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# Texas Royalty Brokers

PROPERTY #		PROPERTY NAME				ST	COUNTY	OPERATOR NAME									
MO	YR	D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
422270073			B PHILLIPS 21 #1				TX	HOWARD				BIRCH OPERATIONS INC					
02/19	G		-215.98		1.22	-263.52	-9.98		-253.54	0.00481771	RI	-1.27	ST	-0.05			-1.22
02/19	G		76.90		0.77	59.47	3.05	23.38	33.04	0.00481771	RI	0.29	ST	0.01	GTH	0.11	0.17
02/19	P		-1185.85		0.61	-722.38	-27.36	-0.06	-204.71	0.00481771	RI	-3.48	ST	-0.13	T&F	0.00	-0.99
								-128.17								FFL	-0.62
								-163.42								TRT	-0.79
								-138.03								PRO	-0.66
								-60.63								GTH	-0.29
02/19	P		633.87		0.51	321.33	16.46	9.92	226.08	0.00481771	RI	1.55	ST	0.08	TRT	0.05	1.09
								68.87								PRO	0.33
10/21	G		-310.63		3.20	-995.26	-54.83	-96.31	-844.12	0.00481771	RI	-4.79	ST	-0.26	GTH	-0.46	-4.07
10/21	G		310.63		3.20	995.26	54.83	96.31	844.12	0.00481771	RI	4.79	ST	0.26	GTH	0.46	4.07
10/21	P		-2366.46		0.96	-2266.90	-124.88	-39.66	-1548.15	0.00481771	RI	-10.92	ST	-0.60	TRT	-0.19	-7.46
								-594.21								PRO	-2.67
10/21	P		2366.46		0.96	2266.93	124.88	39.66	1548.18	0.00481771	RI	10.92	ST	0.60	TRT	0.19	7.46
								554.21								PRO	2.67
11/21	G		261.09		3.16	825.56	45.14	81.33	699.09	0.00481771	RI	3.98	ST	0.22	GTH	0.39	3.37
11/21	P		1974.67		0.85	1687.97	92.30	33.49	1130.16	0.00481771	RI	8.13	ST	0.44	TRT	0.16	5.45
								432.02								PRO	2.08
12/21	G		233.53		2.42	564.07	30.28	72.58	461.21	0.00481771	RI	2.72	ST	0.15	GTH	0.35	2.22
12/21	P		1763.65		0.72	1266.56	67.99	29.89	846.17	0.00481771	RI	6.10	ST	0.33	TRT	0.14	4.08
								322.51								PRO	1.55
01/22	O		200.87		82.82	16636.48	766.53		15869.95	0.00481771	RI	80.15	ST	3.69			76.46
422270074			B PHILLIPS 21 #2				TX	HOWARD				BIRCH OPERATIONS INC					
02/19	G		-304.79		1.22	-371.88	-14.08		-357.80	0.00504556	RI	-1.88	ST	-0.07			-1.81
02/19	G		108.51		0.77	83.92	4.30	33.00	46.62	0.00504556	RI	0.42	ST	0.02	GTH	0.17	0.23
02/19	P		-1673.42		0.61	-1019.40	-38.61	-0.09	-288.89	0.00504556	RI	-5.14	ST	-0.19	T&F	0.00	-1.47
								-180.86								FFL	-0.91
								-230.60								TRT	-1.16
								-194.78								PRO	-0.98
								-85.57								GTH	-0.43
02/19	P		894.49		0.51	453.45	23.23	14.01	319.02	0.00504556	RI	2.29	ST	0.12	TRT	0.07	1.61
								97.19								PRO	0.49
10/21	G		-252.54		3.20	-809.16	-44.58	-78.30	-686.28	0.00504556	RI	-4.08	ST	-0.22	GTH	-0.40	-3.46
10/21	G		252.54		3.20	809.16	44.57	78.30	686.29	0.00504556	RI	4.08	ST	0.22	GTH	0.40	3.46
10/21	P		-1923.96		0.96	-1843.01	-101.53	-32.24	-1258.66	0.00504556	RI	-9.30	ST	-0.51	TRT	-0.16	-6.36
								-450.58								PRO	-2.27
10/21	P		1923.96		0.96	1843.04	101.53	32.24	1258.69	0.00504556	RI	9.30	ST	0.51	TRT	0.16	6.36
								450.58								PRO	2.27
11/21	G		300.64		3.16	950.62	51.98	93.64	805.00	0.00504556	RI	4.80	ST	0.26	GTH	0.47	4.07
11/21	P		2273.79		0.85	1943.67	106.28	38.56	1301.36	0.00504556	RI	9.81	ST	0.54	TRT	0.19	6.57
								497.47								PRO	2.51
12/21	G		266.90		2.42	644.65	34.61	82.94	527.10	0.00504556	RI	3.25	ST	0.17	GTH	0.42	2.66
12/21	P		2015.61		0.72	1447.50	77.70	34.15	967.07	0.00504556	RI	7.30	ST	0.39	TRT	0.17	4.88
								368.58								PRO	1.86
01/22	O		140.31		82.82	11620.08	535.40		11084.68	0.00504556	RI	58.63	ST	2.70			55.93
Total of this check						36128.21	1765.21	1151.32	33211.68			177.65		8.68		5.67	163.30
Year to date												302.86		14.70		11.82	276.34

T&F	Trans and Frac
PRO	PROCESSING COST

PRD: O - Oil / G - Gas / C - Condensate / P - Plant Product / LU - Lease Use / L/N - Natural Gas Liquids  
DRP - Deemed Royalty Product / ERG - Excess Royalty Gas /

PAYEE: DETACH THIS STATEMENT BEFORE DEPOSITING