

Owner		Check
90128206 BELINDA SUE NICHOLS 15307 MONTWOOD DR HOUSTON, TX 77062	PHILLIPS 66 COMPANY PO BOX 5400 BARTLESVILLE, OK 74005-5400 DivisionOrder@p66.com	Check Number 101439 Check Amount 4,608.81 Check Date May 17, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: V13862O0001 MEARS, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY									
OIL									
ROYALTY INTEREST	Apr 24		1,871.79	82.22	153,891.08	0.00384615	0.00384615	7.20	591.89
TAXES (SEV)	Apr 24				(7,090.68)	0.00384615	0.00384615		(27.27)
ROYALTY INTEREST	Apr 24		1,871.79	82.22	153,891.08	0.02500000	0.02500000	46.79	3,847.28
TAXES (SEV)	Apr 24				(7,090.68)	0.02500000	0.02500000		(177.26)
Total OIL								53.99	4,234.64
Total Property									4,234.64
Property: V13879O0001 DRAGON 18, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY									
OIL									
ROYALTY INTEREST	Apr 24		330.79	82.22	27,196.23	0.00192308	0.00192308	0.64	52.30
TAXES (SEV)	Apr 24				(1,253.09)	0.00192308	0.00192308		(2.41)
ROYALTY INTEREST	Apr 24		330.79	82.22	27,196.23	0.01250000	0.01250000	4.13	339.95
TAXES (SEV)	Apr 24				(1,253.09)	0.01250000	0.01250000		(15.67)
Total OIL								4.77	374.17
Total Property									374.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,831.42		(222.61)		4,608.81