

511071

	PROD T P	OWNER	UNIT	8/8 INFORMATION			OWNER SHARE					
	DATE I	C	INTEREST	PRICE	VOLUME	PROD TAX	NET	GROSS	PROD/WPT	HANDLING	NET	
03702-100	WEST JO-MILL TR 1 BATTERY			TX BORDEN								
	0823	R	O	0.00238215	79.95	2,001.00	7,371.64	152,609.44	381.10	17.56	0.00	363.54
	0823	O	O	0.00108132	79.95	2,001.00	7,371.64	152,609.44	172.99	7.98	0.00	165.01
03702-200	WEST JO-MILL TR 2 BATTERY			TX BORDEN								
	0823	R	O	0.00239300	79.95	661.00	2,434.97	50,409.46	126.46	5.82	0.00	120.64
	0823	O	O	0.00105807	79.95	661.00	2,434.97	50,409.46	55.91	2.58	0.00	53.33
03702-300	WEST JO-MILL TR 3 BATTERY			TX BORDEN								
	0823	R	O	0.00239300	79.95	728.00	2,682.00	55,523.35	139.28	6.42	0.00	132.86
	0823	O	O	0.00206081	79.95	728.00	2,682.00	55,523.35	119.95	5.53	0.00	114.42
03702-600	WEST JO-MILL TR 6 BATTERY			TX BORDEN								
	0823	R	O	0.00208917	79.94	1,523.00	5,610.29	116,145.68	254.37	11.72	0.00	242.65
	0823	O	O	0.00094518	79.94	1,523.00	5,610.29	116,145.68	115.08	5.30	0.00	109.78
03702-700	WEST JO-MILL TR 7 BATTERY			TX BORDEN								
	0823	R	O	0.00229534	79.98	1,235.00	4,551.45	94,225.35	226.73	10.45	0.00	216.28
	0823	O	O	0.00204199	79.98	1,235.00	4,551.45	94,225.35	201.70	9.29	0.00	192.41
03702-800	WEST JO-MILL TR 8 BATTERY			TX BORDEN								
	0823	R	O	0.00229535	79.96	1,153.00	4,247.91	87,941.19	211.61	9.76	0.00	201.85
	0823	O	O	0.00120085	79.96	1,153.00	4,247.91	87,941.19	110.70	5.10	0.00	105.60
03702-900	WEST JO-MILL TR 9 BATTERY			TX BORDEN								
	0823	O	O	0.00026562	79.93	1,764.00	6,496.88	134,499.95	37.45	1.72	0.00	35.73

Rec'd  
10/21/23

OWNER 0578541 CHECK 511071 CHECK DATE 10/20/23 Owner's Totals: 2,153.33 99.23 0.00 2,054.10