



Legend				
Product Codes (PC)	Interest Type Codes (Int Type)	Disposition Codes (DC)	Tax Type Codes	Deduct Codes (Ded Cd)
100 - Oil (bbl) 201 - Wellhead Gas (mcf) 204 - Residue Gas (mcf) 207 - Helium (mcf) 300 - Condensate (bbl) 400 - Natural Gas Liquids (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty PP - Production Payment MI - Unleased Mineral Interest NR - Non-Participating Royalty Interest	03 - Sales 10 - Lease Use Fuel 12 - Field Fuel 24 - Plant Fuel OT - Other	AV - Ad Valorem CN - Conservation Tax FE - Environmental Tax PR - Gross Production Tax FB - Federal Backup Withholding WH - State Withholding Tax SV - Severance Tax	01/11 - Compression 03/13 - Processing 04/14 - Treating 05/15 - Transportation 07 - Plant Fuel 10 - Interest Payment 12 - Liquid Handling Fee 17 - Field Fuel 22 - Skim Oil 23 - Gathering

Owner 196926-11 SCOTT E COODY

Check Dt: 03/28/2023 Check No: 3421306

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Property Number	Property Name, Tract Description	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST	Tier	Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
1950091224	ORY #3	03	204	0.027777800	REV	9.0900	60.21	547.36	0.06	FE			510.48
01/01/2023	Martin	TX	1	0.027777800	RI		1.670	15.20	0.00				14.18
1950091224	ORY #3	03	204	0.027777800	REV				36.82	PR			
01/01/2023	Martin	TX	1	0.027777800	RI				1.02				
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00		23.21	05	-21.59
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00		0.64		-0.60
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950091224	ORY #3	03	204	0.027777800	REV				-1.62	PR			
01/01/2023	Martin	TX	1	0.027777800	RI				-0.04				
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00				-0.25
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.01
1950091224	ORY #3	03	204	0.027777800	REV				-0.02	PR	0.27	05	
01/01/2023	Martin	TX	1	0.000000000	RI				0.00		0.01		
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				-5.29
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00				-0.15
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				
1950091224	ORY #3	03	204	0.027777800	REV				-0.40	PR	5.69	05	
01/01/2023	Martin	TX	1	0.000000000	RI				-0.01		0.16		
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950091224	ORY #3	03	100	0.027777800	REV	74.6700	47.85	3,572.90	164.35	PR			3,408.25
02/01/2023	Martin	TX	1	0.027777800	RI		1.330	59.25	4.57				94.67
1950091224	ORY #3	03	100	0.027777800	REV				0.39	FE			
02/01/2023	Martin	TX	1	0.027777800	RI				0.96				
1950091224	ORY #3	03	400	0.027777800	REV	21.6900	18.09	446.57	31.16	PR			415.41
01/01/2023	Martin	TX	1	0.027777800	RI		0.500	12.40	0.87				11.53
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00				-3.31
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.18
1950091224	ORY #3	03	204	0.027777800	REV				-0.47	PR	6.78	05	
01/01/2023	Martin	TX	1	0.000000000	RI				-0.01		0.19		
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00				-10.43
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.29
1950091224	ORY #3	03	204	0.027777800	REV				-0.78	PR	11.21	05	
01/01/2023	Martin	TX	1	0.000000000	RI				-0.02		0.31		
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950091224	ORY #3	03	204	0.027777800	REV		0.00	0.00	0.00				-0.26
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.01
1950091224	ORY #3	03	204	0.027777800	REV				-0.02	PR	0.28	05	
01/01/2023	Martin	TX	1	0.000000000	RI				0.00		0.01		
1950091224	ORY #3	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950101280	ORY #4	03	204	0.027777800	REV		0.00	0.00	0.00				-95.16
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00		102.30	05	
1950101280	ORY #4	03	204	0.027777800	REV				0.00	FE	2.84		-2.64
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950101280	ORY #4	03	204	0.027777800	REV				-7.14	PR			
01/01/2023	Martin	TX	1	0.000000000	RI				-0.20				
1950101280	ORY #4	03	204	0.027777800	REV		0.00	0.00	0.00				-1.09
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.03
1950101280	ORY #4	03	204	0.027777800	REV				-0.08	PR	1.17	05	
01/01/2023	Martin	TX	1	0.000000000	RI				0.00		0.03		
1950101280	ORY #4	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950101280	ORY #4	03	204	0.027777800	REV		0.00	0.00	0.00				-23.33
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.65
1950101280	ORY #4	03	204	0.027777800	REV				-1.75	PR	25.08	05	
01/01/2023	Martin	TX	1	0.000000000	RI				-0.05		0.70		
1950101280	ORY #4	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950101280	ORY #4	03	204	0.027777800	REV	9.0900	265.42	2,412.60	162.14	PR			2,250.49
01/01/2023	Martin	TX	1	0.027777800	RI		7.370	67.02	4.50				62.51
1950101280	ORY #4	03	204	0.027777800	REV				0.27	FE			
01/01/2023	Martin	TX	1	0.027777800	RI				0.01				
1950101280	ORY #4	03	400	0.027777800	REV	23.8100	87.59	2,085.66	145.51	PR			1,940.15
01/01/2023	Martin	TX	1	0.027777800	RI		2.430	57.94	4.04				53.90
1950101280	ORY #4	03	100	0.027777800	REV	74.6700	295.12	22,036.24	1,013.67	PR			21,020.73
02/01/2023	Martin	TX	1	0.027777800	RI		8.200	612.12	28.16				583.91
1950101280	ORY #4	03	100	0.027777800	REV				1.84	FE			
02/01/2023	Martin	TX	1	0.027777800	RI				0.05				
1950101280	ORY #4	03	204	0.027777800	REV		0.00	0.00	0.00				-27.79
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.77
1950101280	ORY #4	03	204	0.027777800	REV				-2.08	PR	29.87	05	
01/01/2023	Martin	TX	1	0.000000000	RI				-0.06		0.83		
1950101280	ORY #4	03	204	0.027777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.000000000	RI				0.00				
1950101280	ORY #4	03	204	0.027777800	REV		0.00	0.00	0.00				-0.19
01/01/2023	Martin	TX	1	0.000000000	RI		0.000		0.00				-0.01
1950101280	ORY #4	03	204	0.027777800	REV				-0.02	PR	0.21	05	
01/01/2023	Martin	TX	1	0.000000000	RI				0.00		0.01		

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Product Codes (PC)	Interest Type Codes (Int Type)	Disposition Codes (DC)	Tax Type Codes	Deduct Codes (Ded Cd)
100 - Oil (bbl) 201 - Wellhead Gas (mcf) 204 - Residue Gas (mcf) 207 - Helium (mcf) 300 - Condensate (bbl) 400 - Natural Gas Liquids (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty PP - Production Payment MI - Unleased Mineral Interest NR - Non-Participating Royalty Interest	03 - Sales 10 - Lease Use Fuel 12 - Field Fuel 24 - Plant Fuel OT - Other	AV - Ad Valorem CN - Conservation Tax FE - Environmental Tax PR - Gross Production Tax FB - Federal Backup Withholding WH - State Withholding Tax SV - Severance Tax	01/11 - Compression 03/13 - Processing 04/14 - Treating 05/15 - Transportation 07 - Plant Fuel 10 - Interest Payment 12 - Liquid Handling Fee 17 - Field Fuel 22 - Skim Oil 23 - Gathering

Owner 196926-11 SCOTT E COODY

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Property Number	Property Name, Tract Description	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST	Tier	Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
1950101280	ORY #4	03	204	0.0277777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.0000000000	RI				0.00				-45.97
1950101280	ORY #4	03	204	0.0277777800	REV		0.000		0.00				-1.27
01/01/2023	Martin	TX	1	0.0000000000	RI				0.00				
1950101280	ORY #4	03	204	0.0277777800	REV				-3.45	PR	49.42	05	
01/01/2023	Martin	TX	1	0.0000000000	RI				-0.10		1.37		
1950101280	ORY #4	03	204	0.0277777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.0000000000	RI				0.00				
1950101280	ORY #4	03	204	0.0277777800	REV		0.00		0.00				-1.15
01/01/2023	Martin	TX	1	0.0000000000	RI		0.000		0.00				-0.03
1950101280	ORY #4	03	204	0.0277777800	REV				-0.09	PR	1.24	05	
01/01/2023	Martin	TX	1	0.0000000000	RI				0.00		0.03		
1950101280	ORY #4	03	204	0.0277777800	REV				0.00	FE			
01/01/2023	Martin	TX	1	0.0000000000	RI				0.00				
							Owner Total	\$851.33	\$851.33		\$814.06		\$814.06

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Product Codes (PC)	Interest Type Codes (Int Type)	Disposition Codes (DC)	Tax Type Codes	Deduct Codes (Ded Cd)
00 - Oil (bbl)	WI - Working Interest	03 - Sales	AV - Ad Valorem	01/11 - Compression 10 - Interest Payment
01 - Wellhead Gas (mcf)	RI - Royalty Interest	10 - Lease Use Fuel	CN - Conservation Tax	03/13 - Processing 12 - Liquid Handling Fee
04 - Residue Gas (mcf)	OR - Overriding Royalty	12 - Field Fuel	FE - Environmental Tax	04/14 - Treating 17 - Field Fuel
07 - Helium (mcf)	PP - Production Payment	24 - Plant Fuel	PR - Gross Production Tax	05/15 - Transportation 22 - Skim Oil
00 - Condensate (bbl)	MI - Unleased Mineral Interest	OT - Other	FB - Federal Backup Withholding	07 - Plant Fuel 23 - Gathering
00 - Natural Gas Liquids (bbl)	NR - Non-Participating Royalty Interest		WH - State Withholding Tax	
			SV - Severance Tax	

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Property Number	Property Name, Tract Description	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST	Tier	Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$

Details follow this page.

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