

Owner	Operator	Check
56246 THERESA ANN HARRISON ESTATE 3606 OAK BENT DR PEARLAND, TX 77581	PRESIDIO PETROLEUM LLC 500 W 7TH ST STE 1500 FT WORTH, TX 76102-4746 800-674-9573 owner.relations@presidiopetroleum.com	Check Number 0000044487 Check Amount 129.40 Check Date September 30, 2023 Check Type ACH

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 20456.01 L A JOHNSON 03-59ST01H, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL										
GAS	ROYALTY INTEREST	Apr 23	1.0000	2,586.73	1.80	4,654.65	0.00101377	0.00101377	2.62	4.72
	GATHERING	Apr 23				(2,236.65)	0.00101377	0.00101377		0.00
	PROCESSING	Apr 23				(294.86)	0.00101377	0.00101377		0.00
	TEXAS SEVERANCE TAX	Apr 23				(104.91)	0.00101377	0.00101377		(0.11)
	ROYALTY INTEREST	May 23	1.0000	3,597.45	1.87	6,734.20	0.00101377	0.00101377	3.65	6.83
	GATHERING	May 23				(3,110.74)	0.00101377	0.00101377		0.00
	PROCESSING	May 23				(329.48)	0.00101377	0.00101377		0.00
	TEXAS SEVERANCE TAX	May 23				(171.50)	0.00101377	0.00101377		(0.17)
	ROYALTY INTEREST	Jun 23	1.0000	3,906.40	1.98	7,737.28	0.00101377	0.00101377	3.96	7.84
	GATHERING	Jun 23				(3,242.33)	0.00101377	0.00101377		0.00
	PROCESSING	Jun 23				(267.43)	0.00101377	0.00101377		0.00
	TEXAS SEVERANCE TAX	Jun 23				(235.03)	0.00101377	0.00101377		(0.24)
	ROYALTY INTEREST	Jul 23	1.0000	3,533.05	2.40	8,472.53	0.00101377	0.00101377	3.58	8.59
	GATHERING	Jul 23				(2,932.32)	0.00101377	0.00101377		0.00
	PROCESSING	Jul 23				(282.17)	0.00101377	0.00101377		0.00
	TEXAS SEVERANCE TAX	Jul 23				(320.16)	0.00101377	0.00101377		(0.32)
Total GAS								13.81	27.14	
PPROD	ROYALTY INTEREST	Apr 23		4,792.51	0.03	150.53	0.00101377	0.00101377	4.86	0.15
	TEXAS SEVERANCE TAX	Apr 23				(11.29)	0.00101377	0.00101377		(0.01)
	ROYALTY INTEREST	Apr 23		2,718.04	0.65	1,767.17	0.00101377	0.00101377	2.76	1.79
	TEXAS SEVERANCE TAX	Apr 23				(132.54)	0.00101377	0.00101377		(0.13)
	ROYALTY INTEREST	Apr 23		543.82	0.87	472.67	0.00101377	0.00101377	0.55	0.48
TEXAS SEVERANCE TAX	Apr 23				(35.45)	0.00101377	0.00101377		(0.04)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		1,045.08	0.75	781.12	0.00101377	0.00101377	1.06	0.79
TEXAS SEVERANCE TAX	Apr 23				(58.58)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Apr 23		1,919.36	1.42	2,725.68	0.00101377	0.00101377	1.95	2.76
TEXAS SEVERANCE TAX	Apr 23				(204.43)	0.00101377	0.00101377		(0.21)
ROYALTY INTEREST	May 23		6,665.11	0.03	167.05	0.00101377	0.00101377	6.76	0.17
TEXAS SEVERANCE TAX	May 23				(12.53)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	May 23		3,780.07	0.49	1,856.13	0.00101377	0.00101377	3.83	1.88
TEXAS SEVERANCE TAX	May 23				(139.21)	0.00101377	0.00101377		(0.14)
ROYALTY INTEREST	May 23		756.31	0.63	473.99	0.00101377	0.00101377	0.77	0.48
TEXAS SEVERANCE TAX	May 23				(35.55)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	May 23		1,453.43	0.45	658.60	0.00101377	0.00101377	1.47	0.67
TEXAS SEVERANCE TAX	May 23				(49.40)	0.00101377	0.00101377		(0.05)
ROYALTY INTEREST	May 23		2,669.32	1.29	3,433.97	0.00101377	0.00101377	2.71	3.48
TEXAS SEVERANCE TAX	May 23				(257.55)	0.00101377	0.00101377		(0.26)
ROYALTY INTEREST	Jun 23		3,473.67	0.04	128.00	0.00101377	0.00101377	3.52	0.13
TEXAS SEVERANCE TAX	Jun 23				(9.60)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jun 23		3,064.54	0.41	1,262.77	0.00101377	0.00101377	3.11	1.28
TEXAS SEVERANCE TAX	Jun 23				(94.71)	0.00101377	0.00101377		(0.10)
ROYALTY INTEREST	Jun 23		788.34	0.56	440.81	0.00101377	0.00101377	0.80	0.45
TEXAS SEVERANCE TAX	Jun 23				(33.06)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Jun 23		1,514.96	0.23	350.34	0.00101377	0.00101377	1.54	0.36
TEXAS SEVERANCE TAX	Jun 23				(26.28)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Jun 23		2,782.34	1.14	3,166.75	0.00101377	0.00101377	2.82	3.21
TEXAS SEVERANCE TAX	Jun 23				(237.51)	0.00101377	0.00101377		(0.24)
ROYALTY INTEREST	Jul 23		3,141.66	0.12	381.13	0.00101377	0.00101377	3.18	0.39
TEXAS SEVERANCE TAX	Jul 23				(28.58)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Jul 23		2,771.65	0.46	1,277.48	0.00101377	0.00101377	2.81	1.30
TEXAS SEVERANCE TAX	Jul 23				(95.81)	0.00101377	0.00101377		(0.10)
ROYALTY INTEREST	Jul 23		712.98	0.67	474.19	0.00101377	0.00101377	0.72	0.48
TEXAS SEVERANCE TAX	Jul 23				(35.56)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Jul 23		1,370.18	0.33	446.93	0.00101377	0.00101377	1.39	0.45
TEXAS SEVERANCE TAX	Jul 23				(33.52)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Jul 23		2,516.42	1.22	3,063.67	0.00101377	0.00101377	2.55	3.11
TEXAS SEVERANCE TAX	Jul 23				(229.78)	0.00101377	0.00101377		(0.23)
Total PPROD								49.16	22.02
Total Property									49.16

Property: 20497.01

JOHNSON L. A. 3059H, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

GAS

ROYALTY INTEREST	Feb 23	1.0000	2,587.55	2.96	7,665.86	0.00101377	0.00003908	0.10	0.30
ROYALTY INTEREST	Nov 22	1.0240	2,872.86	4.56	13,100.34	0.00101377	0.00003908	0.11	0.51
NON-OP TAX WITHHELD	Nov 22				(618.93)	0.00101377	0.00003908		(0.02)
OTHER DEDUCTIONS	Nov 22				(9.34)	0.00101377	0.00003908		0.00
ROYALTY INTEREST	Dec 22	1.0100	2,677.00	6.01	16,081.72	0.00101377	0.00003908	0.10	0.63

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
NON-OP TAX WITHHELD	Dec 22				(848.44)	0.00101377	0.00003908		(0.03)
OTHER DEDUCTIONS	Dec 22				(12.45)	0.00101377	0.00003908		0.00
ROYALTY INTEREST	Jan 23	1.0110	2,723.77	4.72	12,855.46	0.00101377	0.00003908	0.11	0.50
NON-OP TAX WITHHELD	Jan 23				(577.13)	0.00101377	0.00003908		(0.02)
OTHER DEDUCTIONS	Jan 23				(8.56)	0.00101377	0.00003908		0.00
ROYALTY INTEREST	Mar 23	1.0040	2,780.76	2.11	5,856.62	0.00101377	0.00003908	0.11	0.23
ROYALTY INTEREST	Jul 22	1.0170	2,081.87	6.91	14,376.88	0.00101377	0.00000683	0.01	0.10
ROYALTY INTEREST	Aug 22	1.0170	2,055.82	8.63	17,734.70	0.00101377	0.00000683	0.01	0.12
ROYALTY INTEREST	Sep 22	1.0180	1,985.72	8.50	16,875.71	0.00101377	0.00000683	0.01	0.12
Total GAS								0.56	2.44
Total Property									2.44

Property: 20498.01

L A JOHNSON 5059, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

GAS									
ROYALTY INTEREST	Apr 23	1.0000	343.70	1.80	618.47	0.00101377	0.00101377	0.35	0.63
GATHERING	Apr 23				(297.19)	0.00101377	0.00101377		0.00
PROCESSING	Apr 23				(39.18)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Apr 23				(13.94)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	May 23	1.0000	230.51	1.87	431.50	0.00101377	0.00101377	0.23	0.44
GATHERING	May 23				(199.32)	0.00101377	0.00101377		0.00
PROCESSING	May 23				(21.11)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	May 23				(10.99)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jun 23	1.0000	212.21	1.98	420.32	0.00101377	0.00101377	0.22	0.43
GATHERING	Jun 23				(176.14)	0.00101377	0.00101377		0.00
PROCESSING	Jun 23				(14.53)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jun 23				(12.77)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jul 23	1.0000	367.83	2.40	882.09	0.00101377	0.00101377	0.37	0.89
GATHERING	Jul 23				(305.29)	0.00101377	0.00101377		0.00
PROCESSING	Jul 23				(29.38)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jul 23				(33.33)	0.00101377	0.00101377		(0.03)
Total GAS								1.17	2.33
PPROD									
ROYALTY INTEREST	Apr 23		636.78	0.03	20.00	0.00101377	0.00101377	0.65	0.02
ROYALTY INTEREST	Apr 23		361.15	0.65	234.80	0.00101377	0.00101377	0.37	0.24
TEXAS SEVERANCE TAX	Apr 23				(17.61)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Apr 23		72.26	0.87	62.80	0.00101377	0.00101377	0.07	0.06
ROYALTY INTEREST	Apr 23		138.86	0.75	103.79	0.00101377	0.00101377	0.14	0.11
TEXAS SEVERANCE TAX	Apr 23				(7.78)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Apr 23		255.03	1.42	362.16	0.00101377	0.00101377	0.26	0.37
TEXAS SEVERANCE TAX	Apr 23				(27.16)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	May 23		427.07	0.03	10.70	0.00101377	0.00101377	0.43	0.01
ROYALTY INTEREST	May 23		242.21	0.49	118.93	0.00101377	0.00101377	0.25	0.12
TEXAS SEVERANCE TAX	May 23				(8.92)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	May 23		48.46	0.63	30.37	0.00101377	0.00101377	0.05	0.03

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	May 23		93.13	0.45	42.20	0.00101377	0.00101377	0.09	0.04
ROYALTY INTEREST	May 23		171.04	1.29	220.03	0.00101377	0.00101377	0.17	0.22
TEXAS SEVERANCE TAX	May 23				(16.50)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Jun 23		188.70	0.04	6.95	0.00101377	0.00101377	0.19	0.01
ROYALTY INTEREST	Jun 23		166.48	0.41	68.60	0.00101377	0.00101377	0.17	0.07
TEXAS SEVERANCE TAX	Jun 23				(5.15)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jun 23		42.82	0.56	23.95	0.00101377	0.00101377	0.04	0.02
ROYALTY INTEREST	Jun 23		82.30	0.23	19.03	0.00101377	0.00101377	0.08	0.02
ROYALTY INTEREST	Jun 23		151.15	1.14	172.03	0.00101377	0.00101377	0.15	0.17
TEXAS SEVERANCE TAX	Jun 23				(12.90)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jul 23		327.09	0.12	39.68	0.00101377	0.00101377	0.33	0.04
ROYALTY INTEREST	Jul 23		288.56	0.46	133.00	0.00101377	0.00101377	0.29	0.13
TEXAS SEVERANCE TAX	Jul 23				(9.98)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jul 23		74.23	0.67	49.37	0.00101377	0.00101377	0.08	0.05
ROYALTY INTEREST	Jul 23		142.65	0.33	46.53	0.00101377	0.00101377	0.14	0.05
ROYALTY INTEREST	Jul 23		261.99	1.22	318.97	0.00101377	0.00101377	0.27	0.32
TEXAS SEVERANCE TAX	Jul 23				(23.92)	0.00101377	0.00101377		(0.02)
Total PPROD								4.22	1.96
Total Property									4.29

Property: 20530.01

L A JOHNSON 3059A, SURVEY: H&GNRR A-149 BLOCK: M1 LOT: SEC: 59, State: TX, County: HEMPHILL

GAS

ROYALTY INTEREST	Apr 23	1.0000	1,886.94	1.80	3,395.43	0.00101377	0.00101377	1.91	3.44
GATHERING	Apr 23				(1,631.58)	0.00101377	0.00101377		0.00
PROCESSING	Apr 23				(215.09)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Apr 23				(76.53)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	May 23	1.0000	2,192.70	1.87	4,104.59	0.00101377	0.00101377	2.22	4.16
GATHERING	May 23				(1,896.03)	0.00101377	0.00101377		0.00
PROCESSING	May 23				(200.83)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	May 23				(104.53)	0.00101377	0.00101377		(0.11)
ROYALTY INTEREST	Jun 23	1.0000	2,320.87	1.98	4,596.87	0.00101377	0.00101377	2.35	4.66
GATHERING	Jun 23				(1,926.34)	0.00101377	0.00101377		0.00
PROCESSING	Jun 23				(158.89)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jun 23				(139.63)	0.00101377	0.00101377		(0.14)
ROYALTY INTEREST	Jul 23	1.0000	2,161.43	2.40	5,183.28	0.00101377	0.00101377	2.19	5.25
GATHERING	Jul 23				(1,793.92)	0.00101377	0.00101377		0.00
PROCESSING	Jul 23				(172.62)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jul 23				(195.87)	0.00101377	0.00101377		(0.20)
Total GAS								8.67	16.98

OIL

ROYALTY INTEREST	May 23		225.14	69.32	15,607.46	0.00101377	0.00101377	0.23	15.82
TEXAS SEVERANCE TAX	May 23				(717.94)	0.00101377	0.00101377		(0.73)
ROYALTY INTEREST	Jun 23		69.18	68.28	4,723.70	0.00101377	0.00101377	0.07	4.79
TEXAS SEVERANCE TAX	Jun 23				(217.29)	0.00101377	0.00101377		(0.22)

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	Jul 23		174.91	73.26	12,813.88	0.00101377	0.00101377	0.18	12.99
TEXAS SEVERANCE TAX	Jul 23				(589.44)	0.00101377	0.00101377		(0.60)
ROYALTY INTEREST	Jul 23		(174.91)	73.26	(12,813.88)	0.00101377	0.00101377	(0.18)	(12.99)
TEXAS SEVERANCE TAX	Jul 23				589.44	0.00101377	0.00101377		0.60
ROYALTY INTEREST	Jul 23		174.91	73.26	12,813.88	0.00101377	0.00101377	0.18	12.99
TEXAS SEVERANCE TAX	Jul 23				(589.44)	0.00101377	0.00101377		(0.60)
Total OIL								0.48	32.05

PPROD

ROYALTY INTEREST	Apr 23		3,495.99	0.03	109.81	0.00101377	0.00101377	3.54	0.11
TEXAS SEVERANCE TAX	Apr 23				(8.24)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Apr 23		1,982.73	0.65	1,289.09	0.00101377	0.00101377	2.01	1.31
TEXAS SEVERANCE TAX	Apr 23				(96.68)	0.00101377	0.00101377		(0.10)
ROYALTY INTEREST	Apr 23		396.70	0.87	344.80	0.00101377	0.00101377	0.40	0.35
TEXAS SEVERANCE TAX	Apr 23				(25.86)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Apr 23		762.36	0.75	569.81	0.00101377	0.00101377	0.77	0.58
TEXAS SEVERANCE TAX	Apr 23				(42.74)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Apr 23		1,400.12	1.42	1,988.30	0.00101377	0.00101377	1.42	2.02
TEXAS SEVERANCE TAX	Apr 23				(149.12)	0.00101377	0.00101377		(0.15)
ROYALTY INTEREST	May 23		4,062.48	0.03	101.81	0.00101377	0.00101377	4.12	0.10
TEXAS SEVERANCE TAX	May 23				(7.64)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	May 23		2,304.01	0.49	1,131.33	0.00101377	0.00101377	2.34	1.15
TEXAS SEVERANCE TAX	May 23				(84.85)	0.00101377	0.00101377		(0.09)
ROYALTY INTEREST	May 23		460.98	0.63	288.90	0.00101377	0.00101377	0.47	0.29
TEXAS SEVERANCE TAX	May 23				(21.67)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	May 23		885.89	0.45	401.42	0.00101377	0.00101377	0.90	0.41
TEXAS SEVERANCE TAX	May 23				(30.11)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	May 23		1,626.99	1.29	2,093.05	0.00101377	0.00101377	1.65	2.12
TEXAS SEVERANCE TAX	May 23				(156.98)	0.00101377	0.00101377		(0.16)
ROYALTY INTEREST	Jun 23		2,063.77	0.04	76.05	0.00101377	0.00101377	2.09	0.08
TEXAS SEVERANCE TAX	Jun 23				(5.70)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jun 23		1,820.71	0.41	750.23	0.00101377	0.00101377	1.85	0.76
TEXAS SEVERANCE TAX	Jun 23				(56.27)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Jun 23		468.36	0.56	261.89	0.00101377	0.00101377	0.47	0.27
TEXAS SEVERANCE TAX	Jun 23				(19.64)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Jun 23		900.08	0.23	208.15	0.00101377	0.00101377	0.91	0.21
TEXAS SEVERANCE TAX	Jun 23				(15.61)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Jun 23		1,653.05	1.14	1,881.43	0.00101377	0.00101377	1.68	1.91
TEXAS SEVERANCE TAX	Jun 23				(141.11)	0.00101377	0.00101377		(0.14)
ROYALTY INTEREST	Jul 23		1,921.99	0.12	233.17	0.00101377	0.00101377	1.95	0.24
TEXAS SEVERANCE TAX	Jul 23				(17.49)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Jul 23		1,695.63	0.46	781.53	0.00101377	0.00101377	1.72	0.79
TEXAS SEVERANCE TAX	Jul 23				(58.61)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Jul 23		436.19	0.67	290.09	0.00101377	0.00101377	0.44	0.29
TEXAS SEVERANCE TAX	Jul 23				(21.76)	0.00101377	0.00101377		(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
ROYALTY INTEREST	Jul 23		838.24	0.33	273.43	0.00101377	0.00101377	0.85	0.28
TEXAS SEVERANCE TAX	Jul 23				(20.51)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Jul 23		1,539.49	1.22	1,874.28	0.00101377	0.00101377	1.56	1.90
TEXAS SEVERANCE TAX	Jul 23				(140.57)	0.00101377	0.00101377		(0.14)
Total PPROD								31.14	14.02
Total Property									63.05

Property: 20544.01

L A JOHNSON 1559A, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

OIL									
ROYALTY INTEREST	Apr 23		113.21	76.76	8,690.49	0.00101377	0.00101377	0.11	8.81
TEXAS SEVERANCE TAX	Apr 23				(399.76)	0.00101377	0.00101377		(0.41)
ROYALTY INTEREST	May 23		12.30	69.32	852.68	0.00101377	0.00101377	0.01	0.86
TEXAS SEVERANCE TAX	May 23				(39.22)	0.00101377	0.00101377		(0.04)
Total OIL								0.12	9.22
Total Property									9.22

Property: 20562.01

L.A. JOHNSON 259A, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

GAS									
ROYALTY INTEREST	Apr 23	1.0000	61.93	1.80	111.44	0.00101376	0.00101376	0.06	0.11
GATHERING	Apr 23				(53.55)	0.00101376	0.00101376		0.00
PROCESSING	Apr 23				(7.06)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	May 23	1.0000	140.48	1.87	262.96	0.00101376	0.00101376	0.14	0.27
GATHERING	May 23				(121.47)	0.00101376	0.00101376		0.00
PROCESSING	May 23				(12.87)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Jun 23	1.0000	24.85	1.98	49.21	0.00101376	0.00101376	0.03	0.05
GATHERING	Jun 23				(20.62)	0.00101376	0.00101376		0.00
PROCESSING	Jun 23				(1.70)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Jul 23	1.0000	94.43	2.40	226.46	0.00101376	0.00101376	0.10	0.23
GATHERING	Jul 23				(78.38)	0.00101376	0.00101376		0.00
PROCESSING	Jul 23				(7.54)	0.00101376	0.00101376		0.00
Total GAS								0.33	0.66
PPROD									
ROYALTY INTEREST	Apr 23		114.74	0.03	3.60	0.00101376	0.00101376	0.12	0.00
ROYALTY INTEREST	Apr 23		65.07	0.65	42.31	0.00101376	0.00101376	0.07	0.04
ROYALTY INTEREST	Apr 23		13.02	0.87	11.32	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Apr 23		25.02	0.75	18.70	0.00101376	0.00101376	0.03	0.02
ROYALTY INTEREST	Apr 23		45.95	1.42	65.25	0.00101376	0.00101376	0.05	0.07
ROYALTY INTEREST	May 23		260.26	0.03	6.52	0.00101376	0.00101376	0.26	0.01
ROYALTY INTEREST	May 23		147.61	0.49	72.48	0.00101376	0.00101376	0.15	0.07
ROYALTY INTEREST	May 23		29.53	0.63	18.51	0.00101376	0.00101376	0.03	0.02
ROYALTY INTEREST	May 23		56.75	0.45	25.72	0.00101376	0.00101376	0.06	0.03
ROYALTY INTEREST	May 23		104.23	1.29	134.09	0.00101376	0.00101376	0.11	0.14
ROYALTY INTEREST	Jun 23		22.09	0.04	0.81	0.00101376	0.00101376	0.02	0.00
ROYALTY INTEREST	Jun 23		19.49	0.41	8.03	0.00101376	0.00101376	0.02	0.01

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	Jun 23		5.01	0.56	2.80	0.00101376	0.00101376	0.01	0.00
ROYALTY INTEREST	Jun 23		9.64	0.23	2.23	0.00101376	0.00101376	0.01	0.00
ROYALTY INTEREST	Jun 23		17.70	1.14	20.14	0.00101376	0.00101376	0.02	0.02
ROYALTY INTEREST	Jul 23		83.97	0.12	10.19	0.00101376	0.00101376	0.09	0.01
ROYALTY INTEREST	Jul 23		74.08	0.46	34.15	0.00101376	0.00101376	0.08	0.03
ROYALTY INTEREST	Jul 23		19.06	0.66	12.67	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Jul 23		36.62	0.33	11.95	0.00101376	0.00101376	0.04	0.01
ROYALTY INTEREST	Jul 23		67.26	1.22	81.89	0.00101376	0.00101376	0.07	0.08
Total PPROD								1.27	0.58
Total Property									1.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	135.98		(6.58)		129.40
Year to Date	616.64				579.92

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