-2.36	0.00000000	H
2015/07	2015/09/21	02911143	151.68	6,284.10	207.37	15.71	.52	.00	15.19	0.00250000	H
			.00	.00	.00	.00	1.57	.00	-1.57	0.00000000	H
2015/08	2015/09/21	02911143	.00	.00	.00	.00	1.45	.00	-1.45	0.00000000	H
			171.93	5,783.55	190.86	14.45	.47	.00	13.98	0.00250000	H
2015/09	2015/11/20	02992109	.00	.00	.00	.00	1.41	.00	-1.41	0.00000000	H
			154.43	5,631.29	185.83	14.08	.46	.00	13.62	0.00250000	H

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2015/10	2015/11/20	02992109	.00	.00	.00	.00	1.66	.00	-1.66	0.00000000	H
			178.08	6,658.41	219.73	16.63	.54	.00	16.09	0.00250000	H
2015/11	2016/01/20	03057333	185.62	6,668.03	220.04	16.67	.55	.00	16.12	0.00250000	H
			.00	.00	.00	.00	1.67	.00	-1.67	0.00000000	H
2015/12	2016/01/20	03057333	.00	.00	.00	.00	1.49	.00	-1.49	0.00000000	H
			195.11	5,946.37	196.23	14.87	.49	.00	14.38	0.00250000	H
2016/02	2016/05/20	03179728	181.92	4,414.65	145.68	11.05	.37	.00	10.68	0.00250000	H
			.00	.00	.00	.00	1.11	.00	-1.11	0.00000000	H
2016/03	2016/05/20	03179728	.00	.00	.00	.00	1.57	.00	-1.57	0.00000000	H
			198.46	6,273.52	263.49	15.68	.66	.00	15.02	0.00250000	H
2016/04	2016/05/20	03179728	200.33	7,036.59	295.54	17.59	.73	.00	16.86	0.00250000	H
			.00	.00	.00	.00	1.76	.00	-1.76	0.00000000	H
2016/05	2016/08/19	03278365	.00	.00	.00	.00	1.74	.00	-1.74	0.00000000	H
			168.65	6,947.87	291.81	17.37	.73	.00	16.64	0.00250000	H
2016/07	2016/08/19	03278365	.00	.00	.00	.00	1.95	.00	-1.95	0.00000000	H
			190.57	7,794.31	327.36	19.49	.82	.00	18.67	0.00250000	H
2016/08	2016/10/20	03353070	.00	.00	.00	.00	1.83	.00	-1.83	0.00000000	H
			178.67	7,307.42	306.91	18.27	.77	.00	17.50	0.00250000	H
2016/09	2016/10/20	03353070	.00	.00	.00	.00	2.03	.00	-2.03	0.00000000	H
			199.98	8,114.39	340.80	20.28	.85	.00	19.43	0.00250000	H

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2016/11	//	00000000	182.13	7,579.16	318.32	18.95	.80	.00	18.15	0.00250000	L
			.00	.00	.00	-1.90	.00	.00	-1.90	0.00250000	L
	2017/01/20	03451475	.00	.00	.00	.00	-1.90	.00	1.90	0.00000000	H
			-182.13	-7,579.16	-318.32	-18.95	-.80	.00	-18.15	0.00250000	H
			.00	.00	.00	.00	1.90	.00	-1.90	0.00000000	H
			182.13	7,579.16	318.32	18.95	.80	.00	18.15	0.00250000	H
2016/12	//	00000000	.00	.00	.00	-2.29	.00	.00	-2.29	0.00250000	L
			190.66	9,154.73	384.50	22.89	.96	.00	21.93	0.00250000	L
	2017/01/20	03451475	.00	.00	.00	.00	-2.29	.00	2.29	0.00000000	H
			.00	.00	.00	.00	2.29	.00	-2.29	0.00000000	H
			190.66	9,154.73	384.50	22.89	.96	.00	21.93	0.00250000	H
			-190.66	-9,154.73	-384.50	-22.89	-.96	.00	-21.93	0.00250000	H
2017/01	//	00000000	.00	.00	.00	-2.23	.00	.00	-2.23	0.00250000	L
			183.84	8,908.70	374.16	22.26	.93	.00	21.33	0.00250000	L
2017/02	//	00000000	183.24	9,035.93	379.51	22.59	.95	.00	21.64	0.00250000	L
			.00	.00	.00	-2.26	.00	.00	-2.26	0.00250000	L
2017/04	//	00000000	.00	.00	.00	-1.93	.00	.00	-1.93	0.00250000	L
			163.89	7,730.20	286.02	19.33	.72	.00	18.61	0.00250000	L
2017/05	//	00000000	199.95	8,915.77	329.88	22.29	.82	.00	21.47	0.00250000	L
			.00	.00	.00	-2.23	.00	.00	-2.23	0.00250000	L

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2017/06	//	00000000	174.65	7,203.61	266.54	18.00	.66	.00	17.34	0.00250000	L
			.00	.00	.00	-1.80	.00	.00	-1.80	0.00250000	L
2017/07	//	00000000	.00	.00	.00	-2.00	.00	.00	-2.00	0.00250000	L
			186.12	7,989.20	295.60	19.97	.74	.00	19.23	0.00250000	L
2017/08	//	00000000	181.46	8,040.13	297.48	20.10	.75	.00	19.35	0.00250000	L
			.00	.00	.00	-2.01	.00	.00	-2.01	0.00250000	L
2017/10	//	00000000	.00	.00	.00	-2.35	.00	.00	-2.35	0.00250000	L
			196.31	9,392.45	347.52	23.48	.87	.00	22.61	0.00250000	L
2017/11	//	00000000	.00	.00	.00	-2.41	.00	.00	-2.41	0.00250000	L
			182.18	9,639.69	356.67	24.10	.89	.00	23.21	0.00250000	L
2018/01	//	00000000	.00	.00	.00	-3.05	.00	.00	-3.05	0.00250000	L
			203.82	12,210.65	451.79	30.53	1.13	.00	29.40	0.00250000	L
2018/02	//	00000000	185.68	10,850.03	401.45	27.13	1.00	.00	26.13	0.00250000	L
			.00	.00	.00	-2.71	.00	.00	-2.71	0.00250000	L
2018/03	//	00000000	.00	.00	.00	-2.55	.00	.00	-2.55	0.00250000	L
			172.48	10,180.11	376.66	25.45	.94	.00	24.51	0.00250000	L
2018/05	//	00000000	184.93	12,248.47	453.19	30.61	1.13	.00	29.48	0.00250000	L
			.00	.00	.00	-3.06	.00	.00	-3.06	0.00250000	L
2018/06	//	00000000	193.85	12,323.63	455.98	30.81	1.14	.00	29.67	0.00250000	L
			.00	.00	.00	-3.08	.00	.00	-3.08	0.00250000	L

5/23/2019

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2018/07	//	00000000	.00	.00	.00	-3.36	.00	.00	-3.36	0.00250000	L
			200.83	13,421.87	496.61	33.56	1.24	.00	32.32	0.00250000	L
2018/09	//	00000000	198.32	13,105.98	458.71	32.77	1.16	.00	31.61	0.00250000	L
			.00	.00	.00	-3.28	.00	.00	-3.28	0.00250000	L
2018/10	//	00000000	174.97	11,680.65	408.82	29.20	1.02	.00	28.18	0.00250000	L
			.00	.00	.00	-2.92	.00	.00	-2.92	0.00250000	L
2018/12	//	00000000	.00	.00	.00	-1.94	.00	.00	-1.94	0.00250000	L
			183.90	7,766.65	271.83	19.41	.68	.00	18.73	0.00250000	L
2019/01	//	00000000	182.44	8,173.49	286.07	20.44	.72	.00	19.72	0.00250000	L
			.00	.00	.00	-2.04	.00	.00	-2.04	0.00250000	L
2019/03	//	00000000	184.73	9,544.63	334.06	23.85	.83	.00	23.02	0.00250000	L
			.00	.00	.00	-2.39	.00	.00	-2.39	0.00250000	L
2019/04	//	00000000	186.85	10,794.51	377.81	26.99	.94	.00	26.05	0.00250000	L
			.00	.00	.00	-2.70	.00	.00	-2.70	0.00250000	L
			8,199.74	\$394,961.65	\$14,379.80	\$930.87	\$73.35	\$0.00	\$857.52		