

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

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Check Number
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1000342639

597.07

January 26, 2024

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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	Nov 23	1.0116	277.79	2.61	723.81	0.00375000	0.00375000	1.04	2.71
	COMPRESSION FEES	Nov 23				(103.97)	0.00375000	0.00375000		(0.39)
	GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
	GATHERING	Nov 23				(53.32)	0.00375000	0.00375000		(0.20)
	OK SEVERANCE TAX	Nov 23				(39.59)	0.00375000	0.00375000		(0.15)
	PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
	TRANSPORTATION EXPENSE	Nov 23				(16.68)	0.00375000	0.00375000		(0.06)
									Total GAS	1.04 1.91
PPROD	BLANCHARD INTEREST	Nov 23		219.56	0.97	213.77	0.00375000	0.00375000	0.82	0.80
	OK SEVERANCE TAX	Nov 23				(15.39)	0.00375000	0.00375000		(0.06)
	BLANCHARD INTEREST	Nov 23		283.45	0.35	98.23	0.00375000	0.00375000	1.06	0.37
	OK SEVERANCE TAX	Nov 23				(7.07)	0.00375000	0.00375000		(0.03)
	BLANCHARD INTEREST	Nov 23		58.88	0.73	43.20	0.00375000	0.00375000	0.22	0.16
	OK SEVERANCE TAX	Nov 23				(3.11)	0.00375000	0.00375000		(0.01)
	BLANCHARD INTEREST	Nov 23		57.79	0.53	30.55	0.00375000	0.00375000	0.22	0.11
	OK SEVERANCE TAX	Nov 23				(2.20)	0.00375000	0.00375000		(0.01)
	BLANCHARD INTEREST	Nov 23		423.60	0.08	34.91	0.00375000	0.00375000	1.59	0.13
	OK SEVERANCE TAX	Nov 23				(2.51)	0.00375000	0.00375000		(0.01)
								Total PPROD	3.91 1.45	
								Total Property	3.36	

Property: 10893.01

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

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
GAS									
BLANCHARD INTEREST	Nov 23	1.0115	3,090.33	2.61	8,052.02	0.00375000	0.00375000	11.59	30.20
COMPRESSION FEES	Nov 23				(1,090.46)	0.00375000	0.00375000		(4.09)
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(559.23)	0.00375000	0.00375000		(2.10)
OK SEVERANCE TAX	Nov 23				(447.67)	0.00375000	0.00375000		(1.68)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(185.60)	0.00375000	0.00375000		(0.70)
							Total GAS	11.59	21.63
PPROD									
BLANCHARD INTEREST	Nov 23		1,489.12	0.86	1,287.64	0.00375000	0.00375000	5.58	4.83
OK SEVERANCE TAX	Nov 23				(92.72)	0.00375000	0.00375000		(0.35)
BLANCHARD INTEREST	Nov 23		2,479.15	0.31	763.11	0.00375000	0.00375000	9.30	2.86
OK SEVERANCE TAX	Nov 23				(54.95)	0.00375000	0.00375000		(0.21)
BLANCHARD INTEREST	Nov 23		529.32	0.65	344.88	0.00375000	0.00375000	1.98	1.29
OK SEVERANCE TAX	Nov 23				(24.83)	0.00375000	0.00375000		(0.09)
BLANCHARD INTEREST	Nov 23		600.05	0.47	281.75	0.00375000	0.00375000	2.25	1.06
OK SEVERANCE TAX	Nov 23				(20.29)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Nov 23		4,245.30	0.07	310.74	0.00375000	0.00375000	15.92	1.17
OK SEVERANCE TAX	Nov 23				(22.38)	0.00375000	0.00375000		(0.08)
							Total PPROD	35.03	10.40
							Total Property		32.03
Property:	10936.01	BEALS #3-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS							
GAS									
BLANCHARD INTEREST	Nov 23	1.0115	1,684.56	2.61	4,389.20	0.00375000	0.00375000	6.32	16.46
COMPRESSION FEES	Nov 23				(585.62)	0.00375000	0.00375000		(2.20)
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(300.33)	0.00375000	0.00375000		(1.13)
OK SEVERANCE TAX	Nov 23				(244.99)	0.00375000	0.00375000		(0.92)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(101.17)	0.00375000	0.00375000		(0.38)
BLANCHARD INTEREST	Aug 20	1.0000	768.00	1.92	1,472.74	0.00020141	0.00201051	1.54	2.96
NON-OP TAX WITHHELD	Aug 20				(83.32)	0.00020141	0.00201051		(0.17)
OTHER DEDUCTIONS	Aug 20				(316.17)	0.00020141	0.00201051		(0.64)
							Total GAS	7.86	13.98
PPROD									
BLANCHARD INTEREST	Nov 23		718.59	0.83	598.45	0.00375000	0.00375000	2.69	2.24
OK SEVERANCE TAX	Nov 23				(43.10)	0.00375000	0.00375000		(0.16)
BLANCHARD INTEREST	Nov 23		1,229.16	0.30	364.40	0.00375000	0.00375000	4.61	1.37
OK SEVERANCE TAX	Nov 23				(26.24)	0.00375000	0.00375000		(0.10)
BLANCHARD INTEREST	Nov 23		287.97	0.63	180.71	0.00375000	0.00375000	1.08	0.68
OK SEVERANCE TAX	Nov 23				(13.01)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Nov 23		321.87	0.45	145.56	0.00375000	0.00375000	1.21	0.55

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	Nov 23				(10.48)	0.00375000	0.00375000		(0.04)
BLANCHARD INTEREST	Nov 23		2,220.54	0.07	156.54	0.00375000	0.00375000	8.33	0.59
OK SEVERANCE TAX	Nov 23				(11.27)	0.00375000	0.00375000		(0.04)
Total PPROD								17.92	5.04
Total Property									19.02

Property: 10998.01

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

GAS

BLANCHARD INTEREST	Nov 23	1.0115	915.43	2.61	2,385.21	0.00375000	0.00375000	3.43	8.94
COMPRESSION FEES	Nov 23				(316.51)	0.00375000	0.00375000		(1.19)
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(162.32)	0.00375000	0.00375000		(0.61)
OK SEVERANCE TAX	Nov 23				(133.33)	0.00375000	0.00375000		(0.50)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(54.98)	0.00375000	0.00375000		(0.21)
Total GAS								3.43	6.43

PPROD

BLANCHARD INTEREST	Dec 19		90.26	0.50	45.13	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	Apr 20		90.26	0.25	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	Mar 20		112.83	0.20	22.57	0.00375000	0.00003673	0.00	0.00
BLANCHARD INTEREST	Nov 23		145.25	0.43	63.17	0.00375000	0.00375000	0.54	0.24
OK SEVERANCE TAX	Nov 23				(4.55)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Nov 23		640.27	0.29	182.55	0.00375000	0.00375000	2.40	0.68
OK SEVERANCE TAX	Nov 23				(13.15)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Nov 23		138.82	0.60	83.77	0.00375000	0.00375000	0.52	0.31
OK SEVERANCE TAX	Nov 23				(6.03)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Nov 23		1,202.52	0.07	81.53	0.00375000	0.00375000	4.51	0.31
OK SEVERANCE TAX	Nov 23				(5.87)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Nov 23		367.87	0.80	294.63	0.00375000	0.00375000	1.38	1.10
OK SEVERANCE TAX	Nov 23				(21.22)	0.00375000	0.00375000		(0.08)
Total PPROD								9.35	2.45
Total Property									8.88

Property: 11044.01

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

GAS

BLANCHARD INTEREST	Nov 23	1.0115	704.86	2.61	1,836.56	0.00375000	0.00375000	2.64	6.89
COMPRESSION FEES	Nov 23				(256.88)	0.00375000	0.00375000		(0.96)
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(131.74)	0.00375000	0.00375000		(0.49)
OK SEVERANCE TAX	Nov 23				(101.21)	0.00375000	0.00375000		(0.38)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(42.33)	0.00375000	0.00375000		(0.16)

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	2.64	4.90
	BLANCHARD INTEREST	Nov 23		461.39	0.94	435.86	0.00375000	0.00375000	1.73	1.63
	OK SEVERANCE TAX	Nov 23				(31.38)	0.00375000	0.00375000		(0.12)
	BLANCHARD INTEREST	Nov 23		674.93	0.34	226.96	0.00375000	0.00375000	2.53	0.85
	OK SEVERANCE TAX	Nov 23				(16.34)	0.00375000	0.00375000		(0.06)
	BLANCHARD INTEREST	Nov 23		140.85	0.71	100.26	0.00375000	0.00375000	0.53	0.38
	OK SEVERANCE TAX	Nov 23				(7.22)	0.00375000	0.00375000		(0.03)
	BLANCHARD INTEREST	Nov 23		167.28	0.51	85.80	0.00375000	0.00375000	0.63	0.32
	OK SEVERANCE TAX	Nov 23				(6.18)	0.00375000	0.00375000		(0.02)
	BLANCHARD INTEREST	Nov 23		1,034.53	0.08	82.73	0.00375000	0.00375000	3.88	0.31
	OK SEVERANCE TAX	Nov 23				(5.96)	0.00375000	0.00375000		(0.02)
								Total PPROD	9.30	3.24
								Total Property		8.14

Property: 11095.01

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

GAS

BLANCHARD INTEREST	Oct 23	1.1400	1,284.96	2.52	3,233.55	0.00015349	0.00375008	4.82	12.13
NON-OP TAX WITHHELD	Oct 23				(338.29)	0.00015349	0.00375008		(1.27)
TRANSPORTATION EXPENSE	Oct 23				(21.41)	0.00015349	0.00375008		(0.08)
BLANCHARD INTEREST	Nov 23	1.0114	38.56	2.61	100.46	0.00375000	0.00375000	0.14	0.38
COMPRESSION FEES	Nov 23				(14.02)	0.00375000	0.00375000		0.00
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(7.19)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Nov 23				(5.54)	0.00375000	0.00375000		(0.02)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(2.32)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Aug 20	1.0000	218.00	1.93	421.47	0.00020188	0.00155053	0.34	0.65
NON-OP TAX WITHHELD	Aug 20				(23.78)	0.00020188	0.00155053		(0.04)
OTHER DEDUCTIONS	Aug 20				(90.49)	0.00020188	0.00155053		(0.14)
							Total GAS	5.30	11.57

PPROD

BLANCHARD INTEREST	Nov 23		19.02	0.85	16.22	0.00375000	0.00375000	0.07	0.06
BLANCHARD INTEREST	Nov 23		30.27	0.30	9.20	0.00375000	0.00375000	0.11	0.03
BLANCHARD INTEREST	Nov 23		6.20	0.64	3.99	0.00375000	0.00375000	0.02	0.01
BLANCHARD INTEREST	Nov 23		6.94	0.46	3.22	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Nov 23		53.63	0.07	3.88	0.00375000	0.00375000	0.20	0.01
							Total PPROD	0.43	0.12
							Total Property		11.69

Property: 11158.01

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

GAS

BLANCHARD INTEREST	Nov 23	1.0115	997.49	2.61	2,599.01	0.00375000	0.00375000	3.74	9.75
COMPRESSION FEES	Nov 23				(349.38)	0.00375000	0.00375000		0.00

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
GATHERING	Nov 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Nov 23				(179.18)	0.00375000	0.00375000		(0.67)
OK SEVERANCE TAX	Nov 23				(144.78)	0.00375000	0.00375000		(0.54)
PROCESSING	Nov 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Nov 23				(59.91)	0.00375000	0.00375000		(0.22)
BLANCHARD INTEREST	Aug 20	1.0000	377.00	1.92	725.30	0.00021284	0.00168046	0.63	1.22
NON-OP TAX WITHHELD	Aug 20				(41.03)	0.00021284	0.00168046		(0.07)
OTHER DEDUCTIONS	Aug 20				(155.69)	0.00021284	0.00168046		(0.26)
Total GAS								4.37	9.21

PPROD

BLANCHARD INTEREST	Nov 23		484.51	0.85	410.38	0.00375000	0.00375000	1.82	1.54
OK SEVERANCE TAX	Nov 23				(29.55)	0.00375000	0.00375000		(0.11)
BLANCHARD INTEREST	Nov 23		177.27	0.46	81.53	0.00375000	0.00375000	0.66	0.31
OK SEVERANCE TAX	Nov 23				(5.87)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Nov 23		162.18	0.64	103.50	0.00375000	0.00375000	0.61	0.39
OK SEVERANCE TAX	Nov 23				(7.45)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Nov 23		1,311.88	0.07	94.05	0.00375000	0.00375000	4.92	0.35
OK SEVERANCE TAX	Nov 23				(6.77)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Nov 23		707.50	0.30	213.32	0.00375000	0.00375000	2.65	0.80
OK SEVERANCE TAX	Nov 23				(15.36)	0.00375000	0.00375000		(0.06)
Total PPROD								10.66	3.14
Total Property									12.35

Property: 12719.01

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

GAS

ROYALTY INTEREST	Nov 23	1.0082	1,401.15	2.60	3,638.45	0.00009020	0.00009020	0.13	0.33
COMPRESSION FEES	Nov 23				(332.59)	0.00009020	0.00009020		(0.03)
GATHERING	Nov 23				0.00	0.00009020	0.00009020		0.00
GATHERING	Nov 23				(224.45)	0.00009020	0.00009020		(0.02)
PROCESSING	Nov 23				(665.19)	0.00009020	0.00009020		(0.06)
TEXAS SEVERANCE TAX	Nov 23				(151.79)	0.00009020	0.00009020		(0.01)
Total GAS								0.13	0.21

PPROD

ROYALTY INTEREST	Nov 23		2,327.69	0.48	1,124.84	0.00009020	0.00009020	0.21	0.10
ROYALTY INTEREST	Nov 23		1,049.63	0.71	742.96	0.00009020	0.00009020	0.09	0.07
ROYALTY INTEREST	Nov 23		1,466.08	1.31	1,922.69	0.00009020	0.00009020	0.13	0.17
TEXAS SEVERANCE TAX	Nov 23				(104.87)	0.00009020	0.00009020		(0.01)
ROYALTY INTEREST	Nov 23		355.72	0.99	350.58	0.00009020	0.00009020	0.03	0.03
ROYALTY INTEREST	Nov 23		1,431.98	0.09	126.59	0.00009020	0.00009020	0.13	0.01
Total PPROD								0.59	0.37
Total Property									0.58

Property: 21087.01

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

GAS

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
ROYALTY INTEREST	Nov 23	1.0000	81.00	2.78	225.20	0.02346390	0.02346390	1.90	5.28
COMPRESSION FEES	Nov 23				(15.65)	0.02346390	0.02346390		0.00
GATHERING	Nov 23				(19.57)	0.02346390	0.02346390		0.00
PROCESSING	Nov 23				(36.78)	0.02346390	0.02346390		0.00
TEXAS SEVERANCE TAX	Nov 23				(9.79)	0.02346390	0.02346390		(0.23)
ROYALTY INTEREST	Nov 22	1.0000	(81.00)	5.97	(483.70)	0.02346390	0.02346390	(1.90)	(11.35)
GATHERING	Nov 22				67.22	0.02346390	0.02346390		0.00
ROYALTY INTEREST	Nov 22	1.0000	81.00	5.97	483.70	0.02346390	0.02346390	1.90	11.35
GATHERING	Nov 22				(67.22)	0.02346390	0.02346390		0.00
TEXAS SEVERANCE TAX	Nov 22				(29.60)	0.02346390	0.02346390		(0.69)
Total GAS								1.90	4.36
PPROD									
ROYALTY INTEREST	Nov 23		129.00	0.04	4.78	0.02346390	0.02346390	3.03	0.11
ROYALTY INTEREST	Nov 23		141.00	0.45	63.67	0.02346390	0.02346390	3.31	1.49
ROYALTY INTEREST	Nov 23		22.00	0.96	21.11	0.02346390	0.02346390	0.52	0.50
ROYALTY INTEREST	Nov 23		38.00	0.68	25.91	0.02346390	0.02346390	0.89	0.61
ROYALTY INTEREST	Nov 23		68.00	1.27	86.54	0.02346390	0.02346390	1.60	2.03
ROYALTY INTEREST	Nov 22		(43.00)	1.36	(58.33)	0.02346390	0.02346390	(1.01)	(1.37)
ROYALTY INTEREST	Nov 22		(19.00)	0.91	(17.33)	0.02346390	0.02346390	(0.45)	(0.41)
ROYALTY INTEREST	Nov 22		(123.00)	0.67	(82.45)	0.02346390	0.02346390	(2.89)	(1.93)
ROYALTY INTEREST	Nov 22		(46.00)	0.82	(37.79)	0.02346390	0.02346390	(1.08)	(0.89)
ROYALTY INTEREST	Nov 22		(174.00)	0.23	(39.59)	0.02346390	0.02346390	(4.08)	(0.93)
ROYALTY INTEREST	Nov 22		174.00	0.23	39.59	0.02346390	0.02346390	4.08	0.93
ROYALTY INTEREST	Nov 22		123.00	0.67	82.45	0.02346390	0.02346390	2.89	1.93
ROYALTY INTEREST	Nov 22		19.00	0.91	17.33	0.02346390	0.02346390	0.45	0.41
ROYALTY INTEREST	Nov 22		46.00	0.82	37.79	0.02346390	0.02346390	1.08	0.89
ROYALTY INTEREST	Nov 22		43.00	1.36	58.33	0.02346390	0.02346390	1.01	1.37
Total PPROD								9.35	4.74
Total Property									9.10

Property: 21569.01

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

GAS

ROYALTY INTEREST	Nov 23	1.0431	3,900.00	2.76	10,775.66	0.02346390	0.02346390	91.51	252.84
COMPRESSION FEES	Nov 23				(782.83)	0.02346390	0.02346390		0.00
GATHERING	Nov 23				0.00	0.02346390	0.02346390		0.00
GATHERING	Nov 23				(978.54)	0.02346390	0.02346390		0.00
PROCESSING	Nov 23				(1,839.65)	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Nov 23				0.00	0.02346390	0.02346390		0.00
TX REGULATORY FEE	Nov 23				(2.62)	0.02346390	0.02346390		(0.06)
TEXAS SEVERANCE TAX	Nov 23				(455.75)	0.02346390	0.02346390		(10.69)
ROYALTY INTEREST	Nov 22	1.2414	(3,459.00)	5.99	(20,720.92)	0.02346390	0.02346390	(81.16)	(486.19)
COMPRESSION FEES	Nov 22				0.00	0.02346390	0.02346390		0.00
GATHERING	Nov 22				0.00	0.02346390	0.02346390		0.00
GATHERING	Nov 22				2,925.35	0.02346390	0.02346390		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
PROCESSING	Nov 22				0.00	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Nov 22				0.00	0.02346390	0.02346390		0.00
TX REGULATORY FEE	Nov 22				2.32	0.02346390	0.02346390		0.05
TEXAS SEVERANCE TAX	Nov 22				657.41	0.02346390	0.02346390		15.43
ROYALTY INTEREST	Nov 22	1.2414	3,459.00	5.99	20,720.92	0.02346390	0.02346390	81.16	486.19
COMPRESSION FEES	Nov 22				0.00	0.02346390	0.02346390		0.00
GATHERING	Nov 22				0.00	0.02346390	0.02346390		0.00
GATHERING	Nov 22				(2,925.35)	0.02346390	0.02346390		0.00
PROCESSING	Nov 22				0.00	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Nov 22				0.00	0.02346390	0.02346390		0.00
TX REGULATORY FEE	Nov 22				(2.32)	0.02346390	0.02346390		(0.05)
TEXAS SEVERANCE TAX	Nov 22				(1,264.24)	0.02346390	0.02346390		(29.66)
Total GAS								91.51	227.86
PPROD									
ROYALTY INTEREST	Nov 23		3,625.00	1.28	4,640.09	0.02346390	0.02346390	85.06	108.87
ROYALTY INTEREST	Nov 23		2,907.00	0.68	1,966.81	0.02346390	0.02346390	68.21	46.15
ROYALTY INTEREST	Nov 23		1,318.00	0.95	1,258.47	0.02346390	0.02346390	30.93	29.53
ROYALTY INTEREST	Nov 23		6,318.00	0.04	234.94	0.02346390	0.02346390	148.24	5.51
ROYALTY INTEREST	Nov 23		7,547.00	0.45	3,410.96	0.02346390	0.02346390	177.08	80.03
ROYALTY INTEREST	Nov 22		(5,716.00)	0.67	(3,821.23)	0.02346390	0.02346390	(134.12)	(89.66)
ROYALTY INTEREST	Nov 22		(2,255.00)	0.82	(1,855.26)	0.02346390	0.02346390	(52.91)	(43.53)
ROYALTY INTEREST	Nov 22		(1,017.00)	0.90	(919.74)	0.02346390	0.02346390	(23.86)	(21.58)
ROYALTY INTEREST	Nov 22		(6,792.00)	0.23	(1,541.41)	0.02346390	0.02346390	(159.37)	(36.17)
ROYALTY INTEREST	Nov 22		(2,135.00)	1.37	(2,922.22)	0.02346390	0.02346390	(50.10)	(68.57)
ROYALTY INTEREST	Nov 22		1,017.00	0.90	919.74	0.02346390	0.02346390	23.86	21.58
ROYALTY INTEREST	Nov 22		2,255.00	0.82	1,855.26	0.02346390	0.02346390	52.91	43.53
ROYALTY INTEREST	Nov 22		6,792.00	0.23	1,541.41	0.02346390	0.02346390	159.37	36.17
ROYALTY INTEREST	Nov 22		2,135.00	1.37	2,922.22	0.02346390	0.02346390	50.10	68.57
ROYALTY INTEREST	Nov 22		5,716.00	0.67	3,821.23	0.02346390	0.02346390	134.12	89.66
Total PPROD								509.52	270.09
Total Property									497.95

Property: CHECK_ADJ

CHECK ADJUSTMENTS

WITHHOLDING TAX

OK - STATE NON-RESIDENT WITHHOLDING

0.00

(6.03)

Total WITHHOLDING TAX

(6.03)

Total Property

(6.03)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	653.80	(17.03)	(39.70)		597.07
Year to Date	653.80				597.07

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

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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
Check Amount
Check Date
Check Type

100038307
953.62
December 31, 2023
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	Oct 23	1.0116	32.62	2.14	69.68	0.00375000	0.00375000	0.12	0.26	
COMPRESSION FEES	Oct 23				(12.23)	0.00375000	0.00375000		(0.05)	
GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00	
GATHERING	Oct 23				(6.27)	0.00375000	0.00375000		(0.02)	
OK SEVERANCE TAX	Oct 23				(3.55)	0.00375000	0.00375000		(0.01)	
PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00	
TRANSPORTATION EXPENSE	Oct 23				(1.90)	0.00375000	0.00375000		(0.01)	
							Total GAS	0.12	0.17	
PPROD										
BLANCHARD INTEREST	Oct 23		25.52	1.04	26.57	0.00375000	0.00375000	0.10	0.10	
OK SEVERANCE TAX	Oct 23				(1.91)	0.00375000	0.00375000		(0.01)	
BLANCHARD INTEREST	Oct 23		32.93	0.37	12.34	0.00375000	0.00375000	0.12	0.05	
BLANCHARD INTEREST	Oct 23		6.84	0.60	4.13	0.00375000	0.00375000	0.03	0.02	
BLANCHARD INTEREST	Oct 23		6.72	0.48	3.25	0.00375000	0.00375000	0.03	0.01	
BLANCHARD INTEREST	Oct 23		49.22	0.09	4.59	0.00375000	0.00375000	0.18	0.02	
							Total PPROD	0.46	0.19	
							Total Property		0.36	
Property:	10893.01	BEALS #2-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS								
GAS										
BLANCHARD INTEREST	Oct 23	1.0115	3,190.18	2.14	6,813.94	0.00375000	0.00375000	11.96	25.55	
COMPRESSION FEES	Oct 23				(1,120.27)	0.00375000	0.00375000		(4.20)	
GATHERING	Oct 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	Oct 23				(574.53)	0.00375000	0.00375000		(2.15)
OK SEVERANCE TAX	Oct 23				(355.33)	0.00375000	0.00375000		(1.33)
PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Oct 23				(185.34)	0.00375000	0.00375000		(0.70)
Total GAS								11.96	17.17
PPROD									
BLANCHARD INTEREST	Oct 23		1,536.55	0.94	1,443.69	0.00375000	0.00375000	5.76	5.41
OK SEVERANCE TAX	Oct 23				(103.97)	0.00375000	0.00375000		(0.39)
BLANCHARD INTEREST	Oct 23		2,557.98	0.34	864.96	0.00375000	0.00375000	9.59	3.24
OK SEVERANCE TAX	Oct 23				(62.29)	0.00375000	0.00375000		(0.23)
BLANCHARD INTEREST	Oct 23		546.23	0.54	297.02	0.00375000	0.00375000	2.05	1.11
OK SEVERANCE TAX	Oct 23				(21.39)	0.00375000	0.00375000		(0.08)
BLANCHARD INTEREST	Oct 23		619.31	0.44	270.03	0.00375000	0.00375000	2.32	1.01
OK SEVERANCE TAX	Oct 23				(19.45)	0.00375000	0.00375000		(0.07)
BLANCHARD INTEREST	Oct 23		4,380.03	0.08	368.43	0.00375000	0.00375000	16.43	1.38
OK SEVERANCE TAX	Oct 23				(26.53)	0.00375000	0.00375000		(0.10)
Total PPROD								36.15	11.28
Total Property									28.45

Property: 10936.01 BEALS #3-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS

GAS									
BLANCHARD INTEREST	Oct 23	1.0115	2,320.22	2.14	4,955.79	0.00375000	0.00375000	8.70	18.58
COMPRESSION FEES	Oct 23				(802.49)	0.00375000	0.00375000		(3.01)
GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Oct 23				(411.55)	0.00375000	0.00375000		(1.54)
OK SEVERANCE TAX	Oct 23				(259.78)	0.00375000	0.00375000		(0.97)
PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Oct 23				(134.80)	0.00375000	0.00375000		(0.51)
Total GAS								8.70	12.55
PPROD									
BLANCHARD INTEREST	Oct 23		989.18	0.91	895.41	0.00375000	0.00375000	3.71	3.36
OK SEVERANCE TAX	Oct 23				(64.49)	0.00375000	0.00375000		(0.24)
BLANCHARD INTEREST	Oct 23		1,691.60	0.33	551.09	0.00375000	0.00375000	6.34	2.07
OK SEVERANCE TAX	Oct 23				(39.69)	0.00375000	0.00375000		(0.15)
BLANCHARD INTEREST	Oct 23		396.32	0.52	207.63	0.00375000	0.00375000	1.49	0.78
OK SEVERANCE TAX	Oct 23				(14.95)	0.00375000	0.00375000		(0.06)
BLANCHARD INTEREST	Oct 23		443.02	0.42	186.10	0.00375000	0.00375000	1.66	0.70
OK SEVERANCE TAX	Oct 23				(13.40)	0.00375000	0.00375000		(0.05)
BLANCHARD INTEREST	Oct 23		3,056.10	0.08	247.66	0.00375000	0.00375000	11.46	0.93
OK SEVERANCE TAX	Oct 23				(17.84)	0.00375000	0.00375000		(0.07)
Total PPROD								24.66	7.27
Total Property									19.82

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
Property:	10998.01	HYMAN #1-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS								
GAS										
	BLANCHARD INTEREST	Oct 23	1.0115	940.15	2.14	2,008.07	0.00375000	0.00375000	3.53	7.53
	COMPRESSION FEES	Oct 23				(323.90)	0.00375000	0.00375000		(1.21)
	GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00
	GATHERING	Oct 23				(166.11)	0.00375000	0.00375000		(0.62)
	OK SEVERANCE TAX	Oct 23				(105.40)	0.00375000	0.00375000		(0.40)
	PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
	TRANSPORTATION EXPENSE	Oct 23				(54.62)	0.00375000	0.00375000		(0.20)
								Total GAS	3.53	5.10
PPROD										
	BLANCHARD INTEREST	Oct 23		149.45	0.41	60.66	0.00375000	0.00375000	0.56	0.23
	OK SEVERANCE TAX	Oct 23				(4.37)	0.00375000	0.00375000		(0.02)
	BLANCHARD INTEREST	Oct 23		658.56	0.31	207.31	0.00375000	0.00375000	2.47	0.78
	OK SEVERANCE TAX	Oct 23				(14.93)	0.00375000	0.00375000		(0.06)
	BLANCHARD INTEREST	Oct 23		142.83	0.51	72.30	0.00375000	0.00375000	0.54	0.27
	OK SEVERANCE TAX	Oct 23				(5.21)	0.00375000	0.00375000		(0.02)
	BLANCHARD INTEREST	Oct 23		1,236.82	0.08	96.85	0.00375000	0.00375000	4.64	0.36
	OK SEVERANCE TAX	Oct 23				(6.98)	0.00375000	0.00375000		(0.03)
	BLANCHARD INTEREST	Oct 23		378.33	0.87	330.91	0.00375000	0.00375000	1.42	1.24
	OK SEVERANCE TAX	Oct 23				(23.83)	0.00375000	0.00375000		(0.09)
								Total PPROD	9.63	2.66
								Total Property		7.76
Property:	11044.01	BEALS #4-35, SECTION: 35 TOWNSHIP: 16N RANGE: 23W, State: OK, County: ROGER MILLS								
GAS										
	BLANCHARD INTEREST	Oct 23	1.0115	727.60	2.14	1,554.09	0.00375000	0.00375000	2.73	5.83
	COMPRESSION FEES	Oct 23				(262.74)	0.00375000	0.00375000		(0.99)
	GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00
	GATHERING	Oct 23				(134.74)	0.00375000	0.00375000		(0.51)
	OK SEVERANCE TAX	Oct 23				(80.25)	0.00375000	0.00375000		(0.30)
	PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
	TRANSPORTATION EXPENSE	Oct 23				(42.27)	0.00375000	0.00375000		(0.16)
								Total GAS	2.73	3.87
PPROD										
	BLANCHARD INTEREST	Oct 23		473.80	1.02	484.40	0.00375000	0.00375000	1.78	1.82
	OK SEVERANCE TAX	Oct 23				(34.88)	0.00375000	0.00375000		(0.13)
	BLANCHARD INTEREST	Oct 23		693.15	0.37	255.04	0.00375000	0.00375000	2.60	0.96
	OK SEVERANCE TAX	Oct 23				(18.37)	0.00375000	0.00375000		(0.07)
	BLANCHARD INTEREST	Oct 23		144.67	0.59	85.60	0.00375000	0.00375000	0.54	0.32
	OK SEVERANCE TAX	Oct 23				(6.16)	0.00375000	0.00375000		(0.02)
	BLANCHARD INTEREST	Oct 23		171.85	0.47	81.53	0.00375000	0.00375000	0.64	0.31
	OK SEVERANCE TAX	Oct 23				(5.87)	0.00375000	0.00375000		(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	Oct 23		1,062.52	0.09	97.25	0.00375000	0.00375000	3.98	0.36
OK SEVERANCE TAX	Oct 23				(7.00)	0.00375000	0.00375000		(0.03)
Total PPROD								9.54	3.50
Total Property									7.37

Property: 11095.01

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

GAS

BLANCHARD INTEREST	Sep 23	1.1300	1,271.48	2.50	3,174.56	0.00015349	0.00375008	4.77	11.90
NON-OP TAX WITHHELD	Sep 23				(332.19)	0.00015349	0.00375008		(1.25)
TRANSPORTATION EXPENSE	Sep 23				(7.10)	0.00015349	0.00375008		(0.03)
BLANCHARD INTEREST	Oct 23	1.0116	47.45	2.14	101.35	0.00375000	0.00375000	0.18	0.38
COMPRESSION FEES	Oct 23				(17.07)	0.00375000	0.00375000		0.00
GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Oct 23				(8.76)	0.00375000	0.00375000		(0.03)
OK SEVERANCE TAX	Oct 23				(5.24)	0.00375000	0.00375000		(0.02)
PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Oct 23				(2.76)	0.00375000	0.00375000		(0.01)
Total GAS								4.95	10.94

PPROD

BLANCHARD INTEREST	Oct 23		22.78	0.91	20.84	0.00375000	0.00375000	0.09	0.08
OK SEVERANCE TAX	Oct 23				(1.50)	0.00375000	0.00375000		(0.01)
BLANCHARD INTEREST	Oct 23		36.28	0.33	11.94	0.00375000	0.00375000	0.14	0.04
BLANCHARD INTEREST	Oct 23		7.43	0.53	3.93	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Oct 23		8.31	0.42	3.53	0.00375000	0.00375000	0.03	0.01
BLANCHARD INTEREST	Oct 23		64.27	0.08	5.26	0.00375000	0.00375000	0.24	0.02
Total PPROD								0.53	0.15
Total Property									11.09

Property: 11158.01

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

GAS

BLANCHARD INTEREST	Oct 23	1.0115	1,035.05	2.14	2,210.78	0.00375000	0.00375000	3.88	8.29
COMPRESSION FEES	Oct 23				(360.60)	0.00375000	0.00375000		0.00
GATHERING	Oct 23				0.00	0.00375000	0.00375000		0.00
GATHERING	Oct 23				(184.93)	0.00375000	0.00375000		(0.69)
OK SEVERANCE TAX	Oct 23				(115.60)	0.00375000	0.00375000		(0.43)
PROCESSING	Oct 23				0.00	0.00375000	0.00375000		0.00
TRANSPORTATION EXPENSE	Oct 23				(60.13)	0.00375000	0.00375000		(0.23)
Total GAS								3.88	6.94

OIL

ROYALTY INTEREST	Oct 23		19.58	84.55	1,655.46	0.00375000	0.00375000	0.07	6.21
OK SEVERANCE TAX	Oct 23				(119.18)	0.00375000	0.00375000		(0.45)
Total OIL								0.07	5.76

PPROD

BLANCHARD INTEREST	Oct 23		502.30	0.92	462.76	0.00375000	0.00375000	1.88	1.74
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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	Oct 23				(33.33)	0.00375000	0.00375000		(0.12)
BLANCHARD INTEREST	Oct 23		183.77	0.43	78.56	0.00375000	0.00375000	0.69	0.29
OK SEVERANCE TAX	Oct 23				(5.66)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Oct 23		168.10	0.53	89.63	0.00375000	0.00375000	0.63	0.34
OK SEVERANCE TAX	Oct 23				(6.46)	0.00375000	0.00375000		(0.02)
BLANCHARD INTEREST	Oct 23		1,360.10	0.08	112.18	0.00375000	0.00375000	5.10	0.42
OK SEVERANCE TAX	Oct 23				(8.08)	0.00375000	0.00375000		(0.03)
BLANCHARD INTEREST	Oct 23		733.51	0.33	243.21	0.00375000	0.00375000	2.75	0.91
OK SEVERANCE TAX	Oct 23				(17.52)	0.00375000	0.00375000		(0.07)
Total PPROD								11.05	3.44
Total Property									16.14

Property: 12719.01

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

GAS

ROYALTY INTEREST	Oct 23	1.0066	1,276.19	2.16	2,753.01	0.00009020	0.00009020	0.12	0.25
COMPRESSION FEES	Oct 23				(350.81)	0.00009020	0.00009020		(0.03)
GATHERING	Oct 23				0.00	0.00009020	0.00009020		0.00
GATHERING	Oct 23				(236.83)	0.00009020	0.00009020		(0.02)
PROCESSING	Oct 23				(701.62)	0.00009020	0.00009020		(0.06)
TEXAS SEVERANCE TAX	Oct 23				(82.98)	0.00009020	0.00009020		(0.01)
Total GAS								0.12	0.13

PPROD

ROYALTY INTEREST	Oct 23		1,107.79	0.65	714.94	0.00009020	0.00009020	0.10	0.06
ROYALTY INTEREST	Oct 23		2,512.21	0.52	1,318.47	0.00009020	0.00009020	0.23	0.12
ROYALTY INTEREST	Oct 23		1,547.59	1.40	2,168.40	0.00009020	0.00009020	0.14	0.20
TEXAS SEVERANCE TAX	Oct 23				(131.50)	0.00009020	0.00009020		(0.01)
ROYALTY INTEREST	Oct 23		375.34	0.81	302.93	0.00009020	0.00009020	0.03	0.03
ROYALTY INTEREST	Oct 23		4,533.93	0.14	613.34	0.00009020	0.00009020	0.41	0.06
Total PPROD								0.91	0.46
Total Property									0.59

Property: 21087.01

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

GAS

ROYALTY INTEREST	Oct 23	1.0000	85.00	2.35	199.40	0.02346390	0.02346390	1.99	4.68
COMPRESSION FEES	Oct 23				(16.32)	0.02346390	0.02346390		0.00
GATHERING	Oct 23				(20.40)	0.02346390	0.02346390		0.00
PROCESSING	Oct 23				(38.35)	0.02346390	0.02346390		0.00
TEXAS SEVERANCE TAX	Oct 23				(7.54)	0.02346390	0.02346390		(0.18)
ROYALTY INTEREST	Oct 23	1.0000	(85.00)	2.35	(199.40)	0.02346390	0.02346390	(1.99)	(4.68)
COMPRESSION FEES	Oct 23				16.32	0.02346390	0.02346390		0.00
GATHERING	Oct 23				20.40	0.02346390	0.02346390		0.00
PROCESSING	Oct 23				38.35	0.02346390	0.02346390		0.00
TEXAS SEVERANCE TAX	Oct 23				7.54	0.02346390	0.02346390		0.18
ROYALTY INTEREST	Oct 23	1.0000	85.00	2.35	199.40	0.02346390	0.02346390	1.99	4.68

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
COMPRESSION FEES	Oct/23				(16.32)	0.02346390	0.02346390		0.00
GATHERING	Oct/23				(20.40)	0.02346390	0.02346390		0.00
PROCESSING	Oct/23				(38.35)	0.02346390	0.02346390		0.00
TEXAS SEVERANCE TAX	Oct/23				(7.54)	0.02346390	0.02346390		(0.18)
Total GAS								1.99	4.50
OIL									
ROYALTY INTEREST	Oct/23		92.34	84.40	7,793.34	0.02346390	0.02346390	2.17	182.86
TEXAS SEVERANCE TAX	Oct/23				(358.49)	0.02346390	0.02346390		(8.41)
Total OIL								2.17	174.45
PPROD									
ROYALTY INTEREST	Oct/23		134.00	0.08	11.18	0.02346390	0.02346390	3.14	0.26
ROYALTY INTEREST	Oct/23		147.00	0.49	72.39	0.02346390	0.02346390	3.45	1.70
ROYALTY INTEREST	Oct/23		23.00	0.78	17.87	0.02346390	0.02346390	0.54	0.42
ROYALTY INTEREST	Oct/23		40.00	0.61	24.49	0.02346390	0.02346390	0.94	0.57
ROYALTY INTEREST	Oct/23		70.00	1.38	96.52	0.02346390	0.02346390	1.64	2.26
ROYALTY INTEREST	Oct/23		(40.00)	0.61	(24.49)	0.02346390	0.02346390	(0.94)	(0.57)
ROYALTY INTEREST	Oct/23		(147.00)	0.49	(72.39)	0.02346390	0.02346390	(3.45)	(1.70)
ROYALTY INTEREST	Oct/23		(70.00)	1.38	(96.52)	0.02346390	0.02346390	(1.64)	(2.26)
ROYALTY INTEREST	Oct/23		(23.00)	0.78	(17.87)	0.02346390	0.02346390	(0.54)	(0.42)
ROYALTY INTEREST	Oct/23		(134.00)	0.08	(11.18)	0.02346390	0.02346390	(3.14)	(0.26)
ROYALTY INTEREST	Oct/23		134.00	0.08	11.18	0.02346390	0.02346390	3.14	0.26
ROYALTY INTEREST	Oct/23		147.00	0.49	72.39	0.02346390	0.02346390	3.45	1.70
ROYALTY INTEREST	Oct/23		23.00	0.78	17.87	0.02346390	0.02346390	0.54	0.42
ROYALTY INTEREST	Oct/23		40.00	0.61	24.49	0.02346390	0.02346390	0.94	0.57
ROYALTY INTEREST	Oct/23		70.00	1.38	96.52	0.02346390	0.02346390	1.64	2.26
Total PPROD								9.71	5.21
Total Property									184.16
Property:	21569.01	HARDIN 77 2H, SURVEY: H&GNRR A-124 BLOCK: A-2LOT: SEC: 77, State: TX, County: HEMPHILL							
GAS									
ROYALTY INTEREST	Oct/23	1.0429	3,912.00	2.35	9,179.98	0.02346390	0.02346390	91.79	215.40
COMPRESSION FEES	Oct/23				(785.20)	0.02346390	0.02346390		0.00
GATHERING	Oct/23				0.00	0.02346390	0.02346390		0.00
GATHERING	Oct/23				(981.50)	0.02346390	0.02346390		0.00
PROCESSING	Oct/23				(1,845.23)	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Oct/23				0.00	0.02346390	0.02346390		0.00
TX REGULATORY FEE	Oct/23				(2.62)	0.02346390	0.02346390		(0.06)
TEXAS SEVERANCE TAX	Oct/23				(335.00)	0.02346390	0.02346390		(7.86)
ROYALTY INTEREST	Oct/23	1.0429	(3,912.00)	2.35	(9,179.98)	0.02346390	0.02346390	(91.79)	(215.40)
COMPRESSION FEES	Oct/23				785.20	0.02346390	0.02346390		0.00
GATHERING	Oct/23				0.00	0.02346390	0.02346390		0.00
GATHERING	Oct/23				981.50	0.02346390	0.02346390		0.00
PROCESSING	Oct/23				1,845.23	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Oct/23				0.00	0.02346390	0.02346390		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
TX REGULATORY FEE	Oct 23				2.62	0.02346390	0.02346390		0.06
TEXAS SEVERANCE TAX	Oct 23				335.00	0.02346390	0.02346390		7.86
ROYALTY INTEREST	Oct 23	1.0429	3,912.00	2.35	9,179.98	0.02346390	0.02346390	91.79	215.40
COMPRESSION FEES	Oct 23				(785.20)	0.02346390	0.02346390		0.00
GATHERING	Oct 23				0.00	0.02346390	0.02346390		0.00
GATHERING	Oct 23				(981.50)	0.02346390	0.02346390		0.00
PROCESSING	Oct 23				(1,845.23)	0.02346390	0.02346390		0.00
TRANSPORTATION EXPENSE	Oct 23				0.00	0.02346390	0.02346390		0.00
TX REGULATORY FEE	Oct 23				(2.62)	0.02346390	0.02346390		(0.06)
TEXAS SEVERANCE TAX	Oct 23				(335.00)	0.02346390	0.02346390		(7.86)
Total GAS								91.79	207.48
ROYALTY INTEREST	Oct 23		102.37	84.40	8,639.85	0.02346390	0.02346390	2.40	202.72
TEXAS SEVERANCE TAX	Oct 23				(397.43)	0.02346390	0.02346390		(9.33)
Total OIL								2.40	193.39
PPROD									
ROYALTY INTEREST	Oct 23		7,570.00	0.49	3,731.08	0.02346390	0.02346390	177.62	87.55
ROYALTY INTEREST	Oct 23		3,636.00	1.37	4,978.73	0.02346390	0.02346390	85.31	116.82
ROYALTY INTEREST	Oct 23		2,916.00	0.61	1,788.85	0.02346390	0.02346390	68.42	41.97
ROYALTY INTEREST	Oct 23		6,337.00	0.08	528.32	0.02346390	0.02346390	148.69	12.40
ROYALTY INTEREST	Oct 23		1,322.00	0.78	1,025.09	0.02346390	0.02346390	31.02	24.05
ROYALTY INTEREST	Oct 23		(7,570.00)	0.49	(3,731.08)	0.02346390	0.02346390	(177.62)	(87.55)
ROYALTY INTEREST	Oct 23		(3,636.00)	1.37	(4,978.73)	0.02346390	0.02346390	(85.31)	(116.82)
ROYALTY INTEREST	Oct 23		(2,916.00)	0.61	(1,788.85)	0.02346390	0.02346390	(68.42)	(41.97)
ROYALTY INTEREST	Oct 23		(6,337.00)	0.08	(528.32)	0.02346390	0.02346390	(148.69)	(12.40)
ROYALTY INTEREST	Oct 23		(1,322.00)	0.78	(1,025.09)	0.02346390	0.02346390	(31.02)	(24.05)
ROYALTY INTEREST	Oct 23		1,322.00	0.78	1,025.09	0.02346390	0.02346390	31.02	24.05
ROYALTY INTEREST	Oct 23		6,337.00	0.08	528.32	0.02346390	0.02346390	148.69	12.40
ROYALTY INTEREST	Oct 23		3,636.00	1.37	4,978.73	0.02346390	0.02346390	85.31	116.82
ROYALTY INTEREST	Oct 23		2,916.00	0.61	1,788.85	0.02346390	0.02346390	68.42	41.97
ROYALTY INTEREST	Oct 23		7,570.00	0.49	3,731.08	0.02346390	0.02346390	177.62	87.55
Total PPROD								511.06	282.79
Total Property									683.66

Property: CHECK_ADJ

CHECK ADJUSTMENTS

WITHHOLDING TAX

OK - STATE NON-RESIDENT WITHHOLDING

0.00 (5.78)

Total WITHHOLDING TAX (5.78)

Total Property (5.78)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,009.61	(16.98)	(39.01)		953.62
Year to Date	18,036.71				16,826.18

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