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Owner

1168181268
CAROLYN FITZGERALD
3333 VALE AVE
OAKLAND, CA 94619

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

OwnerInquiries@conocophillips.com
918-661-0905
www.conocophillips.com/us-interest-owners

Check

Check Number	0042834
Check Amount	2,330.13
Check Date	October 26, 2026
Check Type	EFT

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
Property:	**716158 G00A1**	**GENELLE UNIT A #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25	1.0075	1.28	2.78	3.56	0.00488785	0.00488785	0.01	0.01
	TRANSPORTATION	Aug 25				(0.18)	0.00488785	0.00488785		0.00
	TAX	Aug 25				(0.06)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	1.57	2.73	4.29	0.00488785	0.00488785	0.01	0.02
	TRANSPORTATION	Sep 25				(0.20)	0.00488785	0.00488785		0.00
	TAX	Sep 25				(0.17)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.3168	6.86	4.52	31.03	0.00488785	0.00488785	0.03	0.15
	TAX	Jul 26				(1.89)	0.00488785	0.00488785		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	56.29	2.84	160.07	0.00488785	0.00488785	0.28	0.78
	TRANSPORTATION	Jul 26				(6.45)	0.00488785	0.00488785		0.00
	TAX	Jul 26				(10.23)	0.00488785	0.00488785		(0.05)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	3,596.18	2.49	8,952.82	0.00488785	0.00488785	17.58	43.76
	TRANSPORTATION	Aug 26				(463.84)	0.00488785	0.00488785		0.00
	TAX	Aug 26				(619.90)	0.00488785	0.00488785		(3.03)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.3325	307.53	3.88	1,194.73	0.00488785	0.00488785	1.50	5.84
	TAX	Aug 26				(90.02)	0.00488785	0.00488785		(0.44)
								Total GAS	**19.41**	**47.03**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		11.64	0.51	5.97	0.00488785	0.00488785	0.06	0.02
	PROCESSING	Aug 25				(0.08)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Aug 25				(0.25)	0.00488785	0.00488785		0.00
	TAX	Aug 25				(0.37)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		14.18	0.54	7.70	0.00488785	0.00488785	0.07	0.02
	PROCESSING	Sep 25				(0.13)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Sep 25				(0.31)	0.00488785	0.00488785		0.00
	TAX	Sep 25				(0.34)	0.00488785	0.00488785		0.00

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			Property Values			Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		1.34	0.00488785	0.00488785	0.00	0.01
	TAX	Mar 26				(0.10)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		497.80	0.61	303.10	0.00488785	0.00488785	2.43	1.49
	PROCESSING	Jul 26				(4.52)	0.00488785	0.00488785		(0.05)
	TRANSPORTATION	Jul 26				(11.05)	0.00488785	0.00488785		0.00
	TAX	Jul 26				(20.46)	0.00488785	0.00488785		(0.10)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		33,971.54	0.64	21,889.16	0.00488785	0.00488785	166.05	107.00
	PROCESSING	Aug 26				(288.18)	0.00488785	0.00488785		(1.41)
	TRANSPORTATION	Aug 26				(709.07)	0.00488785	0.00488785		0.00
	TAX	Aug 26				(1,575.33)	0.00488785	0.00488785		(7.70)
								Total NATURAL GAS LIQUIDS	**168.61**	**99.28**
								Total Property		**146.31**

Property: 716158 O00A1 GENELLE UNIT A #1, State: TX, County: KARNES

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00488785	0.00488785	0.00	0.00
	TAX	Aug 26				0.00	0.00488785	0.00488785		0.04
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		1,299.99	92.12	119,757.03	0.00488785	0.00488785	6.35	585.35
	TAX	Sep 26				(5,516.94)	0.00488785	0.00488785		(29.01)
								Total OIL	**6.35**	**556.38**
								Total Property		**556.38**

Property: 716305 G0004 GENELLE UNIT C #4, State: TX, County: KARNES

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25	1.0075	0.34	2.82	0.96	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Aug 25				(0.05)	0.00405273	0.00405273		0.00
	TAX	Aug 25				(0.02)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	0.39	2.74	1.07	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Sep 25				(0.05)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	11.20	2.84	31.85	0.00405273	0.00405273	0.05	0.13
	TRANSPORTATION	Jul 26				(1.29)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(1.28)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.4895	1.22	5.06	6.17	0.00405273	0.00405273	0.00	0.02
	TAX	Jul 26				(0.38)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.5170	46.98	4.78	224.63	0.00405273	0.00405273	0.19	0.91
	TAX	Aug 26				(17.27)	0.00405273	0.00405273		(0.07)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	510.71	2.49	1,271.43	0.00405273	0.00405273	2.07	5.15
	TRANSPORTATION	Aug 26				(65.87)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(86.36)	0.00405273	0.00405273		(0.35)
								Total GAS	**2.31**	**5.81**
NATURAL GAS LIQUIDS										

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		3.14	0.52	1.64	0.00405273	0.00405273	0.01	0.01
	PROCESSING	Aug 25				(0.02)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Aug 25				(0.07)	0.00405273	0.00405273		0.00
	TAX	Aug 25				(0.11)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		3.52	0.54	1.89	0.00405273	0.00405273	0.01	0.01
	PROCESSING	Sep 25				(0.02)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Sep 25				(0.07)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.06)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		1.33	0.00405273	0.00405273	0.00	0.01
	TAX	Mar 26				(0.10)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		99.00	0.61	60.31	0.00405273	0.00405273	0.40	0.25
	PROCESSING	Jul 26				(0.89)	0.00405273	0.00405273		(0.02)
	TRANSPORTATION	Jul 26				(2.19)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(4.93)	0.00405273	0.00405273		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		5,151.93	0.65	3,346.29	0.00405273	0.00405273	20.88	13.57
	PROCESSING	Aug 26				(40.92)	0.00405273	0.00405273		(0.18)
	TRANSPORTATION	Aug 26				(100.68)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(239.34)	0.00405273	0.00405273		(0.97)
								Total NATURAL GAS LIQUIDS	**21.30**	**12.66**
								Total Property		**18.47**

Property: 716305 G00A1 GENELLE UNIT C #1, State: TX, County: KARNES

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	0.98	2.72	2.67	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Sep 25				(0.13)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	7.53	2.84	21.41	0.00405273	0.00405273	0.03	0.08
	TRANSPORTATION	Jul 26				(0.86)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(0.87)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.4084	0.83	4.99	4.14	0.00405273	0.00405273	0.00	0.02
	TAX	Jul 26				(0.26)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.4557	52.57	4.28	224.79	0.00405273	0.00405273	0.21	0.91
	TAX	Aug 26				(16.15)	0.00405273	0.00405273		(0.07)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	660.25	2.49	1,643.70	0.00405273	0.00405273	2.68	6.66
	TRANSPORTATION	Aug 26				(85.16)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(111.04)	0.00405273	0.00405273		(0.45)
								Total GAS	**2.92**	**7.16**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		8.77	0.54	4.77	0.00405273	0.00405273	0.04	0.01
	PROCESSING	Sep 25				(0.10)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Sep 25				(0.19)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.32)	0.00405273	0.00405273		0.00

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		66.58	0.61	40.53	0.00405273	0.00405273	0.27	0.15
	PROCESSING	Jul 26				(0.59)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Jul 26				(1.48)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(2.47)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		6,170.85	0.64	3,970.71	0.00405273	0.00405273	25.01	16.08
	PROCESSING	Aug 26				(52.88)	0.00405273	0.00405273		(0.21)
	TRANSPORTATION	Aug 26				(130.16)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(281.29)	0.00405273	0.00405273		(1.14)
							Total NATURAL GAS LIQUIDS		**25.32**	**14.88**
								Total Property		**22.04**

Property: 716305 G00A2 GENELLE UNIT C #2, State: TX, County: KARNES

	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	0.38	2.68	1.02	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Sep 25				(0.04)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.04)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	2.65	2.85	7.54	0.00405273	0.00405273	0.01	0.03
	TRANSPORTATION	Jul 26				(0.30)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(2.47)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.5575	0.29	5.00	1.45	0.00405273	0.00405273	0.00	0.01
	TAX	Jul 26				(0.09)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.6923	13.00	7.11	92.47	0.00405273	0.00405273	0.05	0.37
	TAX	Aug 26				(6.04)	0.00405273	0.00405273		(0.02)
								Total GAS	**0.06**	**0.39**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		1.66	0.51	0.85	0.00405273	0.00405273	0.01	0.01
	PROCESSING	Aug 25				(0.01)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Aug 25				(0.04)	0.00405273	0.00405273		0.00
	TAX	Aug 25				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		3.40	0.54	1.83	0.00405273	0.00405273	0.01	0.01
	PROCESSING	Sep 25				(0.02)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Sep 25				(0.09)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.07)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		0.63	0.00405273	0.00405273	0.00	0.01
	TAX	Mar 26				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		23.44	0.61	14.29	0.00405273	0.00405273	0.09	0.03
	PROCESSING	Jul 26				(0.22)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Jul 26				(0.52)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(1.60)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		525.64	0.73	381.54	0.00405273	0.00405273	2.13	1.55
	TAX	Aug 26				(29.61)	0.00405273	0.00405273		(0.12)
							Total NATURAL GAS LIQUIDS		**2.24**	**1.49**

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
								Total Property		**1.88**
Property:	**716305 G00A3**	**GENELLE UNIT C #3, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	13.70	2.84	38.95	0.00405273	0.00405273	0.06	0.16
	TRANSPORTATION	Jul 26				(1.57)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(4.93)	0.00405273	0.00405273		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.5204	1.44	5.24	7.55	0.00405273	0.00405273	0.01	0.04
	TAX	Jul 26				(0.47)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	653.00	2.49	1,625.68	0.00405273	0.00405273	2.65	6.58
	TRANSPORTATION	Aug 26				(84.22)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(111.04)	0.00405273	0.00405273		(0.45)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.5146	45.48	4.26	193.72	0.00405273	0.00405273	0.18	0.79
	TAX	Aug 26				(14.14)	0.00405273	0.00405273		(0.06)
								Total GAS	**2.90**	**7.04**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		121.11	0.61	73.76	0.00405273	0.00405273	0.49	0.29
	PROCESSING	Jul 26				(1.09)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Jul 26				(2.66)	0.00405273	0.00405273		0.00
	TAX	Jul 26				(4.93)	0.00405273	0.00405273		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		5,991.76	0.64	3,846.31	0.00405273	0.00405273	24.28	15.57
	PROCESSING	Aug 26				(52.32)	0.00405273	0.00405273		(0.21)
	TRANSPORTATION	Aug 26				(128.75)	0.00405273	0.00405273		0.00
	TAX	Aug 26				(268.95)	0.00405273	0.00405273		(1.09)
								Total NATURAL GAS LIQUIDS	**24.77**	**14.54**
								Total Property		**21.58**
Property:	**716305 O0004**	**GENELLE UNIT C #4, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Aug 26				0.00	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		307.77	92.12	28,352.23	0.00405273	0.00405273	1.25	114.90
	TAX	Sep 26				(1,306.12)	0.00405273	0.00405273		(5.70)
								Total OIL	**1.25**	**109.21**
								Total Property		**109.21**
Property:	**716305 O00A1**	**GENELLE UNIT C #1, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Aug 26				0.00	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		268.33	92.12	24,718.96	0.00405273	0.00405273	1.09	100.18
	TAX	Sep 26				(1,138.75)	0.00405273	0.00405273		(4.97)

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	Type	Production Date	Property Values: BTU / Gravity	Volume	Price	Value	Owner Share: Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**1.09**	**95.22**
								Total Property		**95.22**
Property:	**716305 O00A2**	**GENELLE UNIT C #2, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		173.19	92.12	15,954.52	0.00405273	0.00405273	0.70	64.66
	TAX	Sep 26				(734.99)	0.00405273	0.00405273		(3.20)
								Total OIL	**0.70**	**61.46**
								Total Property		**61.46**
Property:	**716305 O00A3**	**GENELLE UNIT C #3, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		150.12	92.12	13,829.28	0.00405273	0.00405273	0.61	56.05
	TAX	Sep 26				(637.09)	0.00405273	0.00405273		(2.77)
								Total OIL	**0.61**	**53.28**
								Total Property		**53.28**
Property:	**756956 G0001**	**GENELLE BA-HARRELL USW A #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	0.88	2.74	2.41	0.00243149	0.00243149	0.00	0.00
	TRANSPORTATION	Sep 25				(0.11)	0.00243149	0.00243149		0.00
	TAX	Sep 25				(4.11)	0.00243149	0.00243149		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.4359	6.77	4.81	32.59	0.00243149	0.00243149	0.02	0.08
	TAX	Jul 26				(2.01)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	59.16	2.84	168.23	0.00243149	0.00243149	0.14	0.41
	TRANSPORTATION	Jul 26				(6.77)	0.00243149	0.00243149		0.00
	TAX	Jul 26				(12.34)	0.00243149	0.00243149		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.4473	236.82	4.60	1,088.45	0.00243149	0.00243149	0.58	2.65
	TAX	Aug 26				(82.25)	0.00243149	0.00243149		(0.20)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	2,399.87	2.49	5,974.56	0.00243149	0.00243149	5.84	14.53
	TRANSPORTATION	Aug 26				(309.53)	0.00243149	0.00243149		0.00
	TAX	Aug 26				(411.27)	0.00243149	0.00243149		(1.00)
								Total GAS	**6.58**	**16.43**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		7.00	0.52	3.61	0.00243149	0.00243149	0.02	0.01
	PROCESSING	Aug 25				(0.05)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Aug 25				(0.18)	0.00243149	0.00243149		0.00
	TAX	Aug 25				(0.22)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		7.90	0.54	4.26	0.00243149	0.00243149	0.02	0.01
	PROCESSING	Sep 25				(0.08)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Sep 25				(0.16)	0.00243149	0.00243149		0.00

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	TAX	Sep 25				(0.20)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		3.16	0.00243149	0.00243149	0.00	0.01
	TAX	Mar 26				(0.24)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		523.15	0.61	318.53	0.00243149	0.00243149	1.27	0.77
	PROCESSING	Jul 26				(4.74)	0.00243149	0.00243149		(0.01)
	TRANSPORTATION	Jul 26				(11.58)	0.00243149	0.00243149		0.00
	TAX	Jul 26				(41.13)	0.00243149	0.00243149		(0.10)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		24,090.85	0.65	15,638.46	0.00243149	0.00243149	58.58	38.00
	PROCESSING	Aug 26				(192.33)	0.00243149	0.00243149		(0.48)
	TRANSPORTATION	Aug 26				(473.18)	0.00243149	0.00243149		0.00
	TAX	Aug 26				(1,139.22)	0.00243149	0.00243149		(2.77)
								Total NATURAL GAS LIQUIDS	**59.89**	**35.44**
								Total Property		**51.87**

Property: 756956 O0001 **GENELLE BA-HARRELL USW A #1, State: TX, County: KARNES**

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00243149	0.00243149	0.00	0.00
	TAX	Aug 26				0.00	0.00243149	0.00243149		0.02
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		1,313.97	92.12	121,044.89	0.00243149	0.00243149	3.19	294.32
	TAX	Sep 26				(5,576.27)	0.00243149	0.00243149		(14.59)
								Total OIL	**3.19**	**279.75**
								Total Property		**279.75**

Property: 756957 G0001 **GENELLE BA-HARRELL USW D #1, State: TX, County: KARNES**

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25	1.0058	1.25	2.74	3.43	0.00210998	0.00210998	0.00	0.01
	TRANSPORTATION	Sep 25				(0.17)	0.00210998	0.00210998		0.00
	TAX	Sep 25				(0.14)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	35.83	2.84	101.87	0.00210998	0.00210998	0.08	0.22
	TRANSPORTATION	Jul 26				(4.11)	0.00210998	0.00210998		0.00
	TAX	Jul 26				(4.05)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.4733	3.95	5.00	19.74	0.00210998	0.00210998	0.01	0.04
	TAX	Jul 26				(1.22)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.4806	161.24	4.62	745.63	0.00210998	0.00210998	0.34	1.58
	TAX	Aug 26				(56.87)	0.00210998	0.00210998		(0.12)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	1,756.69	2.49	4,373.36	0.00210998	0.00210998	3.71	9.24
	TRANSPORTATION	Aug 26				(226.57)	0.00210998	0.00210998		0.00
	TAX	Aug 26				(298.58)	0.00210998	0.00210998		(0.63)
								Total GAS	**4.14**	**10.34**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	May 26		0.00		1.70	0.00210998	0.00210998	0.00	0.01
	TAX	May 26				(0.12)	0.00210998	0.00210998		0.00

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		316.82	0.61	192.88	0.00210998	0.00210998	0.67	0.41
	PROCESSING	Jul 26				(2.89)	0.00210998	0.00210998		(0.01)
	TRANSPORTATION	Jul 26				(7.00)	0.00210998	0.00210998		0.00
	TAX	Jul 26				(14.22)	0.00210998	0.00210998		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		17,074.59	0.65	11,040.95	0.00210998	0.00210998	36.03	23.30
	PROCESSING	Aug 26				(140.78)	0.00210998	0.00210998		(0.31)
	TRANSPORTATION	Aug 26				(346.37)	0.00210998	0.00210998		0.00
	TAX	Aug 26				(786.74)	0.00210998	0.00210998		(1.66)
							Total NATURAL GAS LIQUIDS		**36.70**	**21.71**
								Total Property		**32.05**

Property: 756957 O0001 GENELLE BA-HARRELL USW D #1, State: TX, County: KARNES

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00210998	0.00210998	0.00	0.00
	TAX	Aug 26				0.00	0.00210998	0.00210998		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		1,236.45	92.12	113,903.63	0.00210998	0.00210998	2.61	240.33
	TAX	Sep 26				(5,247.30)	0.00210998	0.00210998		(11.91)
								Total OIL	**2.61**	**228.43**
								Total Property		**228.43**

Property: 756958 G0001 GENELLE BA-HARRELL USW C #1, State: TX, County: KARNES

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25	1.5177	0.05	3.40	0.17	0.00225171	0.00225171	0.00	0.01
	TAX	Aug 25				(0.02)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	24.36	2.84	69.28	0.00225171	0.00225171	0.05	0.14
	TRANSPORTATION	Jul 26				(2.80)	0.00225171	0.00225171		0.00
	TAX	Jul 26				(2.73)	0.00225171	0.00225171		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.5430	2.79	4.81	13.43	0.00225171	0.00225171	0.01	0.04
	TAX	Jul 26				(0.82)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.5388	234.59	5.17	1,212.71	0.00225171	0.00225171	0.53	2.74
	TAX	Aug 26				(93.26)	0.00225171	0.00225171		(0.21)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	2,075.44	2.49	5,166.88	0.00225171	0.00225171	4.67	11.63
	TRANSPORTATION	Aug 26				(267.68)	0.00225171	0.00225171		0.00
	TAX	Aug 26				(355.29)	0.00225171	0.00225171		(0.80)
								Total GAS	**5.26**	**13.54**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		5.33	0.51	2.74	0.00225171	0.00225171	0.01	0.01
	PROCESSING	Aug 25				(0.05)	0.00225171	0.00225171		0.00
	TRANSPORTATION	Aug 25				(0.12)	0.00225171	0.00225171		0.00
	TAX	Aug 25				(0.18)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		6.28	0.00225171	0.00225171	0.00	0.02
	TAX	Mar 26				(0.47)	0.00225171	0.00225171		0.00

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	May 26		0.00		4.01	0.00225171	0.00225171	0.00	0.01
	TAX	May 26				(0.31)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		215.42	0.61	131.12	0.00225171	0.00225171	0.49	0.32
	PROCESSING	Jul 26				(1.96)	0.00225171	0.00225171		0.00
	TRANSPORTATION	Jul 26				(4.77)	0.00225171	0.00225171		0.00
	TAX	Jul 26				(13.04)	0.00225171	0.00225171		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		21,913.53	0.65	14,307.86	0.00225171	0.00225171	49.34	32.22
	PROCESSING	Aug 26				(166.31)	0.00225171	0.00225171		(0.37)
	TRANSPORTATION	Aug 26				(409.21)	0.00225171	0.00225171		0.00
	TAX	Aug 26				(1,052.53)	0.00225171	0.00225171		(2.37)
							Total NATURAL GAS LIQUIDS		**49.84**	**29.81**
								Total Property		**43.35**

Property: 756958 O0001 GENELLE BA-HARRELL USW C #1, State: TX, County: KARNES

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00225171	0.00225171	0.00	0.00
	TAX	Aug 26				0.00	0.00225171	0.00225171		0.02
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		1,825.94	92.12	168,208.33	0.00225171	0.00225171	4.11	378.76
	TAX	Sep 26				(7,748.99)	0.00225171	0.00225171		(18.77)
								Total OIL	**4.11**	**360.01**
								Total Property		**360.01**

Property: 757318 G0001 GENELLE BA USW E#1, State: TX, County: KARNES

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1.0096	(0.37)	2.92	(1.08)	0.00255192	0.00255192	0.00	(0.01)
	TRANSPORTATION	Jul 25				0.05	0.00255192	0.00255192		0.00
	TAX	Jul 25				0.02	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25	1.0075	1.04	2.81	2.92	0.00255192	0.00255192	0.00	0.01
	TRANSPORTATION	Aug 25				(0.14)	0.00255192	0.00255192		0.00
	TAX	Aug 25				(0.05)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25	1.4514	0.08	3.75	0.30	0.00255192	0.00255192	0.00	0.02
	TAX	Aug 25				(0.02)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.0075	40.07	2.84	113.94	0.00255192	0.00255192	0.10	0.28
	TRANSPORTATION	Jul 26				(4.58)	0.00255192	0.00255192		0.00
	TAX	Jul 26				(7.84)	0.00255192	0.00255192		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26	1.5770	4.41	5.01	22.08	0.00255192	0.00255192	0.01	0.06
	TAX	Jul 26				(1.39)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.0078	2,140.11	2.49	5,327.90	0.00255192	0.00255192	5.46	13.60
	TRANSPORTATION	Aug 26				(276.02)	0.00255192	0.00255192		0.00
	TAX	Aug 26				(372.27)	0.00255192	0.00255192		(0.95)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26	1.5894	221.29	5.26	1,164.28	0.00255192	0.00255192	0.56	2.97
	TAX	Aug 26				(86.21)	0.00255192	0.00255192		(0.22)

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
								Total GAS	6.13	15.74
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		(3.25)	0.54	(1.74)	0.00255192	0.00255192	(0.01)	(0.01)
	PROCESSING	Jul 25				0.03	0.00255192	0.00255192		0.00
	TRANSPORTATION	Jul 25				0.04	0.00255192	0.00255192		0.00
	TAX	Jul 25				0.13	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		9.50	0.51	4.83	0.00255192	0.00255192	0.02	0.02
	PROCESSING	Aug 25				(0.10)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Aug 25				(0.20)	0.00255192	0.00255192		0.00
	TAX	Aug 25				(0.29)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		3.80	0.00255192	0.00255192	0.00	0.01
	TAX	Mar 26				(0.29)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	May 26		0.00		6.27	0.00255192	0.00255192	0.00	0.02
	TAX	May 26				(0.47)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		354.31	0.61	215.73	0.00255192	0.00255192	0.90	0.55
	PROCESSING	Jul 26				(3.21)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Jul 26				(7.85)	0.00255192	0.00255192		0.00
	TAX	Jul 26				(15.67)	0.00255192	0.00255192		(0.04)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		26,301.10	0.66	17,442.84	0.00255192	0.00255192	67.12	44.52
	PROCESSING	Aug 26				(171.50)	0.00255192	0.00255192		(0.42)
	TRANSPORTATION	Aug 26				(421.99)	0.00255192	0.00255192		0.00
	TAX	Aug 26				(1,273.55)	0.00255192	0.00255192		(3.25)
								Total NATURAL GAS LIQUIDS	68.03	41.40
								Total Property		57.14

Property: 757318 O0001 **GENELLE BA USW E#1, State: TX, County: KARNES**

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 26		0.00		0.00	0.00255192	0.00255192	0.00	0.00
	TAX	Aug 26				0.00	0.00255192	0.00255192		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Sep 26		857.91	92.12	79,031.96	0.00255192	0.00255192	2.19	201.68
	TAX	Sep 26				(3,640.83)	0.00255192	0.00255192		(9.99)
								Total OIL	2.19	191.70
								Total Property		191.70

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,465.25	(3.68)	(131.44)		2,330.13

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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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