

WolfePak Exploration Company 2017
Property Cash Flow - INTERNAL
January 2016 Thru December 2016

Description	<u>Oil Revenue</u>	<u>Gas Revenue</u>	<u>Severance Taxes</u>	<u>Other Deducts</u>	<u>Lease Operating</u>	<u>Intangibles</u>	<u>Leasehold</u>	<u>Equipment</u>	<u>Net Cash Flow</u>
List of Sub-Accounts:									
Williams #1	45,120.09	17,558.49	3,392.39	1,666.01	6,326.89	0.00	13,000.00	0.00	38,293.29
Holley #1-A	1,330.56	57,683.20	4,387.44	5,471.09	18,143.63	0.00	0.00	0.00	31,011.60
Turner #2	60,599.68	10,089.79	3,544.33	547.46	8,429.83	0.00	0.00	0.00	58,167.85
Muskogee 3-A	0.00	20,408.69	1,530.65	2,218.44	3,141.30	0.00	0.00	0.00	13,518.30
Jones #2	0.00	163,000.43	12,225.02	15,631.66	39,163.52	0.00	0.00	0.00	95,980.23
Johnston #1	0.00	46,348.61	3,436.67	4,822.43	15,695.72	0.00	0.00	0.00	22,393.79
Anderson 2-A	150,656.68	0.00	6,930.20	0.00	31,777.22	0.00	0.00	0.00	111,949.26
McNally 1-B	0.00	0.00	0.00	0.00	108.50	0.00	0.00	0.00	(108.50)
Wolfe #1	90,366.17	0.00	4,156.86	0.00	19,187.60	0.00	0.00	0.00	67,021.71
Getzen #1	99,044.12	0.00	4,556.02	0.00	24,308.97	0.00	0.00	0.00	70,179.13
Total of Sub-Accounts	447,117.30	315,089.21	44,159.58	30,357.09	166,283.18	0.00	13,000.00	0.00	508,406.66