

## Owner

15751  
DIANE KING MYCOSKIE  
1303 VIRIDIAN PARK LN  
ARLINGTON, TX 76005

## Operator

PRESIDIO PETROLEUM LLC  
500 W 7TH ST STE 1500  
FT WORTH, TX 76102-4746  
800-674-9573  
owner.relations@presidiopetroleum.com

## Check

Check Number	1000334242
Check Amount	637.14
Check Date	November 30, 2023
Check Type	Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10853.01	BEALS #1-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W State: OK, County: ROGER MILLS								
GAS										
BLANCHARD INTEREST	Sep 23	1.0116	193.76	2.14	415.28	0.00375000	0.00375000	0.73	1.56	
COMPRESSION FEES	Sep 23				(71.86)	0.00375000	0.00375000			(0.27)
GATHERING	Sep 23				0.00	0.00375000	0.00375000			0.00
GATHERING	Sep 23				(36.86)	0.00375000	0.00375000			(0.14)
OK SEVERANCE TAX	Sep 23				(13.54)	0.00375000	0.00375000			(0.05)
PROCESSING	Sep 23				(103.90)	0.00375000	0.00375000			(0.39)
TRANSPORTATION EXPENSE	Sep 23				(14.68)	0.00375000	0.00375000			(0.06)
BLANCHARD INTEREST	Aug 23	1.0116	(207.60)	2.20	(456.11)	0.00375000	0.00375000	(0.78)		(1.71)
COMPRESSION FEES	Aug 23				74.92	0.00375000	0.00375000			0.28
GATHERING	Aug 23				0.00	0.00375000	0.00375000			0.00
GATHERING	Aug 23				38.42	0.00375000	0.00375000			0.14
OK SEVERANCE TAX	Aug 23				15.79	0.00375000	0.00375000			0.06
PROCESSING	Aug 23				108.22	0.00375000	0.00375000			0.41
TRANSPORTATION EXPENSE	Aug 23				15.35	0.00375000	0.00375000			0.06
BLANCHARD INTEREST	Jun 23	1.0111	(9.89)	1.87	(18.50)	0.00375000	0.00375000	(0.04)		(0.07)
COMPRESSION FEES	Jun 23				4.95	0.00375000	0.00375000			0.02
GATHERING	Jun 23				0.00	0.00375000	0.00375000			0.00
GATHERING	Jun 23				2.54	0.00375000	0.00375000			0.01
PROCESSING	Jun 23				4.57	0.00375000	0.00375000			0.02
TRANSPORTATION EXPENSE	Jun 23				0.76	0.00375000	0.00375000			0.00
BLANCHARD INTEREST	Jul 23	1.0118	(5.93)	2.22	(13.18)	0.00375000	0.00375000	(0.02)		(0.05)
COMPRESSION FEES	Jul 23				6.37	0.00375000	0.00375000			0.02
GATHERING	Jul 23				0.00	0.00375000	0.00375000			0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jul 23				3.27	0.00375000	0.00375000		0.01
PROCESSING	Jul 23				2.74	0.00375000	0.00375000		0.01
TRANSPORTATION EXPENSE	Jul 23				0.43	0.00375000	0.00375000		0.00
BLANCHARD INTEREST	Sep 23	1.0116	(193.76)	2.14	(415.28)	0.00375000	0.00375000	(0.73)	(1.56)
COMPRESSION FEES	Sep 23				71.86	0.00375000	0.00375000		0.27
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				36.86	0.00375000	0.00375000		0.14
OK SEVERANCE TAX	Sep 23				13.54	0.00375000	0.00375000		0.05
PROCESSING	Sep 23				103.90	0.00375000	0.00375000		0.39
TRANSPORTATION EXPENSE	Sep 23				14.68	0.00375000	0.00375000		0.06
BLANCHARD INTEREST	Jun 23	1.0111	9.89	1.87	18.50	0.00375000	0.00375000	0.04	0.07
COMPRESSION FEES	Jun 23				(4.95)	0.00375000	0.00375000		(0.02)
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(2.54)	0.00375000	0.00375000		(0.01)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(0.76)	0.00375000	0.00375000		0.00
BLANCHARD INTEREST	Sep 23	1.0116	193.76	2.14	415.28	0.00375000	0.00375000	0.73	1.56
COMPRESSION FEES	Sep 23				(71.86)	0.00375000	0.00375000		(0.27)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(36.86)	0.00375000	0.00375000		(0.14)
OK SEVERANCE TAX	Sep 23				(21.02)	0.00375000	0.00375000		(0.08)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(14.68)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Jul 23	1.0118	5.93	2.22	13.18	0.00375000	0.00375000	0.02	0.05
COMPRESSION FEES	Jul 23				(6.37)	0.00375000	0.00375000		(0.02)
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(3.27)	0.00375000	0.00375000		(0.01)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(0.43)	0.00375000	0.00375000		0.00
BLANCHARD INTEREST	Aug 23	1.0116	207.60	2.20	456.11	0.00375000	0.00375000	0.78	1.71
COMPRESSION FEES	Aug 23				(74.92)	0.00375000	0.00375000		(0.28)
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(38.42)	0.00375000	0.00375000		(0.14)
OK SEVERANCE TAX	Aug 23				(23.58)	0.00375000	0.00375000		(0.09)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(15.35)	0.00375000	0.00375000		(0.06)
Total GAS								0.73	1.42
PPROD									
BLANCHARD INTEREST	Sep 23		151.88	1.55	236.15	0.00375000	0.00375000	0.57	0.89
OK SEVERANCE TAX	Sep 23				(17.00)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Sep 23		196.06	0.56	109.69	0.00375000	0.00375000	0.74	0.41
OK SEVERANCE TAX	Sep 23				(7.90)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		40.72	0.82	33.45	0.00375000	0.00375000	0.15	0.13
OK SEVERANCE TAX	Sep 23				(2.41)	0.00375000	0.00375000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, February 6, 2024 2:27 PM

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 23		39.97	0.75	29.87	0.00375000	0.00375000	0.15	0.11
OK SEVERANCE TAX	Sep 23				(2.15)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		293.00	0.14	41.16	0.00375000	0.00375000	1.10	0.15
OK SEVERANCE TAX	Sep 23				(2.96)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug 23		(39.12)	0.86	(33.77)	0.00375000	0.00375000	(0.15)	(0.13)
OK SEVERANCE TAX	Aug 23				2.43	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Aug 23		(98.09)	1.39	(136.68)	0.00375000	0.00375000	(0.37)	(0.51)
OK SEVERANCE TAX	Aug 23				9.84	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Aug 23		(192.55)	0.50	(96.58)	0.00375000	0.00375000	(0.72)	(0.36)
OK SEVERANCE TAX	Aug 23				6.96	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Aug 23		(304.35)	0.13	(40.60)	0.00375000	0.00375000	(1.14)	(0.15)
OK SEVERANCE TAX	Aug 23				2.92	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Aug 23		(52.13)	0.70	(36.45)	0.00375000	0.00375000	(0.20)	(0.14)
OK SEVERANCE TAX	Aug 23				2.62	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jun 23		(8.21)	0.40	(3.28)	0.00375000	0.00375000	(0.03)	(0.01)
BLANCHARD INTEREST	Jun 23		(4.19)	1.15	(4.82)	0.00375000	0.00375000	(0.02)	(0.02)
BLANCHARD INTEREST	Jun 23		(1.67)	0.57	(0.96)	0.00375000	0.00375000	(0.01)	0.00
BLANCHARD INTEREST	Jun 23		(12.98)	0.10	(1.29)	0.00375000	0.00375000	(0.05)	0.00
BLANCHARD INTEREST	Jun 23		(2.22)	0.50	(1.10)	0.00375000	0.00375000	(0.01)	0.00
BLANCHARD INTEREST	Jul 23		(1.33)	0.60	(0.80)	0.00375000	0.00375000	0.00	0.00
BLANCHARD INTEREST	Jul 23		(4.90)	0.45	(2.22)	0.00375000	0.00375000	(0.02)	(0.01)
BLANCHARD INTEREST	Jul 23		(1.00)	0.69	(0.69)	0.00375000	0.00375000	0.00	0.00
BLANCHARD INTEREST	Jul 23		(2.50)	1.24	(3.11)	0.00375000	0.00375000	(0.01)	(0.01)
BLANCHARD INTEREST	Jul 23		(7.74)	0.15	(1.15)	0.00375000	0.00375000	(0.03)	0.00
BLANCHARD INTEREST	Sep 23		(196.06)	0.56	(109.69)	0.00375000	0.00375000	(0.74)	(0.41)
OK SEVERANCE TAX	Sep 23				7.90	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Sep 23		(151.88)	1.55	(236.15)	0.00375000	0.00375000	(0.57)	(0.89)
OK SEVERANCE TAX	Sep 23				17.00	0.00375000	0.00375000		0.06
BLANCHARD INTEREST	Sep 23		(40.72)	0.82	(33.45)	0.00375000	0.00375000	(0.15)	(0.13)
OK SEVERANCE TAX	Sep 23				2.41	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Sep 23		(39.97)	0.75	(29.87)	0.00375000	0.00375000	(0.15)	(0.11)
OK SEVERANCE TAX	Sep 23				2.15	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Sep 23		(293.00)	0.14	(41.16)	0.00375000	0.00375000	(1.10)	(0.15)
OK SEVERANCE TAX	Sep 23				2.96	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jun 23		4.19	0.69	2.90	0.00375000	0.00375000	0.02	0.01
BLANCHARD INTEREST	Jun 23		8.21	0.24	1.97	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Jun 23		1.67	0.35	0.58	0.00375000	0.00375000	0.01	0.00
BLANCHARD INTEREST	Jun 23		2.22	0.30	0.66	0.00375000	0.00375000	0.01	0.00
BLANCHARD INTEREST	Jun 23		12.98	0.06	0.78	0.00375000	0.00375000	0.05	0.00
BLANCHARD INTEREST	Sep 23		151.88	1.20	181.66	0.00375000	0.00375000	0.57	0.68
OK SEVERANCE TAX	Sep 23				(13.08)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Sep 23		196.06	0.43	84.38	0.00375000	0.00375000	0.74	0.32
OK SEVERANCE TAX	Sep 23				(6.08)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		40.72	0.63	25.73	0.00375000	0.00375000	0.15	0.10

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK SEVERANCE TAX	Sep 23				(1.85)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		39.97	0.57	22.98	0.00375000	0.00375000	0.15	0.09
OK SEVERANCE TAX	Sep 23				(1.65)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		293.00	0.11	31.66	0.00375000	0.00375000	1.10	0.12
OK SEVERANCE TAX	Sep 23				(2.28)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jul 23		2.50	0.82	2.04	0.00375000	0.00375000	0.01	0.01
BLANCHARD INTEREST	Jul 23		4.90	0.30	1.46	0.00375000	0.00375000	0.02	0.01
BLANCHARD INTEREST	Jul 23		1.00	0.45	0.45	0.00375000	0.00375000	0.00	0.00
BLANCHARD INTEREST	Jul 23		1.33	0.39	0.52	0.00375000	0.00375000	0.00	0.00
BLANCHARD INTEREST	Jul 23		7.74	0.10	0.75	0.00375000	0.00375000	0.03	0.00
BLANCHARD INTEREST	Aug 23		98.09	0.96	93.69	0.00375000	0.00375000	0.37	0.35
OK SEVERANCE TAX	Aug 23				(6.75)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Aug 23		192.55	0.34	66.20	0.00375000	0.00375000	0.72	0.25
OK SEVERANCE TAX	Aug 23				(4.77)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		39.12	0.59	23.15	0.00375000	0.00375000	0.15	0.09
OK SEVERANCE TAX	Aug 23				(1.67)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug 23		52.13	0.48	24.99	0.00375000	0.00375000	0.20	0.09
OK SEVERANCE TAX	Aug 23				(1.80)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug 23		304.35	0.09	27.83	0.00375000	0.00375000	1.14	0.10
OK SEVERANCE TAX	Aug 23				(2.00)	0.00375000	0.00375000		(0.01)

Total PPROD

2.71

0.81

Total Property

2.23

Property: 10893.01

BEALS #2-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Sep 23	1.0115	3,174.36	2.14	6,803.40	0.00375000	0.00375000	11.90	25.51
COMPRESSION FEES	Sep 23				(1,117.47)	0.00375000	0.00375000		(4.19)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(573.09)	0.00375000	0.00375000		(2.15)
OK SEVERANCE TAX	Sep 23				(234.33)	0.00375000	0.00375000		(0.88)
PROCESSING	Sep 23				(1,618.55)	0.00375000	0.00375000		(6.07)
TRANSPORTATION EXPENSE	Sep 23				(240.45)	0.00375000	0.00375000		(0.90)
BLANCHARD INTEREST	Aug 23	1.0115	(3,298.93)	2.20	(7,247.78)	0.00375000	0.00375000	(12.37)	(27.18)
COMPRESSION FEES	Aug 23				1,157.48	0.00375000	0.00375000		4.34
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				593.61	0.00375000	0.00375000		2.23
OK SEVERANCE TAX	Aug 23				257.13	0.00375000	0.00375000		0.96
PROCESSING	Aug 23				1,682.46	0.00375000	0.00375000		6.31
TRANSPORTATION EXPENSE	Aug 23				243.89	0.00375000	0.00375000		0.91
BLANCHARD INTEREST	Jun 23	1.0115	(3,185.24)	1.87	(5,961.26)	0.00375000	0.00375000	(11.94)	(22.35)
COMPRESSION FEES	Jun 23				1,089.21	0.00375000	0.00375000		4.08
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				558.59	0.00375000	0.00375000		2.09
OK SEVERANCE TAX	Jun 23				179.40	0.00375000	0.00375000		0.67

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				1,579.88	0.00375000	0.00375000		5.92
TRANSPORTATION EXPENSE	Jun 23				243.33	0.00375000	0.00375000		0.91
BLANCHARD INTEREST	Jul 23	1.0115	(3,304.86)	2.22	(7,341.99)	0.00375000	0.00375000	(12.39)	(27.53)
COMPRESSION FEES	Jul 23				1,162.58	0.00375000	0.00375000		4.36
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				596.22	0.00375000	0.00375000		2.24
OK SEVERANCE TAX	Jul 23				263.33	0.00375000	0.00375000		0.99
PROCESSING	Jul 23				1,684.81	0.00375000	0.00375000		6.32
TRANSPORTATION EXPENSE	Jul 23				242.03	0.00375000	0.00375000		0.91
BLANCHARD INTEREST	Sep 23	1.0115	(3,174.36)	2.14	(6,803.40)	0.00375000	0.00375000	(11.90)	(25.51)
COMPRESSION FEES	Sep 23				1,117.47	0.00375000	0.00375000		4.19
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				573.09	0.00375000	0.00375000		2.15
OK SEVERANCE TAX	Sep 23				234.33	0.00375000	0.00375000		0.88
PROCESSING	Sep 23				1,618.55	0.00375000	0.00375000		6.07
TRANSPORTATION EXPENSE	Sep 23				240.45	0.00375000	0.00375000		0.90
BLANCHARD INTEREST	Jul 23	1.0115	3,304.86	2.22	7,341.99	0.00375000	0.00375000	12.39	27.53
COMPRESSION FEES	Jul 23				(1,162.58)	0.00375000	0.00375000		(4.36)
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(596.22)	0.00375000	0.00375000		(2.24)
OK SEVERANCE TAX	Jul 23				(384.68)	0.00375000	0.00375000		(1.44)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(242.03)	0.00375000	0.00375000		(0.91)
BLANCHARD INTEREST	Aug 23	1.0115	3,298.93	2.20	7,247.78	0.00375000	0.00375000	12.37	27.18
COMPRESSION FEES	Aug 23				(1,157.48)	0.00375000	0.00375000		(4.34)
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(593.61)	0.00375000	0.00375000		(2.23)
OK SEVERANCE TAX	Aug 23				(378.30)	0.00375000	0.00375000		(1.42)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(243.89)	0.00375000	0.00375000		(0.91)
BLANCHARD INTEREST	Sep 23	1.0115	3,174.36	2.14	6,803.40	0.00375000	0.00375000	11.90	25.51
COMPRESSION FEES	Sep 23				(1,117.47)	0.00375000	0.00375000		(4.19)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(573.09)	0.00375000	0.00375000		(2.15)
OK SEVERANCE TAX	Sep 23				(350.89)	0.00375000	0.00375000		(1.32)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(240.45)	0.00375000	0.00375000		(0.90)
BLANCHARD INTEREST	Jun 23	1.0115	3,185.24	1.87	5,961.26	0.00375000	0.00375000	11.94	22.35
COMPRESSION FEES	Jun 23				(1,089.21)	0.00375000	0.00375000		(4.08)
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(558.59)	0.00375000	0.00375000		(2.09)
OK SEVERANCE TAX	Jun 23				(293.21)	0.00375000	0.00375000		(1.10)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(243.33)	0.00375000	0.00375000		(0.91)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD							Total GAS	11.90	34.16
BLANCHARD INTEREST	Sep 23		1,527.53	1.55	2,375.19	0.00375000	0.00375000	5.73	8.91
OK SEVERANCE TAX	Sep 23				(171.05)	0.00375000	0.00375000		(0.64)
BLANCHARD INTEREST	Sep 23		2,543.73	0.56	1,423.23	0.00375000	0.00375000	9.54	5.34
OK SEVERANCE TAX	Sep 23				(102.50)	0.00375000	0.00375000		(0.38)
BLANCHARD INTEREST	Sep 23		542.97	0.82	446.12	0.00375000	0.00375000	2.04	1.67
OK SEVERANCE TAX	Sep 23				(32.13)	0.00375000	0.00375000		(0.12)
BLANCHARD INTEREST	Sep 23		615.90	0.75	460.14	0.00375000	0.00375000	2.31	1.73
OK SEVERANCE TAX	Sep 23				(33.14)	0.00375000	0.00375000		(0.12)
BLANCHARD INTEREST	Sep 23		4,355.41	0.14	611.81	0.00375000	0.00375000	16.33	2.29
OK SEVERANCE TAX	Sep 23				(44.06)	0.00375000	0.00375000		(0.17)
BLANCHARD INTEREST	Aug 23		(564.22)	0.86	(487.06)	0.00375000	0.00375000	(2.12)	(1.83)
OK SEVERANCE TAX	Aug 23				35.08	0.00375000	0.00375000		0.13
BLANCHARD INTEREST	Aug 23		(1,587.94)	1.39	(2,212.49)	0.00375000	0.00375000	(5.95)	(8.30)
OK SEVERANCE TAX	Aug 23				159.34	0.00375000	0.00375000		0.60
BLANCHARD INTEREST	Aug 23		(2,643.58)	0.50	(1,326.04)	0.00375000	0.00375000	(9.91)	(4.97)
OK SEVERANCE TAX	Aug 23				95.50	0.00375000	0.00375000		0.36
BLANCHARD INTEREST	Aug 23		(4,526.90)	0.13	(603.89)	0.00375000	0.00375000	(16.98)	(2.26)
OK SEVERANCE TAX	Aug 23				43.49	0.00375000	0.00375000		0.16
BLANCHARD INTEREST	Aug 23		(640.04)	0.70	(447.50)	0.00375000	0.00375000	(2.40)	(1.68)
OK SEVERANCE TAX	Aug 23				32.23	0.00375000	0.00375000		0.12
BLANCHARD INTEREST	Jun 23		(1,535.62)	1.15	(1,770.08)	0.00375000	0.00375000	(5.76)	(6.64)
OK SEVERANCE TAX	Jun 23				127.52	0.00375000	0.00375000		0.48
BLANCHARD INTEREST	Jun 23		(545.71)	0.57	(313.07)	0.00375000	0.00375000	(2.05)	(1.17)
OK SEVERANCE TAX	Jun 23				22.55	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jun 23		(4,377.88)	0.10	(435.79)	0.00375000	0.00375000	(16.42)	(1.63)
OK SEVERANCE TAX	Jun 23				31.39	0.00375000	0.00375000		0.12
BLANCHARD INTEREST	Jun 23		(2,556.77)	0.40	(1,020.37)	0.00375000	0.00375000	(9.59)	(3.83)
OK SEVERANCE TAX	Jun 23				73.51	0.00375000	0.00375000		0.28
BLANCHARD INTEREST	Jun 23		(618.80)	0.50	(306.72)	0.00375000	0.00375000	(2.32)	(1.15)
OK SEVERANCE TAX	Jun 23				22.10	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jul 23		(640.92)	0.61	(388.08)	0.00375000	0.00375000	(2.40)	(1.46)
OK SEVERANCE TAX	Jul 23				27.95	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Jul 23		(2,647.96)	0.45	(1,198.60)	0.00375000	0.00375000	(9.93)	(4.49)
OK SEVERANCE TAX	Jul 23				86.32	0.00375000	0.00375000		0.32
BLANCHARD INTEREST	Jul 23		(565.42)	0.69	(392.68)	0.00375000	0.00375000	(2.12)	(1.47)
OK SEVERANCE TAX	Jul 23				28.28	0.00375000	0.00375000		0.11
BLANCHARD INTEREST	Jul 23		(1,590.49)	1.25	(1,983.27)	0.00375000	0.00375000	(5.96)	(7.44)
OK SEVERANCE TAX	Jul 23				142.84	0.00375000	0.00375000		0.54
BLANCHARD INTEREST	Jul 23		(4,534.25)	0.15	(676.10)	0.00375000	0.00375000	(17.00)	(2.54)
OK SEVERANCE TAX	Jul 23				48.69	0.00375000	0.00375000		0.18
BLANCHARD INTEREST	Sep 23		(615.90)	0.75	(460.14)	0.00375000	0.00375000	(2.31)	(1.73)
OK SEVERANCE TAX	Sep 23				33.14	0.00375000	0.00375000		0.12

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 23		(1,527.53)	1.55	(2,375.19)	0.00375000	0.00375000	(5.73)	(8.91)
OK SEVERANCE TAX	Sep 23				171.05	0.00375000	0.00375000		0.64
BLANCHARD INTEREST	Sep 23		(4,355.41)	0.14	(611.81)	0.00375000	0.00375000	(16.33)	(2.29)
OK SEVERANCE TAX	Sep 23				44.06	0.00375000	0.00375000		0.17
BLANCHARD INTEREST	Sep 23		(2,543.73)	0.56	(1,423.23)	0.00375000	0.00375000	(9.54)	(5.34)
OK SEVERANCE TAX	Sep 23				102.50	0.00375000	0.00375000		0.38
BLANCHARD INTEREST	Sep 23		(542.97)	0.82	(446.12)	0.00375000	0.00375000	(2.04)	(1.67)
OK SEVERANCE TAX	Sep 23				32.13	0.00375000	0.00375000		0.12
BLANCHARD INTEREST	Jul 23		1,590.49	0.79	1,262.94	0.00375000	0.00375000	5.96	4.74
OK SEVERANCE TAX	Jul 23				(90.96)	0.00375000	0.00375000		(0.34)
BLANCHARD INTEREST	Jul 23		2,647.96	0.29	763.26	0.00375000	0.00375000	9.93	2.86
OK SEVERANCE TAX	Jul 23				(54.97)	0.00375000	0.00375000		(0.21)
BLANCHARD INTEREST	Jul 23		565.42	0.44	250.06	0.00375000	0.00375000	2.12	0.94
OK SEVERANCE TAX	Jul 23				(18.01)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Jul 23		640.92	0.39	247.13	0.00375000	0.00375000	2.40	0.93
OK SEVERANCE TAX	Jul 23				(17.80)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Jul 23		4,534.25	0.09	430.54	0.00375000	0.00375000	17.00	1.61
OK SEVERANCE TAX	Jul 23				(31.01)	0.00375000	0.00375000		(0.12)
BLANCHARD INTEREST	Sep 23		1,527.53	1.08	1,652.09	0.00375000	0.00375000	5.73	6.20
OK SEVERANCE TAX	Sep 23				(118.98)	0.00375000	0.00375000		(0.45)
BLANCHARD INTEREST	Sep 23		2,543.73	0.39	989.94	0.00375000	0.00375000	9.54	3.71
OK SEVERANCE TAX	Sep 23				(71.29)	0.00375000	0.00375000		(0.27)
BLANCHARD INTEREST	Sep 23		542.97	0.57	310.30	0.00375000	0.00375000	2.04	1.16
OK SEVERANCE TAX	Sep 23				(22.35)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Sep 23		615.90	0.52	320.06	0.00375000	0.00375000	2.31	1.20
OK SEVERANCE TAX	Sep 23				(23.05)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Sep 23		4,355.41	0.10	425.55	0.00375000	0.00375000	16.33	1.60
OK SEVERANCE TAX	Sep 23				(30.65)	0.00375000	0.00375000		(0.11)
BLANCHARD INTEREST	Jun 23		1,535.62	0.68	1,042.96	0.00375000	0.00375000	5.76	3.91
OK SEVERANCE TAX	Jun 23				(75.13)	0.00375000	0.00375000		(0.28)
BLANCHARD INTEREST	Jun 23		2,556.77	0.24	601.22	0.00375000	0.00375000	9.59	2.25
OK SEVERANCE TAX	Jun 23				(43.31)	0.00375000	0.00375000		(0.16)
BLANCHARD INTEREST	Jun 23		545.71	0.34	184.47	0.00375000	0.00375000	2.05	0.69
OK SEVERANCE TAX	Jun 23				(13.29)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Jun 23		618.80	0.29	180.72	0.00375000	0.00375000	2.32	0.68
OK SEVERANCE TAX	Jun 23				(13.02)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Jun 23		4,377.88	0.06	256.78	0.00375000	0.00375000	16.42	0.96
OK SEVERANCE TAX	Jun 23				(18.50)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Aug 23		1,587.94	0.93	1,479.29	0.00375000	0.00375000	5.95	5.55
OK SEVERANCE TAX	Aug 23				(106.54)	0.00375000	0.00375000		(0.40)
BLANCHARD INTEREST	Aug 23		2,643.58	0.34	886.60	0.00375000	0.00375000	9.91	3.32
OK SEVERANCE TAX	Aug 23				(63.85)	0.00375000	0.00375000		(0.24)
BLANCHARD INTEREST	Aug 23		564.22	0.58	325.65	0.00375000	0.00375000	2.12	1.22
OK SEVERANCE TAX	Aug 23				(23.45)	0.00375000	0.00375000		(0.09)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 23		640.04	0.47	299.20	0.00375000	0.00375000	2.40	1.12
OK SEVERANCE TAX	Aug 23				(21.55)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Aug 23		4,526.90	0.09	403.77	0.00375000	0.00375000	16.98	1.51
OK SEVERANCE TAX	Aug 23				(29.08)	0.00375000	0.00375000		(0.11)
Total PPROD								35.95	(4.38)
Total Property									29.78

Property: 10936.01

BEALS #3-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Sep 23	1.0115	2,025.62	2.14	4,341.38	0.00375000	0.00375000	7.60	16.28
COMPRESSION FEES	Sep 23				(704.12)	0.00375000	0.00375000		(2.64)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(361.10)	0.00375000	0.00375000		(1.35)
OK SEVERANCE TAX	Sep 23				(151.42)	0.00375000	0.00375000		(0.57)
PROCESSING	Sep 23				(1,020.22)	0.00375000	0.00375000		(3.83)
TRANSPORTATION EXPENSE	Sep 23				(153.43)	0.00375000	0.00375000		(0.58)
BLANCHARD INTEREST	Aug 23	1.0115	(2,138.32)	2.20	(4,697.92)	0.00375000	0.00375000	(8.02)	(17.62)
COMPRESSION FEES	Aug 23				741.33	0.00375000	0.00375000		2.78
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				380.19	0.00375000	0.00375000		1.43
OK SEVERANCE TAX	Aug 23				168.56	0.00375000	0.00375000		0.63
PROCESSING	Aug 23				1,077.86	0.00375000	0.00375000		4.04
TRANSPORTATION EXPENSE	Aug 23				158.09	0.00375000	0.00375000		0.59
BLANCHARD INTEREST	Jun 23	1.0115	(2,124.48)	1.87	(3,976.02)	0.00375000	0.00375000	(7.97)	(14.91)
COMPRESSION FEES	Jun 23				713.02	0.00375000	0.00375000		2.67
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				365.67	0.00375000	0.00375000		1.37
OK SEVERANCE TAX	Jun 23				122.51	0.00375000	0.00375000		0.46
PROCESSING	Jun 23				1,034.59	0.00375000	0.00375000		3.88
TRANSPORTATION EXPENSE	Jun 23				162.29	0.00375000	0.00375000		0.61
BLANCHARD INTEREST	Jul 23	1.0115	(2,119.54)	2.22	(4,708.71)	0.00375000	0.00375000	(7.95)	(17.66)
COMPRESSION FEES	Jul 23				736.23	0.00375000	0.00375000		2.76
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				377.57	0.00375000	0.00375000		1.42
OK SEVERANCE TAX	Jul 23				170.84	0.00375000	0.00375000		0.64
PROCESSING	Jul 23				1,067.66	0.00375000	0.00375000		4.00
TRANSPORTATION EXPENSE	Jul 23				155.22	0.00375000	0.00375000		0.58
BLANCHARD INTEREST	Sep 23	1.0115	(2,025.62)	2.14	(4,341.38)	0.00375000	0.00375000	(7.60)	(16.28)
COMPRESSION FEES	Sep 23				704.12	0.00375000	0.00375000		2.64
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				361.10	0.00375000	0.00375000		1.35
OK SEVERANCE TAX	Sep 23				151.42	0.00375000	0.00375000		0.57
PROCESSING	Sep 23				1,020.22	0.00375000	0.00375000		3.83
TRANSPORTATION EXPENSE	Sep 23				153.43	0.00375000	0.00375000		0.58

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 23	1.0115	2,119.54	2.22	4,708.71	0.00375000	0.00375000	7.95	17.66
COMPRESSION FEES	Jul 23				(736.23)	0.00375000	0.00375000		(2.76)
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(377.57)	0.00375000	0.00375000		(1.42)
OK SEVERANCE TAX	Jul 23				(247.74)	0.00375000	0.00375000		(0.93)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(155.22)	0.00375000	0.00375000		(0.58)
BLANCHARD INTEREST	Sep 23	1.0115	2,025.62	2.14	4,341.38	0.00375000	0.00375000	7.60	16.28
COMPRESSION FEES	Sep 23				(704.12)	0.00375000	0.00375000		(2.64)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(361.10)	0.00375000	0.00375000		(1.35)
OK SEVERANCE TAX	Sep 23				(224.90)	0.00375000	0.00375000		(0.84)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(153.43)	0.00375000	0.00375000		(0.58)
BLANCHARD INTEREST	Aug 23	1.0115	2,138.32	2.20	4,697.92	0.00375000	0.00375000	8.02	17.62
COMPRESSION FEES	Aug 23				(741.33)	0.00375000	0.00375000		(2.78)
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(380.19)	0.00375000	0.00375000		(1.43)
OK SEVERANCE TAX	Aug 23				(246.19)	0.00375000	0.00375000		(0.92)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(158.09)	0.00375000	0.00375000		(0.59)
BLANCHARD INTEREST	Jun 23	1.0115	2,124.48	1.87	3,976.02	0.00375000	0.00375000	7.97	14.91
COMPRESSION FEES	Jun 23				(713.02)	0.00375000	0.00375000		(2.67)
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(365.67)	0.00375000	0.00375000		(1.37)
OK SEVERANCE TAX	Jun 23				(197.04)	0.00375000	0.00375000		(0.74)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(162.29)	0.00375000	0.00375000		(0.61)
Total GAS								7.60	21.93
OIL									
ROYALTY INTEREST	Sep 23		141.01	87.58	12,349.42	0.00375000	0.00375000	0.53	46.31
OK SEVERANCE TAX	Sep 23				(889.03)	0.00375000	0.00375000		(3.33)
Total OIL								0.53	42.98
PPROD									
BLANCHARD INTEREST	Sep 23		864.76	1.55	1,344.63	0.00375000	0.00375000	3.24	5.04
OK SEVERANCE TAX	Sep 23				(96.84)	0.00375000	0.00375000		(0.36)
BLANCHARD INTEREST	Sep 23		1,479.13	0.56	827.58	0.00375000	0.00375000	5.55	3.10
OK SEVERANCE TAX	Sep 23				(59.60)	0.00375000	0.00375000		(0.22)
BLANCHARD INTEREST	Sep 23		346.53	0.82	284.72	0.00375000	0.00375000	1.30	1.07
OK SEVERANCE TAX	Sep 23				(20.51)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Sep 23		387.52	0.75	289.52	0.00375000	0.00375000	1.45	1.09
OK SEVERANCE TAX	Sep 23				(20.85)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Sep 23		2,672.44	0.14	375.40	0.00375000	0.00375000	10.02	1.41
OK SEVERANCE TAX	Sep 23				(27.04)	0.00375000	0.00375000		(0.10)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug/23		(366.08)	0.86	(316.02)	0.00375000	0.00375000	(1.37)	(1.19)
OK SEVERANCE TAX	Aug 23				22.76	0.00375000	0.00375000		0.09
BLANCHARD INTEREST	Aug 23		(913.75)	1.39	(1,273.13)	0.00375000	0.00375000	(3.43)	(4.77)
OK SEVERANCE TAX	Aug 23				91.69	0.00375000	0.00375000		0.34
BLANCHARD INTEREST	Aug 23		(1,562.55)	0.50	(783.78)	0.00375000	0.00375000	(5.86)	(2.94)
OK SEVERANCE TAX	Aug 23				56.45	0.00375000	0.00375000		0.21
BLANCHARD INTEREST	Aug 23		(2,822.98)	0.13	(376.58)	0.00375000	0.00375000	(10.59)	(1.41)
OK SEVERANCE TAX	Aug 23				27.12	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Aug 23		(409.20)	0.70	(286.11)	0.00375000	0.00375000	(1.53)	(1.07)
OK SEVERANCE TAX	Aug 23				20.61	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jun 23		(1,544.44)	0.40	(616.37)	0.00375000	0.00375000	(5.79)	(2.31)
OK SEVERANCE TAX	Jun 23				44.41	0.00375000	0.00375000		0.17
BLANCHARD INTEREST	Jun 23		(2,790.56)	0.10	(277.78)	0.00375000	0.00375000	(10.46)	(1.04)
OK SEVERANCE TAX	Jun 23				20.01	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jun 23		(361.92)	0.57	(207.63)	0.00375000	0.00375000	(1.36)	(0.78)
OK SEVERANCE TAX	Jun 23				14.96	0.00375000	0.00375000		0.06
BLANCHARD INTEREST	Jun 23		(404.64)	0.50	(200.56)	0.00375000	0.00375000	(1.52)	(0.75)
OK SEVERANCE TAX	Jun 23				14.45	0.00375000	0.00375000		0.05
BLANCHARD INTEREST	Jun 23		(903.20)	1.15	(1,041.09)	0.00375000	0.00375000	(3.39)	(3.90)
OK SEVERANCE TAX	Jun 23				75.00	0.00375000	0.00375000		0.28
BLANCHARD INTEREST	Jul 23		(405.39)	0.61	(245.47)	0.00375000	0.00375000	(1.52)	(0.92)
OK SEVERANCE TAX	Jul 23				17.68	0.00375000	0.00375000		0.07
BLANCHARD INTEREST	Jul 23		(1,547.99)	0.45	(700.70)	0.00375000	0.00375000	(5.80)	(2.63)
OK SEVERANCE TAX	Jul 23				50.47	0.00375000	0.00375000		0.19
BLANCHARD INTEREST	Jul 23		(362.71)	0.69	(251.90)	0.00375000	0.00375000	(1.36)	(0.94)
OK SEVERANCE TAX	Jul 23				18.14	0.00375000	0.00375000		0.07
BLANCHARD INTEREST	Jul 23		(905.14)	1.25	(1,128.67)	0.00375000	0.00375000	(3.39)	(4.23)
OK SEVERANCE TAX	Jul 23				81.29	0.00375000	0.00375000		0.30
BLANCHARD INTEREST	Jul 23		(2,796.53)	0.15	(416.99)	0.00375000	0.00375000	(10.49)	(1.56)
OK SEVERANCE TAX	Jul 23				30.03	0.00375000	0.00375000		0.11
BLANCHARD INTEREST	Sep 23		(387.52)	0.75	(289.52)	0.00375000	0.00375000	(1.45)	(1.09)
OK SEVERANCE TAX	Sep 23				20.85	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Sep 23		(2,672.44)	0.14	(375.40)	0.00375000	0.00375000	(10.02)	(1.41)
OK SEVERANCE TAX	Sep 23				27.04	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Sep 23		(864.76)	1.55	(1,344.63)	0.00375000	0.00375000	(3.24)	(5.04)
OK SEVERANCE TAX	Sep 23				96.84	0.00375000	0.00375000		0.36
BLANCHARD INTEREST	Sep 23		(1,479.13)	0.56	(827.58)	0.00375000	0.00375000	(5.55)	(3.10)
OK SEVERANCE TAX	Sep 23				59.60	0.00375000	0.00375000		0.22
BLANCHARD INTEREST	Sep 23		(346.53)	0.82	(284.72)	0.00375000	0.00375000	(1.30)	(1.07)
OK SEVERANCE TAX	Sep 23				20.51	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jul 23		905.14	0.76	689.47	0.00375000	0.00375000	3.39	2.59
OK SEVERANCE TAX	Jul 23				(49.66)	0.00375000	0.00375000		(0.19)
BLANCHARD INTEREST	Jul 23		1,547.99	0.28	428.04	0.00375000	0.00375000	5.80	1.61
OK SEVERANCE TAX	Jul 23				(30.83)	0.00375000	0.00375000		(0.12)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 23		362.71	0.42	153.88	0.00375000	0.00375000	1.36	0.58
OK SEVERANCE TAX	Jul 23				(11.08)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Jul 23		405.39	0.37	149.95	0.00375000	0.00375000	1.52	0.56
OK SEVERANCE TAX	Jul 23				(10.80)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Jul 23		2,796.53	0.09	254.73	0.00375000	0.00375000	10.49	0.96
OK SEVERANCE TAX	Jul 23				(18.35)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Sep 23		864.76	1.05	905.21	0.00375000	0.00375000	3.24	3.39
OK SEVERANCE TAX	Sep 23				(65.19)	0.00375000	0.00375000		(0.24)
BLANCHARD INTEREST	Sep 23		1,479.13	0.38	557.13	0.00375000	0.00375000	5.55	2.09
OK SEVERANCE TAX	Sep 23				(40.12)	0.00375000	0.00375000		(0.15)
BLANCHARD INTEREST	Aug 23		913.75	0.90	821.08	0.00375000	0.00375000	3.43	3.08
OK SEVERANCE TAX	Aug 23				(59.13)	0.00375000	0.00375000		(0.22)
BLANCHARD INTEREST	Aug 23		1,562.55	0.32	505.48	0.00375000	0.00375000	5.86	1.90
OK SEVERANCE TAX	Aug 23				(36.41)	0.00375000	0.00375000		(0.14)
BLANCHARD INTEREST	Aug 23		366.08	0.56	203.81	0.00375000	0.00375000	1.37	0.76
OK SEVERANCE TAX	Aug 23				(14.68)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Aug 23		409.20	0.45	184.52	0.00375000	0.00375000	1.53	0.69
OK SEVERANCE TAX	Aug 23				(13.29)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Aug 23		2,822.98	0.09	242.87	0.00375000	0.00375000	10.59	0.91
OK SEVERANCE TAX	Aug 23				(17.49)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Jun 23		903.20	0.64	581.46	0.00375000	0.00375000	3.39	2.18
OK SEVERANCE TAX	Jun 23				(41.89)	0.00375000	0.00375000		(0.16)
BLANCHARD INTEREST	Jun 23		1,544.44	0.22	344.25	0.00375000	0.00375000	5.79	1.29
OK SEVERANCE TAX	Jun 23				(24.80)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Jun 23		361.92	0.32	115.96	0.00375000	0.00375000	1.36	0.43
OK SEVERANCE TAX	Jun 23				(8.35)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Jun 23		404.64	0.28	112.02	0.00375000	0.00375000	1.52	0.42
OK SEVERANCE TAX	Jun 23				(8.07)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Jun 23		2,790.56	0.06	155.14	0.00375000	0.00375000	10.46	0.58
OK SEVERANCE TAX	Jun 23				(11.18)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Sep 23		346.53	0.55	191.67	0.00375000	0.00375000	1.30	0.72
OK SEVERANCE TAX	Sep 23				(13.80)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Sep 23		387.52	0.50	194.90	0.00375000	0.00375000	1.45	0.73
OK SEVERANCE TAX	Sep 23				(14.04)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Sep 23		2,672.44	0.09	252.72	0.00375000	0.00375000	10.02	0.95
OK SEVERANCE TAX	Sep 23				(18.20)	0.00375000	0.00375000		(0.07)
Total PPROD								21.56	(3.73)
Total Property									61.18

Property: 10998.01

HYMAN #1-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Sep 23	1.0115	846.23	2.14	1,813.67	0.00375000	0.00375000	3.17	6.80
COMPRESSION FEES	Sep 23				(290.26)	0.00375000	0.00375000		(1.09)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Sep 23				(148.86)	0.00375000	0.00375000		(0.56)
OK SEVERANCE TAX	Sep 23				(64.05)	0.00375000	0.00375000		(0.24)
PROCESSING	Sep 23				(421.11)	0.00375000	0.00375000		(1.58)
TRANSPORTATION EXPENSE	Sep 23				(64.10)	0.00375000	0.00375000		(0.24)
BLANCHARD INTEREST	Aug 23	1.0115	(905.55)	2.20	(1,989.50)	0.00375000	0.00375000	(3.40)	(7.46)
COMPRESSION FEES	Aug 23				307.59	0.00375000	0.00375000		1.15
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				157.75	0.00375000	0.00375000		0.59
OK SEVERANCE TAX	Aug 23				72.73	0.00375000	0.00375000		0.27
PROCESSING	Aug 23				447.38	0.00375000	0.00375000		1.68
TRANSPORTATION EXPENSE	Aug 23				66.95	0.00375000	0.00375000		0.25
BLANCHARD INTEREST	Jun 23	1.0115	(1,148.74)	1.87	(2,149.90)	0.00375000	0.00375000	(4.31)	(8.06)
COMPRESSION FEES	Jun 23				383.12	0.00375000	0.00375000		1.44
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				196.48	0.00375000	0.00375000		0.74
OK SEVERANCE TAX	Jun 23				66.73	0.00375000	0.00375000		0.25
PROCESSING	Jun 23				556.33	0.00375000	0.00375000		2.09
TRANSPORTATION EXPENSE	Jun 23				87.75	0.00375000	0.00375000		0.33
BLANCHARD INTEREST	Jul 23	1.0115	(717.72)	2.22	(1,594.46)	0.00375000	0.00375000	(2.69)	(5.98)
COMPRESSION FEES	Jul 23				246.17	0.00375000	0.00375000		0.92
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				126.25	0.00375000	0.00375000		0.47
OK SEVERANCE TAX	Jul 23				58.51	0.00375000	0.00375000		0.22
PROCESSING	Jul 23				357.19	0.00375000	0.00375000		1.34
TRANSPORTATION EXPENSE	Jul 23				52.56	0.00375000	0.00375000		0.20
BLANCHARD INTEREST	Sep 23	1.0115	(846.23)	2.14	(1,813.67)	0.00375000	0.00375000	(3.17)	(6.80)
COMPRESSION FEES	Sep 23				290.26	0.00375000	0.00375000		1.09
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				148.86	0.00375000	0.00375000		0.56
OK SEVERANCE TAX	Sep 23				64.05	0.00375000	0.00375000		0.24
PROCESSING	Sep 23				421.11	0.00375000	0.00375000		1.58
TRANSPORTATION EXPENSE	Sep 23				64.10	0.00375000	0.00375000		0.24
BLANCHARD INTEREST	Jul 23	1.0115	717.72	2.22	1,594.46	0.00375000	0.00375000	2.69	5.98
COMPRESSION FEES	Jul 23				(246.17)	0.00375000	0.00375000		(0.92)
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(126.25)	0.00375000	0.00375000		(0.47)
OK SEVERANCE TAX	Jul 23				(84.23)	0.00375000	0.00375000		(0.32)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(52.56)	0.00375000	0.00375000		(0.20)
BLANCHARD INTEREST	Aug 23	1.0115	905.55	2.20	1,989.50	0.00375000	0.00375000	3.40	7.46
COMPRESSION FEES	Aug 23				(307.59)	0.00375000	0.00375000		(1.15)
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(157.75)	0.00375000	0.00375000		(0.59)
OK SEVERANCE TAX	Aug 23				(104.95)	0.00375000	0.00375000		(0.39)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(66.95)	0.00375000	0.00375000		(0.25)
BLANCHARD INTEREST	Sep 23	1.0115	846.23	2.14	1,813.67	0.00375000	0.00375000	3.17	6.80
COMPRESSION FEES	Sep 23				(290.26)	0.00375000	0.00375000		(1.09)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(148.86)	0.00375000	0.00375000		(0.56)
OK SEVERANCE TAX	Sep 23				(94.38)	0.00375000	0.00375000		(0.35)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(64.10)	0.00375000	0.00375000		(0.24)
BLANCHARD INTEREST	Jun 23	1.0115	1,148.74	1.87	2,149.90	0.00375000	0.00375000	4.31	8.06
COMPRESSION FEES	Jun 23				(383.12)	0.00375000	0.00375000		(1.44)
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(196.48)	0.00375000	0.00375000		(0.74)
OK SEVERANCE TAX	Jun 23				(106.81)	0.00375000	0.00375000		(0.40)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(87.75)	0.00375000	0.00375000		(0.33)
Total GAS								3.17	9.30
PPROD									
BLANCHARD INTEREST	Sep 23		133.41	0.75	99.67	0.00375000	0.00375000	0.50	0.37
OK SEVERANCE TAX	Sep 23				(7.18)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		587.95	0.56	328.96	0.00375000	0.00375000	2.20	1.23
OK SEVERANCE TAX	Sep 23				(23.69)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Sep 23		127.47	0.82	104.73	0.00375000	0.00375000	0.48	0.39
OK SEVERANCE TAX	Sep 23				(7.54)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		1,104.34	0.14	155.13	0.00375000	0.00375000	4.14	0.58
OK SEVERANCE TAX	Sep 23				(11.17)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Sep 23		337.83	1.55	525.29	0.00375000	0.00375000	1.27	1.97
OK SEVERANCE TAX	Sep 23				(37.83)	0.00375000	0.00375000		(0.14)
BLANCHARD INTEREST	Apr 20		90.26	0.25	22.57	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Jan 20		67.70	0.33	22.57	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Mar 20		112.83	0.20	22.57	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Feb 20		67.70	0.33	22.57	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Dec 19		90.26	0.50	45.13	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Aug 23		(625.88)	0.50	(313.94)	0.00375000	0.00375000	(2.35)	(1.18)
OK SEVERANCE TAX	Aug 23				22.61	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Aug 23		(135.68)	0.86	(117.13)	0.00375000	0.00375000	(0.51)	(0.44)
OK SEVERANCE TAX	Aug 23				8.44	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Aug 23		(359.58)	1.39	(501.00)	0.00375000	0.00375000	(1.35)	(1.88)
OK SEVERANCE TAX	Aug 23				36.08	0.00375000	0.00375000		0.14
BLANCHARD INTEREST	Aug 23		(1,175.40)	0.13	(156.80)	0.00375000	0.00375000	(4.41)	(0.59)
OK SEVERANCE TAX	Aug 23				11.29	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Aug 23		(142.01)	0.70	(99.29)	0.00375000	0.00375000	(0.53)	(0.37)
OK SEVERANCE TAX	Aug 23				7.15	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jun 23		(1,502.81)	0.10	(149.60)	0.00375000	0.00375000	(5.64)	(0.56)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK SEVERANCE TAX	Jun 23				10.78	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Jun 23		(173.55)	0.57	(99.56)	0.00375000	0.00375000	(0.65)	(0.37)
OK SEVERANCE TAX	Jun 23				7.17	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jun 23		(800.21)	0.40	(319.35)	0.00375000	0.00375000	(3.00)	(1.20)
OK SEVERANCE TAX	Jun 23				23.01	0.00375000	0.00375000		0.09
BLANCHARD INTEREST	Jun 23		(181.49)	0.50	(89.96)	0.00375000	0.00375000	(0.68)	(0.34)
OK SEVERANCE TAX	Jun 23				6.48	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jun 23		(459.75)	1.15	(529.95)	0.00375000	0.00375000	(1.72)	(1.99)
OK SEVERANCE TAX	Jun 23				38.18	0.00375000	0.00375000		0.14
BLANCHARD INTEREST	Jul 23		(937.26)	0.15	(139.75)	0.00375000	0.00375000	(3.51)	(0.52)
OK SEVERANCE TAX	Jul 23				10.07	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Jul 23		(499.02)	0.45	(225.88)	0.00375000	0.00375000	(1.87)	(0.85)
OK SEVERANCE TAX	Jul 23				16.27	0.00375000	0.00375000		0.06
BLANCHARD INTEREST	Jul 23		(108.24)	0.69	(75.17)	0.00375000	0.00375000	(0.41)	(0.28)
OK SEVERANCE TAX	Jul 23				5.41	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jul 23		(113.21)	0.61	(68.55)	0.00375000	0.00375000	(0.42)	(0.26)
OK SEVERANCE TAX	Jul 23				4.94	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jul 23		(286.75)	1.25	(357.57)	0.00375000	0.00375000	(1.08)	(1.34)
OK SEVERANCE TAX	Jul 23				25.75	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Sep 23		(1,104.34)	0.14	(155.13)	0.00375000	0.00375000	(4.14)	(0.58)
OK SEVERANCE TAX	Sep 23				11.17	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Sep 23		(587.95)	0.56	(328.96)	0.00375000	0.00375000	(2.20)	(1.23)
OK SEVERANCE TAX	Sep 23				23.69	0.00375000	0.00375000		0.09
BLANCHARD INTEREST	Sep 23		(337.83)	1.55	(525.29)	0.00375000	0.00375000	(1.27)	(1.97)
OK SEVERANCE TAX	Sep 23				37.83	0.00375000	0.00375000		0.14
BLANCHARD INTEREST	Sep 23		(133.41)	0.75	(99.67)	0.00375000	0.00375000	(0.50)	(0.37)
OK SEVERANCE TAX	Sep 23				7.18	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Sep 23		(127.47)	0.82	(104.73)	0.00375000	0.00375000	(0.48)	(0.39)
OK SEVERANCE TAX	Sep 23				7.54	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		113.21	0.36	40.31	0.00375000	0.00375000	0.42	0.15
OK SEVERANCE TAX	Jul 23				(2.90)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jul 23		499.02	0.27	132.81	0.00375000	0.00375000	1.87	0.50
OK SEVERANCE TAX	Jul 23				(9.57)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Jul 23		108.24	0.41	44.20	0.00375000	0.00375000	0.41	0.17
OK SEVERANCE TAX	Jul 23				(3.18)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jul 23		937.26	0.09	82.17	0.00375000	0.00375000	3.51	0.31
OK SEVERANCE TAX	Jul 23				(5.92)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jul 23		286.75	0.73	210.24	0.00375000	0.00375000	1.08	0.79
OK SEVERANCE TAX	Jul 23				(15.14)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Aug 23		142.01	0.44	61.90	0.00375000	0.00375000	0.53	0.23
OK SEVERANCE TAX	Aug 23				(4.46)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		625.88	0.31	195.73	0.00375000	0.00375000	2.35	0.73
OK SEVERANCE TAX	Aug 23				(14.10)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Aug 23		135.68	0.54	73.03	0.00375000	0.00375000	0.51	0.27

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK SEVERANCE TAX	Aug 23				(5.26)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		1,175.40	0.08	97.76	0.00375000	0.00375000	4.41	0.37
OK SEVERANCE TAX	Aug 23				(7.04)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		133.41	0.49	65.09	0.00375000	0.00375000	0.50	0.24
OK SEVERANCE TAX	Sep 23				(4.69)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		587.95	0.37	214.83	0.00375000	0.00375000	2.20	0.81
OK SEVERANCE TAX	Sep 23				(15.47)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Sep 23		127.47	0.54	68.39	0.00375000	0.00375000	0.48	0.26
OK SEVERANCE TAX	Sep 23				(4.93)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		1,104.34	0.09	101.31	0.00375000	0.00375000	4.14	0.38
OK SEVERANCE TAX	Sep 23				(7.30)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		337.83	1.02	343.05	0.00375000	0.00375000	1.27	1.29
OK SEVERANCE TAX	Sep 23				(24.71)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Aug 23		359.58	0.87	312.36	0.00375000	0.00375000	1.35	1.17
OK SEVERANCE TAX	Aug 23				(22.50)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Jun 23		181.49	0.26	47.85	0.00375000	0.00375000	0.68	0.18
OK SEVERANCE TAX	Jun 23				(3.45)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jun 23		800.21	0.21	169.85	0.00375000	0.00375000	3.00	0.64
OK SEVERANCE TAX	Jun 23				(12.24)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Jun 23		173.55	0.31	52.95	0.00375000	0.00375000	0.65	0.20
OK SEVERANCE TAX	Jun 23				(3.82)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jun 23		1,502.81	0.05	79.57	0.00375000	0.00375000	5.64	0.30
OK SEVERANCE TAX	Jun 23				(5.73)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jun 23		459.75	0.61	281.87	0.00375000	0.00375000	1.72	1.06
OK SEVERANCE TAX	Jun 23				(20.31)	0.00375000	0.00375000		(0.08)
Total PPROD								8.59	(1.97)
Total Property									7.33

Property: 11044.01

BEALS #4-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Sep 23	1.0115	698.93	2.14	1,497.98	0.00375000	0.00375000	2.62	5.62
COMPRESSION FEES	Sep 23				(256.11)	0.00375000	0.00375000		(0.96)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(131.35)	0.00375000	0.00375000		(0.49)
OK SEVERANCE TAX	Sep 23				(49.47)	0.00375000	0.00375000		(0.19)
PROCESSING	Sep 23				(370.53)	0.00375000	0.00375000		(1.39)
TRANSPORTATION EXPENSE	Sep 23				(52.94)	0.00375000	0.00375000		(0.20)
BLANCHARD INTEREST	Aug 23	1.0115	(751.33)	2.20	(1,650.68)	0.00375000	0.00375000	(2.82)	(6.19)
COMPRESSION FEES	Aug 23				271.15	0.00375000	0.00375000		1.02
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				139.06	0.00375000	0.00375000		0.52
OK SEVERANCE TAX	Aug 23				56.98	0.00375000	0.00375000		0.21
PROCESSING	Aug 23				393.66	0.00375000	0.00375000		1.48
TRANSPORTATION EXPENSE	Aug 23				55.55	0.00375000	0.00375000		0.21

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jun 23	1.0115	(738.48)	1.87	(1,382.08)	0.00375000	0.00375000	(2.77)	(5.18)
COMPRESSION FEES	Jun 23				262.84	0.00375000	0.00375000		0.99
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				134.79	0.00375000	0.00375000		0.51
OK SEVERANCE TAX	Jun 23				39.42	0.00375000	0.00375000		0.15
PROCESSING	Jun 23				380.78	0.00375000	0.00375000		1.43
TRANSPORTATION EXPENSE	Jun 23				56.41	0.00375000	0.00375000		0.21
BLANCHARD INTEREST	Jul 23	1.0115	(750.34)	2.22	(1,666.94)	0.00375000	0.00375000	(2.81)	(6.25)
COMPRESSION FEES	Jul 23				273.19	0.00375000	0.00375000		1.02
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				140.10	0.00375000	0.00375000		0.53
OK SEVERANCE TAX	Jul 23				57.83	0.00375000	0.00375000		0.22
PROCESSING	Jul 23				395.62	0.00375000	0.00375000		1.48
TRANSPORTATION EXPENSE	Jul 23				54.95	0.00375000	0.00375000		0.21
BLANCHARD INTEREST	Sep 23	1.0115	(698.93)	2.14	(1,497.98)	0.00375000	0.00375000	(2.62)	(5.62)
COMPRESSION FEES	Sep 23				256.11	0.00375000	0.00375000		0.96
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				131.35	0.00375000	0.00375000		0.49
OK SEVERANCE TAX	Sep 23				49.47	0.00375000	0.00375000		0.19
PROCESSING	Sep 23				370.53	0.00375000	0.00375000		1.39
TRANSPORTATION EXPENSE	Sep 23				52.94	0.00375000	0.00375000		0.20
BLANCHARD INTEREST	Jun 23	1.0115	738.48	1.87	1,382.08	0.00375000	0.00375000	2.77	5.18
COMPRESSION FEES	Jun 23				(262.84)	0.00375000	0.00375000		(0.99)
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(134.79)	0.00375000	0.00375000		(0.51)
OK SEVERANCE TAX	Jun 23				(66.85)	0.00375000	0.00375000		(0.25)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(56.41)	0.00375000	0.00375000		(0.21)
BLANCHARD INTEREST	Aug 23	1.0115	751.33	2.20	1,650.68	0.00375000	0.00375000	2.82	6.19
COMPRESSION FEES	Aug 23				(271.15)	0.00375000	0.00375000		(1.02)
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(139.06)	0.00375000	0.00375000		(0.52)
OK SEVERANCE TAX	Aug 23				(85.33)	0.00375000	0.00375000		(0.32)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(55.55)	0.00375000	0.00375000		(0.21)
BLANCHARD INTEREST	Sep 23	1.0115	698.93	2.14	1,497.98	0.00375000	0.00375000	2.62	5.62
COMPRESSION FEES	Sep 23				(256.11)	0.00375000	0.00375000		(0.96)
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(131.35)	0.00375000	0.00375000		(0.49)
OK SEVERANCE TAX	Sep 23				(76.16)	0.00375000	0.00375000		(0.29)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(52.94)	0.00375000	0.00375000		(0.20)
BLANCHARD INTEREST	Jul 23	1.0115	750.34	2.22	1,666.94	0.00375000	0.00375000	2.81	6.25
COMPRESSION FEES	Jul 23				(273.19)	0.00375000	0.00375000		(1.02)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(140.10)	0.00375000	0.00375000		(0.53)
OK SEVERANCE TAX	Jul 23				(86.32)	0.00375000	0.00375000		(0.32)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(54.95)	0.00375000	0.00375000		(0.21)
Total GAS								2.62	7.76
PPROD									
BLANCHARD INTEREST	Sep 23		460.53	1.55	716.09	0.00375000	0.00375000	1.73	2.69
OK SEVERANCE TAX	Sep 23				(51.57)	0.00375000	0.00375000		(0.19)
BLANCHARD INTEREST	Sep 23		673.63	0.56	376.90	0.00375000	0.00375000	2.53	1.41
OK SEVERANCE TAX	Sep 23				(27.14)	0.00375000	0.00375000		(0.10)
BLANCHARD INTEREST	Sep 23		140.62	0.82	115.54	0.00375000	0.00375000	0.53	0.43
OK SEVERANCE TAX	Sep 23				(8.32)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		166.99	0.75	124.76	0.00375000	0.00375000	0.63	0.47
OK SEVERANCE TAX	Sep 23				(8.98)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		1,032.53	0.14	145.04	0.00375000	0.00375000	3.87	0.54
OK SEVERANCE TAX	Sep 23				(10.44)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Aug 23		(149.49)	0.86	(129.05)	0.00375000	0.00375000	(0.56)	(0.48)
OK SEVERANCE TAX	Aug 23				9.29	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Aug 23		(489.71)	1.39	(682.32)	0.00375000	0.00375000	(1.84)	(2.56)
OK SEVERANCE TAX	Aug 23				49.13	0.00375000	0.00375000		0.18
BLANCHARD INTEREST	Aug 23		(716.33)	0.50	(359.32)	0.00375000	0.00375000	(2.69)	(1.35)
OK SEVERANCE TAX	Aug 23				25.87	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Aug 23		(177.56)	0.70	(124.15)	0.00375000	0.00375000	(0.67)	(0.47)
OK SEVERANCE TAX	Aug 23				8.94	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Aug 23		(1,098.04)	0.13	(146.48)	0.00375000	0.00375000	(4.12)	(0.55)
OK SEVERANCE TAX	Aug 23				10.55	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Jun 23		(488.05)	1.15	(562.56)	0.00375000	0.00375000	(1.83)	(2.11)
OK SEVERANCE TAX	Jun 23				40.52	0.00375000	0.00375000		0.15
BLANCHARD INTEREST	Jun 23		(713.98)	0.40	(284.94)	0.00375000	0.00375000	(2.68)	(1.07)
OK SEVERANCE TAX	Jun 23				20.52	0.00375000	0.00375000		0.08
BLANCHARD INTEREST	Jun 23		(149.00)	0.57	(85.48)	0.00375000	0.00375000	(0.56)	(0.32)
OK SEVERANCE TAX	Jun 23				6.16	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jun 23		(176.96)	0.50	(87.71)	0.00375000	0.00375000	(0.66)	(0.33)
OK SEVERANCE TAX	Jun 23				6.32	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jun 23		(1,094.34)	0.10	(108.93)	0.00375000	0.00375000	(4.10)	(0.41)
OK SEVERANCE TAX	Jun 23				7.85	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		(178.63)	0.61	(108.16)	0.00375000	0.00375000	(0.67)	(0.41)
OK SEVERANCE TAX	Jul 23				7.79	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		(720.53)	0.45	(326.15)	0.00375000	0.00375000	(2.70)	(1.22)
OK SEVERANCE TAX	Jul 23				23.49	0.00375000	0.00375000		0.09
BLANCHARD INTEREST	Jul 23		(150.35)	0.69	(104.42)	0.00375000	0.00375000	(0.56)	(0.39)
OK SEVERANCE TAX	Jul 23				7.52	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		(492.65)	1.25	(614.31)	0.00375000	0.00375000	(1.85)	(2.30)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK SEVERANCE TAX	Jul 23				44.24	0.00375000	0.00375000		0.17
BLANCHARD INTEREST	Jul 23		(1,104.44)	0.15	(164.68)	0.00375000	0.00375000	(4.14)	(0.62)
OK SEVERANCE TAX	Jul 23				11.86	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Sep 23		(673.63)	0.56	(376.90)	0.00375000	0.00375000	(2.53)	(1.41)
OK SEVERANCE TAX	Sep 23				27.14	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Sep 23		(140.62)	0.82	(115.54)	0.00375000	0.00375000	(0.53)	(0.43)
OK SEVERANCE TAX	Sep 23				8.32	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Sep 23		(460.53)	1.55	(716.09)	0.00375000	0.00375000	(1.73)	(2.69)
OK SEVERANCE TAX	Sep 23				51.57	0.00375000	0.00375000		0.19
BLANCHARD INTEREST	Sep 23		(1,032.53)	0.14	(145.04)	0.00375000	0.00375000	(3.87)	(0.54)
OK SEVERANCE TAX	Sep 23				10.44	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Sep 23		(166.99)	0.75	(124.76)	0.00375000	0.00375000	(0.63)	(0.47)
OK SEVERANCE TAX	Sep 23				8.98	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jun 23		488.05	0.76	372.93	0.00375000	0.00375000	1.83	1.40
OK SEVERANCE TAX	Jun 23				(26.86)	0.00375000	0.00375000		(0.10)
BLANCHARD INTEREST	Jun 23		713.98	0.26	188.89	0.00375000	0.00375000	2.68	0.71
OK SEVERANCE TAX	Jun 23				(13.61)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Jun 23		149.00	0.38	56.67	0.00375000	0.00375000	0.56	0.21
OK SEVERANCE TAX	Jun 23				(4.08)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jun 23		176.96	0.33	58.14	0.00375000	0.00375000	0.66	0.22
OK SEVERANCE TAX	Jun 23				(4.19)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jun 23		1,094.34	0.07	72.21	0.00375000	0.00375000	4.10	0.27
OK SEVERANCE TAX	Jun 23				(5.20)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		489.71	1.01	495.96	0.00375000	0.00375000	1.84	1.86
OK SEVERANCE TAX	Aug 23				(35.71)	0.00375000	0.00375000		(0.13)
BLANCHARD INTEREST	Aug 23		716.33	0.36	261.18	0.00375000	0.00375000	2.69	0.98
OK SEVERANCE TAX	Aug 23				(18.81)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Aug 23		149.49	0.63	93.80	0.00375000	0.00375000	0.56	0.35
OK SEVERANCE TAX	Aug 23				(6.75)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Aug 23		177.56	0.51	90.24	0.00375000	0.00375000	0.67	0.34
OK SEVERANCE TAX	Aug 23				(6.50)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		1,098.04	0.10	106.47	0.00375000	0.00375000	4.12	0.40
OK SEVERANCE TAX	Aug 23				(7.67)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		460.53	1.17	536.61	0.00375000	0.00375000	1.73	2.01
OK SEVERANCE TAX	Sep 23				(38.64)	0.00375000	0.00375000		(0.14)
BLANCHARD INTEREST	Sep 23		673.63	0.42	282.43	0.00375000	0.00375000	2.53	1.06
OK SEVERANCE TAX	Sep 23				(20.34)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Sep 23		140.62	0.62	86.58	0.00375000	0.00375000	0.53	0.32
OK SEVERANCE TAX	Sep 23				(6.23)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		166.99	0.56	93.49	0.00375000	0.00375000	0.63	0.35
OK SEVERANCE TAX	Sep 23				(6.73)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		1,032.53	0.11	108.69	0.00375000	0.00375000	3.87	0.41
OK SEVERANCE TAX	Sep 23				(7.83)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Jul 23		492.65	0.87	429.88	0.00375000	0.00375000	1.85	1.61

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OK SEVERANCE TAX	Jul/23				(30.96)	0.00375000	0.00375000		(0.12)
BLANCHARD INTEREST	Jul/23		720.53	0.32	228.23	0.00375000	0.00375000	2.70	0.86
OK SEVERANCE TAX	Jul/23				(16.44)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Jul/23		150.35	0.49	73.07	0.00375000	0.00375000	0.56	0.27
OK SEVERANCE TAX	Jul/23				(5.26)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jul/23		178.63	0.42	75.69	0.00375000	0.00375000	0.67	0.28
OK SEVERANCE TAX	Jul/23				(5.45)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jul/23		1,104.44	0.10	115.24	0.00375000	0.00375000	4.14	0.43
OK SEVERANCE TAX	Jul/23				(8.30)	0.00375000	0.00375000		(0.03)
Total PPROD								9.29	(0.25)
Total Property									7.51

Property: 11095.01

BEALS #5-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Aug/23	1.1400	1,341.50	2.56	3,428.46	0.00015349	0.00375010	5.03	12.86
NON-OP TAX WITHHELD	Aug/23				(361.22)	0.00015349	0.00375010		(1.35)
TRANSPORTATION EXPENSE	Aug/23				(0.47)	0.00015349	0.00375010		0.00
BLANCHARD INTEREST	Sep/23	1.0116	46.46	2.14	99.58	0.00375000	0.00375000	0.17	0.37
COMPRESSION FEES	Sep/23				(16.31)	0.00375000	0.00375000		0.00
GATHERING	Sep/23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep/23				(8.36)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Sep/23				(3.45)	0.00375000	0.00375000		(0.01)
PROCESSING	Sep/23				(23.53)	0.00375000	0.00375000		(0.09)
TRANSPORTATION EXPENSE	Sep/23				(3.52)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug/23	1.0115	(49.43)	2.20	(108.60)	0.00375000	0.00375000	(0.19)	(0.41)
COMPRESSION FEES	Aug/23				17.33	0.00375000	0.00375000		0.00
GATHERING	Aug/23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug/23				8.89	0.00375000	0.00375000		0.03
OK SEVERANCE TAX	Aug/23				3.86	0.00375000	0.00375000		0.01
PROCESSING	Aug/23				25.09	0.00375000	0.00375000		0.09
TRANSPORTATION EXPENSE	Aug/23				3.65	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jun/23	1.0115	(49.43)	1.87	(92.51)	0.00375000	0.00375000	(0.19)	(0.35)
COMPRESSION FEES	Jun/23				17.08	0.00375000	0.00375000		0.00
GATHERING	Jun/23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun/23				8.76	0.00375000	0.00375000		0.03
OK SEVERANCE TAX	Jun/23				2.75	0.00375000	0.00375000		0.01
PROCESSING	Jun/23				24.75	0.00375000	0.00375000		0.09
TRANSPORTATION EXPENSE	Jun/23				3.78	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jul/23	1.0115	(52.40)	2.22	(116.40)	0.00375000	0.00375000	(0.20)	(0.44)
COMPRESSION FEES	Jul/23				18.35	0.00375000	0.00375000		0.00
GATHERING	Jul/23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul/23				9.41	0.00375000	0.00375000		0.04
OK SEVERANCE TAX	Jul/23				4.19	0.00375000	0.00375000		0.02
PROCESSING	Jul/23				26.66	0.00375000	0.00375000		0.10

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Jul 23				3.84	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Sep 23	1.0116	(46.46)	2.14	(99.58)	0.00375000	0.00375000	(0.17)	(0.37)
COMPRESSION FEES	Sep 23				16.31	0.00375000	0.00375000		0.00
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				8.36	0.00375000	0.00375000		0.03
OK SEVERANCE TAX	Sep 23				3.45	0.00375000	0.00375000		0.01
PROCESSING	Sep 23				23.53	0.00375000	0.00375000		0.09
TRANSPORTATION EXPENSE	Sep 23				3.52	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Aug 23	1.0115	49.43	2.20	108.60	0.00375000	0.00375000	0.19	0.41
COMPRESSION FEES	Aug 23				(17.33)	0.00375000	0.00375000		0.00
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(8.89)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Aug 23				(5.67)	0.00375000	0.00375000		(0.02)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(3.65)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23	1.0116	46.46	2.14	99.58	0.00375000	0.00375000	0.17	0.37
COMPRESSION FEES	Sep 23				(16.31)	0.00375000	0.00375000		0.00
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(8.36)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Sep 23				(5.14)	0.00375000	0.00375000		(0.02)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(3.52)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jun 23	1.0115	49.43	1.87	92.51	0.00375000	0.00375000	0.19	0.35
COMPRESSION FEES	Jun 23				(17.08)	0.00375000	0.00375000		0.00
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(8.76)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Jun 23				(4.53)	0.00375000	0.00375000		(0.02)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(3.78)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jul 23	1.0115	52.40	2.22	116.40	0.00375000	0.00375000	0.20	0.44
COMPRESSION FEES	Jul 23				(18.35)	0.00375000	0.00375000		0.00
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(9.41)	0.00375000	0.00375000		(0.04)
OK SEVERANCE TAX	Jul 23				(6.11)	0.00375000	0.00375000		(0.02)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(3.84)	0.00375000	0.00375000		(0.01)
Total GAS								5.20	12.08
PPROD									
BLANCHARD INTEREST	Sep 23		21.83	1.56	33.95	0.00375000	0.00375000	0.08	0.13
OK SEVERANCE TAX	Sep 23				(2.45)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		34.74	0.56	19.44	0.00375000	0.00375000	0.13	0.07
OK SEVERANCE TAX	Sep 23				(1.40)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		7.12	0.82	5.85	0.00375000	0.00375000	0.03	0.02
BLANCHARD INTEREST	Sep 23		7.96	0.75	5.95	0.00375000	0.00375000	0.03	0.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Sep 23		61.56	0.14	8.65	0.00375000	0.00375000	0.23	0.03
BLANCHARD INTEREST	Aug 23		(23.44)	1.39	(32.66)	0.00375000	0.00375000	(0.09)	(0.12)
OK SEVERANCE TAX	Aug 23				2.35	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Aug 23		(7.64)	0.86	(6.60)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Aug 23		(8.55)	0.70	(5.98)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Aug 23		(37.32)	0.50	(18.72)	0.00375000	0.00375000	(0.14)	(0.07)
OK SEVERANCE TAX	Aug 23				1.35	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Aug 23		(66.12)	0.13	(8.82)	0.00375000	0.00375000	(0.25)	(0.03)
BLANCHARD INTEREST	Jun 23		(38.65)	0.40	(15.42)	0.00375000	0.00375000	(0.14)	(0.06)
BLANCHARD INTEREST	Jun 23		(21.59)	1.15	(24.89)	0.00375000	0.00375000	(0.08)	(0.09)
OK SEVERANCE TAX	Jun 23				1.79	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jun 23		(8.16)	0.57	(4.68)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Jun 23		(9.46)	0.50	(4.69)	0.00375000	0.00375000	(0.04)	(0.02)
BLANCHARD INTEREST	Jun 23		(66.81)	0.10	(6.65)	0.00375000	0.00375000	(0.25)	(0.02)
BLANCHARD INTEREST	Jul 23		(9.02)	0.61	(5.46)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Jul 23		(8.06)	0.69	(5.60)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Jul 23		(24.73)	1.25	(30.84)	0.00375000	0.00375000	(0.09)	(0.12)
OK SEVERANCE TAX	Jul 23				2.22	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Jul 23		(69.75)	0.15	(10.40)	0.00375000	0.00375000	(0.26)	(0.04)
BLANCHARD INTEREST	Jul 23		(39.36)	0.45	(17.82)	0.00375000	0.00375000	(0.15)	(0.07)
BLANCHARD INTEREST	Sep 23		(34.74)	0.56	(19.44)	0.00375000	0.00375000	(0.13)	(0.07)
OK SEVERANCE TAX	Sep 23				1.40	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Sep 23		(21.83)	1.56	(33.95)	0.00375000	0.00375000	(0.08)	(0.13)
OK SEVERANCE TAX	Sep 23				2.45	0.00375000	0.00375000		0.01
BLANCHARD INTEREST	Sep 23		(7.12)	0.82	(5.85)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Sep 23		(7.96)	0.75	(5.95)	0.00375000	0.00375000	(0.03)	(0.02)
BLANCHARD INTEREST	Sep 23		(61.56)	0.14	(8.65)	0.00375000	0.00375000	(0.23)	(0.03)
BLANCHARD INTEREST	Aug 23		23.44	0.91	21.40	0.00375000	0.00375000	0.09	0.08
OK SEVERANCE TAX	Aug 23				(1.54)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug 23		37.32	0.33	12.27	0.00375000	0.00375000	0.14	0.05
BLANCHARD INTEREST	Sep 23		21.83	1.06	23.13	0.00375000	0.00375000	0.08	0.09
OK SEVERANCE TAX	Sep 23				(1.67)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Sep 23		34.74	0.38	13.25	0.00375000	0.00375000	0.13	0.05
BLANCHARD INTEREST	Sep 23		7.12	0.56	3.99	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Sep 23		7.96	0.51	4.05	0.00375000	0.00375000	0.03	0.02
BLANCHARD INTEREST	Sep 23		61.56	0.10	5.89	0.00375000	0.00375000	0.23	0.02
BLANCHARD INTEREST	Jun 23		21.59	0.65	13.95	0.00375000	0.00375000	0.08	0.05
BLANCHARD INTEREST	Jun 23		38.65	0.22	8.64	0.00375000	0.00375000	0.14	0.03
BLANCHARD INTEREST	Jun 23		8.16	0.32	2.62	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Jun 23		9.46	0.28	2.63	0.00375000	0.00375000	0.04	0.01
BLANCHARD INTEREST	Jun 23		66.81	0.06	3.73	0.00375000	0.00375000	0.25	0.01
BLANCHARD INTEREST	Aug 23		7.64	0.57	4.32	0.00375000	0.00375000	0.03	0.02
BLANCHARD INTEREST	Aug 23		8.55	0.46	3.92	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Aug 23		66.12	0.09	5.78	0.00375000	0.00375000	0.25	0.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 23		24.73	0.77	19.11	0.00375000	0.00375000	0.09	0.07
OK SEVERANCE TAX	Jul 23				(1.38)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jul 23		39.36	0.28	11.04	0.00375000	0.00375000	0.15	0.04
BLANCHARD INTEREST	Jul 23		8.06	0.43	3.47	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Jul 23		9.02	0.37	3.38	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Jul 23		69.75	0.09	6.45	0.00375000	0.00375000	0.26	0.02
Total PPROD								0.50	(0.10)
Total Property									11.98

Property: 11158.01

LEDDY #1-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS

BLANCHARD INTEREST	Sep 23	1.0115	1,022.20	2.14	2,190.82	0.00375000	0.00375000	3.83	8.22
COMPRESSION FEES	Sep 23				(356.27)	0.00375000	0.00375000		0.00
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(182.71)	0.00375000	0.00375000		(0.69)
OK SEVERANCE TAX	Sep 23				(76.20)	0.00375000	0.00375000		(0.29)
PROCESSING	Sep 23				(516.38)	0.00375000	0.00375000		(1.94)
TRANSPORTATION EXPENSE	Sep 23				(77.43)	0.00375000	0.00375000		(0.29)
BLANCHARD INTEREST	Aug 23	1.0115	(1,070.64)	2.20	(2,352.22)	0.00375000	0.00375000	(4.01)	(8.82)
COMPRESSION FEES	Aug 23				371.30	0.00375000	0.00375000		0.00
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				190.42	0.00375000	0.00375000		0.71
OK SEVERANCE TAX	Aug 23				84.37	0.00375000	0.00375000		0.32
PROCESSING	Aug 23				539.91	0.00375000	0.00375000		2.02
TRANSPORTATION EXPENSE	Aug 23				79.15	0.00375000	0.00375000		0.30
BLANCHARD INTEREST	Jun 23	1.0115	(1,054.83)	1.87	(1,974.14)	0.00375000	0.00375000	(3.96)	(7.40)
COMPRESSION FEES	Jun 23				360.10	0.00375000	0.00375000		0.00
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				184.67	0.00375000	0.00375000		0.69
OK SEVERANCE TAX	Jun 23				59.53	0.00375000	0.00375000		0.22
PROCESSING	Jun 23				522.44	0.00375000	0.00375000		1.96
TRANSPORTATION EXPENSE	Jun 23				80.58	0.00375000	0.00375000		0.30
BLANCHARD INTEREST	Jul 23	1.0115	(1,079.54)	2.22	(2,398.28)	0.00375000	0.00375000	(4.05)	(8.99)
COMPRESSION FEES	Jul 23				377.42	0.00375000	0.00375000		0.00
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				193.56	0.00375000	0.00375000		0.73
OK SEVERANCE TAX	Jul 23				86.49	0.00375000	0.00375000		0.32
PROCESSING	Jul 23				547.36	0.00375000	0.00375000		2.05
TRANSPORTATION EXPENSE	Jul 23				79.06	0.00375000	0.00375000		0.30
BLANCHARD INTEREST	Sep 23	1.0115	(1,022.20)	2.14	(2,190.82)	0.00375000	0.00375000	(3.83)	(8.22)
COMPRESSION FEES	Sep 23				356.27	0.00375000	0.00375000		0.00
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				182.71	0.00375000	0.00375000		0.69
OK SEVERANCE TAX	Sep 23				76.20	0.00375000	0.00375000		0.29

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 23				516.38	0.00375000	0.00375000		1.94
TRANSPORTATION EXPENSE	Sep 23				77.43	0.00375000	0.00375000		0.29
BLANCHARD INTEREST	Jul 23	1.0115	1,079.54	2.22	2,398.28	0.00375000	0.00375000	4.05	8.99
COMPRESSION FEES	Jul 23				(377.42)	0.00375000	0.00375000		0.00
GATHERING	Jul 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jul 23				(193.56)	0.00375000	0.00375000		(0.73)
OK SEVERANCE TAX	Jul 23				(125.91)	0.00375000	0.00375000		(0.47)
PROCESSING	Jul 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jul 23				(79.06)	0.00375000	0.00375000		(0.30)
BLANCHARD INTEREST	Aug 23	1.0115	1,070.64	2.20	2,352.22	0.00375000	0.00375000	4.01	8.82
COMPRESSION FEES	Aug 23				(371.30)	0.00375000	0.00375000		0.00
GATHERING	Aug 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Aug 23				(190.42)	0.00375000	0.00375000		(0.71)
OK SEVERANCE TAX	Aug 23				(123.25)	0.00375000	0.00375000		(0.46)
PROCESSING	Aug 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Aug 23				(79.15)	0.00375000	0.00375000		(0.30)
BLANCHARD INTEREST	Sep 23	1.0115	1,022.20	2.14	2,190.82	0.00375000	0.00375000	3.83	8.22
COMPRESSION FEES	Sep 23				(356.27)	0.00375000	0.00375000		0.00
GATHERING	Sep 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Sep 23				(182.71)	0.00375000	0.00375000		(0.69)
OK SEVERANCE TAX	Sep 23				(113.39)	0.00375000	0.00375000		(0.43)
PROCESSING	Sep 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Sep 23				(77.43)	0.00375000	0.00375000		(0.29)
BLANCHARD INTEREST	Jun 23	1.0115	1,054.83	1.87	1,974.14	0.00375000	0.00375000	3.96	7.40
COMPRESSION FEES	Jun 23				(360.10)	0.00375000	0.00375000		0.00
GATHERING	Jun 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Jun 23				(184.67)	0.00375000	0.00375000		(0.69)
OK SEVERANCE TAX	Jun 23				(97.17)	0.00375000	0.00375000		(0.36)
PROCESSING	Jun 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Jun 23				(80.58)	0.00375000	0.00375000		(0.30)
Total GAS								3.83	12.41
PPROD									
BLANCHARD INTEREST	Sep 23		500.26	1.55	777.86	0.00375000	0.00375000	1.88	2.92
OK SEVERANCE TAX	Sep 23				(56.02)	0.00375000	0.00375000		(0.21)
BLANCHARD INTEREST	Sep 23		158.99	0.75	118.78	0.00375000	0.00375000	0.60	0.45
OK SEVERANCE TAX	Sep 23				(8.55)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		146.06	0.82	120.01	0.00375000	0.00375000	0.55	0.45
OK SEVERANCE TAX	Sep 23				(8.64)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Sep 23		1,376.31	0.14	193.33	0.00375000	0.00375000	5.16	0.72
OK SEVERANCE TAX	Sep 23				(13.92)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Sep 23		757.86	0.56	424.03	0.00375000	0.00375000	2.84	1.59
OK SEVERANCE TAX	Sep 23				(30.54)	0.00375000	0.00375000		(0.11)
BLANCHARD INTEREST	Aug 23		(792.78)	0.50	(397.66)	0.00375000	0.00375000	(2.97)	(1.49)
OK SEVERANCE TAX	Aug 23				28.64	0.00375000	0.00375000		0.11

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Aug 23		(152.81)	0.86	(131.92)	0.00375000	0.00375000	(0.57)	(0.49)
OK SEVERANCE TAX	Aug 23				9.50	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Aug 23		(523.24)	1.39	(729.04)	0.00375000	0.00375000	(1.96)	(2.73)
OK SEVERANCE TAX	Aug 23				52.51	0.00375000	0.00375000		0.20
BLANCHARD INTEREST	Aug 23		(166.36)	0.70	(116.31)	0.00375000	0.00375000	(0.62)	(0.44)
OK SEVERANCE TAX	Aug 23				8.38	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Aug 23		(1,439.59)	0.13	(192.04)	0.00375000	0.00375000	(5.40)	(0.72)
OK SEVERANCE TAX	Aug 23				13.83	0.00375000	0.00375000		0.05
BLANCHARD INTEREST	Jun 23		(165.66)	0.50	(82.11)	0.00375000	0.00375000	(0.62)	(0.31)
OK SEVERANCE TAX	Jun 23				5.92	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jun 23		(789.65)	0.40	(315.14)	0.00375000	0.00375000	(2.96)	(1.18)
OK SEVERANCE TAX	Jun 23				22.70	0.00375000	0.00375000		0.09
BLANCHARD INTEREST	Jun 23		(1,434.00)	0.10	(142.75)	0.00375000	0.00375000	(5.38)	(0.54)
OK SEVERANCE TAX	Jun 23				10.28	0.00375000	0.00375000		0.04
BLANCHARD INTEREST	Jun 23		(152.22)	0.57	(87.33)	0.00375000	0.00375000	(0.57)	(0.33)
OK SEVERANCE TAX	Jun 23				6.29	0.00375000	0.00375000		0.02
BLANCHARD INTEREST	Jun 23		(521.18)	1.15	(600.74)	0.00375000	0.00375000	(1.95)	(2.25)
OK SEVERANCE TAX	Jun 23				43.28	0.00375000	0.00375000		0.16
BLANCHARD INTEREST	Jul 23		(154.94)	0.69	(107.61)	0.00375000	0.00375000	(0.58)	(0.40)
OK SEVERANCE TAX	Jul 23				7.75	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		(803.63)	0.45	(363.76)	0.00375000	0.00375000	(3.01)	(1.36)
OK SEVERANCE TAX	Jul 23				26.20	0.00375000	0.00375000		0.10
BLANCHARD INTEREST	Jul 23		(530.45)	1.25	(661.45)	0.00375000	0.00375000	(1.99)	(2.48)
OK SEVERANCE TAX	Jul 23				47.64	0.00375000	0.00375000		0.18
BLANCHARD INTEREST	Jul 23		(168.66)	0.61	(102.12)	0.00375000	0.00375000	(0.63)	(0.38)
OK SEVERANCE TAX	Jul 23				7.36	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Jul 23		(1,459.37)	0.15	(217.61)	0.00375000	0.00375000	(5.47)	(0.82)
OK SEVERANCE TAX	Jul 23				15.67	0.00375000	0.00375000		0.06
BLANCHARD INTEREST	Sep 23		(146.06)	0.82	(120.01)	0.00375000	0.00375000	(0.55)	(0.45)
OK SEVERANCE TAX	Sep 23				8.64	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Sep 23		(158.99)	0.75	(118.78)	0.00375000	0.00375000	(0.60)	(0.45)
OK SEVERANCE TAX	Sep 23				8.55	0.00375000	0.00375000		0.03
BLANCHARD INTEREST	Sep 23		(500.26)	1.55	(777.86)	0.00375000	0.00375000	(1.88)	(2.92)
OK SEVERANCE TAX	Sep 23				56.02	0.00375000	0.00375000		0.21
BLANCHARD INTEREST	Sep 23		(757.86)	0.56	(424.03)	0.00375000	0.00375000	(2.84)	(1.59)
OK SEVERANCE TAX	Sep 23				30.54	0.00375000	0.00375000		0.11
BLANCHARD INTEREST	Sep 23		(1,376.31)	0.14	(193.33)	0.00375000	0.00375000	(5.16)	(0.72)
OK SEVERANCE TAX	Sep 23				13.92	0.00375000	0.00375000		0.05
BLANCHARD INTEREST	Jul 23		530.45	0.78	412.20	0.00375000	0.00375000	1.99	1.55
OK SEVERANCE TAX	Jul 23				(29.69)	0.00375000	0.00375000		(0.11)
BLANCHARD INTEREST	Jul 23		168.66	0.38	63.64	0.00375000	0.00375000	0.63	0.24
OK SEVERANCE TAX	Jul 23				(4.58)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jul 23		154.94	0.43	67.06	0.00375000	0.00375000	0.58	0.25
OK SEVERANCE TAX	Jul 23				(4.83)	0.00375000	0.00375000		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oi = BBLs



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Jul 23		1,459.37	0.09	135.61	0.00375000	0.00375000	5.47	0.51
OK SEVERANCE TAX	Jul 23				(9.77)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Jul 23		803.63	0.28	226.69	0.00375000	0.00375000	3.01	0.85
OK SEVERANCE TAX	Jul 23				(16.33)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Jun 23		521.18	0.66	345.18	0.00375000	0.00375000	1.95	1.29
OK SEVERANCE TAX	Jun 23				(24.87)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Jun 23		165.66	0.28	47.18	0.00375000	0.00375000	0.62	0.18
OK SEVERANCE TAX	Jun 23				(3.40)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jun 23		152.22	0.33	50.18	0.00375000	0.00375000	0.57	0.19
OK SEVERANCE TAX	Jun 23				(3.61)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Jun 23		1,434.00	0.06	82.02	0.00375000	0.00375000	5.38	0.31
OK SEVERANCE TAX	Jun 23				(5.91)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Jun 23		789.65	0.23	181.07	0.00375000	0.00375000	2.96	0.68
OK SEVERANCE TAX	Jun 23				(13.05)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Sep 23		500.26	1.06	532.04	0.00375000	0.00375000	1.88	2.00
OK SEVERANCE TAX	Sep 23				(38.32)	0.00375000	0.00375000		(0.14)
BLANCHARD INTEREST	Sep 23		158.99	0.51	81.24	0.00375000	0.00375000	0.60	0.30
OK SEVERANCE TAX	Sep 23				(5.85)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		146.06	0.56	82.08	0.00375000	0.00375000	0.55	0.31
OK SEVERANCE TAX	Sep 23				(5.91)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Sep 23		1,376.31	0.10	132.23	0.00375000	0.00375000	5.16	0.50
OK SEVERANCE TAX	Sep 23				(9.52)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Sep 23		757.86	0.38	290.03	0.00375000	0.00375000	2.84	1.09
OK SEVERANCE TAX	Sep 23				(20.89)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Aug 23		523.24	0.91	477.84	0.00375000	0.00375000	1.96	1.79
OK SEVERANCE TAX	Aug 23				(34.41)	0.00375000	0.00375000		(0.13)
BLANCHARD INTEREST	Aug 23		166.36	0.46	76.23	0.00375000	0.00375000	0.62	0.29
OK SEVERANCE TAX	Aug 23				(5.49)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		152.81	0.57	86.47	0.00375000	0.00375000	0.57	0.32
OK SEVERANCE TAX	Aug 23				(6.23)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Aug 23		1,439.59	0.09	125.87	0.00375000	0.00375000	5.40	0.47
OK SEVERANCE TAX	Aug 23				(9.07)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Aug 23		792.78	0.33	260.64	0.00375000	0.00375000	2.97	0.98
OK SEVERANCE TAX	Aug 23				(18.77)	0.00375000	0.00375000		(0.07)
Total PPROD								11.03	(1.66)
Total Property									10.75

Property: 12719.01

JARVIS 213 #1H, State: TX, County: HEMPHILL

GAS

ROYALTY INTEREST	Sep 23	1.0158	1,460.00	2.17	3,172.72	0.00009020	0.00009020	0.13	0.29
COMPRESSION FEES	Sep 23				(349.18)	0.00009020	0.00009020		(0.03)
GATHERING	Sep 23				0.00	0.00009020	0.00009020		0.00
GATHERING	Sep 23				(235.67)	0.00009020	0.00009020		(0.02)
PROCESSING	Sep 23				(698.35)	0.00009020	0.00009020		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TEXAS SEVERANCE TAX	Sep 23				(111.05)	0.00009020	0.00009020		(0.01)
								<b>Total GAS</b>	<b>0.13</b>	<b>0.17</b>
	ROYALTY INTEREST	Sep 23		2,445.17	0.58	1,419.13	0.00009020	0.00009020	0.22	0.13
	ROYALTY INTEREST	Sep 23		1,540.35	1.55	2,380.01	0.00009020	0.00009020	0.14	0.21
	TEXAS SEVERANCE TAX	Sep 23				(133.13)	0.00009020	0.00009020		(0.01)
	ROYALTY INTEREST	Sep 23		1,102.65	0.74	813.27	0.00009020	0.00009020	0.10	0.07
	ROYALTY INTEREST	Sep 23		373.70	0.81	303.40	0.00009020	0.00009020	0.03	0.03
	ROYALTY INTEREST	Sep 23		1,504.38	0.16	244.54	0.00009020	0.00009020	0.14	0.02
								<b>Total PPROD</b>	<b>0.63</b>	<b>0.45</b>
								<b>Total Property</b>		<b>0.62</b>

Property: 21087.01

HARDIN 77 4, SURVEY: H&amp;GNRR A-124 BLOCK: A-2LOT: SEC: 77, State: TX, County: HEMPHILL

GAS	ROYALTY INTEREST	Sep 23	1.0000	99.00	2.30	227.85	0.02346390	0.02346390	2.32	5.35
	COMPRESSION FEES	Sep 23				(18.99)	0.02346390	0.02346390		0.00
	GATHERING	Sep 23				(23.74)	0.02346390	0.02346390		0.00
	PROCESSING	Sep 23				(44.63)	0.02346390	0.02346390		0.00
	TEXAS SEVERANCE TAX	Sep 23				(8.46)	0.02346390	0.02346390		(0.20)
								<b>Total GAS</b>	<b>2.32</b>	<b>5.15</b>
PPROD	ROYALTY INTEREST	Sep 23		156.00	0.11	17.24	0.02346390	0.02346390	3.66	0.40
	ROYALTY INTEREST	Sep 23		171.00	0.55	93.74	0.02346390	0.02346390	4.01	2.20
	ROYALTY INTEREST	Sep 23		27.00	0.78	20.93	0.02346390	0.02346390	0.63	0.49
	ROYALTY INTEREST	Sep 23		46.00	0.71	32.78	0.02346390	0.02346390	1.08	0.77
	ROYALTY INTEREST	Sep 23		82.00	1.51	124.13	0.02346390	0.02346390	1.92	2.91
								<b>Total PPROD</b>	<b>11.30</b>	<b>6.77</b>
								<b>Total Property</b>		<b>11.92</b>

Property: 21569.01

HARDIN 77 2H, SURVEY: H&amp;GNRR A-124 BLOCK: A-2LOT: SEC: 77, State: TX, County: HEMPHILL

GAS	ROYALTY INTEREST	Sep 23	1.0431	3,762.00	2.30	8,668.68	0.02346390	0.02346390	88.27	203.40
	COMPRESSION FEES	Sep 23				(755.20)	0.02346390	0.02346390		0.00
	GATHERING	Sep 23				0.00	0.02346390	0.02346390		0.00
	GATHERING	Sep 23				(944.00)	0.02346390	0.02346390		0.00
	PROCESSING	Sep 23				(1,774.72)	0.02346390	0.02346390		0.00
	TRANSPORTATION EXPENSE	Sep 23				0.00	0.02346390	0.02346390		0.00
	TX REGULATORY FEE	Sep 23				(2.52)	0.02346390	0.02346390		(0.06)
	TEXAS SEVERANCE TAX	Sep 23				(310.17)	0.02346390	0.02346390		(7.28)
								<b>Total GAS</b>	<b>88.27</b>	<b>196.06</b>
PPROD	ROYALTY INTEREST	Sep 23		7,281.00	0.55	3,992.47	0.02346390	0.02346390	170.84	93.68
	ROYALTY INTEREST	Sep 23		2,804.00	0.71	1,978.72	0.02346390	0.02346390	65.79	46.43
	ROYALTY INTEREST	Sep 23		6,095.00	0.11	673.26	0.02346390	0.02346390	143.01	15.80

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs



Check Number 1000334242

Owner 15751 DIANE KING MYCOSKIE

Operator PRESIDIO PETROLEUM LLC

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 23		1,272.00	0.78	992.07	0.02346390	0.02346390	29.85	23.28
ROYALTY INTEREST	Sep 23		3,497.00	1.51	5,291.20	0.02346390	0.02346390	82.05	124.15
Total PPROD								491.54	303.34
Total Property									499.40

Property: CHECK\_ADJ

CHECK ADJUSTMENTS

WITHHOLDING TAX

OK - STATE NON-RESIDENT WITHHOLDING

0.00

Total WITHHOLDING TAX

(5.56)

Total Property

(5.56)

(5.56)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	631.01	29.77	(23.64)		637.14
Year to Date	17,027.10				15,872.56

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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