



## Owner

24140  
SHEILA S LOVE DECKARD  
10113 BENT TREE  
ROWLETT, TX 75089

## Operator

WILDFIRE ENERGY OPERATING, LLC  
WILDFIRE ENERGY I LLC  
920 MEMORIAL CITY WAY, SUITE 1400  
HOUSTON, TX 77024  
832-558-0500  
OwnerRelations@WildFire-Energy.com

## Check

Check Number	102138
Check Amount	1,973.84
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Type		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	17099	TRIPLE SAL A 1H, State: TX, County: BRAZOS Operator API# - 4204132638									
GAS		ROYALTY INTEREST	Jun 24	0.0014	661.84	1.73	1,147.10	0.00031911	0.00031911	0.21	0.37
		PROCESSING	Jun 24				(202.62)	0.00031911	0.00031911		(0.06)
		SEVERANCE TAX	Jun 24				(36.88)	0.00031911	0.00031911		(0.01)
		Total GAS								0.21	0.30
OIL		ROYALTY INTEREST	Jul 24		2,817.31	80.47	226,722.70	0.00031911	0.00031911	0.90	72.35
		SEVERANCE TAX	Jul 24				(10,433.05)	0.00031911	0.00031911		(3.33)
		Total OIL								0.90	69.02
PRODUCTS		ROYALTY INTEREST	Jun 24		8,279.14	0.41	3,391.43	0.00031911	0.00031911	2.64	1.08
		PROCESSING	Jun 24				(599.06)	0.00031911	0.00031911		(0.19)
		SEVERANCE TAX	Jun 24				(109.05)	0.00031911	0.00031911		(0.03)
		Total PRODUCTS								2.64	0.86
		Total Property									70.18

**Property: 17100****TRIPLE SAL A 2H, State: TX, County: BRAZOS Operator API# - 4204132639**

GAS	ROYALTY INTEREST	Jun 24	0.0014	438.84	1.73	760.59	0.00031911	0.00031911	0.14	0.24
	PROCESSING	Jun 24				(134.35)	0.00031911	0.00031911		(0.04)
	SEVERANCE TAX	Jun 24				(24.46)	0.00031911	0.00031911		(0.01)
	<b>Total GAS</b>								<b>0.14</b>	<b>0.19</b>
OIL	ROYALTY INTEREST	Jul 24		3,031.71	80.37	243,653.68	0.00031911	0.00031911	0.97	77.75

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
PRODUCTS	SEVERANCE TAX	Jul 24				(11,227.02)	0.00031911	0.00031911		(3.58)
								Total OIL	0.97	74.17
	ROYALTY INTEREST	Jun 24		5,489.51	0.41	2,248.70	0.00031911	0.00031911	1.76	0.72
	PROCESSING	Jun 24				(397.21)	0.00031911	0.00031911		(0.13)
	SEVERANCE TAX	Jun 24				(72.30)	0.00031911	0.00031911		(0.02)
Total PRODUCTS									1.76	0.57
Total Property										74.93

Property:17101

TRIPLE SAL B 1H, State: TX, County: BRAZOS Operator API# - 4204132640

GAS	ROYALTY INTEREST	Jun 24	0.0014	647.73	1.73	1,122.65	0.00014196	0.00014196	0.09	0.16
	PROCESSING	Jun 24				(198.30)	0.00014196	0.00014196		(0.03)
	SEVERANCE TAX	Jun 24				(36.10)	0.00014196	0.00014196		(0.13)
	Total GAS								0.09	0.00
OIL	ROYALTY INTEREST	Jul 24		3,374.00	80.37	271,162.98	0.00014196	0.00014196	0.48	38.50
	SEVERANCE TAX	Jul 24				(12,494.59)	0.00014196	0.00014196		(1.78)
	Total OIL								0.48	36.72
PRODUCTS	ROYALTY INTEREST	Jun 24		8,102.68	0.41	3,319.15	0.00014196	0.00014196	1.15	0.47
	PROCESSING	Jun 24				(586.29)	0.00014196	0.00014196		(0.08)
	SEVERANCE TAX	Jun 24				(106.72)	0.00014196	0.00014196		(0.38)
	Total PRODUCTS								1.15	0.01
Total Property										36.73

Property:17114

OLIVE 1H, State: TX, County: BRAZOS Operator API# - 000000

GAS	ROYALTY INTEREST	Jan 24		872.40	2.55	2,222.07	0.00284833	0.00284833	2.48	6.33
	SEVERANCE TAX	Jan 24				(84.40)	0.00284833	0.00284833		(0.24)
	PROCESSING	Jan 24				(312.10)	0.00284833	0.00284833		(0.89)
	ROYALTY INTEREST	Feb 24		840.65	1.01	848.60	0.00284833	0.00284833	2.39	2.42
	SEVERANCE TAX	Feb 24				(22.71)	0.00284833	0.00284833		(0.06)
	PROCESSING	Feb 24				(164.74)	0.00284833	0.00284833		(0.47)
	ROYALTY INTEREST	Mar 24		922.46	0.94	871.00	0.00284833	0.00284833	2.63	2.48
	SEVERANCE TAX	Mar 24				(22.97)	0.00284833	0.00284833		(0.07)
	PROCESSING	Mar 24				(184.14)	0.00284833	0.00284833		(0.52)
	ROYALTY INTEREST	Apr 24		984.85	0.76	745.66	0.00284833	0.00284833	2.81	2.12
	SEVERANCE TAX	Apr 24				(18.28)	0.00284833	0.00284833		(0.06)
	PROCESSING	Apr 24				(165.73)	0.00284833	0.00284833		(0.47)
	ROYALTY INTEREST	May 24		1,189.19	1.38	1,635.46	0.00284833	0.00284833	3.39	4.65
	SEVERANCE TAX	May 24				(44.62)	0.00284833	0.00284833		(0.13)
	PROCESSING	May 24				(340.76)	0.00284833	0.00284833		(0.97)
	ROYALTY INTEREST	Apr 23		2,974.60	1.43	4,248.07	0.00284833	0.00284833	8.47	12.10

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 23				(253.18)	0.00284833	0.00284833		(0.72)
PROCESSING	Apr 23				(926.53)	0.00284833	0.00284833		(2.64)
ROYALTY INTEREST	Aug 23		2,279.05	1.94	4,431.20	0.00284833	0.00284833	6.49	12.62
SEVERANCE TAX	Aug 23				(140.50)	0.00284833	0.00284833		(0.40)
MARKETING	Aug 23				(154.65)	0.00284833	0.00284833		(0.44)
PROCESSING	Aug 23				(798.44)	0.00284833	0.00284833		(2.27)
ROYALTY INTEREST	Dec 23		997.52	1.62	1,616.83	0.00284833	0.00284833	2.84	4.61
SEVERANCE TAX	Dec 23				(49.88)	0.00284833	0.00284833		(0.14)
MARKETING	Dec 23				(73.77)	0.00284833	0.00284833		(0.21)
PROCESSING	Dec 23				(288.55)	0.00284833	0.00284833		(0.83)
ROYALTY INTEREST	Jul 23		2,296.15	1.90	4,365.38	0.00284833	0.00284833	6.54	12.43
SEVERANCE TAX	Jul 23				(128.35)	0.00284833	0.00284833		(0.37)
MARKETING	Jul 23				(160.43)	0.00284833	0.00284833		(0.46)
PROCESSING	Jul 23				(831.69)	0.00284833	0.00284833		(2.37)
ROYALTY INTEREST	Jun 23		2,788.85	1.67	4,654.34	0.00284833	0.00284833	7.94	13.26
SEVERANCE TAX	Jun 23				(38.50)	0.00284833	0.00284833		(0.11)
MARKETING	Jun 23				(187.16)	0.00284833	0.00284833		(0.54)
PROCESSING	Jun 23				(1,268.30)	0.00284833	0.00284833		(3.61)
ROYALTY INTEREST	Mar 23		1,734.08	1.66	2,885.16	0.00284833	0.00284833	4.94	8.22
SEVERANCE TAX	Mar 23				(73.28)	0.00284833	0.00284833		(0.21)
MARKETING	Mar 23				(91.67)	0.00284833	0.00284833		(0.26)
PROCESSING	Mar 23				(577.02)	0.00284833	0.00284833		(1.64)
ROYALTY INTEREST	May 23		3,590.18	1.55	5,562.43	0.00284833	0.00284833	10.23	15.84
SEVERANCE TAX	May 23				(82.51)	0.00284833	0.00284833		(0.24)
MARKETING	May 23				(207.88)	0.00284833	0.00284833		(0.59)
PROCESSING	May 23				(1,400.06)	0.00284833	0.00284833		(3.99)
ROYALTY INTEREST	Nov 23		1,271.65	1.86	2,359.62	0.00284833	0.00284833	3.62	6.72
SEVERANCE TAX	Nov 23				(65.34)	0.00284833	0.00284833		(0.19)
MARKETING	Nov 23				(104.77)	0.00284833	0.00284833		(0.30)
PROCESSING	Nov 23				(413.59)	0.00284833	0.00284833		(1.18)
ROYALTY INTEREST	Oct 23		1,632.26	1.92	3,131.30	0.00284833	0.00284833	4.65	8.92
MARKETING	Oct 23				(134.01)	0.00284833	0.00284833		(0.38)
PROCESSING	Oct 23				(562.00)	0.00284833	0.00284833		(1.60)
SEVERANCE TAX	Oct 23				(88.20)	0.00284833	0.00284833		(0.25)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				253.18	0.00284833	0.00284833		0.72
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
MARKETING	Apr 23				(174.55)	0.00284833	0.00284833		(0.50)
SEVERANCE TAX	Apr 23				(82.56)	0.00284833	0.00284833		(0.24)
ROYALTY INTEREST	Sep 23		1,829.02	1.95	3,565.97	0.00284833	0.00284833	5.21	10.16
MARKETING	Sep 23				(129.26)	0.00284833	0.00284833		(0.37)
PROCESSING	Sep 23				(588.35)	0.00284833	0.00284833		(1.68)
SEVERANCE TAX	Sep 23				(120.42)	0.00284833	0.00284833		(0.34)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00284833	0.00284833	0.00	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	Oct 23				(43.12)	0.00284833	0.00284833		(0.12)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Nov 23				(36.23)	0.00284833	0.00284833		(0.10)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Mar 23				(34.94)	0.00284833	0.00284833		(0.10)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Apr 23				(56.32)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	May 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	May 23				(55.69)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jul 23				(48.87)	0.00284833	0.00284833		(0.14)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jun 23				(48.32)	0.00284833	0.00284833		(0.14)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Aug 23				(46.90)	0.00284833	0.00284833		(0.13)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Sep 23				(41.87)	0.00284833	0.00284833		(0.12)
ROYALTY INTEREST	Jan 24	(872.40)		2.55	(2,222.07)	0.00284833	0.00284833	(2.48)	(6.33)
PROCESSING	Jan 24				312.10	0.00284833	0.00284833		0.89
SEVERANCE TAX	Jan 24				84.40	0.00284833	0.00284833		0.24
ROYALTY INTEREST	Feb 24	(840.65)		1.01	(848.60)	0.00284833	0.00284833	(2.39)	(2.42)
PROCESSING	Feb 24				164.74	0.00284833	0.00284833		0.47
SEVERANCE TAX	Feb 24				22.71	0.00284833	0.00284833		0.06
ROYALTY INTEREST	Mar 24	(922.46)		0.94	(871.00)	0.00284833	0.00284833	(2.63)	(2.48)
PROCESSING	Mar 24				184.14	0.00284833	0.00284833		0.52
SEVERANCE TAX	Mar 24				22.97	0.00284833	0.00284833		0.07
ROYALTY INTEREST	Apr 24	(984.85)		0.76	(745.66)	0.00284833	0.00284833	(2.81)	(2.12)
PROCESSING	Apr 24				165.73	0.00284833	0.00284833		0.47
SEVERANCE TAX	Apr 24				18.28	0.00284833	0.00284833		0.06
ROYALTY INTEREST	May 24	(1,189.19)		1.38	(1,635.46)	0.00284833	0.00284833	(3.39)	(4.66)
PROCESSING	May 24				340.76	0.00284833	0.00284833		0.97
SEVERANCE TAX	May 24				44.62	0.00284833	0.00284833		0.13
ROYALTY INTEREST	Apr 23	(2,974.60)		1.43	(4,248.07)	0.00284833	0.00284833	(8.47)	(12.10)
PROCESSING	Apr 23				926.53	0.00284833	0.00284833		2.64
SEVERANCE TAX	Apr 23				253.18	0.00284833	0.00284833		0.72
ROYALTY INTEREST	Aug 23	(2,279.05)		1.94	(4,431.20)	0.00284833	0.00284833	(6.49)	(12.62)
MARKETING	Aug 23				154.65	0.00284833	0.00284833		0.44
PROCESSING	Aug 23				798.44	0.00284833	0.00284833		2.27
SEVERANCE TAX	Aug 23				140.50	0.00284833	0.00284833		0.40
ROYALTY INTEREST	Dec 23	(997.52)		1.62	(1,616.83)	0.00284833	0.00284833	(2.85)	(4.60)
MARKETING	Dec 23				73.77	0.00284833	0.00284833		0.21
PROCESSING	Dec 23				288.55	0.00284833	0.00284833		0.83
SEVERANCE TAX	Dec 23				49.88	0.00284833	0.00284833		0.14
ROYALTY INTEREST	Jul 23	(2,296.15)		1.90	(4,365.38)	0.00284833	0.00284833	(6.54)	(12.43)

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
MARKETING	Jul 23				160.43	0.00284833	0.00284833		0.46
PROCESSING	Jul 23				831.69	0.00284833	0.00284833		2.37
SEVERANCE TAX	Jul 23				128.35	0.00284833	0.00284833		0.37
ROYALTY INTEREST	Jun 23		(2,788.85)	1.67	(4,654.34)	0.00284833	0.00284833	(7.94)	(13.25)
SEVERANCE TAX	Jun 23				38.50	0.00284833	0.00284833		0.11
MARKETING	Jun 23				187.16	0.00284833	0.00284833		0.54
PROCESSING	Jun 23				1,268.30	0.00284833	0.00284833		3.61
ROYALTY INTEREST	Mar 23		(1,734.08)	1.66	(2,885.16)	0.00284833	0.00284833	(4.94)	(8.22)
SEVERANCE TAX	Mar 23				73.28	0.00284833	0.00284833		0.21
MARKETING	Mar 23				91.67	0.00284833	0.00284833		0.26
PROCESSING	Mar 23				577.02	0.00284833	0.00284833		1.64
ROYALTY INTEREST	May 23		(3,590.18)	1.55	(5,562.43)	0.00284833	0.00284833	(10.23)	(15.84)
SEVERANCE TAX	May 23				82.51	0.00284833	0.00284833		0.24
MARKETING	May 23				207.88	0.00284833	0.00284833		0.59
PROCESSING	May 23				1,400.06	0.00284833	0.00284833		3.99
ROYALTY INTEREST	Nov 23		(1,271.65)	1.86	(2,359.62)	0.00284833	0.00284833	(3.62)	(6.72)
SEVERANCE TAX	Nov 23				65.34	0.00284833	0.00284833		0.19
MARKETING	Nov 23				104.77	0.00284833	0.00284833		0.30
PROCESSING	Nov 23				413.59	0.00284833	0.00284833		1.18
ROYALTY INTEREST	Oct 23		(1,632.26)	1.92	(3,131.30)	0.00284833	0.00284833	(4.65)	(8.92)
SEVERANCE TAX	Oct 23				88.20	0.00284833	0.00284833		0.25
MARKETING	Oct 23				134.01	0.00284833	0.00284833		0.38
PROCESSING	Oct 23				562.00	0.00284833	0.00284833		1.60
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				(253.18)	0.00284833	0.00284833		(0.72)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				82.56	0.00284833	0.00284833		0.24
MARKETING	Apr 23				174.55	0.00284833	0.00284833		0.50
ROYALTY INTEREST	Sep 23		(1,829.02)	1.95	(3,565.97)	0.00284833	0.00284833	(5.21)	(10.16)
SEVERANCE TAX	Sep 23				120.42	0.00284833	0.00284833		0.34
MARKETING	Sep 23				129.26	0.00284833	0.00284833		0.37
PROCESSING	Sep 23				588.35	0.00284833	0.00284833		1.68
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Oct 23				43.12	0.00284833	0.00284833		0.12
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Nov 23				36.23	0.00284833	0.00284833		0.10
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Mar 23				34.94	0.00284833	0.00284833		0.10
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Apr 23				56.32	0.00284833	0.00284833		0.16
ROYALTY INTEREST	May 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	May 23				55.69	0.00284833	0.00284833		0.16
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jul 23				48.87	0.00284833	0.00284833		0.14

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		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jun 23				48.32	0.00284833	0.00284833		0.14
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Aug 23				46.90	0.00284833	0.00284833		0.13
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Sep 23				41.87	0.00284833	0.00284833		0.12
ROYALTY INTEREST	Jun 24	0.0012	1,218.79	1.73	2,112.39	0.00284833	0.00284833	3.47	6.02
PROCESSING	Jun 24				(405.64)	0.00284833	0.00284833		(1.15)
SEVERANCE TAX	Jun 24				(64.97)	0.00284833	0.00284833		(0.19)

**Total GAS 3.46 4.69**

## OIL

ROYALTY INTEREST	Apr 23		15,921.45	78.87	1,255,739.19	0.00284833	0.00284833	45.35	3,576.76
SEVERANCE TAX	Apr 23				(57,863.51)	0.00284833	0.00284833		(164.82)
ROYALTY INTEREST	Aug 23		7,490.56	80.87	605,727.25	0.00284833	0.00284833	21.34	1,725.31
SEVERANCE TAX	Aug 23				(27,910.27)	0.00284833	0.00284833		(79.50)
ROYALTY INTEREST	Dec 23		5,764.68	71.28	410,920.80	0.00284833	0.00284833	16.42	1,170.44
SEVERANCE TAX	Dec 23				(18,938.39)	0.00284833	0.00284833		(53.94)
ROYALTY INTEREST	Mar 24		4,807.32	80.64	387,657.48	0.00284833	0.00284833	13.69	1,104.17
SEVERANCE TAX	Mar 24				(17,862.29)	0.00284833	0.00284833		(50.88)
ROYALTY INTEREST	Apr 24		4,569.62	84.73	387,189.38	0.00284833	0.00284833	13.02	1,102.85
SEVERANCE TAX	Apr 24				(17,839.27)	0.00284833	0.00284833		(50.81)
ROYALTY INTEREST	May 24		4,495.05	79.25	356,220.58	0.00284833	0.00284833	12.80	1,014.63
SEVERANCE TAX	May 24				(16,414.24)	0.00284833	0.00284833		(46.75)
ROYALTY INTEREST	Jun 24		4,322.72	78.88	340,975.29	0.00284833	0.00284833	12.31	971.21
SEVERANCE TAX	Jun 24				(15,711.88)	0.00284833	0.00284833		(44.75)
ROYALTY INTEREST	Feb 24		4,766.55	76.49	364,609.14	0.00284833	0.00284833	13.58	1,038.53
SEVERANCE TAX	Feb 24				(16,801.81)	0.00284833	0.00284833		(47.86)
ROYALTY INTEREST	Jan 24		5,566.08	73.27	407,823.90	0.00284833	0.00284833	15.86	1,161.61
SEVERANCE TAX	Jan 24				(18,794.69)	0.00284833	0.00284833		(53.53)
ROYALTY INTEREST	Jul 23		8,114.13	75.30	611,013.69	0.00284833	0.00284833	23.11	1,740.37
SEVERANCE TAX	Jul 23				(28,157.34)	0.00284833	0.00284833		(80.20)
ROYALTY INTEREST	Jun 23		10,031.54	69.12	693,341.17	0.00284833	0.00284833	28.57	1,974.86
SEVERANCE TAX	Jun 23				(31,956.39)	0.00284833	0.00284833		(91.02)
ROYALTY INTEREST	May 23		12,526.18	70.44	882,283.92	0.00284833	0.00284833	35.68	2,513.03
SEVERANCE TAX	May 23				(40,663.35)	0.00284833	0.00284833		(115.82)
ROYALTY INTEREST	Nov 23		6,018.39	78.06	469,780.77	0.00284833	0.00284833	17.14	1,338.09
SEVERANCE TAX	Nov 23				(21,647.53)	0.00284833	0.00284833		(61.66)
ROYALTY INTEREST	Oct 23		6,444.61	85.92	553,719.73	0.00284833	0.00284833	18.35	1,577.18
SEVERANCE TAX	Oct 23				(25,511.39)	0.00284833	0.00284833		(72.66)
ROYALTY INTEREST	Sep 23		6,782.96	89.54	607,326.19	0.00284833	0.00284833	19.32	1,729.87
SEVERANCE TAX	Sep 23				(27,979.40)	0.00284833	0.00284833		(79.69)
ROYALTY INTEREST	Mar 23		7,100.64	73.37	520,982.34	0.00284833	0.00284833	20.23	1,483.93
SEVERANCE TAX	Mar 23				(24,009.57)	0.00284833	0.00284833		(68.39)
ROYALTY INTEREST	Apr 23		(15,921.45)	78.87	(1,255,739.19)	0.00284833	0.00284833	(45.35)	(3,576.76)

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
SEVERANCE TAX	Apr 23				57,863.51	0.00284833	0.00284833		164.82
ROYALTY INTEREST	Aug 23		(7,490.56)	80.87	(605,727.25)	0.00284833	0.00284833	(21.34)	(1,725.31)
SEVERANCE TAX	Aug 23				27,910.27	0.00284833	0.00284833		79.50
ROYALTY INTEREST	Dec 23		(5,764.68)	71.28	(410,920.80)	0.00284833	0.00284833	(16.42)	(1,170.44)
SEVERANCE TAX	Dec 23				18,938.39	0.00284833	0.00284833		53.94
ROYALTY INTEREST	Mar 24		(4,807.32)	80.64	(387,657.48)	0.00284833	0.00284833	(13.69)	(1,104.17)
SEVERANCE TAX	Mar 24				17,862.29	0.00284833	0.00284833		50.88
ROYALTY INTEREST	Apr 24		(4,569.62)	84.73	(387,189.38)	0.00284833	0.00284833	(13.02)	(1,102.84)
SEVERANCE TAX	Apr 24				17,839.27	0.00284833	0.00284833		50.81
ROYALTY INTEREST	May 24		(4,495.05)	79.25	(356,220.58)	0.00284833	0.00284833	(12.80)	(1,014.63)
SEVERANCE TAX	May 24				16,414.24	0.00284833	0.00284833		46.75
ROYALTY INTEREST	Jun 24		(4,322.72)	78.88	(340,975.29)	0.00284833	0.00284833	(12.32)	(971.21)
SEVERANCE TAX	Jun 24				15,711.88	0.00284833	0.00284833		44.75
ROYALTY INTEREST	Feb 24		(4,766.55)	76.49	(364,609.14)	0.00284833	0.00284833	(13.58)	(1,038.53)
SEVERANCE TAX	Feb 24				16,801.81	0.00284833	0.00284833		47.86
ROYALTY INTEREST	Jan 24		(5,566.08)	73.27	(407,823.90)	0.00284833	0.00284833	(15.85)	(1,161.62)
SEVERANCE TAX	Jan 24				18,794.69	0.00284833	0.00284833		53.53
ROYALTY INTEREST	Jul 23		(8,114.13)	75.30	(611,013.69)	0.00284833	0.00284833	(23.11)	(1,740.37)
SEVERANCE TAX	Jul 23				28,157.34	0.00284833	0.00284833		80.20
ROYALTY INTEREST	Jun 23		(10,031.54)	69.12	(693,341.17)	0.00284833	0.00284833	(28.57)	(1,974.86)
SEVERANCE TAX	Jun 23				31,956.39	0.00284833	0.00284833		91.02
ROYALTY INTEREST	May 23		(12,526.18)	70.44	(882,283.92)	0.00284833	0.00284833	(35.68)	(2,513.03)
SEVERANCE TAX	May 23				40,663.35	0.00284833	0.00284833		115.82
ROYALTY INTEREST	Nov 23		(6,018.39)	78.06	(469,780.77)	0.00284833	0.00284833	(17.14)	(1,338.09)
SEVERANCE TAX	Nov 23				21,647.53	0.00284833	0.00284833		61.66
ROYALTY INTEREST	Oct 23		(6,444.61)	85.92	(553,719.73)	0.00284833	0.00284833	(18.36)	(1,577.18)
SEVERANCE TAX	Oct 23				25,511.39	0.00284833	0.00284833		72.66
ROYALTY INTEREST	Sep 23		(6,782.96)	89.54	(607,326.19)	0.00284833	0.00284833	(19.32)	(1,729.87)
SEVERANCE TAX	Sep 23				27,979.40	0.00284833	0.00284833		79.69
ROYALTY INTEREST	Mar 23		(7,100.64)	73.37	(520,982.34)	0.00284833	0.00284833	(20.22)	(1,483.93)
SEVERANCE TAX	Mar 23				24,009.57	0.00284833	0.00284833		68.39
ROYALTY INTEREST	Jul 24		4,024.87	80.37	323,472.36	0.00284833	0.00284833	11.46	921.36
SEVERANCE TAX	Jul 24				(14,904.88)	0.00284833	0.00284833		(42.46)
Total OIL								11.46	878.90
PRODUCTS									
ROYALTY INTEREST	Jan 24		14,350.26	0.46	6,559.58	0.00284833	0.00284833	40.87	18.68
SEVERANCE TAX	Jan 24				(249.14)	0.00284833	0.00284833		(0.71)
PROCESSING	Jan 24				(921.31)	0.00284833	0.00284833		(2.62)
ROYALTY INTEREST	Feb 24		10,718.57	0.45	4,874.16	0.00284833	0.00284833	30.53	13.88
SEVERANCE TAX	Feb 24				(130.43)	0.00284833	0.00284833		(0.37)
PROCESSING	Feb 24				(946.25)	0.00284833	0.00284833		(2.70)
ROYALTY INTEREST	Mar 24		12,072.54	0.41	4,986.59	0.00284833	0.00284833	34.39	14.20
SEVERANCE TAX	Mar 24				(131.50)	0.00284833	0.00284833		(0.37)
PROCESSING	Mar 24				(1,054.21)	0.00284833	0.00284833		(3.00)

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
ROYALTY INTEREST	Apr 24		12,937.75	0.42	5,440.67	0.00284833	0.00284833	36.85	15.50
SEVERANCE TAX	Apr 24				(133.35)	0.00284833	0.00284833		(0.38)
PROCESSING	Apr 24				(1,209.23)	0.00284833	0.00284833		(3.44)
ROYALTY INTEREST	May 24		15,141.84	0.40	5,988.11	0.00284833	0.00284833	43.13	17.06
SEVERANCE TAX	May 24				(163.38)	0.00284833	0.00284833		(0.47)
PROCESSING	May 24				(1,247.68)	0.00284833	0.00284833		(3.56)
ROYALTY INTEREST	Apr 23		31,060.16	0.41	12,777.62	0.00284833	0.00284833	88.47	36.39
SEVERANCE TAX	Apr 23				(751.97)	0.00284833	0.00284833		(2.14)
PROCESSING	Apr 23				(2,751.37)	0.00284833	0.00284833		(7.84)
ROYALTY INTEREST	Aug 23		32,003.55	0.47	15,021.63	0.00284833	0.00284833	91.16	42.78
SEVERANCE TAX	Aug 23				(467.28)	0.00284833	0.00284833		(1.33)
PROCESSING	Aug 23				(2,667.44)	0.00284833	0.00284833		(7.60)
ROYALTY INTEREST	Dec 23		16,102.30	0.44	7,016.67	0.00284833	0.00284833	45.86	19.99
SEVERANCE TAX	Dec 23				(211.04)	0.00284833	0.00284833		(0.60)
PROCESSING	Dec 23				(1,228.42)	0.00284833	0.00284833		(3.50)
ROYALTY INTEREST	Jul 23		32,434.63	0.44	14,210.07	0.00284833	0.00284833	92.39	40.47
SEVERANCE TAX	Jul 23				(409.06)	0.00284833	0.00284833		(1.16)
PROCESSING	Jul 23				(2,669.20)	0.00284833	0.00284833		(7.61)
ROYALTY INTEREST	Jun 23		29,021.23	0.30	8,602.42	0.00284833	0.00284833	82.66	24.50
SEVERANCE TAX	Jun 23				(65.62)	0.00284833	0.00284833		(0.19)
PROCESSING	Jun 23				(2,322.60)	0.00284833	0.00284833		(6.62)
ROYALTY INTEREST	Mar 23		17,563.59	0.41	7,252.14	0.00284833	0.00284833	50.03	20.66
SEVERANCE TAX	Mar 23				(179.62)	0.00284833	0.00284833		(0.51)
PROCESSING	Mar 23				(1,434.01)	0.00284833	0.00284833		(4.09)
ROYALTY INTEREST	May 23		37,219.60	0.33	12,455.61	0.00284833	0.00284833	106.01	35.48
SEVERANCE TAX	May 23				(176.26)	0.00284833	0.00284833		(0.50)
PROCESSING	May 23				(3,102.42)	0.00284833	0.00284833		(8.84)
ROYALTY INTEREST	Nov 23		20,304.09	0.42	8,451.95	0.00284833	0.00284833	57.83	24.07
SEVERANCE TAX	Nov 23				(228.42)	0.00284833	0.00284833		(0.65)
PROCESSING	Nov 23				(1,456.81)	0.00284833	0.00284833		(4.15)
ROYALTY INTEREST	Oct 23		24,355.30	0.46	11,297.34	0.00284833	0.00284833	69.37	32.18
PROCESSING	Oct 23				(1,996.89)	0.00284833	0.00284833		(5.69)
SEVERANCE TAX	Oct 23				(311.14)	0.00284833	0.00284833		(0.89)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				(238.78)	0.00284833	0.00284833		(0.68)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				751.97	0.00284833	0.00284833		2.14
ROYALTY INTEREST	Sep 23		25,400.89	0.53	13,461.72	0.00284833	0.00284833	72.35	38.34
PROCESSING	Sep 23				(2,185.97)	0.00284833	0.00284833		(6.23)
SEVERANCE TAX	Sep 23				(446.63)	0.00284833	0.00284833		(1.28)
ROYALTY INTEREST	Jan 24		(14,350.26)	0.46	(6,559.58)	0.00284833	0.00284833	(40.87)	(18.68)
PROCESSING	Jan 24				921.31	0.00284833	0.00284833		2.62
SEVERANCE TAX	Jan 24				249.14	0.00284833	0.00284833		0.71
ROYALTY INTEREST	Feb 24		(10,718.57)	0.45	(4,874.16)	0.00284833	0.00284833	(30.53)	(13.88)

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	Feb 24				946.25	0.00284833	0.00284833		2.70
SEVERANCE TAX	Feb 24				130.43	0.00284833	0.00284833		0.37
ROYALTY INTEREST	Mar 24		(12,072.54)	0.41	(4,986.59)	0.00284833	0.00284833	(34.39)	(14.20)
PROCESSING	Mar 24				1,054.21	0.00284833	0.00284833		3.00
SEVERANCE TAX	Mar 24				131.50	0.00284833	0.00284833		0.37
ROYALTY INTEREST	Apr 24		(12,937.75)	0.42	(5,440.67)	0.00284833	0.00284833	(36.85)	(15.50)
PROCESSING	Apr 24				1,209.23	0.00284833	0.00284833		3.44
SEVERANCE TAX	Apr 24				133.35	0.00284833	0.00284833		0.38
ROYALTY INTEREST	May 24		(15,141.84)	0.40	(5,988.11)	0.00284833	0.00284833	(43.13)	(17.05)
PROCESSING	May 24				1,247.68	0.00284833	0.00284833		3.56
SEVERANCE TAX	May 24				163.38	0.00284833	0.00284833		0.47
ROYALTY INTEREST	Apr 23		(31,060.16)	0.41	(12,777.62)	0.00284833	0.00284833	(88.47)	(36.39)
PROCESSING	Apr 23				2,751.37	0.00284833	0.00284833		7.84
SEVERANCE TAX	Apr 23				751.97	0.00284833	0.00284833		2.14
ROYALTY INTEREST	Aug 23		(32,003.55)	0.47	(15,021.63)	0.00284833	0.00284833	(91.16)	(42.78)
PROCESSING	Aug 23				2,667.44	0.00284833	0.00284833		7.60
SEVERANCE TAX	Aug 23				467.28	0.00284833	0.00284833		1.33
ROYALTY INTEREST	Dec 23		(16,102.30)	0.44	(7,016.67)	0.00284833	0.00284833	(45.86)	(19.99)
PROCESSING	Dec 23				1,228.42	0.00284833	0.00284833		3.50
SEVERANCE TAX	Dec 23				211.04	0.00284833	0.00284833		0.60
ROYALTY INTEREST	Jul 23		(32,434.63)	0.44	(14,210.07)	0.00284833	0.00284833	(92.38)	(40.47)
PROCESSING	Jul 23				2,669.20	0.00284833	0.00284833		7.61
SEVERANCE TAX	Jul 23				409.06	0.00284833	0.00284833		1.17
ROYALTY INTEREST	Jun 23		(29,021.23)	0.30	(8,602.42)	0.00284833	0.00284833	(82.66)	(24.50)
SEVERANCE TAX	Jun 23				65.62	0.00284833	0.00284833		0.19
PROCESSING	Jun 23				2,322.60	0.00284833	0.00284833		6.62
ROYALTY INTEREST	Mar 23		(17,563.59)	0.41	(7,252.14)	0.00284833	0.00284833	(50.03)	(20.66)
SEVERANCE TAX	Mar 23				179.62	0.00284833	0.00284833		0.51
PROCESSING	Mar 23				1,434.01	0.00284833	0.00284833		4.09
ROYALTY INTEREST	May 23		(37,219.60)	0.33	(12,455.61)	0.00284833	0.00284833	(106.01)	(35.48)
SEVERANCE TAX	May 23				176.26	0.00284833	0.00284833		0.50
PROCESSING	May 23				3,102.42	0.00284833	0.00284833		8.84
ROYALTY INTEREST	Nov 23		(20,304.09)	0.42	(8,451.95)	0.00284833	0.00284833	(57.83)	(24.08)
SEVERANCE TAX	Nov 23				228.42	0.00284833	0.00284833		0.65
PROCESSING	Nov 23				1,456.81	0.00284833	0.00284833		4.15
ROYALTY INTEREST	Oct 23		(24,355.30)	0.46	(11,297.34)	0.00284833	0.00284833	(69.37)	(32.18)
SEVERANCE TAX	Oct 23				311.14	0.00284833	0.00284833		0.89
PROCESSING	Oct 23				1,996.89	0.00284833	0.00284833		5.69
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				238.78	0.00284833	0.00284833		0.68
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				(751.97)	0.00284833	0.00284833		(2.14)
ROYALTY INTEREST	Sep 23		(25,400.89)	0.53	(13,461.72)	0.00284833	0.00284833	(72.35)	(38.34)
SEVERANCE TAX	Sep 23				446.63	0.00284833	0.00284833		1.28

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
PROCESSING	Sep 23				2,185.97	0.00284833	0.00284833		6.23
ROYALTY INTEREST	Jun 24		14,272.90	0.42	6,030.36	0.00284833	0.00284833	40.65	17.18
PROCESSING	Jun 24				(1,158.00)	0.00284833	0.00284833		(3.30)
SEVERANCE TAX	Jun 24				(185.49)	0.00284833	0.00284833		(0.53)
Total PRODUCTS								40.66	13.36
Total Property									896.95

Property: 17115

OLIVE 2H, State: TX, County: BRAZOS Operator API# - 000000

GAS

ROYALTY INTEREST	Jan 24		1,569.04	2.55	3,996.48	0.00284833	0.00284833	4.47	11.38
SEVERANCE TAX	Jan 24				(151.79)	0.00284833	0.00284833		(0.43)
PROCESSING	Jan 24				(561.32)	0.00284833	0.00284833		(1.60)
ROYALTY INTEREST	Feb 24		1,521.90	1.01	1,536.29	0.00284833	0.00284833	4.33	4.38
SEVERANCE TAX	Feb 24				(41.11)	0.00284833	0.00284833		(0.12)
PROCESSING	Feb 24				(298.25)	0.00284833	0.00284833		(0.85)
ROYALTY INTEREST	Mar 24		1,617.74	0.94	1,527.50	0.00284833	0.00284833	4.61	4.35
SEVERANCE TAX	Mar 24				(40.28)	0.00284833	0.00284833		(0.11)
PROCESSING	Mar 24				(322.93)	0.00284833	0.00284833		(0.92)
ROYALTY INTEREST	Apr 24		1,575.53	0.76	1,192.89	0.00284833	0.00284833	4.49	3.40
SEVERANCE TAX	Apr 24				(29.24)	0.00284833	0.00284833		(0.08)
PROCESSING	Apr 24				(265.13)	0.00284833	0.00284833		(0.76)
ROYALTY INTEREST	May 24		1,758.60	1.38	2,418.55	0.00284833	0.00284833	5.01	6.89
SEVERANCE TAX	May 24				(65.99)	0.00284833	0.00284833		(0.19)
PROCESSING	May 24				(503.93)	0.00284833	0.00284833		(1.44)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Oct 23				(56.56)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Nov 23				(55.81)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Mar 23				(42.30)	0.00284833	0.00284833		(0.12)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Apr 23				(65.22)	0.00284833	0.00284833		(0.19)
ROYALTY INTEREST	May 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	May 23				(41.81)	0.00284833	0.00284833		(0.12)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jul 23				(55.41)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jun 23				(59.76)	0.00284833	0.00284833		(0.17)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Aug 23				(65.12)	0.00284833	0.00284833		(0.19)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Sep 23				(56.10)	0.00284833	0.00284833		(0.16)
ROYALTY INTEREST	Apr 23		3,444.49	1.43	4,919.13	0.00284833	0.00284833	9.81	14.01
SEVERANCE TAX	Apr 23				(293.17)	0.00284833	0.00284833		(0.84)

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	Apr 23				(1,072.90)	0.00284833	0.00284833		(3.06)
ROYALTY INTEREST	Aug 23		3,164.52	1.94	6,152.84	0.00284833	0.00284833	9.01	17.53
SEVERANCE TAX	Aug 23				(195.09)	0.00284833	0.00284833		(0.56)
MARKETING	Aug 23				(214.73)	0.00284833	0.00284833		(0.61)
PROCESSING	Aug 23				(1,108.66)	0.00284833	0.00284833		(3.15)
ROYALTY INTEREST	Dec 23		1,596.21	1.62	2,587.21	0.00284833	0.00284833	4.54	7.37
SEVERANCE TAX	Dec 23				(79.82)	0.00284833	0.00284833		(0.23)
MARKETING	Dec 23				(118.04)	0.00284833	0.00284833		(0.34)
PROCESSING	Dec 23				(461.72)	0.00284833	0.00284833		(1.32)
ROYALTY INTEREST	Jul 23		2,603.42	1.90	4,949.57	0.00284833	0.00284833	7.41	14.10
SEVERANCE TAX	Jul 23				(145.53)	0.00284833	0.00284833		(0.42)
MARKETING	Jul 23				(181.90)	0.00284833	0.00284833		(0.52)
PROCESSING	Jul 23				(942.99)	0.00284833	0.00284833		(2.69)
ROYALTY INTEREST	Jun 23		3,449.28	1.67	5,756.54	0.00284833	0.00284833	9.82	16.39
SEVERANCE TAX	Jun 23				(47.62)	0.00284833	0.00284833		(0.14)
MARKETING	Jun 23				(231.48)	0.00284833	0.00284833		(0.66)
PROCESSING	Jun 23				(1,568.65)	0.00284833	0.00284833		(4.47)
ROYALTY INTEREST	Mar 23		2,099.46	1.66	3,493.09	0.00284833	0.00284833	5.98	9.95
MARKETING	Mar 23				(110.98)	0.00284833	0.00284833		(0.32)
PROCESSING	Mar 23				(698.60)	0.00284833	0.00284833		(1.99)
SEVERANCE TAX	Mar 23				(88.72)	0.00284833	0.00284833		(0.25)
ROYALTY INTEREST	May 23		2,695.61	1.55	4,176.43	0.00284833	0.00284833	7.68	11.90
MARKETING	May 23				(156.08)	0.00284833	0.00284833		(0.44)
PROCESSING	May 23				(1,051.20)	0.00284833	0.00284833		(2.99)
SEVERANCE TAX	May 23				(61.95)	0.00284833	0.00284833		(0.18)
ROYALTY INTEREST	Nov 23		1,958.86	1.86	3,634.78	0.00284833	0.00284833	5.58	10.35
MARKETING	Nov 23				(161.39)	0.00284833	0.00284833		(0.46)
PROCESSING	Nov 23				(637.10)	0.00284833	0.00284833		(1.81)
SEVERANCE TAX	Nov 23				(100.66)	0.00284833	0.00284833		(0.29)
ROYALTY INTEREST	Oct 23		2,141.25	1.92	4,107.74	0.00284833	0.00284833	6.10	11.70
MARKETING	Oct 23				(175.80)	0.00284833	0.00284833		(0.50)
PROCESSING	Oct 23				(737.25)	0.00284833	0.00284833		(2.10)
SEVERANCE TAX	Oct 23				(115.70)	0.00284833	0.00284833		(0.33)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				293.17	0.00284833	0.00284833		0.84
ROYALTY INTEREST	Sep 23		2,450.43	1.95	4,777.50	0.00284833	0.00284833	6.98	13.60
MARKETING	Sep 23				(173.18)	0.00284833	0.00284833		(0.50)
PROCESSING	Sep 23				(788.25)	0.00284833	0.00284833		(2.24)
SEVERANCE TAX	Sep 23				(161.33)	0.00284833	0.00284833		(0.46)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
MARKETING	Apr 23				(202.13)	0.00284833	0.00284833		(0.58)
SEVERANCE TAX	Apr 23				(95.60)	0.00284833	0.00284833		(0.27)
ROYALTY INTEREST	Jan 24		(1,569.04)	2.55	(3,996.48)	0.00284833	0.00284833	(4.47)	(11.38)
PROCESSING	Jan 24				561.32	0.00284833	0.00284833		1.60

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
SEVERANCE TAX	Jan 24				151.79	0.00284833	0.00284833		0.43
ROYALTY INTEREST	Feb 24		(1,521.90)	1.01	(1,536.29)	0.00284833	0.00284833	(4.34)	(4.37)
PROCESSING	Feb 24				298.25	0.00284833	0.00284833		0.85
SEVERANCE TAX	Feb 24				41.11	0.00284833	0.00284833		0.11
ROYALTY INTEREST	Mar 24		(1,617.74)	0.94	(1,527.50)	0.00284833	0.00284833	(4.61)	(4.35)
PROCESSING	Mar 24				322.93	0.00284833	0.00284833		0.92
SEVERANCE TAX	Mar 24				40.28	0.00284833	0.00284833		0.11
ROYALTY INTEREST	Apr 24		(1,575.53)	0.76	(1,192.89)	0.00284833	0.00284833	(4.49)	(3.40)
PROCESSING	Apr 24				265.13	0.00284833	0.00284833		0.76
SEVERANCE TAX	Apr 24				29.24	0.00284833	0.00284833		0.08
ROYALTY INTEREST	May 24		(1,758.60)	1.38	(2,418.55)	0.00284833	0.00284833	(5.01)	(6.89)
PROCESSING	May 24				503.93	0.00284833	0.00284833		1.44
SEVERANCE TAX	May 24				65.99	0.00284833	0.00284833		0.19
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Oct 23				56.56	0.00284833	0.00284833		0.16
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Nov 23				55.81	0.00284833	0.00284833		0.16
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Mar 23				42.30	0.00284833	0.00284833		0.12
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Apr 23				65.22	0.00284833	0.00284833		0.19
ROYALTY INTEREST	May 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	May 23				41.81	0.00284833	0.00284833		0.12
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jul 23				55.41	0.00284833	0.00284833		0.16
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Jun 23				59.76	0.00284833	0.00284833		0.17
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Aug 23				65.12	0.00284833	0.00284833		0.19
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
PROCESSING	Sep 23				56.10	0.00284833	0.00284833		0.16
ROYALTY INTEREST	Apr 23		(3,444.49)	1.43	(4,919.13)	0.00284833	0.00284833	(9.81)	(14.01)
PROCESSING	Apr 23				1,072.90	0.00284833	0.00284833		3.06
SEVERANCE TAX	Apr 23				293.17	0.00284833	0.00284833		0.84
ROYALTY INTEREST	Aug 23		(3,164.52)	1.94	(6,152.84)	0.00284833	0.00284833	(9.01)	(17.53)
MARKETING	Aug 23				214.73	0.00284833	0.00284833		0.61
PROCESSING	Aug 23				1,108.66	0.00284833	0.00284833		3.15
SEVERANCE TAX	Aug 23				195.09	0.00284833	0.00284833		0.55
ROYALTY INTEREST	Dec 23		(1,596.21)	1.62	(2,587.21)	0.00284833	0.00284833	(4.55)	(7.37)
MARKETING	Dec 23				118.04	0.00284833	0.00284833		0.34
PROCESSING	Dec 23				461.72	0.00284833	0.00284833		1.32
SEVERANCE TAX	Dec 23				79.82	0.00284833	0.00284833		0.23
ROYALTY INTEREST	Jul 23		(2,603.42)	1.90	(4,949.57)	0.00284833	0.00284833	(7.42)	(14.10)
MARKETING	Jul 23				181.90	0.00284833	0.00284833		0.52

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	Jul 23				942.99	0.00284833	0.00284833		2.69
SEVERANCE TAX	Jul 23				145.53	0.00284833	0.00284833		0.41
ROYALTY INTEREST	Jun 23		(3,449.28)	1.67	(5,756.54)	0.00284833	0.00284833	(9.83)	(16.40)
MARKETING	Jun 23				231.48	0.00284833	0.00284833		0.66
PROCESSING	Jun 23				1,568.65	0.00284833	0.00284833		4.47
SEVERANCE TAX	Jun 23				47.62	0.00284833	0.00284833		0.14
ROYALTY INTEREST	Mar 23		(2,099.46)	1.66	(3,493.09)	0.00284833	0.00284833	(5.98)	(9.95)
MARKETING	Mar 23				110.98	0.00284833	0.00284833		0.32
PROCESSING	Mar 23				698.60	0.00284833	0.00284833		1.99
SEVERANCE TAX	Mar 23				88.72	0.00284833	0.00284833		0.25
ROYALTY INTEREST	May 23		(2,695.61)	1.55	(4,176.43)	0.00284833	0.00284833	(7.68)	(11.90)
MARKETING	May 23				156.08	0.00284833	0.00284833		0.44
PROCESSING	May 23				1,051.20	0.00284833	0.00284833		2.99
SEVERANCE TAX	May 23				61.95	0.00284833	0.00284833		0.18
ROYALTY INTEREST	Nov 23		(1,958.86)	1.86	(3,634.78)	0.00284833	0.00284833	(5.58)	(10.35)
MARKETING	Nov 23				161.39	0.00284833	0.00284833		0.46
PROCESSING	Nov 23				637.10	0.00284833	0.00284833		1.81
SEVERANCE TAX	Nov 23				0.00	0.00284833	0.00284833		0.29
ROYALTY INTEREST	Oct 23		(2,141.25)	1.92	(4,107.74)	0.00284833	0.00284833	(6.10)	(11.70)
MARKETING	Oct 23				175.80	0.00284833	0.00284833		0.50
PROCESSING	Oct 23				737.25	0.00284833	0.00284833		2.10
SEVERANCE TAX	Oct 23				0.00	0.00284833	0.00284833		0.33
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				0.00	0.00284833	0.00284833		(0.84)
ROYALTY INTEREST	Sep 23		(2,450.43)	1.95	(4,777.50)	0.00284833	0.00284833	(6.98)	(13.60)
MARKETING	Sep 23				173.18	0.00284833	0.00284833		0.50
PROCESSING	Sep 23				788.25	0.00284833	0.00284833		2.24
SEVERANCE TAX	Sep 23				0.00	0.00284833	0.00284833		0.46
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
MARKETING	Apr 23				202.13	0.00284833	0.00284833		0.58
SEVERANCE TAX	Apr 23				0.00	0.00284833	0.00284833		0.27
ROYALTY INTEREST	Jun 24	0.0012	1,540.38	1.73	2,669.77	0.00284833	0.00284833	4.39	7.60
PROCESSING	Jun 24				(512.67)	0.00284833	0.00284833		(1.46)
SEVERANCE TAX	Jun 24				(82.12)	0.00284833	0.00284833		(0.24)
Total GAS								4.35	5.87
OIL									
ROYALTY INTEREST	Nov 23		(5,847.18)	78.06	(456,416.63)	0.00284833	0.00284833	(16.65)	(1,300.03)
SEVERANCE TAX	Nov 23				21,031.71	0.00284833	0.00284833		59.91
ROYALTY INTEREST	Oct 23		(6,396.58)	85.92	(549,592.93)	0.00284833	0.00284833	(18.22)	(1,565.43)
SEVERANCE TAX	Oct 23				25,321.25	0.00284833	0.00284833		72.12
ROYALTY INTEREST	Sep 23		(6,808.88)	89.54	(609,646.76)	0.00284833	0.00284833	(19.40)	(1,736.47)
SEVERANCE TAX	Sep 23				28,086.31	0.00284833	0.00284833		80.00
ROYALTY INTEREST	Mar 23		(8,178.86)	73.37	(600,092.61)	0.00284833	0.00284833	(23.30)	(1,709.26)
SEVERANCE TAX	Mar 23				27,655.38	0.00284833	0.00284833		78.77

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 24		3,994.77	80.37	321,053.27	0.00284833	0.00284833	11.38	914.47
SEVERANCE TAX	Jul 24				(14,793.42)	0.00284833	0.00284833		(42.14)
ROYALTY INTEREST	Apr 23		16,623.17	78.87	1,311,084.48	0.00284833	0.00284833	47.35	3,734.40
SEVERANCE TAX	Apr 23				(60,413.78)	0.00284833	0.00284833		(172.08)
ROYALTY INTEREST	Aug 23		7,870.17	80.87	636,424.09	0.00284833	0.00284833	22.42	1,812.74
SEVERANCE TAX	Aug 23				(29,324.70)	0.00284833	0.00284833		(83.53)
ROYALTY INTEREST	Dec 23		5,717.51	71.28	407,558.41	0.00284833	0.00284833	16.29	1,160.86
SEVERANCE TAX	Dec 23				(18,783.42)	0.00284833	0.00284833		(53.51)
ROYALTY INTEREST	Mar 24		4,647.20	80.64	374,745.56	0.00284833	0.00284833	13.24	1,067.40
SEVERANCE TAX	Mar 24				(17,267.34)	0.00284833	0.00284833		(49.18)
ROYALTY INTEREST	Apr 24		4,368.62	84.73	370,158.41	0.00284833	0.00284833	12.44	1,054.33
SEVERANCE TAX	Apr 24				(17,054.59)	0.00284833	0.00284833		(48.58)
ROYALTY INTEREST	May 24		4,276.07	79.25	338,867.00	0.00284833	0.00284833	12.18	965.21
SEVERANCE TAX	May 24				(15,614.61)	0.00284833	0.00284833		(44.48)
ROYALTY INTEREST	Jun 24		3,982.26	78.88	314,119.87	0.00284833	0.00284833	11.35	894.72
SEVERANCE TAX	Jun 24				(14,474.40)	0.00284833	0.00284833		(41.22)
ROYALTY INTEREST	Feb 24		4,689.66	76.49	358,727.57	0.00284833	0.00284833	13.35	1,021.77
SEVERANCE TAX	Feb 24				(16,530.78)	0.00284833	0.00284833		(47.09)
ROYALTY INTEREST	Jan 24		5,396.11	73.27	395,370.28	0.00284833	0.00284833	15.37	1,126.14
SEVERANCE TAX	Jan 24				(18,220.76)	0.00284833	0.00284833		(51.90)
ROYALTY INTEREST	Jul 23		7,984.25	75.30	601,233.41	0.00284833	0.00284833	22.74	1,712.51
SEVERANCE TAX	Jul 23				(27,706.64)	0.00284833	0.00284833		(78.92)
ROYALTY INTEREST	Jun 23		10,272.87	69.12	710,020.96	0.00284833	0.00284833	29.26	2,022.37
SEVERANCE TAX	Jun 23				(32,725.17)	0.00284833	0.00284833		(93.21)
ROYALTY INTEREST	May 23		13,162.99	70.44	927,137.75	0.00284833	0.00284833	37.49	2,640.79
SEVERANCE TAX	May 23				(42,730.61)	0.00284833	0.00284833		(121.71)
ROYALTY INTEREST	Nov 23		5,847.18	78.06	456,416.63	0.00284833	0.00284833	16.65	1,300.03
SEVERANCE TAX	Nov 23				(21,031.71)	0.00284833	0.00284833		(59.91)
ROYALTY INTEREST	Oct 23		6,396.58	85.92	549,592.93	0.00284833	0.00284833	18.22	1,565.43
SEVERANCE TAX	Oct 23				(25,321.25)	0.00284833	0.00284833		(72.12)
ROYALTY INTEREST	Sep 23		6,808.88	89.54	609,646.76	0.00284833	0.00284833	19.39	1,736.47
SEVERANCE TAX	Sep 23				(28,086.31)	0.00284833	0.00284833		(80.00)
ROYALTY INTEREST	Mar 23		8,178.86	73.37	600,092.61	0.00284833	0.00284833	23.30	1,709.26
SEVERANCE TAX	Mar 23				(27,655.38)	0.00284833	0.00284833		(78.77)
ROYALTY INTEREST	Apr 23		(16,623.17)	78.87	(1,311,084.48)	0.00284833	0.00284833	(47.35)	(3,734.41)
SEVERANCE TAX	Apr 23				60,413.78	0.00284833	0.00284833		172.08
ROYALTY INTEREST	Aug 23		(7,870.17)	80.87	(636,424.09)	0.00284833	0.00284833	(22.42)	(1,812.75)
SEVERANCE TAX	Aug 23				29,324.70	0.00284833	0.00284833		83.53
ROYALTY INTEREST	Dec 23		(5,717.51)	71.28	(407,558.41)	0.00284833	0.00284833	(16.29)	(1,160.86)
SEVERANCE TAX	Dec 23				18,783.42	0.00284833	0.00284833		53.50
ROYALTY INTEREST	Mar 24		(4,647.20)	80.64	(374,745.56)	0.00284833	0.00284833	(13.23)	(1,067.40)
SEVERANCE TAX	Mar 24				17,267.34	0.00284833	0.00284833		49.18
ROYALTY INTEREST	Apr 24		(4,368.62)	84.73	(370,158.41)	0.00284833	0.00284833	(12.44)	(1,054.33)
SEVERANCE TAX	Apr 24				17,054.59	0.00284833	0.00284833		48.58

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	May 24		(4,276.07)	79.25	(338,867.00)	0.00284833	0.00284833	(12.18)	(965.21)
SEVERANCE TAX	May 24				15,614.61	0.00284833	0.00284833		44.48
ROYALTY INTEREST	Jun 24		(3,982.26)	78.88	(314,119.87)	0.00284833	0.00284833	(11.35)	(894.72)
SEVERANCE TAX	Jun 24				14,474.40	0.00284833	0.00284833		41.23
ROYALTY INTEREST	Feb 24		(4,689.66)	76.49	(358,727.57)	0.00284833	0.00284833	(13.36)	(1,021.77)
SEVERANCE TAX	Feb 24				16,530.78	0.00284833	0.00284833		47.08
ROYALTY INTEREST	Jan 24		(5,396.11)	73.27	(395,370.28)	0.00284833	0.00284833	(15.37)	(1,126.15)
SEVERANCE TAX	Jan 24				18,220.76	0.00284833	0.00284833		51.90
ROYALTY INTEREST	Jul 23		(7,984.25)	75.30	(601,233.41)	0.00284833	0.00284833	(22.74)	(1,712.51)
SEVERANCE TAX	Jul 23				27,706.64	0.00284833	0.00284833		78.92
ROYALTY INTEREST	Jun 23		(10,272.87)	69.12	(710,020.96)	0.00284833	0.00284833	(29.26)	(2,022.37)
SEVERANCE TAX	Jun 23				32,725.17	0.00284833	0.00284833		93.21
ROYALTY INTEREST	May 23		(13,162.99)	70.44	(927,137.75)	0.00284833	0.00284833	(37.49)	(2,640.80)
SEVERANCE TAX	May 23				42,730.61	0.00284833	0.00284833		121.71
Total OIL								11.37	872.28

## PRODUCTS

ROYALTY INTEREST	Jan 24		25,809.55	0.46	11,797.68	0.00284833	0.00284833	73.51	33.60
SEVERANCE TAX	Jan 24				(448.09)	0.00284833	0.00284833		(1.28)
PROCESSING	Jan 24				(1,657.03)	0.00284833	0.00284833		(4.72)
ROYALTY INTEREST	Feb 24		19,404.62	0.45	8,824.06	0.00284833	0.00284833	55.27	25.13
SEVERANCE TAX	Feb 24				(236.14)	0.00284833	0.00284833		(0.67)
PROCESSING	Feb 24				(1,713.07)	0.00284833	0.00284833		(4.88)
ROYALTY INTEREST	Mar 24		21,171.91	0.41	8,745.11	0.00284833	0.00284833	60.30	24.91
SEVERANCE TAX	Mar 24				(230.62)	0.00284833	0.00284833		(0.65)
PROCESSING	Mar 24				(1,848.80)	0.00284833	0.00284833		(5.27)
ROYALTY INTEREST	Apr 24		20,697.40	0.42	8,703.81	0.00284833	0.00284833	58.95	24.80
SEVERANCE TAX	Apr 24				(213.33)	0.00284833	0.00284833		(0.61)
PROCESSING	Apr 24				(1,934.48)	0.00284833	0.00284833		(5.51)
ROYALTY INTEREST	May 24		22,392.04	0.40	8,855.33	0.00284833	0.00284833	63.78	25.22
SEVERANCE TAX	May 24				(241.61)	0.00284833	0.00284833		(0.69)
PROCESSING	May 24				(1,845.08)	0.00284833	0.00284833		(5.25)
ROYALTY INTEREST	Apr 23		35,966.72	0.41	14,796.09	0.00284833	0.00284833	102.45	42.14
SEVERANCE TAX	Apr 23				(870.76)	0.00284833	0.00284833		(2.48)
PROCESSING	Apr 23				(3,186.00)	0.00284833	0.00284833		(9.07)
ROYALTY INTEREST	Aug 23		44,437.82	0.47	20,857.94	0.00284833	0.00284833	126.57	59.41
SEVERANCE TAX	Aug 23				(648.83)	0.00284833	0.00284833		(1.84)
PROCESSING	Aug 23				(3,703.81)	0.00284833	0.00284833		(10.55)
ROYALTY INTEREST	Dec 23		25,766.50	0.44	11,227.91	0.00284833	0.00284833	73.39	31.98
SEVERANCE TAX	Dec 23				(337.70)	0.00284833	0.00284833		(0.96)
PROCESSING	Dec 23				(1,965.69)	0.00284833	0.00284833		(5.60)
ROYALTY INTEREST	Jul 23		36,775.10	0.44	16,111.69	0.00284833	0.00284833	104.74	45.89
SEVERANCE TAX	Jul 23				(463.80)	0.00284833	0.00284833		(1.32)
PROCESSING	Jul 23				(3,026.40)	0.00284833	0.00284833		(8.62)
ROYALTY INTEREST	Jun 23		35,893.84	0.30	10,639.59	0.00284833	0.00284833	102.24	30.30

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	Jun 23				(2,872.63)	0.00284833	0.00284833		(8.19)
SEVERANCE TAX	Jun 23				(81.16)	0.00284833	0.00284833		(0.23)
ROYALTY INTEREST	Mar 23		21,264.39	0.41	8,780.23	0.00284833	0.00284833	60.57	25.01
PROCESSING	Mar 23				(1,736.17)	0.00284833	0.00284833		(4.95)
SEVERANCE TAX	Mar 23				(217.47)	0.00284833	0.00284833		(0.62)
ROYALTY INTEREST	May 23		27,945.56	0.33	9,352.03	0.00284833	0.00284833	79.60	26.64
PROCESSING	May 23				(2,329.39)	0.00284833	0.00284833		(6.64)
SEVERANCE TAX	May 23				(132.34)	0.00284833	0.00284833		(0.37)
ROYALTY INTEREST	Nov 23		31,276.66	0.42	13,019.49	0.00284833	0.00284833	89.09	37.08
PROCESSING	Nov 23				(2,244.09)	0.00284833	0.00284833		(6.40)
SEVERANCE TAX	Nov 23				(351.85)	0.00284833	0.00284833		(1.00)
ROYALTY INTEREST	Oct 23		31,950.03	0.46	14,820.19	0.00284833	0.00284833	91.00	42.22
PROCESSING	Oct 23				(2,619.58)	0.00284833	0.00284833		(7.46)
SEVERANCE TAX	Oct 23				(408.16)	0.00284833	0.00284833		(1.16)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				870.76	0.00284833	0.00284833		2.48
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				(276.50)	0.00284833	0.00284833		(0.78)
ROYALTY INTEREST	Sep 23		34,030.79	0.53	18,035.31	0.00284833	0.00284833	96.93	51.37
PROCESSING	Sep 23				(2,928.65)	0.00284833	0.00284833		(8.34)
SEVERANCE TAX	Sep 23				(598.38)	0.00284833	0.00284833		(1.71)
ROYALTY INTEREST	Jan 24		(25,809.55)	0.46	(11,797.68)	0.00284833	0.00284833	(73.52)	(33.61)
PROCESSING	Jan 24				1,657.03	0.00284833	0.00284833		4.72
SEVERANCE TAX	Jan 24				448.09	0.00284833	0.00284833		1.28
ROYALTY INTEREST	Feb 24		(19,404.62)	0.45	(8,824.06)	0.00284833	0.00284833	(55.27)	(25.13)
PROCESSING	Feb 24				1,713.07	0.00284833	0.00284833		4.88
SEVERANCE TAX	Feb 24				236.14	0.00284833	0.00284833		0.67
ROYALTY INTEREST	Mar 24		(21,171.91)	0.41	(8,745.11)	0.00284833	0.00284833	(60.30)	(24.91)
PROCESSING	Mar 24				1,848.80	0.00284833	0.00284833		5.27
SEVERANCE TAX	Mar 24				230.62	0.00284833	0.00284833		0.66
ROYALTY INTEREST	Apr 24		(20,697.40)	0.42	(8,703.81)	0.00284833	0.00284833	(58.95)	(24.79)
PROCESSING	Apr 24				1,934.48	0.00284833	0.00284833		5.51
SEVERANCE TAX	Apr 24				213.33	0.00284833	0.00284833		0.61
ROYALTY INTEREST	May 24		(22,392.04)	0.40	(8,855.33)	0.00284833	0.00284833	(63.78)	(25.22)
PROCESSING	May 24				1,845.08	0.00284833	0.00284833		5.25
SEVERANCE TAX	May 24				241.61	0.00284833	0.00284833		0.69
ROYALTY INTEREST	Apr 23		(35,966.72)	0.41	(14,796.09)	0.00284833	0.00284833	(102.44)	(42.14)
PROCESSING	Apr 23				3,186.00	0.00284833	0.00284833		9.07
SEVERANCE TAX	Apr 23				870.76	0.00284833	0.00284833		2.48
ROYALTY INTEREST	Aug 23		(44,437.82)	0.47	(20,857.94)	0.00284833	0.00284833	(126.57)	(59.41)
PROCESSING	Aug 23				3,703.81	0.00284833	0.00284833		10.55
SEVERANCE TAX	Aug 23				648.83	0.00284833	0.00284833		1.85
ROYALTY INTEREST	Dec 23		(25,766.50)	0.44	(11,227.91)	0.00284833	0.00284833	(73.39)	(31.98)
PROCESSING	Dec 23				1,965.69	0.00284833	0.00284833		5.60

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
SEVERANCE TAX	Dec 23				337.70	0.00284833	0.00284833		0.96
ROYALTY INTEREST	Jul 23		(36,775.10)	0.44	(16,111.69)	0.00284833	0.00284833	(104.75)	(45.89)
PROCESSING	Jul 23				3,026.40	0.00284833	0.00284833		8.62
SEVERANCE TAX	Jul 23				463.80	0.00284833	0.00284833		1.32
ROYALTY INTEREST	Jun 23		(35,893.84)	0.30	(10,639.59)	0.00284833	0.00284833	(102.24)	(30.30)
PROCESSING	Jun 23				2,872.63	0.00284833	0.00284833		8.19
SEVERANCE TAX	Jun 23				81.16	0.00284833	0.00284833		0.23
ROYALTY INTEREST	Mar 23		(21,264.39)	0.41	(8,780.23)	0.00284833	0.00284833	(60.57)	(25.01)
PROCESSING	Mar 23				1,736.17	0.00284833	0.00284833		4.95
SEVERANCE TAX	Mar 23				217.47	0.00284833	0.00284833		0.62
ROYALTY INTEREST	May 23		(27,945.56)	0.33	(9,352.03)	0.00284833	0.00284833	(79.60)	(26.64)
PROCESSING	May 23				2,329.39	0.00284833	0.00284833		6.64
SEVERANCE TAX	May 23				0.00	0.00284833	0.00284833		0.38
ROYALTY INTEREST	Nov 23		(31,276.66)	0.42	(13,019.49)	0.00284833	0.00284833	(89.09)	(37.09)
PROCESSING	Nov 23				2,244.09	0.00284833	0.00284833		6.40
SEVERANCE TAX	Nov 23				0.00	0.00284833	0.00284833		1.00
ROYALTY INTEREST	Oct 23		(31,950.03)	0.46	(14,820.19)	0.00284833	0.00284833	(91.00)	(42.21)
PROCESSING	Oct 23				2,619.58	0.00284833	0.00284833		7.46
SEVERANCE TAX	Oct 23				0.00	0.00284833	0.00284833		1.16
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				0.00	0.00284833	0.00284833		(2.48)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00284833	0.00284833	0.00	0.00
SEVERANCE TAX	Apr 23				0.00	0.00284833	0.00284833		0.79
ROYALTY INTEREST	Sep 23		(34,030.79)	0.53	(18,035.31)	0.00284833	0.00284833	(96.93)	(51.37)
PROCESSING	Sep 23				2,928.65	0.00284833	0.00284833		8.34
SEVERANCE TAX	Sep 23				0.00	0.00284833	0.00284833		1.70
ROYALTY INTEREST	Jun 24		18,038.96	0.42	7,621.53	0.00284833	0.00284833	51.38	21.71
PROCESSING	Jun 24				(1,463.56)	0.00284833	0.00284833		(4.17)
SEVERANCE TAX	Jun 24				(234.43)	0.00284833	0.00284833		(0.67)
Total PRODUCTS								51.37	16.90
Total Property									895.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,079.95	(10.61)	(95.50)		1,973.84

# Texas Royalty Brokers

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

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