

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 0000061725 Check Amount 111.17 Check Date April 30, 2024 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	Aug 23	1.0000	1,912.22	2.11	4,034.43	0.00101377	0.00101377	1.94	4.09
GATHERING	Aug 23				(1,653.51)	0.00101377	0.00101377		0.00
PROCESSING	Aug 23				(193.62)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Aug 23				(123.89)	0.00101377	0.00101377		(0.13)
ROYALTY INTEREST	Sep 23	1.0000	1,637.97	2.44	4,002.33	0.00101377	0.00101377	1.66	4.06
GATHERING	Sep 23				(1,313.36)	0.00101377	0.00101377		0.00
PROCESSING	Sep 23				(76.58)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Sep 23				(161.53)	0.00101377	0.00101377		(0.16)
ROYALTY INTEREST	Oct 23	1.0000	190.75	2.18	416.12	0.00101377	0.00101377	0.19	0.42
GATHERING	Oct 23				(164.90)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(20.05)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(13.33)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	(190.75)	2.18	(416.12)	0.00101377	0.00101377	(0.19)	(0.42)
GATHERING	Oct 23				164.90	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				20.05	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				13.33	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23	1.0000	190.75	2.18	416.12	0.00101377	0.00101377	0.19	0.42
GATHERING	Oct 23				(164.90)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(20.05)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(13.33)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Nov 23	1.0000	17.31	2.77	48.03	0.00101377	0.00101377	0.02	0.05
GATHERING	Nov 23				(14.38)	0.00101377	0.00101377		0.00
PROCESSING	Nov 23				(1.52)	0.00101377	0.00101377		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	32.67	2.78	90.94	0.00101377	0.00101377	0.03	0.09
GATHERING	Dec 23				(27.12)	0.00101377	0.00101377		0.00
PROCESSING	Dec 23				(2.88)	0.00101377	0.00101377		0.00
ROYALTY INTEREST	Feb 24	1.0000	16.54	3.28	54.19	0.00101377	0.00101377	0.02	0.05
GATHERING	Feb 24				(14.29)	0.00101377	0.00101377		0.00
PROCESSING	Feb 24				(1.65)	0.00101377	0.00101377		0.00
Total GAS								3.86	8.46
OIL									
ROYALTY INTEREST	Oct 23		55.03	84.40	4,644.42	0.00101377	0.00101377	0.06	4.71
TEXAS SEVERANCE TAX	Oct 23				(213.64)	0.00101377	0.00101377		(0.22)
ROYALTY INTEREST	Jan 24		10.90	71.29	777.09	0.00101377	0.00101377	0.01	0.79
TEXAS SEVERANCE TAX	Jan 24				(35.75)	0.00101377	0.00101377		(0.04)
Total OIL								0.07	5.24
PPROD									
ROYALTY INTEREST	Aug 23		3,542.82	0.07	259.42	0.00101377	0.00101377	3.59	0.26
TEXAS SEVERANCE TAX	Aug 23				(19.46)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Aug 23		2,009.29	0.51	1,017.34	0.00101377	0.00101377	2.04	1.03
TEXAS SEVERANCE TAX	Aug 23				(76.30)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Aug 23		402.01	0.83	335.36	0.00101377	0.00101377	0.41	0.34
TEXAS SEVERANCE TAX	Aug 23				(25.15)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Aug 23		772.57	0.42	324.68	0.00101377	0.00101377	0.78	0.33
TEXAS SEVERANCE TAX	Aug 23				(24.35)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Aug 23		1,418.87	1.36	1,935.59	0.00101377	0.00101377	1.44	1.96
TEXAS SEVERANCE TAX	Aug 23				(145.17)	0.00101377	0.00101377		(0.15)
ROYALTY INTEREST	Sep 23		1,227.26	0.10	124.50	0.00101377	0.00101377	1.24	0.13
TEXAS SEVERANCE TAX	Sep 23				(9.34)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		696.03	0.56	392.05	0.00101377	0.00101377	0.71	0.40
TEXAS SEVERANCE TAX	Sep 23				(29.40)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Sep 23		139.25	0.79	110.15	0.00101377	0.00101377	0.14	0.11
TEXAS SEVERANCE TAX	Sep 23				(8.26)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		267.62	0.58	155.64	0.00101377	0.00101377	0.27	0.16
TEXAS SEVERANCE TAX	Sep 23				(11.67)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		491.50	1.52	749.11	0.00101377	0.00101377	0.50	0.76
TEXAS SEVERANCE TAX	Sep 23				(56.18)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Oct 23		353.41	0.08	26.82	0.00101377	0.00101377	0.36	0.03
ROYALTY INTEREST	Oct 23		200.43	0.51	102.14	0.00101377	0.00101377	0.20	0.10
TEXAS SEVERANCE TAX	Oct 23				(7.66)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		40.10	0.79	31.51	0.00101377	0.00101377	0.04	0.03
ROYALTY INTEREST	Oct 23		77.07	0.58	44.89	0.00101377	0.00101377	0.08	0.05
ROYALTY INTEREST	Oct 23		141.54	1.38	195.59	0.00101377	0.00101377	0.14	0.20
TEXAS SEVERANCE TAX	Oct 23				(14.67)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		(40.10)	0.79	(31.51)	0.00101377	0.00101377	(0.04)	(0.03)
ROYALTY INTEREST	Oct 23		(353.41)	0.08	(26.82)	0.00101377	0.00101377	(0.36)	(0.03)
ROYALTY INTEREST	Oct 23		(200.43)	0.51	(102.14)	0.00101377	0.00101377	(0.20)	(0.10)

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
TEXAS SEVERANCE TAX	Oct 23				7.66	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		(77.07)	0.58	(44.89)	0.00101377	0.00101377	(0.08)	(0.05)
ROYALTY INTEREST	Oct 23		(141.54)	1.38	(195.59)	0.00101377	0.00101377	(0.14)	(0.20)
TEXAS SEVERANCE TAX	Oct 23				14.67	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		353.41	0.08	26.82	0.00101377	0.00101377	0.36	0.03
ROYALTY INTEREST	Oct 23		200.43	0.51	102.14	0.00101377	0.00101377	0.20	0.10
TEXAS SEVERANCE TAX	Oct 23				(7.66)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		40.10	0.79	31.51	0.00101377	0.00101377	0.04	0.03
ROYALTY INTEREST	Oct 23		77.07	0.58	44.89	0.00101377	0.00101377	0.08	0.05
ROYALTY INTEREST	Oct 23		141.54	1.38	195.59	0.00101377	0.00101377	0.14	0.20
TEXAS SEVERANCE TAX	Oct 23				(14.67)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Nov 23		15.40	0.03	0.43	0.00101377	0.00101377	0.02	0.00
ROYALTY INTEREST	Nov 23		13.58	0.46	6.28	0.00101377	0.00101377	0.01	0.01
ROYALTY INTEREST	Nov 23		3.49	0.97	3.37	0.00101377	0.00101377	0.00	0.00
ROYALTY INTEREST	Nov 23		6.71	0.65	4.37	0.00101377	0.00101377	0.01	0.00
ROYALTY INTEREST	Nov 23		12.33	1.29	15.92	0.00101377	0.00101377	0.01	0.02
ROYALTY INTEREST	Dec 23		29.06	-0.02	(0.47)	0.00101377	0.00101377	0.03	0.00
ROYALTY INTEREST	Dec 23		25.63	0.49	12.64	0.00101377	0.00101377	0.03	0.01
ROYALTY INTEREST	Dec 23		6.59	0.94	6.18	0.00101377	0.00101377	0.01	0.01
ROYALTY INTEREST	Dec 23		12.67	0.82	10.38	0.00101377	0.00101377	0.01	0.01
ROYALTY INTEREST	Dec 23		23.27	1.24	28.89	0.00101377	0.00101377	0.02	0.03
ROYALTY INTEREST	Feb 24		21.63	-0.01	(0.19)	0.00101377	0.00101377	0.02	0.00
ROYALTY INTEREST	Feb 24		19.08	0.72	13.68	0.00101377	0.00101377	0.02	0.01
ROYALTY INTEREST	Feb 24		4.91	0.92	4.50	0.00101377	0.00101377	0.00	0.00
ROYALTY INTEREST	Feb 24		9.43	0.75	7.09	0.00101377	0.00101377	0.01	0.01
ROYALTY INTEREST	Feb 24		17.32	1.36	23.55	0.00101377	0.00101377	0.02	0.02

Total PPROD 12.16 5.58
Total Property 19.28

Property: 20497.01 JOHNSON L. A. 3059H, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

GAS									
ROYALTY INTEREST	Apr 23	1.0100	2,499.67	1.75	4,376.70	0.00101377	0.00003908	0.10	0.17
Total GAS								0.10	0.17
Total Property									0.17

Property: 20498.01 L A JOHNSON 05-59, SURVEY: H&GNRR A-149 BLOCK: M1LOT: SEC: 59, State: TX, County: HEMPHILL

GAS									
ROYALTY INTEREST	Aug 23	1.0000	194.27	2.11	409.88	0.00101377	0.00101377	0.20	0.42
GATHERING	Aug 23				(167.99)	0.00101377	0.00101377		0.00
PROCESSING	Aug 23				(19.67)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Aug 23				(12.59)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23	1.0000	179.58	2.44	438.79	0.00101377	0.00101377	0.18	0.44
GATHERING	Sep 23				(143.99)	0.00101377	0.00101377		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	Sep 23				(8.39)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Sep 23				(17.71)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Oct 23	1.0000	114.67	2.18	250.16	0.00101377	0.00101377	0.12	0.25
GATHERING	Oct 23				(99.13)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(12.05)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(8.02)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	(114.67)	2.18	(250.16)	0.00101377	0.00101377	(0.12)	(0.25)
GATHERING	Oct 23				99.13	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				12.05	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				8.02	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23	1.0000	114.67	2.18	250.16	0.00101377	0.00101377	0.12	0.25
GATHERING	Oct 23				(99.13)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(12.05)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(8.02)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Nov 23	1.0000	1,185.16	2.77	3,287.80	0.00101377	0.00101377	1.20	3.33
GATHERING	Nov 23				(984.02)	0.00101377	0.00101377		0.00
PROCESSING	Nov 23				(103.92)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Nov 23				(140.10)	0.00101377	0.00101377		(0.14)
ROYALTY INTEREST	Dec 23	1.0000	1,254.72	2.78	3,492.05	0.00101377	0.00101377	1.27	3.54
GATHERING	Dec 23				(1,041.26)	0.00101377	0.00101377		0.00
PROCESSING	Dec 23				(110.66)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Dec 23				(149.16)	0.00101377	0.00101377		(0.15)
ROYALTY INTEREST	Jan 24	1.0000	643.46	2.85	1,832.23	0.00101377	0.00101377	0.65	1.86
GATHERING	Jan 24				(556.00)	0.00101377	0.00101377		0.00
PROCESSING	Jan 24				(61.45)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jan 24				(60.71)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Feb 24	1.0000	502.62	3.28	1,646.73	0.00101377	0.00101377	0.51	1.67
GATHERING	Feb 24				(434.37)	0.00101377	0.00101377		0.00
PROCESSING	Feb 24				(50.24)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Feb 24				(63.41)	0.00101377	0.00101377		(0.06)
Total GAS								4.13	11.06
OIL									
ROYALTY INTEREST	Oct 23		63.91	84.40	5,393.90	0.00101377	0.00101377	0.06	5.47
TEXAS SEVERANCE TAX	Oct 23				(248.12)	0.00101377	0.00101377		(0.25)
Total OIL								0.06	5.22
PPROD									
ROYALTY INTEREST	Aug 23		359.94	0.07	26.36	0.00101377	0.00101377	0.36	0.03
ROYALTY INTEREST	Aug 23		204.14	0.51	103.36	0.00101377	0.00101377	0.21	0.10
TEXAS SEVERANCE TAX	Aug 23				(7.75)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Aug 23		40.84	0.83	34.07	0.00101377	0.00101377	0.04	0.03
ROYALTY INTEREST	Aug 23		78.49	0.42	32.99	0.00101377	0.00101377	0.08	0.03
ROYALTY INTEREST	Aug 23		144.15	1.36	196.65	0.00101377	0.00101377	0.15	0.20
TEXAS SEVERANCE TAX	Aug 23				(14.75)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		134.55	0.10	13.65	0.00101377	0.00101377	0.14	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	Sep 23		76.31	0.56	42.98	0.00101377	0.00101377	0.08	0.04
ROYALTY INTEREST	Sep 23		15.27	0.79	12.08	0.00101377	0.00101377	0.02	0.01
ROYALTY INTEREST	Sep 23		29.34	0.58	17.06	0.00101377	0.00101377	0.03	0.02
ROYALTY INTEREST	Sep 23		53.89	1.52	82.13	0.00101377	0.00101377	0.05	0.08
TEXAS SEVERANCE TAX	Sep 23				(6.16)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		212.45	0.08	16.12	0.00101377	0.00101377	0.22	0.02
ROYALTY INTEREST	Oct 23		120.49	0.51	61.40	0.00101377	0.00101377	0.12	0.06
ROYALTY INTEREST	Oct 23		24.11	0.79	18.94	0.00101377	0.00101377	0.02	0.02
ROYALTY INTEREST	Oct 23		46.33	0.58	26.99	0.00101377	0.00101377	0.05	0.03
ROYALTY INTEREST	Oct 23		85.09	1.38	117.58	0.00101377	0.00101377	0.09	0.12
TEXAS SEVERANCE TAX	Oct 23				(8.82)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		(24.11)	0.79	(18.94)	0.00101377	0.00101377	(0.02)	(0.02)
ROYALTY INTEREST	Oct 23		(212.45)	0.08	(16.12)	0.00101377	0.00101377	(0.22)	(0.02)
ROYALTY INTEREST	Oct 23		(120.49)	0.51	(61.40)	0.00101377	0.00101377	(0.12)	(0.06)
ROYALTY INTEREST	Oct 23		(46.33)	0.58	(26.99)	0.00101377	0.00101377	(0.05)	(0.03)
ROYALTY INTEREST	Oct 23		(85.09)	1.38	(117.58)	0.00101377	0.00101377	(0.09)	(0.12)
TEXAS SEVERANCE TAX	Oct 23				8.82	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		212.45	0.08	16.12	0.00101377	0.00101377	0.22	0.02
ROYALTY INTEREST	Oct 23		120.49	0.51	61.40	0.00101377	0.00101377	0.12	0.06
ROYALTY INTEREST	Oct 23		24.11	0.79	18.94	0.00101377	0.00101377	0.02	0.02
ROYALTY INTEREST	Oct 23		46.33	0.58	26.99	0.00101377	0.00101377	0.05	0.03
ROYALTY INTEREST	Oct 23		85.09	1.38	117.58	0.00101377	0.00101377	0.09	0.12
TEXAS SEVERANCE TAX	Oct 23				(8.82)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Nov 23		1,053.87	0.03	29.25	0.00101377	0.00101377	1.07	0.03
ROYALTY INTEREST	Nov 23		929.76	0.46	429.69	0.00101377	0.00101377	0.94	0.44
TEXAS SEVERANCE TAX	Nov 23				(32.23)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Nov 23		239.18	0.96	230.53	0.00101377	0.00101377	0.24	0.23
TEXAS SEVERANCE TAX	Nov 23				(17.29)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Nov 23		459.63	0.65	299.47	0.00101377	0.00101377	0.47	0.30
TEXAS SEVERANCE TAX	Nov 23				(22.46)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Nov 23		844.13	1.29	1,089.51	0.00101377	0.00101377	0.86	1.10
TEXAS SEVERANCE TAX	Nov 23				(81.71)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Dec 23		1,115.71	-0.02	(17.91)	0.00101377	0.00101377	1.13	(0.02)
ROYALTY INTEREST	Dec 23		984.32	0.49	485.51	0.00101377	0.00101377	1.00	0.49
TEXAS SEVERANCE TAX	Dec 23				(36.41)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Dec 23		253.21	0.94	237.46	0.00101377	0.00101377	0.26	0.24
TEXAS SEVERANCE TAX	Dec 23				(17.81)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Dec 23		486.60	0.82	398.52	0.00101377	0.00101377	0.49	0.40
TEXAS SEVERANCE TAX	Dec 23				(29.89)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Dec 23		893.67	1.24	1,109.48	0.00101377	0.00101377	0.91	1.12
TEXAS SEVERANCE TAX	Dec 23				(83.21)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Jan 24		572.18		2.16	0.00101377	0.00101377	0.58	0.00
ROYALTY INTEREST	Jan 24		504.79	0.63	316.26	0.00101377	0.00101377	0.51	0.32
TEXAS SEVERANCE TAX	Jan 24				(23.72)	0.00101377	0.00101377		(0.02)

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
ROYALTY INTEREST	Jan 24		129.85	0.97	126.06	0.00101377	0.00101377	0.13	0.13
TEXAS SEVERANCE TAX	Jan 24				(9.45)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jan 24		249.55	0.79	196.42	0.00101377	0.00101377	0.25	0.20
TEXAS SEVERANCE TAX	Jan 24				(14.73)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Jan 24		458.31	1.28	588.17	0.00101377	0.00101377	0.46	0.60
TEXAS SEVERANCE TAX	Jan 24				(44.11)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Feb 24		657.23	-0.01	(5.89)	0.00101377	0.00101377	0.67	(0.01)
ROYALTY INTEREST	Feb 24		579.82	0.72	415.62	0.00101377	0.00101377	0.59	0.42
TEXAS SEVERANCE TAX	Feb 24				(31.17)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Feb 24		149.15	0.92	136.84	0.00101377	0.00101377	0.15	0.14
TEXAS SEVERANCE TAX	Feb 24				(10.26)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Feb 24		286.64	0.75	215.30	0.00101377	0.00101377	0.29	0.22
TEXAS SEVERANCE TAX	Feb 24				(16.15)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Feb 24		526.43	1.36	715.69	0.00101377	0.00101377	0.53	0.73
TEXAS SEVERANCE TAX	Feb 24				(53.68)	0.00101377	0.00101377		(0.05)
Total PPROD								13.19	7.33
Total Property									23.61

Property: 20530.01

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

GAS									
ROYALTY INTEREST	Aug 23	1.0000	2,046.04	2.11	4,316.78	0.00101377	0.00101377	2.07	4.38
GATHERING	Aug 23				(1,769.23)	0.00101377	0.00101377		0.00
PROCESSING	Aug 23				(207.17)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Aug 23				(132.56)	0.00101377	0.00101377		(0.13)
ROYALTY INTEREST	Sep 23	1.0000	1,550.90	2.44	3,789.57	0.00101377	0.00101377	1.57	3.84
GATHERING	Sep 23				(1,243.55)	0.00101377	0.00101377		0.00
PROCESSING	Sep 23				(72.50)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Sep 23				(152.95)	0.00101377	0.00101377		(0.16)
ROYALTY INTEREST	Oct 23	1.0000	791.66	2.18	1,727.03	0.00101377	0.00101377	0.80	1.75
GATHERING	Oct 23				(684.40)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(83.21)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(55.33)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Oct 23	1.0000	(791.66)	2.18	(1,727.03)	0.00101377	0.00101377	(0.80)	(1.75)
GATHERING	Oct 23				684.40	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				83.21	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				55.33	0.00101377	0.00101377		0.06
ROYALTY INTEREST	Oct 23	1.0000	791.66	2.18	1,727.03	0.00101377	0.00101377	0.80	1.75
GATHERING	Oct 23				(684.40)	0.00101377	0.00101377		0.00
PROCESSING	Oct 23				(83.21)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Oct 23				(55.33)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Nov 23	1.0000	907.02	2.77	2,516.20	0.00101377	0.00101377	0.92	2.55
GATHERING	Nov 23				(753.09)	0.00101377	0.00101377		0.00
PROCESSING	Nov 23				(79.54)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Nov 23				(107.22)	0.00101377	0.00101377		(0.11)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	1,201.42	2.78	3,343.75	0.00101377	0.00101377	1.22	3.39
GATHERING	Dec 23				(997.05)	0.00101377	0.00101377		0.00
PROCESSING	Dec 23				(105.95)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Dec 23				(142.83)	0.00101377	0.00101377		(0.14)
ROYALTY INTEREST	Jan 24	1.0000	1,807.83	2.85	5,147.68	0.00101377	0.00101377	1.83	5.22
GATHERING	Jan 24				(1,562.08)	0.00101377	0.00101377		0.00
PROCESSING	Jan 24				(172.65)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Jan 24				(170.55)	0.00101377	0.00101377		(0.17)
ROYALTY INTEREST	Feb 24	1.0000	2,090.54	3.28	6,849.13	0.00101377	0.00101377	2.12	6.94
GATHERING	Feb 24				(1,806.64)	0.00101377	0.00101377		0.00
PROCESSING	Feb 24				(208.97)	0.00101377	0.00101377		0.00
TEXAS SEVERANCE TAX	Feb 24				(263.74)	0.00101377	0.00101377		(0.27)
Total GAS								10.53	27.03
OIL									
ROYALTY INTEREST	Aug 23		191.17	79.17	15,134.44	0.00101377	0.00101377	0.19	15.34
TEXAS SEVERANCE TAX	Aug 23				(696.18)	0.00101377	0.00101377		(0.71)
ROYALTY INTEREST	Oct 23		37.32	84.40	3,149.76	0.00101377	0.00101377	0.04	3.19
TEXAS SEVERANCE TAX	Oct 23				(144.89)	0.00101377	0.00101377		(0.15)
ROYALTY INTEREST	Jan 24		69.57	71.32	4,961.99	0.00101377	0.00101377	0.07	5.03
TEXAS SEVERANCE TAX	Jan 24				(228.25)	0.00101377	0.00101377		(0.23)
Total OIL								0.30	22.47
PPROD									
ROYALTY INTEREST	Aug 23		3,790.76	0.07	277.56	0.00101377	0.00101377	3.84	0.28
TEXAS SEVERANCE TAX	Aug 23				(20.82)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Aug 23		2,149.90	0.51	1,088.54	0.00101377	0.00101377	2.18	1.10
TEXAS SEVERANCE TAX	Aug 23				(81.64)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Aug 23		430.16	0.83	358.83	0.00101377	0.00101377	0.44	0.36
TEXAS SEVERANCE TAX	Aug 23				(26.91)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Aug 23		826.63	0.42	347.40	0.00101377	0.00101377	0.84	0.35
TEXAS SEVERANCE TAX	Aug 23				(26.05)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Aug 23		1,518.17	1.36	2,071.04	0.00101377	0.00101377	1.54	2.10
TEXAS SEVERANCE TAX	Aug 23				(155.33)	0.00101377	0.00101377		(0.16)
ROYALTY INTEREST	Sep 23		1,162.02	0.10	117.88	0.00101377	0.00101377	1.18	0.12
TEXAS SEVERANCE TAX	Sep 23				(8.84)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		659.03	0.56	371.21	0.00101377	0.00101377	0.67	0.38
TEXAS SEVERANCE TAX	Sep 23				(27.84)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Sep 23		131.86	0.79	104.29	0.00101377	0.00101377	0.13	0.11
TEXAS SEVERANCE TAX	Sep 23				(7.82)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		253.40	0.58	147.37	0.00101377	0.00101377	0.26	0.15
TEXAS SEVERANCE TAX	Sep 23				(11.05)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Sep 23		465.38	1.52	709.30	0.00101377	0.00101377	0.47	0.72
TEXAS SEVERANCE TAX	Sep 23				(53.20)	0.00101377	0.00101377		(0.05)
ROYALTY INTEREST	Oct 23		1,466.74	0.08	111.30	0.00101377	0.00101377	1.49	0.11
TEXAS SEVERANCE TAX	Oct 23				(8.35)	0.00101377	0.00101377		(0.01)

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
ROYALTY INTEREST	Oct 23		831.85	0.51	423.89	0.00101377	0.00101377	0.84	0.43
TEXAS SEVERANCE TAX	Oct 23				(31.79)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Oct 23		166.43	0.79	130.80	0.00101377	0.00101377	0.17	0.13
TEXAS SEVERANCE TAX	Oct 23				(9.81)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		319.84	0.58	186.31	0.00101377	0.00101377	0.32	0.19
TEXAS SEVERANCE TAX	Oct 23				(13.97)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		587.41	1.38	811.75	0.00101377	0.00101377	0.60	0.82
TEXAS SEVERANCE TAX	Oct 23				(60.88)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Oct 23		(166.43)	0.79	(130.80)	0.00101377	0.00101377	(0.17)	(0.13)
TEXAS SEVERANCE TAX	Oct 23				9.81	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		(1,466.74)	0.08	(111.30)	0.00101377	0.00101377	(1.49)	(0.11)
TEXAS SEVERANCE TAX	Oct 23				8.35	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		(831.85)	0.51	(423.89)	0.00101377	0.00101377	(0.84)	(0.43)
TEXAS SEVERANCE TAX	Oct 23				31.79	0.00101377	0.00101377		0.03
ROYALTY INTEREST	Oct 23		(319.84)	0.58	(186.31)	0.00101377	0.00101377	(0.32)	(0.19)
TEXAS SEVERANCE TAX	Oct 23				13.97	0.00101377	0.00101377		0.01
ROYALTY INTEREST	Oct 23		(587.41)	1.38	(811.75)	0.00101377	0.00101377	(0.60)	(0.82)
TEXAS SEVERANCE TAX	Oct 23				60.88	0.00101377	0.00101377		0.06
ROYALTY INTEREST	Oct 23		1,466.74	0.08	111.30	0.00101377	0.00101377	1.49	0.11
TEXAS SEVERANCE TAX	Oct 23				(8.35)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		831.85	0.51	423.89	0.00101377	0.00101377	0.84	0.43
TEXAS SEVERANCE TAX	Oct 23				(31.79)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Oct 23		166.43	0.79	130.80	0.00101377	0.00101377	0.17	0.13
TEXAS SEVERANCE TAX	Oct 23				(9.81)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		319.84	0.58	186.31	0.00101377	0.00101377	0.32	0.19
TEXAS SEVERANCE TAX	Oct 23				(13.97)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Oct 23		587.41	1.38	811.75	0.00101377	0.00101377	0.60	0.82
TEXAS SEVERANCE TAX	Oct 23				(60.88)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Nov 23		806.54	0.03	22.39	0.00101377	0.00101377	0.82	0.02
ROYALTY INTEREST	Nov 23		711.55	0.46	328.85	0.00101377	0.00101377	0.72	0.33
TEXAS SEVERANCE TAX	Nov 23				(24.66)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Nov 23		183.04	0.96	176.43	0.00101377	0.00101377	0.19	0.18
TEXAS SEVERANCE TAX	Nov 23				(13.23)	0.00101377	0.00101377		(0.01)
ROYALTY INTEREST	Nov 23		351.76	0.65	229.18	0.00101377	0.00101377	0.36	0.23
TEXAS SEVERANCE TAX	Nov 23				(17.19)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Nov 23		646.03	1.29	833.83	0.00101377	0.00101377	0.65	0.85
TEXAS SEVERANCE TAX	Nov 23				(62.54)	0.00101377	0.00101377		(0.06)
ROYALTY INTEREST	Dec 23		1,068.33	-0.02	(17.16)	0.00101377	0.00101377	1.08	(0.02)
ROYALTY INTEREST	Dec 23		942.51	0.49	464.90	0.00101377	0.00101377	0.96	0.47
TEXAS SEVERANCE TAX	Dec 23				(34.87)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Dec 23		242.45	0.94	227.37	0.00101377	0.00101377	0.25	0.23
TEXAS SEVERANCE TAX	Dec 23				(17.05)	0.00101377	0.00101377		(0.02)
ROYALTY INTEREST	Dec 23		465.93	0.82	381.60	0.00101377	0.00101377	0.47	0.39
TEXAS SEVERANCE TAX	Dec 23				(28.62)	0.00101377	0.00101377		(0.03)

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
ROYALTY INTEREST	Dec 23		855.72	1.24	1,062.35	0.00101377	0.00101377	0.87	1.08
TEXAS SEVERANCE TAX	Dec 23				(79.68)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Jan 24		1,607.56		6.06	0.00101377	0.00101377	1.63	0.01
ROYALTY INTEREST	Jan 24		1,418.22	0.63	888.53	0.00101377	0.00101377	1.44	0.90
TEXAS SEVERANCE TAX	Jan 24				(66.64)	0.00101377	0.00101377		(0.07)
ROYALTY INTEREST	Jan 24		364.83	0.97	354.16	0.00101377	0.00101377	0.37	0.36
TEXAS SEVERANCE TAX	Jan 24				(26.56)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Jan 24		701.10	0.79	551.85	0.00101377	0.00101377	0.71	0.56
TEXAS SEVERANCE TAX	Jan 24				(41.39)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Jan 24		1,287.62	1.28	1,652.49	0.00101377	0.00101377	1.31	1.68
TEXAS SEVERANCE TAX	Jan 24				(123.94)	0.00101377	0.00101377		(0.13)
ROYALTY INTEREST	Feb 24		1,653.18	-0.01	(14.83)	0.00101377	0.00101377	1.68	(0.02)
ROYALTY INTEREST	Feb 24		1,458.47	0.72	1,045.45	0.00101377	0.00101377	1.48	1.06
TEXAS SEVERANCE TAX	Feb 24				(78.41)	0.00101377	0.00101377		(0.08)
ROYALTY INTEREST	Feb 24		375.19	0.92	344.20	0.00101377	0.00101377	0.38	0.35
TEXAS SEVERANCE TAX	Feb 24				(25.82)	0.00101377	0.00101377		(0.03)
ROYALTY INTEREST	Feb 24		721.01	0.75	541.56	0.00101377	0.00101377	0.73	0.55
TEXAS SEVERANCE TAX	Feb 24				(40.62)	0.00101377	0.00101377		(0.04)
ROYALTY INTEREST	Feb 24		1,324.17	1.36	1,800.26	0.00101377	0.00101377	1.34	1.83
TEXAS SEVERANCE TAX	Feb 24				(135.02)	0.00101377	0.00101377		(0.14)

Total PPROD 32.41 17.00
Total Property 66.50

Property: 20562.01

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

GAS

ROYALTY INTEREST	Aug 23	1.0000	78.65	2.11	165.93	0.00101376	0.00101376	0.08	0.17
GATHERING	Aug 23				(68.01)	0.00101376	0.00101376		0.00
PROCESSING	Aug 23				(7.96)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Sep 23	1.0000	58.05	2.44	141.83	0.00101376	0.00101376	0.06	0.14
GATHERING	Sep 23				(46.54)	0.00101376	0.00101376		0.00
PROCESSING	Sep 23				(2.71)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Oct 23	1.0000	55.13	2.18	120.27	0.00101376	0.00101376	0.06	0.12
GATHERING	Oct 23				(47.66)	0.00101376	0.00101376		0.00
PROCESSING	Oct 23				(5.79)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Oct 23	1.0000	(55.13)	2.18	(120.27)	0.00101376	0.00101376	(0.06)	(0.12)
GATHERING	Oct 23				47.66	0.00101376	0.00101376		0.00
PROCESSING	Oct 23				5.79	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Oct 23	1.0000	55.13	2.18	120.27	0.00101376	0.00101376	0.06	0.12
GATHERING	Oct 23				(47.66)	0.00101376	0.00101376		0.00
PROCESSING	Oct 23				(5.79)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Nov 23	1.0000	53.62	2.77	148.74	0.00101376	0.00101376	0.05	0.15
GATHERING	Nov 23				(44.52)	0.00101376	0.00101376		0.00
PROCESSING	Nov 23				(4.70)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Dec 23	1.0000	45.24	2.78	125.92	0.00101376	0.00101376	0.05	0.13

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	Dec 23				(37.55)	0.00101376	0.00101376		0.00
PROCESSING	Dec 23				(3.99)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Jan 24	1.0000	37.75	2.85	107.50	0.00101376	0.00101376	0.04	0.11
GATHERING	Jan 24				(32.62)	0.00101376	0.00101376		0.00
PROCESSING	Jan 24				(3.61)	0.00101376	0.00101376		0.00
ROYALTY INTEREST	Feb 24	1.0000	48.55	3.28	159.08	0.00101376	0.00101376	0.05	0.16
GATHERING	Feb 24				(41.96)	0.00101376	0.00101376		0.00
PROCESSING	Feb 24				(4.85)	0.00101376	0.00101376		0.00
TEXAS SEVERANCE TAX	Feb 24				(6.13)	0.00101376	0.00101376		(0.01)

Total GAS 0.39 0.97

PPROD

ROYALTY INTEREST	Aug 23		145.71	0.07	10.67	0.00101376	0.00101376	0.15	0.01
ROYALTY INTEREST	Aug 23		82.64	0.51	41.84	0.00101376	0.00101376	0.08	0.04
ROYALTY INTEREST	Aug 23		16.53	0.83	13.79	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Aug 23		31.78	0.42	13.35	0.00101376	0.00101376	0.03	0.01
ROYALTY INTEREST	Aug 23		58.36	1.36	79.61	0.00101376	0.00101376	0.06	0.08
ROYALTY INTEREST	Sep 23		43.49	0.10	4.41	0.00101376	0.00101376	0.04	0.00
ROYALTY INTEREST	Sep 23		24.67	0.56	13.89	0.00101376	0.00101376	0.03	0.01
ROYALTY INTEREST	Sep 23		4.94	0.79	3.90	0.00101376	0.00101376	0.01	0.00
ROYALTY INTEREST	Sep 23		9.48	0.58	5.52	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Sep 23		17.42	1.52	26.55	0.00101376	0.00101376	0.02	0.03
ROYALTY INTEREST	Oct 23		102.14	0.08	7.75	0.00101376	0.00101376	0.10	0.01
ROYALTY INTEREST	Oct 23		57.93	0.51	29.52	0.00101376	0.00101376	0.06	0.03
ROYALTY INTEREST	Oct 23		11.59	0.79	9.11	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Oct 23		22.27	0.58	12.97	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Oct 23		40.91	1.38	56.53	0.00101376	0.00101376	0.04	0.06
ROYALTY INTEREST	Oct 23		(11.59)	0.79	(9.11)	0.00101376	0.00101376	(0.01)	(0.01)
ROYALTY INTEREST	Oct 23		(102.14)	0.08	(7.75)	0.00101376	0.00101376	(0.10)	(0.01)
ROYALTY INTEREST	Oct 23		(57.93)	0.51	(29.52)	0.00101376	0.00101376	(0.06)	(0.03)
ROYALTY INTEREST	Oct 23		(22.27)	0.58	(12.97)	0.00101376	0.00101376	(0.02)	(0.01)
ROYALTY INTEREST	Oct 23		(40.91)	1.38	(56.53)	0.00101376	0.00101376	(0.04)	(0.06)
ROYALTY INTEREST	Oct 23		102.14	0.08	7.75	0.00101376	0.00101376	0.10	0.01
ROYALTY INTEREST	Oct 23		57.93	0.51	29.52	0.00101376	0.00101376	0.06	0.03
ROYALTY INTEREST	Oct 23		11.59	0.79	9.11	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Oct 23		22.27	0.58	12.97	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Oct 23		40.91	1.38	56.53	0.00101376	0.00101376	0.04	0.06
ROYALTY INTEREST	Nov 23		47.68	0.03	1.32	0.00101376	0.00101376	0.05	0.00
ROYALTY INTEREST	Nov 23		42.06	0.46	19.44	0.00101376	0.00101376	0.04	0.02
ROYALTY INTEREST	Nov 23		10.82	0.96	10.43	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Nov 23		20.79	0.65	13.55	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Nov 23		38.19	1.29	49.29	0.00101376	0.00101376	0.04	0.05
ROYALTY INTEREST	Dec 23		40.23	-0.02	(0.65)	0.00101376	0.00101376	0.04	0.00
ROYALTY INTEREST	Dec 23		35.49	0.49	17.51	0.00101376	0.00101376	0.04	0.02
ROYALTY INTEREST	Dec 23		9.13	0.94	8.56	0.00101376	0.00101376	0.01	0.01

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
ROYALTY INTEREST	Dec 23		17.55	0.82	14.37	0.00101376	0.00101376	0.02	0.01
ROYALTY INTEREST	Dec 23		32.22	1.24	40.00	0.00101376	0.00101376	0.03	0.04
ROYALTY INTEREST	Jan 24		33.57		0.13	0.00101376	0.00101376	0.03	0.00
ROYALTY INTEREST	Jan 24		29.62	0.63	18.56	0.00101376	0.00101376	0.03	0.02
ROYALTY INTEREST	Jan 24		7.62	0.97	7.40	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Jan 24		14.64	0.79	11.52	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Jan 24		26.89	1.28	34.51	0.00101376	0.00101376	0.03	0.03
ROYALTY INTEREST	Feb 24		31.74	-0.01	(0.28)	0.00101376	0.00101376	0.03	0.00
ROYALTY INTEREST	Feb 24		28.01	0.72	20.08	0.00101376	0.00101376	0.03	0.02
ROYALTY INTEREST	Feb 24		7.20	0.92	6.61	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Feb 24		13.84	0.75	10.40	0.00101376	0.00101376	0.01	0.01
ROYALTY INTEREST	Feb 24		25.43	1.36	34.57	0.00101376	0.00101376	0.03	0.04
Total PPROD								1.20	0.64
Total Property									1.61

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	116.95		(5.78)		111.17
Year to Date	116.95				111.17