

Owner

1000221516
BENJAMIN ROBERTS
5100 LEGHORN COVE
ROUND ROCK, TX 78681-5524

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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Check

Check Number	0024846
Check Amount	11,851.11
Check Date	September 25, 2026
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Type		Production Date	Property Values				Owner Share				
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 613233 G0001		HEMBY UNIT B 5H, State: TX, County: KARNES									
GAS											
	ROYALTY INTEREST	Jul 26	1.0171	7,091.69	2.40	17,008.50	0.01457632	0.01457632	103.37	247.92	
	TAX	Jul 26				(532.13)	0.01457632	0.01457632		(7.76)	
								Total GAS	103.37	240.16	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 26		56,846.24	0.50	28,391.41	0.01457632	0.01457632	828.61	413.83	
	PROCESSING	Jul 26				(4,660.82)	0.01457632	0.01457632		0.00	
	TRANSPORTATION	Jul 26				(4,660.82)	0.01457632	0.01457632		0.00	
	OTHER	Jul 26				(23.30)	0.01457632	0.01457632		0.00	
	TAX	Jul 26				(581.08)	0.01457632	0.01457632		(8.47)	
								Total NATURAL GAS LIQUIDS	828.61	405.36	
								Total Property		645.52	

Property: 613233 O0001 HEMBY UNIT B 5H, State: TX, County: KARNES										
OIL										
	ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
	TRANSPORTATION	Jul 26				468.64	0.01457632	0.01457632		6.83
	TAX	Jul 26				(21.56)	0.01457632	0.01457632		(0.33)
	ROYALTY INTEREST	Aug 26		1,046.73	82.74	86,604.24	0.01457632	0.01457632	15.26	1,262.37
	TRANSPORTATION	Aug 26				(1,494.73)	0.01457632	0.01457632		(21.79)
	TAX	Aug 26				(3,915.04)	0.01457632	0.01457632		(57.03)
								Total OIL	15.26	1,190.05
								Total Property		1,190.05

Property: 613234 G0001 HEMBY UNIT B 6H, State: TX, County: KARNES										
GAS										

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 26	1.0171	7,737.06	2.40	18,556.33	0.01457632	0.01457632	112.78	270.48
TAX	Jul 26				(597.96)	0.01457632	0.01457632		(8.72)
Total GAS								112.78	261.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		65,769.45	0.51	33,783.49	0.01457632	0.01457632	958.68	492.42
PROCESSING	Jul 26				(5,220.78)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(5,220.78)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(26.29)	0.01457632	0.01457632		0.00
TAX	Jul 26				(734.07)	0.01457632	0.01457632		(10.70)
Total NATURAL GAS LIQUIDS								958.68	481.72
Total Property									743.48

Property:613234 O0001HEMBY UNIT B 6H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				594.77	0.01457632	0.01457632		8.67
TAX	Jul 26				(27.36)	0.01457632	0.01457632		(0.41)
ROYALTY INTEREST	Aug 26		1,325.03	82.74	109,630.20	0.01457632	0.01457632	19.31	1,598.01
TRANSPORTATION	Aug 26				(1,892.14)	0.01457632	0.01457632		(27.58)
TAX	Aug 26				(4,955.95)	0.01457632	0.01457632		(72.19)
Total OIL								19.31	1,506.50
Total Property									1,506.50

Property:613706 G0079EF BLACKJACK E 1H TR 162, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	507.05	2.40	1,216.10	0.25000000	0.25000000	126.76	304.03
TAX	Jul 26				(91.20)	0.25000000	0.25000000		(22.80)
Total GAS								126.76	281.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		3,755.23	0.47	1,768.64	0.25000000	0.25000000	938.81	442.17
PROCESSING	Jul 26				(323.03)	0.25000000	0.25000000		0.00
TRANSPORTATION	Jul 26				(323.03)	0.25000000	0.25000000		0.00
OTHER	Jul 26				(1.63)	0.25000000	0.25000000		0.00
TAX	Jul 26				(82.64)	0.25000000	0.25000000		(20.66)
Total NATURAL GAS LIQUIDS								938.81	421.51
Total Property									702.74

Property:613706 G0181EF BLACKJACK E 1H TR 255, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	13.77	2.40	33.01	0.06250000	0.06250000	0.86	2.06
TAX	Jul 26				(2.56)	0.06250000	0.06250000		(0.16)
Total GAS								0.86	1.90

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		101.94	0.47	48.01	0.06250000	0.06250000	6.37	3.00
PROCESSING	Jul 26				(8.76)	0.06250000	0.06250000		0.00
TRANSPORTATION	Jul 26				(8.76)	0.06250000	0.06250000		0.00
OTHER	Jul 26				(0.04)	0.06250000	0.06250000		0.00
TAX	Jul 26				(2.40)	0.06250000	0.06250000		(0.15)
Total NATURAL GAS LIQUIDS								6.37	2.85
Total Property									4.75

Property: 613706 G0345

EF BLACKJACK E 1H TR 84, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	77.79	2.40	186.56	0.25000000	0.25000000	19.45	46.64
TAX	Jul 26				(13.96)	0.25000000	0.25000000		(3.49)
Total GAS								19.45	43.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		576.09	0.47	271.32	0.25000000	0.25000000	144.02	67.83
PROCESSING	Jul 26				(49.57)	0.25000000	0.25000000		0.00
TRANSPORTATION	Jul 26				(49.57)	0.25000000	0.25000000		0.00
OTHER	Jul 26				(0.26)	0.25000000	0.25000000		0.00
TAX	Jul 26				(12.68)	0.25000000	0.25000000		(3.17)
Total NATURAL GAS LIQUIDS								144.02	64.66
Total Property									107.81

Property: 613706 O0079

EF BLACKJACK E 1H TR 162, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.25000000	0.25000000	0.00	0.00
TRANSPORTATION	Jul 26				79.43	0.25000000	0.25000000		0.00
TAX	Jul 26				(3.65)	0.25000000	0.25000000		(0.92)
ROYALTY INTEREST	Aug 26		154.50	82.74	12,782.70	0.25000000	0.25000000	38.63	3,195.68
TRANSPORTATION	Aug 26				(220.62)	0.25000000	0.25000000		0.00
TAX	Aug 26				(577.86)	0.25000000	0.25000000		(144.47)
Total OIL								38.63	3,050.29
Total Property									3,050.29

Property: 613706 O0181

EF BLACKJACK E 1H TR 255, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.06250000	0.06250000	0.00	0.00
TRANSPORTATION	Jul 26				2.16	0.06250000	0.06250000		0.00
TAX	Jul 26				(0.10)	0.06250000	0.06250000		(0.01)
ROYALTY INTEREST	Aug 26		4.19	82.82	347.01	0.06250000	0.06250000	0.26	21.69
TRANSPORTATION	Aug 26				(5.99)	0.06250000	0.06250000		0.00
TAX	Aug 26				(15.68)	0.06250000	0.06250000		(0.98)

Type		Production Date	Property Values				Owner Share			
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	0.26	20.70
								Total Property		20.70
Property: 613706 O0345 EF BLACKJACK E 1H TR 84, State: TX, County: KARNES										
OIL										
	ROYALTY INTEREST	Jul 26		0.00		0.00	0.25000000	0.25000000	0.00	0.00
	TRANSPORTATION	Jul 26				12.18	0.25000000	0.25000000		0.00
	TAX	Jul 26				(0.56)	0.25000000	0.25000000		(0.14)
	ROYALTY INTEREST	Aug 26		23.70	82.74	1,960.98	0.25000000	0.25000000	5.93	490.24
	TRANSPORTATION	Aug 26				(33.86)	0.25000000	0.25000000		0.00
	TAX	Aug 26				(88.65)	0.25000000	0.25000000		(22.16)
Total OIL									5.93	467.94
Total Property										467.94
Property: 613910 G0002 EF HEMBY UNIT B AC 3H, State: TX, County: KARNES										
GAS										
	ROYALTY INTEREST	Jul 26	1.0171	2,322.07	2.40	5,569.17	0.01457632	0.01457632	33.85	81.18
	TAX	Jul 26				(1.55)	0.01457632	0.01457632		(0.02)
Total GAS									33.85	81.16
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 26		20,009.96	0.52	10,340.16	0.01457632	0.01457632	291.67	150.73
	PROCESSING	Jul 26				(1,567.79)	0.01457632	0.01457632		0.00
	TRANSPORTATION	Jul 26				(1,567.79)	0.01457632	0.01457632		0.00
	OTHER	Jul 26				(7.80)	0.01457632	0.01457632		0.00
	TAX	Jul 26				(0.56)	0.01457632	0.01457632		0.00
Total NATURAL GAS LIQUIDS									291.67	150.73
Total Property										231.89
Property: 613910 O0002 EF HEMBY UNIT B AC 3H, State: TX, County: KARNES										
OIL										
	ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
	TRANSPORTATION	Jul 26				177.65	0.01457632	0.01457632		2.58
	TAX	Jul 26				(8.17)	0.01457632	0.01457632		(0.12)
	ROYALTY INTEREST	Aug 26		291.46	82.74	24,114.79	0.01457632	0.01457632	4.25	351.50
	TRANSPORTATION	Aug 26				(416.21)	0.01457632	0.01457632		(6.07)
	TAX	Aug 26				(1,090.13)	0.01457632	0.01457632		(15.88)
Total OIL									4.25	332.01
Total Property										332.01
Property: 613911 G0002 EF HEMBY UNIT B 4H, State: TX, County: KARNES										
GAS										

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 26	1.0171	838.55	2.40	2,011.14	0.01457632	0.01457632	12.22	29.32
TAX	Jul 26				(145.44)	0.01457632	0.01457632		(2.12)
Total GAS								12.22	27.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		6,616.60	0.47	3,091.72	0.01457632	0.01457632	96.45	45.06
PROCESSING	Jul 26				(541.63)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(541.63)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(2.72)	0.01457632	0.01457632		0.00
TAX	Jul 26				(140.64)	0.01457632	0.01457632		(2.05)
Total NATURAL GAS LIQUIDS								96.45	43.01
Total Property									70.21

Property: 613911 O0002EF HEMBY UNIT B 4H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				105.14	0.01457632	0.01457632		1.52
TAX	Jul 26				(4.84)	0.01457632	0.01457632		(0.07)
ROYALTY INTEREST	Aug 26		119.51	82.74	9,888.01	0.01457632	0.01457632	1.74	144.14
TRANSPORTATION	Aug 26				(170.66)	0.01457632	0.01457632		(2.48)
TAX	Aug 26				(447.75)	0.01457632	0.01457632		(6.52)
Total OIL								1.74	136.59
Total Property									136.59

Property: 613918 G0002EF HEMBY UNIT B 3H, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	827.19	2.40	1,983.92	0.01457632	0.01457632	12.06	28.92
TAX	Jul 26				(144.07)	0.01457632	0.01457632		(2.10)
Total GAS								12.06	26.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		6,735.74	0.47	3,155.99	0.01457632	0.01457632	98.18	46.00
PROCESSING	Jul 26				(542.43)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(542.43)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(2.70)	0.01457632	0.01457632		0.00
TAX	Jul 26				(144.76)	0.01457632	0.01457632		(2.11)
Total NATURAL GAS LIQUIDS								98.18	43.89
Total Property									70.71

Property: 613918 O0002EF HEMBY UNIT B 3H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				73.57	0.01457632	0.01457632		1.07
TAX	Jul 26				(3.38)	0.01457632	0.01457632		(0.05)

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 26		130.72	82.74	10,815.50	0.01457632	0.01457632	1.91	157.65
TRANSPORTATION	Aug 26				(186.67)	0.01457632	0.01457632		(2.72)
TAX	Aug 26				(489.74)	0.01457632	0.01457632		(7.13)
Total OIL								1.91	148.82
Total Property									148.82

Property: 613919 O0002

EF HEMBY UNIT B 303H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Aug 26		0.01	83.00	0.83	0.01457632	0.01457632	0.00	0.01
TRANSPORTATION	Aug 26				(0.01)	0.01457632	0.01457632		0.00
TAX	Aug 26				(0.04)	0.01457632	0.01457632		0.00
Total OIL								0.00	0.01
Total Property									0.01

Property: 613920 G0002

EF HEMBY UNIT B 503H, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	2,060.07	2.40	4,940.82	0.01457632	0.01457632	30.03	72.02
TAX	Jul 26				(346.08)	0.01457632	0.01457632		(5.04)
Total GAS								30.03	66.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		16,047.78	0.47	7,534.52	0.01457632	0.01457632	233.92	109.83
PROCESSING	Jul 26				(1,329.72)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(1,329.72)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(6.58)	0.01457632	0.01457632		0.00
TAX	Jul 26				(332.05)	0.01457632	0.01457632		(4.84)
Total NATURAL GAS LIQUIDS								233.92	104.99
Total Property									171.97

Property: 613920 O0002

EF HEMBY UNIT B 503H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				242.94	0.01457632	0.01457632		3.55
TAX	Jul 26				(11.18)	0.01457632	0.01457632		(0.17)
ROYALTY INTEREST	Aug 26		498.24	82.74	41,223.33	0.01457632	0.01457632	7.26	600.88
TRANSPORTATION	Aug 26				(711.49)	0.01457632	0.01457632		(10.37)
TAX	Aug 26				(1,866.66)	0.01457632	0.01457632		(27.20)
Total OIL								7.26	566.69
Total Property									566.69

Property: 613922 G0002

EF HEMBY UNIT B 502H, State: TX, County: KARNES

GAS									
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 26	1.0171	328.35	2.40	787.52	0.01457632	0.01457632	4.79	11.48
TAX	Jul 26				(55.16)	0.01457632	0.01457632		(0.80)
Total GAS								4.79	10.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		2,679.22	0.48	1,293.63	0.01457632	0.01457632	39.05	18.86
PROCESSING	Jul 26				(215.21)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(215.21)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(1.08)	0.01457632	0.01457632		0.00
TAX	Jul 26				(59.69)	0.01457632	0.01457632		(0.87)
Total NATURAL GAS LIQUIDS								39.05	17.99
Total Property									28.67

Property:613922 O0002EF HEMBY UNIT B 502H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				41.16	0.01457632	0.01457632		0.60
TAX	Jul 26				(1.90)	0.01457632	0.01457632		(0.03)
ROYALTY INTEREST	Aug 26		246.54	82.74	20,398.20	0.01457632	0.01457632	3.59	297.33
TRANSPORTATION	Aug 26				(352.06)	0.01457632	0.01457632		(5.13)
TAX	Aug 26				(923.66)	0.01457632	0.01457632		(13.45)
Total OIL								3.59	279.32
Total Property									279.32

Property:613940 G0002EF HEMBY UNIT B AC 2H, State: TX, County: KARNES

GAS									
ROYALTY INTEREST	Jul 26	1.0171	1,559.13	2.40	3,739.38	0.01457632	0.01457632	22.73	54.51
TAX	Jul 26				(1.04)	0.01457632	0.01457632		(0.02)
Total GAS								22.73	54.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		12,922.21	0.48	6,150.90	0.01457632	0.01457632	188.36	89.65
PROCESSING	Jul 26				(1,032.75)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(1,032.75)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(5.17)	0.01457632	0.01457632		0.00
TAX	Jul 26				(0.38)	0.01457632	0.01457632		0.00
Total NATURAL GAS LIQUIDS								188.36	89.65
Total Property									144.14

Property:613940 O0002EF HEMBY UNIT B AC 2H, State: TX, County: KARNES

OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				134.00	0.01457632	0.01457632		1.95
TAX	Jul 26				(6.16)	0.01457632	0.01457632		(0.09)

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 26		375.19	82.74	31,042.43	0.01457632	0.01457632	5.47	452.49
TRANSPORTATION	Aug 26				(535.77)	0.01457632	0.01457632		(7.81)
TAX	Aug 26				(1,403.30)	0.01457632	0.01457632		(20.44)
Total OIL								5.47	426.10
Total Property									426.10

Property: 613941 G0002		EF HEMBY UNIT B AC 1H, State: TX, County: KARNES								
GAS										
	ROYALTY INTEREST	Jul 26	1.0171	1,144.35	2.40	2,744.57	0.01457632	0.01457632	16.68	40.01
	TAX	Jul 26				(0.76)	0.01457632	0.01457632		(0.01)
								Total GAS	16.68	40.00
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 26		9,457.06	0.49	4,622.82	0.01457632	0.01457632	137.85	67.39
	PROCESSING	Jul 26				(760.91)	0.01457632	0.01457632		0.00
	TRANSPORTATION	Jul 26				(760.91)	0.01457632	0.01457632		0.00
	OTHER	Jul 26				(3.78)	0.01457632	0.01457632		0.00
	TAX	Jul 26				(0.27)	0.01457632	0.01457632		0.00
								Total NATURAL GAS LIQUIDS	137.85	67.39
								Total Property		107.39

Property:		613941 O0002		EF HEMBY UNIT B AC 1H, State: TX, County: KARNES						
OIL										
	ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
	TRANSPORTATION	Jul 26				86.15	0.01457632	0.01457632		1.26
	TAX	Jul 26				(3.96)	0.01457632	0.01457632		(0.06)
	ROYALTY INTEREST	Aug 26		146.69	82.74	12,136.82	0.01457632	0.01457632	2.14	176.91
	TRANSPORTATION	Aug 26				(209.47)	0.01457632	0.01457632		(3.05)
	TAX	Aug 26				(548.66)	0.01457632	0.01457632		(7.99)
Total OIL									2.14	167.07
Total Property										167.07

Property: 613942 G0002		EF HEMBY UNIT B 501H, State: TX, County: KARNES							
GAS									
ROYALTY INTEREST	Jul 26	1.0171	770.08	2.40	1,846.94	0.01457632	0.01457632	11.22	26.92
TAX	Jul 26				(129.37)	0.01457632	0.01457632		(1.89)
Total GAS								11.22	25.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 26		7,093.07	0.60	4,256.61	0.01457632	0.01457632	103.39	62.05
PROCESSING	Jul 26				(542.47)	0.01457632	0.01457632		0.00
TRANSPORTATION	Jul 26				(542.47)	0.01457632	0.01457632		0.00
OTHER	Jul 26				(2.69)	0.01457632	0.01457632		0.00
TAX	Jul 26				(218.16)	0.01457632	0.01457632		(3.18)

		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS		103.39	58.87
						Total Property			83.90
Property: 613942 O0002 EF HEMBY UNIT B 501H, State: TX, County: KARNES									
OIL									
ROYALTY INTEREST	Jul 26		0.00		0.00	0.01457632	0.01457632	0.00	0.00
TRANSPORTATION	Jul 26				71.03	0.01457632	0.01457632		1.03
TAX	Jul 26				(3.28)	0.01457632	0.01457632		(0.04)
ROYALTY INTEREST	Aug 26		393.43	82.74	32,551.58	0.01457632	0.01457632	5.73	474.48
TRANSPORTATION	Aug 26				(561.82)	0.01457632	0.01457632		(8.19)
TAX	Aug 26				(1,471.53)	0.01457632	0.01457632		(21.44)
Total OIL								5.73	445.84
Total Property									445.84

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,447.69	(66.13)	(530.45)		11,851.11

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail Production Date - Month when the product type is produced or delivered Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products Interest Type - A unique code that describes the type of owner interest such as royalty or working interest BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order Distribution Interest - Owner share used to calculate your actual payment from the operator Property (Gross) Volume - Total volume of oil or gas produced by the property or lease Owner (Net) Volume - Owner share of the property volume based on owner interest Price - Product price as reported by the operator Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value) Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc. Tax or Deduct Code - A unique code that describes the type of tax or deduction Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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