

CAUTION - A CHECK IS ENCLOSED BUT NOT ATTACHED !!

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MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

FREDERICK A PALMER ESTATE
PO BOX 8801
WINCHESTER TX 78945-8801

Texas Royalty Brokers

VOLUME REPRESENTED AT 14.65 PSI
KEEP THIS STATEMENT FOR TAX PURPOSES

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 G0001 TRAUBE 1-11 1H					CNTY-WARD		ST-TX
OPR-CONOCOPHILLIPS COMPANY							
04/22	8.1469	1.0117250	4.22-	MCF	34.38-	0.00185688 RI	0.06-
		TRANSPORTATION			8.05	0.00185688	0.00
		OTHER			2.45		0.00
		TAXES			1.64		0.00
		NET VALUE			22.24-		0.06-
05/22	7.5137	1.0021740	11.70-	MCF	87.91-	0.00185688 RI	0.16-
		TRANSPORTATION			14.45	0.00185688	0.00
		OTHER			4.66		0.00
		TAXES			10.77		0.02
		NET VALUE			58.03-		0.14-
06/22	8.5047	1.0046950	7.51-	MCF	63.87-	0.00185688 RI	0.12-
		TRANSPORTATION			9.51	0.00185688	0.00
		OTHER			2.90		0.00
		TAXES			3.59		0.01
		NET VALUE			47.87-		0.11-
07/22	6.7996	1.0009870	10.33-	MCF	70.24-	0.00185688 RI	0.14-
		TRANSPORTATION			11.44	0.00185688	0.00
		OTHER			3.97		0.00
		TAXES			3.75		0.00
		NET VALUE			51.08-		0.14-
08/22	8.7827	1.0028070	8.10-	MCF	71.14-	0.00185688 RI	0.13-
		TRANSPORTATION			11.13	0.00185688	0.00
		OTHER			3.33		0.00
		TAXES			3.96		0.01
		NET VALUE			52.72-		0.12-
09/22	7.2474	0.9994780	1.90-	MCF	13.77-	0.00185688 RI	0.03-
		TRANSPORTATION			2.59	0.00185688	0.00
		OTHER			0.82		0.00
		TAXES			0.71		0.00
		NET VALUE			9.65-		0.03-
10/22	4.0726	0.9917350	1.24-	MCF	5.05-	0.00185688 RI	0.02-
		TRANSPORTATION			1.45	0.00185688	0.00
		OTHER			0.52		0.00
		TAXES			0.18		0.00
		NET VALUE			2.90-		0.02-
11/22	5.3091	0.9924760	1.10-	MCF	5.84-	0.00185688 RI	0.02-
		TRANSPORTATION			1.54	0.00185688	0.00
		OTHER			0.54		0.00
		TAXES			0.23		0.00
		NET VALUE			3.53-		0.02-
03/23	2.7126	0.9911730	1.74-	MCF	4.72-	0.00185688 RI	0.01-
		TRANSPORTATION			2.05	0.00185688	0.00
		OTHER			0.71		0.00
		TAXES			0.09		0.00

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160647400117188610002

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MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

YOUR OWNER NUMBER IS: 1606474001
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
			NET VALUE		1.87-		0.01-
04/23	2.4115	0.9912330	5.20-	MCF	12.54-	0.00185688 RI	0.02-
	TRANSPORTATION				6.49	0.00185688	0.00
	OTHER				2.11		0.00
	TAXES				0.11		0.00
			NET VALUE		3.83-		0.02-
05/23	1.8827	0.9820650	1.96-	MCF	3.69-	0.00185688 RI	0.01-
	TRANSPORTATION				2.58	0.00185688	0.00
	OTHER				1.11		0.00
	TAXES				0.01		0.00
			NET VALUE		0.01		0.01-
06/23	2.1935	0.9860120	3.72-	MCF	8.16-	0.00185688 RI	0.02-
	TRANSPORTATION				4.59	0.00185688	0.00
	OTHER				1.97		0.00
	TAXES				0.01		0.00
			NET VALUE		1.59-		0.02-
07/23	3.4690	0.9932600	769.47	MCF	2,669.28	0.00185688 RI	4.95
	TRANSPORTATION				1,065.05-	0.00185688	0.00
	OTHER				319.46-		0.00
	TAXES				69.16-		0.13-
			NET VALUE		1,215.61		4.82
08/23	3.3131	0.9836350	645.53	MCF	2,138.68	0.00185688 RI	3.97
	TRANSPORTATION				933.85-	0.00185688	0.00
	OTHER				285.58-		0.00
	TAXES				43.08-		0.08-
			NET VALUE		876.17		3.89
09/23	2.5244	0.9918360	1,042.14	MCF	2,630.73	0.00185688 RI	4.89
	TRANSPORTATION				1,353.67-	0.00185688	0.00
	OTHER				438.33-		0.00
	TAXES				0.69-		0.00
			NET VALUE		838.04		4.89
10/23	2.3888	0.9960190	1,103.22	MCF	2,635.38	0.00185688 RI	4.90
	TRANSPORTATION				1,407.88-	0.00185688	0.00
	OTHER				440.59-		0.00
	TAXES				0.74-		0.00
			NET VALUE		786.17		4.90
11/23	2.7156	1.0069590	1,060.35	MCF	2,879.45	0.00185688 RI	5.35
	TRANSPORTATION				1,456.20-	0.00185688	0.00
	OTHER				440.69-		0.00
	TAXES				0.71-		0.00
			NET VALUE		981.85		5.35
12/23	2.7246	0.9941170	405.04	MCF	1,103.56	0.00185688 RI	2.05
	TRANSPORTATION				525.64-	0.00185688	0.00
	OTHER				166.10-		0.00
	TAXES				0.26-		0.00
			NET VALUE		411.56		2.05
04/22	8.1469	1.0117250	4.22-	MCF	34.38-	0.00126813 RI	0.05-
	TRANSPORTATION				8.05	0.00126813	0.00
	OTHER				2.45		0.00
	TAXES				1.64		0.00
			NET VALUE		22.24-		0.05-
05/22	7.5137	1.0021740	11.70-	MCF	87.91-	0.00126813 RI	0.11-
	TRANSPORTATION				14.45	0.00126813	0.00
	OTHER				4.66		0.00
	TAXES				4.75		0.01
			NET VALUE		64.05-		0.10-
06/22	8.5047	1.0046950	7.51-	MCF	63.87-	0.00126813 RI	0.08-



MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
			TRANSPORTATION		9.51	0.00126813	0.00
			OTHER		2.90		0.00
			TAXES		3.59		0.00
			NET VALUE		47.87-		0.00
07/22	6.8120	1.0009580	10.69-	MCF	72.82-	0.00126813 RI	0.08-
			TRANSPORTATION		12.03	0.00126813	0.00
			OTHER		4.15		0.00
			TAXES		7.89		0.01
			NET VALUE		48.75-		0.07-
08/22	8.7827	1.0028070	8.10-	MCF	71.14-	0.00126813 RI	0.09-
			TRANSPORTATION		11.13	0.00126813	0.00
			OTHER		3.33		0.00
			TAXES		3.96		0.00
			NET VALUE		52.72-		0.09-
09/22	7.2474	0.9994780	1.90-	MCF	13.77-	0.00126813 RI	0.01-
			TRANSPORTATION		2.59	0.00126813	0.00
			OTHER		0.82		0.00
			TAXES		0.71		0.00
			NET VALUE		9.65-		0.01-
10/22	4.0726	0.9917350	1.24-	MCF	5.05-	0.00126813 RI	0.01-
			TRANSPORTATION		1.45	0.00126813	0.00
			OTHER		0.52		0.00
			TAXES		0.18		0.00
			NET VALUE		2.90-		0.01-
04/23	2.4115	0.9912330	5.20-	MCF	12.54-	0.00126813 RI	0.01-
			TRANSPORTATION		6.49	0.00126813	0.00
			OTHER		2.11		0.00
			TAXES		0.11		0.00
			NET VALUE		3.83-		0.01-
05/23	1.8827	0.9820650	1.96-	MCF	3.69-	0.00126813 RI	0.01-
			TRANSPORTATION		2.58	0.00126813	0.00
			OTHER		1.11		0.00
			TAXES		0.01		0.00
			NET VALUE		0.01		0.01-
06/23	2.1935	0.9860120	3.72-	MCF	8.16-	0.00126813 RI	0.01-
			TRANSPORTATION		4.59	0.00126813	0.00
			OTHER		1.97		0.00
			TAXES		0.01		0.00
			NET VALUE		1.59-		0.01-
07/23	3.4690	0.9932600	769.47	MCF	2,669.28	0.00126813 RI	3.38
			TRANSPORTATION		1,065.05-	0.00126813	0.00
			OTHER		319.46-		0.00
			TAXES		69.16-		0.09-
			NET VALUE		1,215.61		3.29
08/23	3.3131	0.9836350	645.53	MCF	2,138.68	0.00126813 RI	2.71
			TRANSPORTATION		933.85-	0.00126813	0.00
			OTHER		285.58-		0.00
			TAXES		46.14-		0.06-
			NET VALUE		873.11		2.65
09/23	2.5244	0.9918360	1,042.14	MCF	2,630.73	0.00126813 RI	3.34
			TRANSPORTATION		1,353.67-	0.00126813	0.00
			OTHER		438.33-		0.00
			TAXES		0.69-		0.00
			NET VALUE		838.04		3.34
10/23	2.3888	0.9960190	1,103.22	MCF	2,635.38	0.00126813 RI	3.34
			TRANSPORTATION		1,407.88-	0.00126813	0.00
			OTHER		440.59-		0.00

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
TAXES							
NET VALUE					0.74-		0.00
11/23	2.7156	1.0069590	1,060.35	MCF	2,879.45	0.00126813 RI	3.34
TRANSPORTATION					1,456.20-	0.00126813	3.66
OTHER					440.69-		0.00
TAXES					0.71-		0.00
NET VALUE					981.85		3.66
12/23	2.7246	0.9941170	405.04	MCF	1,103.56	0.00126813 RI	1.39
TRANSPORTATION					525.64-	0.00126813	0.00
OTHER					166.10-		0.00
TAXES					0.26-		0.00
NET VALUE					411.56		1.39
774808 G0001 TRAUBE 1-11 WRD 2H CNTY-WARD ST-TX							
OPR-CONOCOPHILLIPS COMPANY							
04/22	8.1368	1.0013320	5.92-	MCF	48.17-	0.00312500 RI	0.15-
TRANSPORTATION					11.32	0.00312500	0.00
OTHER					3.45		0.00
TAXES					2.29		0.00
NET VALUE					31.11-		0.15-
05/22	7.5129	1.0018040	8.56-	MCF	64.31-	0.00312500 RI	0.21-
TRANSPORTATION					10.57	0.00312500	0.00
OTHER					3.41		0.00
TAXES					3.48		0.01
NET VALUE					46.85-		0.20-
06/22	8.5072	1.0035580	7.67-	MCF	65.25-	0.00312500 RI	0.21-
TRANSPORTATION					9.72	0.00312500	0.00
OTHER					2.96		0.00
TAXES					3.67		0.01
NET VALUE					48.90-		0.20-
07/22	6.7958	1.0009890	8.67-	MCF	58.92-	0.00312500 RI	0.19-
TRANSPORTATION					9.60	0.00312500	0.00
OTHER					3.33		0.00
TAXES					3.16		0.01
NET VALUE					42.83-		0.18-
08/22	8.7791	1.0028240	4.89-	MCF	42.93-	0.00312500 RI	0.13-
TRANSPORTATION					6.70	0.00312500	0.00
OTHER					2.01		0.00
TAXES					6.40		0.02
NET VALUE					27.82-		0.11-
09/22	7.2488	0.9993980	4.14-	MCF	30.01-	0.00312500 RI	0.09-
TRANSPORTATION					5.65	0.00312500	0.00
OTHER					1.76		0.00
TAXES					3.20		0.01
NET VALUE					19.40-		0.08-
10/22	4.1055	0.9918470	7.11-	MCF	29.19-	0.00312500 RI	0.09-
TRANSPORTATION					8.37	0.00312500	0.00
OTHER					2.99		0.00
TAXES					1.07		0.00
NET VALUE					16.76-		0.09-
11/22	5.2914	0.9923810	5.73-	MCF	30.32-	0.00312500 RI	0.09-
TRANSPORTATION					7.96	0.00312500	0.00
OTHER					2.77		0.00
TAXES					1.27		0.00
NET VALUE					18.32-		0.09-
12/22	9.2537	0.9968110	0.67-	MCF	6.20-	0.00312500 RI	0.01-
TRANSPORTATION					1.32	0.00312500	0.00

Texas Royalty Brokers

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ConocoPhillips

MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
					0.31		0.00
					0.32		0.00
					4.25-		0.01-
			NET VALUE		6.15-	0.00312500 RI	0.01-
01/23	8.5417	1.0587030	0.72- MCF		0.85	0.00312500	0.00
					0.26		0.00
					0.35		0.00
					4.69-		0.01-
			NET VALUE		12.67-	0.00312500 RI	0.04-
03/23	2.7131	0.9911670	4.67- MCF		5.47	0.00312500	0.00
					1.90		0.00
					0.23		0.00
					5.07-		0.04-
			NET VALUE		14.72-	0.00312500 RI	0.05-
04/23	2.4131	0.9910940	6.10- MCF		7.62	0.00312500	0.00
					2.45		0.00
					0.48		0.00
					4.49-		0.05-
			NET VALUE		2.52-	0.00312500 RI	0.01-
05/23	1.8947	0.9818980	1.33- MCF		1.77	0.00312500	0.00
					0.75		0.00
					0.00		0.01-
			NET VALUE		5.03-	0.00312500 RI	0.01-
06/23	2.1965	0.9857260	2.29- MCF		2.83	0.00312500	0.00
					1.21		0.00
					0.99-		0.01-
			NET VALUE		6,202.58	0.00312500 RI	19.39
07/23	3.4671	0.9927080	1,789.00 MCF		2,474.00-	0.00312500	0.00
					740.05-		0.00
					160.93-		0.50-
					2,827.60		18.89
			NET VALUE		3,438.53	0.00312500 RI	10.74
08/23	3.3117	0.9832150	1,038.31 MCF		1,501.58-	0.00312500	0.00
					458.29-		0.00
					74.22-		0.23-
					1,404.44		10.51
			NET VALUE		1,940.42	0.00312500 RI	6.07
09/23	2.5237	0.9915730	768.88 MCF		998.09-	0.00312500	0.00
					322.67-		0.00
					0.51-		0.00
					619.15		6.07
			NET VALUE		4,122.12	0.00312500 RI	12.87
10/23	2.3882	0.9957670	1,726.04 MCF		2,201.83-	0.00312500	0.00
					688.04-		0.00
					1.15-		0.00
					1,231.10		12.87
			NET VALUE		3,948.04	0.00312500 RI	12.34
11/23	2.7134	1.0061420	1,455.03 MCF		1,995.52-	0.00312500	0.00
					602.40-		0.00
					0.98-		0.00
					1,949.14		12.84
			NET VALUE		3,496.06	0.00312500 RI	10.93
12/23	2.7225	0.9933440	1,284.13 MCF		1,663.96-	0.00312500	0.00
					523.42-		0.00
					0.85-		0.00
			NET VALUE		1,307.83		10.93
			YOUR TOTAL NET INCOME (GAS)				112.81



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

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774807	G0001	TRAUBE 1-11 1H			ONTY-WARD		ST-TX
04/22	1.0887	OPR-CONOCOPHILLIPS COMPANY	108.57-	GAL	118.20-	0.00185688 RI	0.20-
		PROCESSING			12.08	0.00185688	0.00
		TRANSPORTATION			13.87		0.00
		TAXES			6.32		0.00
		NET VALUE			85.93-		0.20-
04/22	98.8889		0.27-	BBL	26.70-	0.00185688 RI	0.05-
		TAXES			1.20	0.00185688	0.00
		NET VALUE			25.50-		0.05-
05/22	.9928		125.74-	GAL	124.84-	0.00185688 RI	0.24-
		PROCESSING			10.98	0.00185688	0.00
		TRANSPORTATION			9.14		0.00
		TAXES			6.95		0.01
		NET VALUE			97.77-		0.23-
05/22	98.4444		0.36-	BBL	35.44-	0.00185688 RI	0.05-
		TAXES			1.59	0.00185688	0.00
		NET VALUE			33.85-		0.05-
06/22	105.0526		0.19-	BBL	19.96-	0.00185688 RI	0.04-
		TAXES			0.90	0.00185688	0.00
		NET VALUE			19.06-		0.04-
06/22	.9539		70.79-	GAL	67.53-	0.00185688 RI	0.15-
		PROCESSING			6.66	0.00185688	0.00
		TRANSPORTATION			4.70		0.00
		TAXES			3.65		0.01
		NET VALUE			52.52-		0.14-
07/22	93.9130		0.23-	BBL	21.60-	0.00185688 RI	0.04-
		TAXES			5.39	0.00185688	0.01
		NET VALUE			16.21-		0.03-
07/22	.8482		97.43-	GAL	82.64-	0.00185688 RI	0.17-
		PROCESSING			8.77	0.00185688	0.00
		TRANSPORTATION			6.38		0.00
		TAXES			4.35		0.00
		NET VALUE			63.14-		0.17-
08/22	.8167		94.39-	GAL	77.09-	0.00185688 RI	0.15-
		PROCESSING			7.90	0.00185688	0.00
		TRANSPORTATION			7.36		0.00
		TAXES			10.77		0.02
		NET VALUE			51.06-		0.13-
08/22	85.2105		0.19-	BBL	16.19-	0.00185688 RI	0.03-
		TAXES			0.72	0.00185688	0.00
		NET VALUE			15.47-		0.03-
09/22	80.0000		0.05-	BBL	4.00-	0.00185688 RI	0.01-
		TAXES			0.17	0.00185688	0.00
		NET VALUE			3.83-		0.01-
10/22	67.3333		0.03-	BBL	2.02-	0.00185688 RI	0.01-
		TAXES			0.09	0.00185688	0.00
		NET VALUE			1.93-		0.01-
10/22	.6159		15.18-	GAL	9.35-	0.00185688 RI	0.02-
		PROCESSING			1.20	0.00185688	0.00
		TRANSPORTATION			1.09		0.00
		TAXES			0.41		0.00
		NET VALUE			6.65-		0.02-
11/22	.6363		20.32-	GAL	12.93-	0.00185688 RI	0.02-
		PROCESSING			1.39	0.00185688	0.00
		TRANSPORTATION			1.61		0.00
		TAXES			0.61		0.00



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
11/22	71.2500		NET VALUE		9.32-		0.02-
	TAXES		0.04- BBL		2.85-	0.00185688 RI	0.01-
					0.12	0.00185688	0.00
02/23	.5806		NET VALUE		2.73-		0.01-
	PROCESSING		3.10- GAL		1.80-	0.00185688 RI	0.01-
	TRANSPORTATION				0.28	0.00185688	0.00
	TAXES				0.20		0.00
					0.07		0.00
03/23	.5116		NET VALUE		1.25-		0.01-
	PROCESSING		16.85- GAL		8.62-	0.00185688 RI	0.01-
	TRANSPORTATION				1.57	0.00185688	0.00
	TAXES				1.10		0.00
					0.29		0.00
03/23	58.7500		NET VALUE		5.66-		0.01-
	TAXES		0.04- BBL		2.35-	0.00185688 RI	0.01-
					0.10	0.00185688	0.00
04/23	68.8182		NET VALUE		2.25-		0.01-
	TAXES		0.11- BBL		7.57-	0.00185688 RI	0.02-
					0.33	0.00185688	0.00
04/23	.5065		NET VALUE		7.24-		0.02-
	PROCESSING		50.19- GAL		25.42-	0.00185688 RI	0.04-
	TRANSPORTATION				4.63	0.00185688	0.00
	TAXES				3.29		0.00
					0.89		0.00
05/23	.4137		NET VALUE		16.61-		0.04-
	PROCESSING		46.17- GAL		19.10-	0.00185688 RI	0.01-
	TRANSPORTATION				2.94	0.00185688	0.00
	TAXES				3.14		0.00
					0.62		0.00
06/23	61.8947		NET VALUE		12.40-		0.01-
	TAXES		0.19- BBL		11.76-	0.00185688 RI	0.03-
					0.52	0.00185688	0.00
06/23	.3429		NET VALUE		11.24-		0.03-
	PROCESSING		73.06- GAL		25.05-	0.00185688 RI	0.05-
	TRANSPORTATION				4.94	0.00185688	0.00
	TAXES				4.83		0.00
					0.58		0.00
07/23	.3601		NET VALUE		14.70-		0.05-
	PROCESSING		7,477.21 GAL		2,692.51	0.00185688 RI	5.01
	TRANSPORTATION				678.30-	0.00185688	0.00
	TAXES				542.06-		0.00
					37.70-		0.07-
07/23	66.6286		NET VALUE		1,434.45		4.94
	TAXES		18.93 BBL		1,261.28	0.00185688 RI	2.34
					55.99-	0.00185688	0.10-
08/23	.3771		NET VALUE		1,205.29		2.24
	PROCESSING		6,596.01 GAL		2,487.08	0.00185688 RI	4.61
	TRANSPORTATION				605.00-	0.00185688	0.00
	TAXES				486.70-		0.00
					39.38-		0.07-
08/23	73.3904		NET VALUE		1,356.00		4.54
	TAXES		14.96 BBL		1,097.92	0.00185688 RI	2.04
					48.91-	0.00185688	0.09-
09/23	.4294		NET VALUE		1,049.01		1.95
	PROCESSING		10,369.10 GAL		4,452.94	0.00185688 RI	8.26
	TRANSPORTATION				935.41-	0.00185688	0.00
					748.95-		0.00

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
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MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

YOUR OWNER NUMBER IS: 1606474001
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CHECK DATED: 02/26/2024
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
07/22	93.9130		NET VALUE		51.73-		0.07-
	TAXES		0.23- BBL		21.60-	0.00126813 RI	0.03-
					0.97	0.00126813	0.00
08/22	.8167		NET VALUE		20.63-		0.03-
	PROCESSING		94.39- GAL		77.09-	0.00126813 RI	0.07-
	TRANSPORTATION				7.90	0.00126813	0.00
	TAXES				7.36		0.00
					7.89		0.01
08/22	85.2105		NET VALUE		53.94-		0.06-
	TAXES		0.19- BBL		16.19-	0.00126813 RI	0.03-
					0.72	0.00126813	0.00
09/22	.6966		NET VALUE		15.47-		0.03-
	PROCESSING		25.31- GAL		17.63-	0.00126813 RI	0.02-
	TRANSPORTATION				1.94	0.00126813	0.00
	TAXES				2.01		0.00
					0.84		0.00
09/22	80.0000		NET VALUE		12.84-		0.02-
	TAXES		0.05- BBL		4.00-	0.00126813 RI	0.02-
					0.17	0.00126813	0.00
10/22	.6159		NET VALUE		3.83-		0.02-
	PROCESSING		15.18- GAL		9.35-	0.00126813 RI	0.01-
	TRANSPORTATION				1.20	0.00126813	0.00
	TAXES				1.09		0.00
					0.41		0.00
11/22	.6363		NET VALUE		6.65-		0.01-
	PROCESSING		20.32- GAL		12.93-	0.00126813 RI	0.02-
	TRANSPORTATION				1.39	0.00126813	0.00
	TAXES				1.61		0.00
					0.61		0.00
03/23	58.7500		NET VALUE		9.32-		0.02-
	TAXES		0.04- BBL		2.35-	0.00126813 RI	0.01-
					0.10	0.00126813	0.00
04/23	68.8182		NET VALUE		2.25-		0.01-
	TAXES		0.11- BBL		7.57-	0.00126813 RI	0.01-
					0.33	0.00126813	0.00
04/23	.5065		NET VALUE		7.24-		0.01-
	PROCESSING		50.19- GAL		25.42-	0.00126813 RI	0.04-
	TRANSPORTATION				4.63	0.00126813	0.00
	TAXES				3.29		0.00
					0.89		0.00
05/23	.4137		NET VALUE		16.61-		0.04-
	PROCESSING		46.17- GAL		19.10-	0.00126813 RI	0.02-
	TRANSPORTATION				2.94	0.00126813	0.00
	TAXES				3.14		0.00
					0.62		0.00
06/23	61.8947		NET VALUE		12.40-		0.02-
	TAXES		0.19- BBL		11.76-	0.00126813 RI	0.02-
					0.52	0.00126813	0.00
06/23	.3429		NET VALUE		11.24-		0.02-
	PROCESSING		73.06- GAL		25.05-	0.00126813 RI	0.04-
	TRANSPORTATION				4.94	0.00126813	0.00
	TAXES				4.83		0.00
					0.58		0.00
07/23	.3601		NET VALUE		14.70-		0.04-
	PROCESSING		7,477.21 GAL		2,692.51	0.00126813 RI	3.40
	TRANSPORTATION				678.30-	0.00126813	0.00
					542.06-		0.00

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MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
	TAXES				39.43-		0.05-
			NET VALUE		1,432.72		3.35
07/23	66.6286		18.93 BBL		1,261.28	0.00126813 RI	1.60
	TAXES				55.99-	0.00126813	0.07-
			NET VALUE		1,205.29		1.53
08/23	.3771		6,596.01 GAL		2,487.08	0.00126813 RI	3.16
	PROCESSING				605.00-	0.00126813	0.00
	TRANSPORTATION				486.70-		0.00
	TAXES				39.38-		0.05-
			NET VALUE		1,356.00		3.11
08/23	73.3904		14.96 BBL		1,097.92	0.00126813 RI	1.39
	TAXES				48.91-	0.00126813	0.06-
			NET VALUE		1,049.01		1.33
09/23	82.5094		20.16 BBL		1,663.39	0.00126813 RI	2.11
	TAXES				78.86-	0.00126813	0.10-
			NET VALUE		1,584.53		2.01
09/23	.4294		10,369.10 GAL		4,452.94	0.00126813 RI	5.63
	PROCESSING				935.41-	0.00126813	0.00
	TRANSPORTATION				748.95-		0.00
	TAXES				197.14-		0.25-
			NET VALUE		2,571.44		5.38
10/23	80.0349		19.78 BBL		1,583.09	0.00126813 RI	2.01
	TAXES				70.99-	0.00126813	0.09-
			NET VALUE		1,512.10		1.92
10/23	.3773		10,254.26 GAL		3,868.42	0.00126813 RI	4.92
	PROCESSING				932.82-	0.00126813	0.00
	TRANSPORTATION				743.70-		0.00
	TAXES				157.71-		0.20-
			NET VALUE		2,034.19		4.72
11/23	.3533		10,123.30 GAL		3,576.90	0.00126813 RI	4.53
	PROCESSING				916.73-	0.00126813	0.00
	TRANSPORTATION				738.52-		0.00
	TAXES				126.17-		0.16-
			NET VALUE		1,795.48		4.37
11/23	72.4833		19.47 BBL		1,411.25	0.00126813 RI	1.79
	TAXES				55.20-	0.00126813	0.07-
			NET VALUE		1,356.05		1.72
12/23	63.0582		7.91 BBL		498.79	0.00126813 RI	0.63
	TAXES				22.21-	0.00126813	0.03-
			NET VALUE		476.58		0.60
12/23	.3675		3,947.32 GAL		1,450.81	0.00126813 RI	1.86
	PROCESSING				355.73-	0.00126813	0.00
	TRANSPORTATION				285.81-		0.00
	TAXES				55.20-		0.07-
			NET VALUE		754.07		1.79
774808 G0001	TRAUBE 1-11 WRD 2H				CNTY-WARD		ST-TX
04/22	1.0883		151.57- GAL		164.96-	0.00312500 RI	0.54-
	PROCESSING				16.90	0.00312500	0.00
	TRANSPORTATION				19.39		0.00
	TAXES				8.83		0.00
			NET VALUE		119.84-		0.54-
04/22	98.4474		0.38- BBL		37.41-	0.00312500 RI	0.11-
	TAXES				1.69	0.00312500	0.00
			NET VALUE		35.72-		0.11-
05/22	99.7308		0.26- BBL		25.93-	0.00312500 RI	0.08-



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

YOUR OWNER NUMBER IS: 1606474001
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
		TRANSPORTATION TAXES			0.76		0.00
					0.19		0.00
01/23	.5669		NET VALUE		3.53-		0.01-
			6.35-	GAL	3.60-	0.00312500 RI	0.02-
		PROCESSING			0.58	0.00312500	0.00
		TRANSPORTATION TAXES			0.36		0.00
					0.15		0.00
			NET VALUE		2.51-		0.02-
03/23	.5120		45.18-	GAL	23.13-	0.00312500 RI	0.06-
		PROCESSING			4.19	0.00312500	0.00
		TRANSPORTATION TAXES			2.95		0.00
					0.82		0.00
			NET VALUE		15.17-		0.06-
03/23	63.8000		0.10-	BBL	6.38-	0.00312500 RI	0.02-
		TAXES			0.29	0.00312500	0.00
			NET VALUE		6.09-		0.02-
04/23	.5063		59.11-	GAL	29.93-	0.00312500 RI	0.09-
		PROCESSING			5.46	0.00312500	0.00
		TRANSPORTATION TAXES			3.87		0.00
					6.40		0.02
			NET VALUE		14.20-		0.07-
04/23	68.4615		0.13-	BBL	8.90-	0.00312500 RI	0.03-
		TAXES			0.89	0.00312500	0.00
			NET VALUE		8.51-		0.03-
05/23	64.6667		0.06-	BBL	3.88-	0.00312500 RI	0.01-
		TAXES			0.16	0.00312500	0.00
			NET VALUE		3.72-		0.01-
05/23	.4142		31.41-	GAL	13.01-	0.00312500 RI	0.04-
		PROCESSING			2.00	0.00312500	0.00
		TRANSPORTATION TAXES			2.16		0.00
					0.43		0.00
			NET VALUE		8.42-		0.04-
06/23	60.0833		0.12-	BBL	7.21-	0.00312500 RI	0.02-
		TAXES			0.31	0.00312500	0.00
			NET VALUE		6.90-		0.02-
06/23	.3434		45.17-	GAL	15.51-	0.00312500 RI	0.06-
		PROCESSING			3.02	0.00312500	0.00
		TRANSPORTATION TAXES			2.98		0.00
					0.35		0.00
			NET VALUE		9.16-		0.06-
07/23	.3589		17,159.91	GAL	6,159.16	0.00312500 RI	19.26
		PROCESSING			1,566.33-	0.00312500	0.00
		TRANSPORTATION TAXES			1,243.78-		0.00
					102.99-		0.32-
			NET VALUE		3,246.06		18.94
07/23	66.6367		43.44	BBL	2,894.70	0.00312500 RI	9.04
		TAXES			128.54-	0.00312500	0.40-
			NET VALUE		2,766.16		8.64
08/23	.3763		10,529.50	GAL	3,962.37	0.00312500 RI	12.38
		PROCESSING			969.18-	0.00312500	0.00
		TRANSPORTATION TAXES			777.89-		0.00
					57.60-		0.18-
			NET VALUE		2,157.70		12.20
08/23	73.3679		23.89	BBL	1,752.76	0.00312500 RI	5.48
		TAXES			78.08-	0.00312500	0.24-
			NET VALUE		1,674.68		5.24
09/23	82.4878		14.76	BBL	1,217.52	0.00312500 RI	3.80



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

YOUR OWNER NUMBER IS: 1606474001 CHECK DATED: 02/26/2024
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
					57.60-	0.00312500	0.18-
			NET VALUE		1,159.92		3.62
09/23	.4284		7,589.90	GAL	3,251.81	0.00312500 RI	10.16
					687.26-	0.00312500	0.00
					548.04-		0.00
					147.20-		0.46-
			NET VALUE		1,869.31		9.70
10/23	.3764		15,928.85	GAL	5,995.26	0.00312500 RI	18.72
					1,454.07-	0.00312500	0.00
					1,155.04-		0.00
					249.60-		0.78-
			NET VALUE		3,136.55		17.94
10/23	80.0469		30.72	BBL	2,459.04	0.00312500 RI	7.69
					115.20-	0.00312500	0.36-
			NET VALUE		2,343.84		7.33
11/23	72.4613		26.36	BBL	1,910.08	0.00312500 RI	5.97
					89.60-	0.00312500	0.28-
			NET VALUE		1,820.48		5.69
11/23	.3514		13,700.94	GAL	4,814.45	0.00312500 RI	15.06
					1,248.73-	0.00312500	0.00
					998.88-		0.00
					185.60-		0.58-
			NET VALUE		2,381.24		14.48
12/23	63.0607		24.53	BBL	1,546.88	0.00312500 RI	4.83
					68.89-	0.00312500	0.22-
			NET VALUE		1,477.99		4.61
12/23	.3639		12,241.60	GAL	4,454.81	0.00312500 RI	13.92
					1,114.77-	0.00312500	0.00
					885.56-		0.00
					182.40-		0.57-
			NET VALUE		2,272.08		13.35
			YOUR TOTAL NET INCOME (NGL)				195.41

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MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 00001		TRAUBE 1-11 1H			CNTY-WARD		ST-TX
04/22	104.9885		1,498.43-	BBL	157,317.95-	0.00185688 RI	292.12-
		TRANSPORTATION			1,201.44	0.00185688	0.00
		OTHER			5,484.24		0.00
		TAXES			7,245.99		13.46
		NET VALUE			143,386.28-		278.66-
05/22	110.6207		234.83-	BBL	25,977.06-	0.00185688 RI	48.23-
		TRANSPORTATION			100.89	0.00185688	0.00
		OTHER			859.49		0.00
		TAXES			1,196.41		2.22
		NET VALUE			23,820.27-		46.01-
06/22	116.3889		229.08-	BBL	26,662.37-	0.00185688 RI	49.51-
		TRANSPORTATION			138.95	0.00185688	0.00
		OTHER			838.42		0.00
		TAXES			1,228.14		2.28
		NET VALUE			24,456.86-		47.23-
07/22	103.4685		302.65-	BBL	31,314.74-	0.00185688 RI	58.15-
		TRANSPORTATION			208.59	0.00185688	0.00
		OTHER			1,107.69		0.00
		TAXES			1,442.37		2.67
		NET VALUE			28,556.09-		55.48-
07/22	52.9074		0.54-	BBL	28.57-	0.00185688 RI	0.05-
		OTHER			1.97	0.00185688	0.00
		TAXES			1.31		0.00
		NET VALUE			25.29-		0.05-
08/22	95.7515		179.64-	BBL	17,200.80-	0.00185688 RI	31.94-
		OTHER			625.38	0.00185688	0.00
		TAXES			793.84		1.48
		NET VALUE			15,781.58-		30.46-
08/22	66.5625		0.16	BBL	10.65	0.00185688 RI	0.02
		OTHER			0.59-	0.00185688	0.00
		TAXES			0.49-		0.00
		NET VALUE			9.57		0.02
09/22	86.1880		50.47-	BBL	4,349.91-	0.00185688 RI	8.07-
		TRANSPORTATION			62.81	0.00185688	0.00
		OTHER			184.74		0.00
		TAXES			200.43		0.37
		NET VALUE			3,901.93-		7.70-
10/22	87.1753		54.07-	BBL	4,713.57-	0.00185688 RI	8.75-
		OTHER			192.36	0.00185688	0.00
		TAXES			217.41		0.40
		NET VALUE			4,303.80-		8.35-
11/22	85.6875		52.07-	BBL	4,461.75-	0.00185688 RI	8.30-
		TRANSPORTATION			19.79	0.00185688	0.00
		OTHER			190.55		0.00
		TAXES			205.55		0.38
		NET VALUE			4,045.86-		7.92-
12/22	77.5014		103.06-	BBL	7,987.29-	0.00185688 RI	14.83-
		TRANSPORTATION			37.82	0.00185688	0.00
		OTHER			377.20		0.00
		TAXES			368.06		0.69
		NET VALUE			7,204.21-		14.14-
12/22	64.1818		0.55	BBL	35.30	0.00185688 RI	0.06
		OTHER			1.99-	0.00185688	0.00
		TAXES			1.62-		0.00
		NET VALUE			31.69		0.06



MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
01/23	77.0668		130.18-	BBL	10,032.56-	0.00185688 RI	18.61-
	TRANSPORTATION				58.46	0.00185688	0.00
	OTHER				476.48		0.00
	TAXES				462.30		0.85
			NET VALUE		9,035.32-		17.76-
02/23	75.6405		258.92-	BBL	19,584.84-	0.00185688 RI	36.37-
	TRANSPORTATION				172.10	0.00185688	0.00
	OTHER				947.63		0.00
	TAXES				902.52		1.67
			NET VALUE		17,562.59-		34.70-
03/23	73.6583		122.99-	BBL	9,059.24-	0.00185688 RI	16.81-
	TRANSPORTATION				100.42	0.00185688	0.00
	OTHER				450.15		0.00
	TAXES				417.50		0.78
			NET VALUE		8,091.17-		16.03-
04/23	78.9757		345.93-	BBL	27,320.07-	0.00185688 RI	50.74-
	TRANSPORTATION				146.39	0.00185688	0.00
	OTHER				1,266.10		0.00
	TAXES				1,258.89		2.33
			NET VALUE		24,648.69-		48.41-
05/23	71.3452		198.40-	BBL	14,154.88-	0.00185688 RI	26.28-
	TRANSPORTATION				157.99	0.00185688	0.00
	OTHER				726.17		0.00
	TAXES				652.36		1.22
			NET VALUE		12,618.36-		25.06-
06/23	69.7848		263.01-	BBL	18,354.10-	0.00185688 RI	34.08-
	TRANSPORTATION				131.64	0.00185688	0.00
	OTHER				962.61		0.00
	TAXES				845.92		1.57
			NET VALUE		16,413.93-		32.51-
06/23	52.6047		0.43	BBL	22.62	0.00185688 RI	0.04
	OTHER				1.55-	0.00185688	0.00
	TAXES				1.03-		0.02-
			NET VALUE		20.04		0.02
07/23	71.9832		222.86-	BBL	16,042.18-	0.00185688 RI	29.79-
	TRANSPORTATION				62.63-	0.00185688	0.00
	OTHER				815.66		0.00
	TAXES				739.35		1.37
			NET VALUE		14,549.80-		28.42-
08/23	81.7290		673.45	BBL	55,040.42	0.00185688 RI	102.20
	TRANSPORTATION				451.12-	0.00185688	0.00
	OTHER				2,464.84-		0.00
	TAXES				2,536.06-		4.70-
			NET VALUE		49,588.40		97.50
09/23	89.9224		901.71	BBL	81,083.93	0.00185688 RI	150.57
	TRANSPORTATION				380.25-	0.00185688	0.00
	OTHER				3,300.27-		0.00
	TAXES				3,735.49-		6.93-
			NET VALUE		73,667.92		143.64
10/23	86.8522		832.24	BBL	72,281.88	0.00185688 RI	134.22
	TRANSPORTATION				350.96-	0.00185688	0.00
	OTHER				3,046.01-		0.00
	TAXES				3,330.17-		6.17-
			NET VALUE		65,554.74		128.05
10/23	72.0864		0.81	BBL	58.39	0.00185688 RI	0.11
	OTHER				2.95-	0.00185688	0.00
	TAXES				2.70-		0.00



MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
11/23	78.9204		NET VALUE 1,063.63	BBL	52.74 83,942.07	0.00185688 RI	0.11 155.87
	TRANSPORTATION				448.54	0.00185688	0.00
	OTHER				3,892.90		0.00
	TAXES				3,867.98		7.17
12/23	71.5111		NET VALUE 689.65	BBL	75,732.65 49,317.64	0.00185688 RI	148.70 91.58
	TRANSPORTATION				290.82	0.00185688	0.00
	OTHER				2,524.13		0.00
	TAXES				2,272.92		4.22
01/24	73.4099		NET VALUE 556.35	BBL	44,229.77 40,841.61	0.00185688 RI	87.36 75.83
	TRANSPORTATION				234.62	0.00185688	0.00
	OTHER				2,036.25		0.00
	TAXES				1,882.19		3.49
04/22	104.9885		NET VALUE 1,498.43	BBL	36,688.55 157,317.95	0.00126813 RI	72.34 199.49
	TRANSPORTATION				1,201.44	0.00126813	0.00
	OTHER				5,484.24		0.00
	TAXES				7,245.99		9.18
05/22	110.6207		NET VALUE 234.83	BBL	143,386.28 25,977.06	0.00126813 RI	190.31 32.93
	TRANSPORTATION				100.89	0.00126813	0.00
	OTHER				859.49		0.00
	TAXES				1,196.41		1.51
06/22	116.3889		NET VALUE 229.08	BBL	23,820.27 26,662.37	0.00126813 RI	31.42 33.82
	TRANSPORTATION				138.95	0.00126813	0.00
	OTHER				838.42		0.00
	TAXES				1,228.14		1.54
07/22	103.4685		NET VALUE 302.65	BBL	24,456.86 31,314.74	0.00126813 RI	32.28 39.71
	TRANSPORTATION				208.59	0.00126813	0.00
	OTHER				1,107.69		0.00
	TAXES				1,442.37		1.83
07/22	52.9074		NET VALUE 0.54	BBL	28,556.09 28.57	0.00126813 RI	37.88 0.04
	OTHER				1.97	0.00126813	0.00
	TAXES				1.31		0.00
08/22	66.5625		NET VALUE 0.16	BBL	25.29 10.65	0.00126813 RI	0.04 0.02
	OTHER				0.59	0.00126813	0.00
	TAXES				0.49		0.00
08/22	95.7515		NET VALUE 179.64	BBL	9.57 17,200.80	0.00126813 RI	0.02 21.81
	OTHER				625.38	0.00126813	0.00
	TAXES				793.84		1.00
09/22	86.1880		NET VALUE 50.47	BBL	15,781.58 4,349.91	0.00126813 RI	20.81 5.52
	TRANSPORTATION				62.81	0.00126813	0.00
	OTHER				184.74		0.00
	TAXES				200.43		0.25
10/22	87.1753		NET VALUE 54.07	BBL	3,901.93 4,713.57	0.00126813 RI	5.27 5.98
	OTHER				192.36	0.00126813	0.00
	TAXES				217.41		0.28
			NET VALUE		4,303.80		5.70



MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
11/22	85.6875		52.07-	BBL	4,461.75-	0.00126813 RI	5.67-
	TRANSPORTATION				19.79	0.00126813	0.00
	OTHER				190.55		0.00
	TAXES				205.55		0.26
			NET VALUE		4,045.86-		5.41-
12/22	77.5014		103.06-	BBL	7,987.29-	0.00126813 RI	10.12-
	TRANSPORTATION				37.82	0.00126813	0.00
	OTHER				377.20		0.00
	TAXES				368.06		0.46
			NET VALUE		7,204.21-		9.66-
12/22	64.1818		0.55	BBL	35.30	0.00126813 RI	0.04
	OTHER				1.99-	0.00126813	0.00
	TAXES				1.62-		0.00
			NET VALUE		31.69		0.04
01/23	77.0668		130.18-	BBL	10,032.56-	0.00126813 RI	12.71-
	TRANSPORTATION				58.46	0.00126813	0.00
	OTHER				476.48		0.00
	TAXES				462.30		0.59
			NET VALUE		9,035.32-		12.12-
02/23	75.6405		258.92-	BBL	19,584.84-	0.00126813 RI	24.84-
	TRANSPORTATION				172.10	0.00126813	0.00
	OTHER				947.63		0.00
	TAXES				902.52		1.16
			NET VALUE		17,562.59-		23.68-
03/23	73.6583		122.99-	BBL	9,059.24-	0.00126813 RI	11.50-
	TRANSPORTATION				100.42	0.00126813	0.00
	OTHER				450.15		0.00
	TAXES				417.50		0.53
			NET VALUE		8,091.17-		10.97-
04/23	78.9757		345.93-	BBL	27,320.07-	0.00126813 RI	34.65-
	TRANSPORTATION				146.39	0.00126813	0.00
	OTHER				1,266.10		0.00
	TAXES				1,258.89		1.59
			NET VALUE		24,648.69-		33.06-
05/23	71.3452		198.40-	BBL	14,154.88-	0.00126813 RI	17.95-
	TRANSPORTATION				157.99	0.00126813	0.00
	OTHER				726.17		0.00
	TAXES				652.36		0.84
			NET VALUE		12,618.36-		17.11-
06/23	52.6047		0.43	BBL	22.62	0.00126813 RI	0.04
	OTHER				1.55-	0.00126813	0.00
	TAXES				1.03		0.00
			NET VALUE		20.04		0.04
06/23	69.7848		263.01-	BBL	18,354.10-	0.00126813 RI	23.28-
	TRANSPORTATION				131.64	0.00126813	0.00
	OTHER				962.61		0.00
	TAXES				845.92		1.07
			NET VALUE		16,413.93-		22.21-
07/23	71.9832		222.86-	BBL	16,042.18-	0.00126813 RI	20.35-
	TRANSPORTATION				62.63-	0.00126813	0.00
	OTHER				815.66		0.00
	TAXES				739.35		0.94
			NET VALUE		14,549.80-		19.41-
08/23	81.7290		673.45	BBL	55,040.42	0.00126813 RI	69.80
	TRANSPORTATION				451.12-	0.00126813	0.00
	OTHER				2,464.84-		0.00
	TAXES				2,536.06-		3.21-



MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1718861

CHECK DATED: 02/26/2024
PAYMENT ID: 0040062

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
Texas Royalty Brokers							
09/23	89.9224		NET VALUE		49,588.40		66.59
			901.71 BBL		81,083.93	0.00126813 RI	102.82
	TRANSPORTATION				380.25-	0.00126813	0.00
	OTHER				3,300.27-		0.00
	TAXES				3,735.49-		4.73-
			NET VALUE		73,667.92		98.09
10/23	86.8522		832.24 BBL		72,281.88	0.00126813 RI	91.66
	TRANSPORTATION				350.96-	0.00126813	0.00
	OTHER				3,046.01-		0.00
	TAXES				3,330.17-		4.21-
			NET VALUE		65,554.74		87.45
10/23	72.0864		0.81 BBL		58.39	0.00126813 RI	0.07
	OTHER				2.95-	0.00126813	0.00
	TAXES				2.70-		0.00
			NET VALUE		52.74		0.07
11/23	78.9204		1,063.63 BBL		83,942.07	0.00126813 RI	106.46
	TRANSPORTATION				448.54-	0.00126813	0.00
	OTHER				3,892.90-		0.00
	TAXES				3,867.98-		4.90-
			NET VALUE		75,732.65		101.56
12/23	71.5111		689.65 BBL		49,317.64	0.00126813 RI	62.53
	TRANSPORTATION				290.82-	0.00126813	0.00
	OTHER				2,524.13-		0.00
	TAXES				2,272.92-		2.87-
			NET VALUE		44,229.77		59.66
01/24	73.4099		556.35 BBL		40,841.61	0.00126813 RI	51.79
	TRANSPORTATION				234.62-	0.00126813	0.00
	OTHER				2,036.25-		0.00
	TAXES				1,882.19-		2.38-
			NET VALUE		36,688.55		49.41
Texas Royalty Brokers							
774808 00001	TRAUBE 1-11 WRD 2H				CNTY-WARD	ST-TX	
OPR-CONOCOPHILLIPS COMPANY							
04/22	104.9888		1,455.37- BBL		152,797.55-	0.00312500 RI	477.49-
	TRANSPORTATION				1,166.91	0.00312500	0.00
	OTHER				5,326.66		0.00
	TAXES				7,037.79		22.00
			NET VALUE		139,266.19-		455.49-
05/22	110.6201		166.32- BBL		18,398.34-	0.00312500 RI	57.49-
	TRANSPORTATION				71.46	0.00312500	0.00
	OTHER				608.74		0.00
	TAXES				847.34		2.66
			NET VALUE		16,870.80-		54.83-
06/22	116.3924		220.19- BBL		25,628.44-	0.00312500 RI	80.10-
	TRANSPORTATION				132.71	0.00312500	0.00
	OTHER				805.89		0.00
	TAXES				1,180.55		3.68
			NET VALUE		23,509.29-		76.42-
07/22	52.8182		0.55- BBL		29.05-	0.00312500 RI	0.09-
	OTHER				2.00	0.00312500	0.00
	TAXES				1.34		0.00
			NET VALUE		25.71-		0.09-
07/22	103.4710		262.44- BBL		27,154.94-	0.00312500 RI	84.86-
	TRANSPORTATION				180.87	0.00312500	0.00
	OTHER				960.53		0.00
	TAXES				1,250.76		3.91
			NET VALUE		24,762.78-		80.95-

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
08/22	95.7528		117.27-	BBL	11,228.93-	0.00312500 RI	35.10-
	OTHER				408.25	0.00312500	0.00
	TAXES				518.25		1.64
			NET VALUE		10,302.43-		33.46-
08/22	62.0000		0.08-	BBL	4.96-	0.00312500 RI	0.02-
	OTHER				0.28	0.00312500	0.00
	TAXES				0.22		0.00
			NET VALUE		4.46-		0.02-
09/22	86.1822		90.92-	BBL	7,835.69-	0.00312500 RI	24.49-
	TRANSPORTATION				83.79	0.00312500	0.00
	OTHER				332.75		0.00
	TAXES				361.00		1.12
			NET VALUE		7,058.15-		23.37-
10/22	87.1766		206.67-	BBL	18,016.78-	0.00312500 RI	56.30-
	OTHER				735.23	0.00312500	0.00
	TAXES				831.04		2.59
			NET VALUE		16,450.51-		53.71-
11/22	85.6972		281.09-	BBL	24,088.64-	0.00312500 RI	75.29-
	TRANSPORTATION				106.81	0.00312500	0.00
	OTHER				1,028.80		0.00
	TAXES				1,109.83		3.49
			NET VALUE		21,843.20-		71.80-
12/22	77.5014		301.71-	BBL	23,382.95-	0.00312500 RI	73.08-
	TRANSPORTATION				110.76	0.00312500	0.00
	OTHER				1,104.26		0.00
	TAXES				1,077.50		3.37
			NET VALUE		21,090.43-		69.71-
12/22	62.8235		0.17	BBL	10.68	0.00312500 RI	0.03
	OTHER				0.60	0.00312500	0.00
	TAXES				0.49		0.00
			NET VALUE		9.59		0.03
01/23	77.0631		311.75-	BBL	24,024.42-	0.00312500 RI	75.07-
	TRANSPORTATION				140.00	0.00312500	0.00
	OTHER				1,140.98		0.00
	TAXES				1,107.07		3.48
			NET VALUE		21,636.37-		71.59-
02/23	75.6409		328.64-	BBL	24,858.61-	0.00312500 RI	77.68-
	TRANSPORTATION				218.43	0.00312500	0.00
	OTHER				1,202.81		0.00
	TAXES				1,145.56		3.59
			NET VALUE		22,291.81-		74.09-
03/23	73.6583		405.77-	BBL	29,888.32-	0.00312500 RI	93.39-
	TRANSPORTATION				331.33	0.00312500	0.00
	OTHER				1,485.12		0.00
	TAXES				1,377.42		4.30
			NET VALUE		26,694.45-		89.09-
04/23	78.9761		372.87-	BBL	29,447.82-	0.00312500 RI	92.02-
	TRANSPORTATION				157.81	0.00312500	0.00
	OTHER				1,364.72		0.00
	TAXES				1,356.94		4.24
			NET VALUE		26,568.35-		87.78-
05/23	71.3452		142.17-	BBL	10,143.15-	0.00312500 RI	31.69-
	TRANSPORTATION				113.22	0.00312500	0.00
	OTHER				520.36		0.00
	TAXES				467.48		1.46
			NET VALUE		9,042.09-		30.23-
06/23	52.0909		0.22	BBL	11.46	0.00312500 RI	0.04



MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
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CHECK DATED: 02/26/2024
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
	OTHER TAXES				0.79-	0.00312500	0.00
					0.53-		0.00
06/23	69.7858		NET VALUE		10.14		0.04
			152.18-	BBL	10,620.00-	0.00312500 RI	33.19-
	TRANSPORTATION				76.17	0.00312500	0.00
	OTHER TAXES				556.98		0.00
					489.47		1.53
			NET VALUE		9,497.38-		31.66-
07/23	.0000		0.00	BBL	2.47	0.00312500 RI	0.01
	TAXES				0.11-	0.00312500	0.00
			NET VALUE		2.36		0.01
07/23	71.5159		279.99-	BBL	20,023.73-	0.00312500 RI	62.59-
	TRANSPORTATION				109.00-	0.00312500	0.00
	OTHER TAXES				1,024.77		0.00
					922.84		2.86
			NET VALUE		18,185.12-		59.73-
08/23	81.7289		641.80	BBL	52,453.62	0.00312500 RI	163.91
	TRANSPORTATION				429.91-	0.00312500	0.00
	OTHER TAXES				2,349.00-		0.00
					2,416.89-		7.54-
			NET VALUE		47,257.82		156.37
09/23	89.9230		510.78	BBL	45,930.87	0.00312500 RI	143.53
	TRANSPORTATION				215.39-	0.00312500	0.00
	OTHER TAXES				1,869.46-		0.00
					2,116.01-		6.61-
			NET VALUE		41,730.01		136.92
10/23	86.8518		1,148.63	BBL	99,760.61	0.00312500 RI	311.75
	TRANSPORTATION				484.38-	0.00312500	0.00
	OTHER TAXES				4,203.98-		0.00
					4,596.17-		14.36-
			NET VALUE		90,476.08		297.39
10/23	72.7108		0.83	BBL	60.35	0.00312500 RI	0.19
	OTHER TAXES				3.05-	0.00312500	0.00
					2.79-		0.01-
			NET VALUE		54.51		0.18
11/23	78.9202		880.31	BBL	69,474.25	0.00312500 RI	217.11
	TRANSPORTATION				371.22-	0.00312500	0.00
	OTHER TAXES				3,221.94-		0.00
					3,201.33-		9.99-
			NET VALUE		62,679.76		207.12
12/23	71.5110		1,177.78	BBL	84,224.28	0.00312500 RI	263.20
	TRANSPORTATION				496.67-	0.00312500	0.00
	OTHER TAXES				4,310.70-		0.00
					3,881.67-		12.11-
			NET VALUE		75,535.24		251.09
01/24	73.4093		1,167.85	BBL	85,731.02	0.00312500 RI	267.91
	TRANSPORTATION				492.48-	0.00312500	0.00
	OTHER TAXES				4,274.32-		0.00
					3,950.92-		12.34-
			NET VALUE		77,013.30		255.57
			YOUR TOTAL NET INCOME (OIL)				94.80-

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MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1606474001
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
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TOTALS FOR ALL PRODUCTS

TOTAL GROSS AMOUNT	216.93
TOTAL AMOUNT BEFORE TAXES	216.93
TAXES	3.51-
BACKUP WITHHOLDING	0.00
NET AMOUNT PAID	213.42

For questions and resources, please visit our website: www.ConocoPhillips.com/US-Interest-Owners

You can also call or e-mail by last name or company name:

A-F: 918-661-0903 or A-FORU@ConocoPhillips.com

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O-Z: 918-661-0905 or O-ZORU@ConocoPhillips.com

Or you can write to:
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P.O. Box 5050
Bartlesville, OK 74005

When inquiring, please refer to your owner number.

To access your payment detail or 1099s online, visit www.EnergyLink.com. If you have not registered before, follow the prompts for new users.

IRS 1099 forms will be sent by U.S. Mail by January 31st per IRS regulations and will also be available online by February 28th.

1st Royalty check
After suspension for
greater part of 2023
except w/ those were
Accounting Errors when
They purchased leases from
Shell Western