

MID-CONTINENT ENERGY EXCHANGE
Oil & Gas Asset Auctions



BidEx Lot 1285 Data Packet

Verl & Shaw 32

Mineral/Royalty Interest in
Howard County, TX

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



Summary

BidEx Lot #1285

Lease Name: Verl & Shaw 32
County/State: Howard, TX
Asset Type: Royalty Interest
Legal Description: SE/4 Sec 32, Blk 33, T-2-N, T&P Ry Co Survey
Net Monthly Income: \$132.78
Operator: Birch Operations, Inc.

Well	Well Number	API	Owner Decimal	Conveyed 1/8th
YOSEF THE MOUNTAINEER 29-41 E	7WA	42-227-41024	0.00004783	0.00000598
YOSEF THE MOUNTAINEER 29-41 E	7LS	42-227-41023	0.00004786	0.00000598
YOSEF THE MOUNTAINEER 29-41 E	7MS	42-227-41022	0.00004821	0.00000603
YOSEF THE MOUNTAINEER 29-41 D	5WB	42-227-41020	0.00004869	0.00000609
YOSEF THE MOUNTAINEER 29-41 D	5LS	42-227-41019	0.00004871	0.00000609
YOSEF THE MOUNTAINEER 29-41 D	5DN	42-227-41018	0.00004868	0.00000609
YOSEF THE MOUNTAINEER 29-41 C	4MS	42-227-41017	0.00004938	0.00000617
YOSEF THE MOUNTAINEER 29-41 C	4WA	42-227-41016	0.00004936	0.00000617
YOSEF THE MOUNTAINEER 29-41 B	3DN	42-227-41015	0.00005001	0.00000625
YOSEF THE MOUNTAINEER 29-41 B	3LS	42-227-41014	0.00005065	0.00000633
YOSEF THE MOUNTAINEER 29-41 B	3WB	42-227-41012	0.00005034	0.00000629
YOSEF THE MOUNTAINEER 29-41 A	1MS	42-227-41008	0.00005076	0.00000635
YOSEF THE MOUNTAINEER 29-41 A	1LS	42-227-41007	0.00005083	0.00000635
YOSEF THE MOUNTAINEER 29-41 A	1WA	42-227-41006	0.00005078	0.00000635
VERL 32	2	42-227-37934	0.00023437	0.00002930
SHAW 32	1	42-227-36253	0.00023437	0.00002930
SHAW 32	32I	42-227-37375	0.00023437	0.00002930
VERL 32	1	42-227-37292	0.00023437	0.00002930

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



Income and Expenses

Summary

Verl & Shaw 32

7 months income info

Net Income: \$926.46

Per Month: \$132.78

Royalty Revenue Accounting Month						
Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
\$168.87	\$123.18	\$120.70	\$134.87	\$132.26	\$133.53	\$116.03

7 Month Average

\$ 132.78

Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 422270354	SHAW 32-1, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jan 23	509.00	4.42	2,254.20	0.00468750	0.00468750	2.39
	SEVERANCE / PRODUCTION TAX	Jan 23			(120.78)	0.00468750	0.00468750	(0.57)
PLANT PRODUCTS							Total GAS	2.39
	ROYALTY INTEREST	Jan 23	5,859.02	0.64	3,746.86	0.00468750	0.00468750	27.46
	SEVERANCE / PRODUCTION TAX	Jan 23			(200.75)	0.00468750	0.00468750	(0.94)
	PROCESSING COSTS	Jan 23			(638.18)	0.00468750	0.00468750	(2.99)
							Total PLANT PRODUCTS	27.46
							Total Property	23.63

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	422270355							
GAS	ROYALTY INTEREST	Jan 23	576.00	4.42	2,547.36	0.00468750	0.00468750	2.70
	SEVERANCE / PRODUCTION TAX	Jan 23			(136.48)	0.00468750	0.00468750	(0.64)
PLANT PRODUCTS							Total GAS	2.70
	ROYALTY INTEREST	Jan 23	6,620.98	0.64	4,234.14	0.00468750	0.00468750	31.04
	SEVERANCE / PRODUCTION TAX	Jan 23			(226.86)	0.00468750	0.00468750	(1.06)
	PROCESSING COSTS	Jan 23			(721.17)	0.00468750	0.00468750	(3.38)
							Total PLANT PRODUCTS	31.04
							Total Property	26.71

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	422270584	YOSEF THE MOUNTAINEER 29-41 A 1LS, State: TX, County: HOWARD							
GAS									
ROYALTY INTEREST	Jun 22		0.00	7.00	0.07	0.00101668	0.00101668	0.00	0.00
GATHERING FEE	Jun 22			(0.01)	0.00101668	0.00101668			0.00
ROYALTY INTEREST	Jun 22		0.00		0.01	0.00101668	0.00101668	0.00	0.00
ROYALTY INTEREST	Jun 22		0.00	7.00	(0.07)	0.00101668	0.00101668	0.00	0.00
GATHERING FEE	Jun 22				0.01	0.00101668	0.00101668		0.00
ROYALTY INTEREST	Jun 22		0.00	7.00	0.07	0.00101668	0.00101668	0.00	0.00
GATHERING FEE	Jun 22			(0.01)	0.00101668	0.00101668			0.00
ROYALTY INTEREST	Jul 22	100.00	5.98	598.89	0.00101668	0.00101668	0.10	0.61	
SEVERANCE / PRODUCTION TAX	Jul 22			(34.62)	0.00101668	0.00101668		(0.04)	
GATHERING FEE	Jul 22			(100.95)	0.00101668	0.00101668		(0.10)	
ROYALTY INTEREST	Jul 22	11.00	4.76	53.20	0.00101668	0.00101668	0.01	0.05	
SEVERANCE / PRODUCTION TAX	Jul 22			(3.28)	0.00101668	0.00101668		0.00	
ROYALTY INTEREST	Aug 22	2,683.00	7.10	19,042.63	0.00101668	0.00101668	2.73	19.36	
SEVERANCE / PRODUCTION TAX	Aug 22			(1,102.92)	0.00101668	0.00101668		(1.12)	
GATHERING FEE	Aug 22			(2,781.37)	0.00101668	0.00101668		(2.83)	
ROYALTY INTEREST	Aug 22	1,108.00	6.96	7,707.48	0.00101668	0.00101668	1.13	7.84	
SEVERANCE / PRODUCTION TAX	Aug 22			(487.08)	0.00101668	0.00101668		(0.50)	
ROYALTY INTEREST	Aug 22	(1,108.00)	6.96	(7,707.48)	0.00101668	0.00101668	(1.13)	(7.84)	
SEVERANCE / PRODUCTION TAX	Aug 22			487.08	0.00101668	0.00101668		0.50	

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Aug 22		1,108.00	6.96	7,707.48	0.00101668	0.00101668	1.13
SEVERANCE / PRODUCTION TAX	Aug 22				(452.64)	0.00101668	0.00101668	(0.46)
ROYALTY INTEREST	Sep 22		6,128.00	5.86	35,940.01	0.00101668	0.00101668	6.23
SEVERANCE / PRODUCTION TAX	Sep 22				(2,069.41)	0.00101668	0.00101668	(2.10)
GATHERING FEE	Sep 22				(6,549.26)	0.00101668	0.00101668	(6.66)
ROYALTY INTEREST	Sep 22		1,050.00	6.82	7,166.33	0.00101668	0.00101668	1.07
SEVERANCE / PRODUCTION TAX	Sep 22				(448.79)	0.00101668	0.00101668	(0.46)
ROYALTY INTEREST	Sep 22		(6,128.00)	5.86	(35,940.01)	0.00101668	0.00101668	(6.23)
SEVERANCE / PRODUCTION TAX	Sep 22				2,069.41	0.00101668	0.00101668	2.10
GATHERING FEE	Sep 22				6,549.26	0.00101668	0.00101668	6.66
ROYALTY INTEREST	Sep 22		(1,050.00)	6.82	(7,166.33)	0.00101668	0.00101668	(1.07)
SEVERANCE / PRODUCTION TAX	Sep 22				448.79	0.00101668	0.00101668	0.46
ROYALTY INTEREST	Sep 22		6,176.00	5.59	34,520.45	0.00101668	0.00101668	6.28
SEVERANCE / PRODUCTION TAX	Sep 22				(1,981.58)	0.00101668	0.00101668	(2.01)
GATHERING FEE	Sep 22				(6,601.30)	0.00101668	0.00101668	(6.71)
ROYALTY INTEREST	Sep 22		1,050.00	6.82	7,166.33	0.00101668	0.00101668	1.07
SEVERANCE / PRODUCTION TAX	Sep 22				(413.43)	0.00101668	0.00101668	(0.42)
ROYALTY INTEREST	Oct 22		6,554.00	2.81	18,423.75	0.00101668	0.00101668	6.66
SEVERANCE / PRODUCTION TAX	Oct 22				(985.00)	0.00101668	0.00101668	(1.00)
GATHERING FEE	Oct 22				(6,834.43)	0.00101668	0.00101668	(6.95)
ROYALTY INTEREST	Oct 22		639.00	3.47	2,220.15	0.00101668	0.00101668	0.65
SEVERANCE / PRODUCTION TAX	Oct 22				(116.78)	0.00101668	0.00101668	(0.12)
ROYALTY INTEREST	Oct 22		(6,554.00)	2.81	(18,423.75)	0.00101668	0.00101668	(6.66)
SEVERANCE / PRODUCTION TAX	Oct 22				985.00	0.00101668	0.00101668	1.00
GATHERING FEE	Oct 22				6,834.43	0.00101668	0.00101668	6.95
ROYALTY INTEREST	Oct 22		(639.00)	3.47	(2,220.15)	0.00101668	0.00101668	(0.65)
SEVERANCE / PRODUCTION TAX	Oct 22				116.78	0.00101668	0.00101668	0.12
ROYALTY INTEREST	Oct 22		6,616.00	2.67	17,635.43	0.00101668	0.00101668	6.73
SEVERANCE / PRODUCTION TAX	Oct 22				(939.86)	0.00101668	0.00101668	(0.96)
GATHERING FEE	Oct 22				(6,900.26)	0.00101668	0.00101668	(7.02)
ROYALTY INTEREST	Oct 22		639.00	3.47	2,220.15	0.00101668	0.00101668	0.65
SEVERANCE / PRODUCTION TAX	Oct 22				(116.78)	0.00101668	0.00101668	(0.12)
ROYALTY INTEREST	Nov 22		6,400.00	3.35	21,454.55	0.00101668	0.00101668	6.51
SEVERANCE / PRODUCTION TAX	Nov 22				(1,074.63)	0.00101668	0.00101668	(1.09)
GATHERING FEE	Nov 22				(6,219.39)	0.00101668	0.00101668	(6.32)
ROYALTY INTEREST	Nov 22		561.00	3.06	1,718.23	0.00101668	0.00101668	0.57
SEVERANCE / PRODUCTION TAX	Nov 22				(88.75)	0.00101668	0.00101668	(0.09)
ROYALTY INTEREST	Dec 22		9,077.00	3.12	28,345.23	0.00101668	0.00101668	9.23
SEVERANCE / PRODUCTION TAX	Dec 22				(1,277.74)	0.00101668	0.00101668	(1.30)
GATHERING FEE	Dec 22				(8,555.68)	0.00101668	0.00101668	(8.70)
ROYALTY INTEREST	Dec 22		1,261.00	3.63	4,573.90	0.00101668	0.00101668	1.28
SEVERANCE / PRODUCTION TAX	Dec 22				(222.56)	0.00101668	0.00101668	(0.23)
ROYALTY INTEREST	Jan 23		12,054.00	1.48	17,896.47	0.00101668	0.00101668	12.26
SEVERANCE / PRODUCTION TAX	Jan 23				(710.89)	0.00101668	0.00101668	(0.72)

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
OIL	GATHERING FEE	Jan 23				(12,087.62)	0.00101668	0.00101668		(12.29)
	ROYALTY INTEREST	Jan 23		3,231.00	2.19	7,073.28	0.00101668	0.00101668	3.28	7.19
	SEVERANCE / PRODUCTION TAX	Jan 23				(299.04)	0.00101668	0.00101668		(0.30)
OIL								Total GAS	51.83	120.02
	ROYALTY INTEREST	Jul 22		473.30	101.53	48,052.32	0.00101668	0.00101668	0.48	48.85
	SEVERANCE / PRODUCTION TAX	Jul 22				(2,210.30)	0.00101668	0.00101668		(2.25)
	ROYALTY INTEREST	Jul 22		363.22	102.62	37,274.72	0.00101668	0.00101668	0.37	37.90
	SEVERANCE / PRODUCTION TAX	Jul 22				(1,714.56)	0.00101668	0.00101668		(1.74)
	ROYALTY INTEREST	Aug 22		12,216.03	94.74	1,157,334.65	0.00101668	0.00101668	12.42	1,176.64
	SEVERANCE / PRODUCTION TAX	Aug 22				(53,234.68)	0.00101668	0.00101668		(54.12)
	ROYALTY INTEREST	Aug 22		5,770.17	95.96	553,726.67	0.00101668	0.00101668	5.87	562.96
	SEVERANCE / PRODUCTION TAX	Aug 22				(25,470.14)	0.00101668	0.00101668		(25.89)
	ROYALTY INTEREST	Sep 22		10,712.56	84.76	908,027.80	0.00101668	0.00101668	10.89	923.17
	SEVERANCE / PRODUCTION TAX	Sep 22				(41,766.90)	0.00101668	0.00101668		(42.46)
	ROYALTY INTEREST	Sep 22		17,509.04	85.79	1,502,025.46	0.00101668	0.00101668	17.80	1,527.08
	SEVERANCE / PRODUCTION TAX	Sep 22				(69,089.28)	0.00101668	0.00101668		(70.24)
	ROYALTY INTEREST	Oct 22		30,172.24	88.64	2,674,591.50	0.00101668	0.00101668	30.68	2,719.20
	SEVERANCE / PRODUCTION TAX	Oct 22				(123,024.50)	0.00101668	0.00101668		(125.08)
	ROYALTY INTEREST	Oct 22		3,748.92	88.64	332,319.52	0.00101668	0.00101668	3.81	337.86
	SEVERANCE / PRODUCTION TAX	Oct 22				(15,285.86)	0.00101668	0.00101668		(15.54)
	ROYALTY INTEREST	Oct 22		(30,172.24)	88.64	(2,674,591.50)	0.00101668	0.00101668	(30.68)	(2,719.20)
	SEVERANCE / PRODUCTION TAX	Oct 22				123,024.50	0.00101668	0.00101668		125.08
	ROYALTY INTEREST	Oct 22		30,172.24	86.99	2,624,680.57	0.00101668	0.00101668	30.68	2,668.46
	SEVERANCE / PRODUCTION TAX	Oct 22				(120,728.60)	0.00101668	0.00101668		(122.74)
	ROYALTY INTEREST	Nov 22		30,731.62	84.96	2,610,909.17	0.00101668	0.00101668	31.24	2,654.46
	SEVERANCE / PRODUCTION TAX	Nov 22				(120,094.99)	0.00101668	0.00101668		(122.10)
	ROYALTY INTEREST	Nov 22		3,389.92	86.79	294,209.91	0.00101668	0.00101668	3.45	299.12
	SEVERANCE / PRODUCTION TAX	Nov 22				(13,532.90)	0.00101668	0.00101668		(13.76)
	ROYALTY INTEREST	Dec 22		34,995.10	76.37	2,672,470.46	0.00101668	0.00101668	35.58	2,717.05
	SEVERANCE / PRODUCTION TAX	Dec 22				(122,925.87)	0.00101668	0.00101668		(124.98)
	ROYALTY INTEREST	Dec 22		1,440.83	77.90	112,244.76	0.00101668	0.00101668	1.46	114.12
	SEVERANCE / PRODUCTION TAX	Dec 22				(5,162.94)	0.00101668	0.00101668		(5.25)
	ROYALTY INTEREST	Jan 23		11,612.71	75.81	880,303.91	0.00101668	0.00101668	11.81	894.99
	SEVERANCE / PRODUCTION TAX	Jan 23				(40,486.43)	0.00101668	0.00101668		(41.16)
	ROYALTY INTEREST	Jan 23		13,014.97	77.52	1,008,907.28	0.00101668	0.00101668	13.23	1,025.74
	SEVERANCE / PRODUCTION TAX	Jan 23				(46,401.28)	0.00101668	0.00101668		(47.18)
	ROYALTY INTEREST	Feb 23		9,982.52	74.78	746,494.03	0.00101668	0.00101668	10.15	758.95
	SEVERANCE / PRODUCTION TAX	Feb 23				(34,332.24)	0.00101668	0.00101668		(34.90)
	ROYALTY INTEREST	Feb 23		9,041.71	76.45	691,211.48	0.00101668	0.00101668	9.19	702.74
	SEVERANCE / PRODUCTION TAX	Feb 23				(31,789.85)	0.00101668	0.00101668		(32.32)
PLANT PRODUCTS							Total OIL	198.43	15,693.46	
	ROYALTY INTEREST	Jun 22		0.12	1.08	0.13	0.00101668	0.00101668	0.00	0.00

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101668	0.00101668	0.00
TREATING FEE	Jun 22				(0.01)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Jun 22		0.01	1.00	0.01	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Jun 22		(0.12)	1.08	(0.13)	0.00101668	0.00101668	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				0.01	0.00101668	0.00101668	0.00
TREATING FEE	Jun 22				0.01	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Jun 22		0.12	1.08	0.13	0.00101668	0.00101668	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101668	0.00101668	0.00
TREATING FEE	Jun 22				(0.01)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Jul 22	1,279.71		0.97	1,241.07	0.00101668	0.00101668	1.30
SEVERANCE / PRODUCTION TAX	Jul 22				(71.75)	0.00101668	0.00101668	(0.07)
TREATING FEE	Jul 22				(63.95)	0.00101668	0.00101668	(0.07)
ROYALTY INTEREST	Jul 22		87.37	0.87	75.90	0.00101668	0.00101668	0.09
SEVERANCE / PRODUCTION TAX	Jul 22				(4.68)	0.00101668	0.00101668	0.00
TREATING FEE	Jul 22				(4.27)	0.00101668	0.00101668	0.00
PROCESSING COSTS	Jul 22				(8.45)	0.00101668	0.00101668	(0.01)
ROYALTY INTEREST	Jul 22		0.00		(35.39)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Aug 22	36,484.96		0.92	33,671.93	0.00101668	0.00101668	37.09
SEVERANCE / PRODUCTION TAX	Aug 22				(1,950.22)	0.00101668	0.00101668	(1.98)
TREATING FEE	Aug 22				(1,851.79)	0.00101668	0.00101668	(1.88)
ROYALTY INTEREST	Aug 22		6,931.19	0.77	5,359.10	0.00101668	0.00101668	7.05
SEVERANCE / PRODUCTION TAX	Aug 22				(338.67)	0.00101668	0.00101668	(0.34)
TREATING FEE	Aug 22				(270.72)	0.00101668	0.00101668	(0.28)
PROCESSING COSTS	Aug 22				(803.36)	0.00101668	0.00101668	(0.82)
ROYALTY INTEREST	Aug 22		(6,931.19)	0.77	(5,359.10)	0.00101668	0.00101668	(7.05)
SEVERANCE / PRODUCTION TAX	Aug 22				338.67	0.00101668	0.00101668	0.34
TREATING FEE	Aug 22				270.72	0.00101668	0.00101668	0.28
PROCESSING COSTS	Aug 22				803.36	0.00101668	0.00101668	0.82
ROYALTY INTEREST	Aug 22		6,931.19	0.77	5,359.10	0.00101668	0.00101668	7.05
SEVERANCE / PRODUCTION TAX	Aug 22				(314.73)	0.00101668	0.00101668	(0.32)
TREATING FEE	Aug 22				(270.72)	0.00101668	0.00101668	(0.28)
PROCESSING COSTS	Aug 22				(803.36)	0.00101668	0.00101668	(0.82)
ROYALTY INTEREST	Aug 22		0.00		(1,019.59)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Sep 22	94,203.19		0.82	77,341.34	0.00101668	0.00101668	95.77
SEVERANCE / PRODUCTION TAX	Sep 22				(4,453.28)	0.00101668	0.00101668	(4.53)
TREATING FEE	Sep 22				(3,934.79)	0.00101668	0.00101668	(4.00)
ROYALTY INTEREST	Sep 22		6,504.72	0.64	4,152.12	0.00101668	0.00101668	6.61
SEVERANCE / PRODUCTION TAX	Sep 22				(260.03)	0.00101668	0.00101668	(0.26)
TREATING FEE	Sep 22				(256.54)	0.00101668	0.00101668	(0.26)
PROCESSING COSTS	Sep 22				(761.28)	0.00101668	0.00101668	(0.77)
ROYALTY INTEREST	Sep 22		(94,203.19)	0.82	(77,341.34)	0.00101668	0.00101668	(95.77)
SEVERANCE / PRODUCTION TAX	Sep 22				4,453.28	0.00101668	0.00101668	4.53
TREATING FEE	Sep 22				3,934.79	0.00101668	0.00101668	4.00
ROYALTY INTEREST	Sep 22		(6,504.72)	0.64	(4,152.12)	0.00101668	0.00101668	(6.61)

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
SEVERANCE / PRODUCTION TAX	Sep 22				260.03	0.00101668	0.00101668	0.26
TREATING FEE	Sep 22				256.54	0.00101668	0.00101668	0.26
PROCESSING COSTS	Sep 22				761.28	0.00101668	0.00101668	0.77
ROYALTY INTEREST	Sep 22		95,113.83	0.82	78,077.75	0.00101668	0.00101668	96.70
SEVERANCE / PRODUCTION TAX	Sep 22				(4,481.90)	0.00101668	0.00101668	(4.56)
TREATING FEE	Sep 22				(3,964.39)	0.00101668	0.00101668	(4.03)
ROYALTY INTEREST	Sep 22		6,504.72	0.64	4,152.12	0.00101668	0.00101668	6.61
SEVERANCE / PRODUCTION TAX	Sep 22				(239.54)	0.00101668	0.00101668	(0.24)
TREATING FEE	Sep 22				(256.54)	0.00101668	0.00101668	(0.26)
PROCESSING COSTS	Sep 22				(761.28)	0.00101668	0.00101668	(0.77)
ROYALTY INTEREST	Sep 22		0.00		(2,695.04)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Oct 22		94,147.04	0.73	68,474.04	0.00101668	0.00101668	95.72
SEVERANCE / PRODUCTION TAX	Oct 22				(3,660.88)	0.00101668	0.00101668	(3.72)
TREATING FEE	Oct 22				(3,967.72)	0.00101668	0.00101668	(4.03)
ROYALTY INTEREST	Oct 22		4,704.94	0.59	2,782.46	0.00101668	0.00101668	4.78
SEVERANCE / PRODUCTION TAX	Oct 22				(146.36)	0.00101668	0.00101668	(0.15)
TREATING FEE	Oct 22				(161.16)	0.00101668	0.00101668	(0.16)
PROCESSING COSTS	Oct 22				(478.26)	0.00101668	0.00101668	(0.49)
ROYALTY INTEREST	Oct 22		(94,147.04)	0.73	(68,474.04)	0.00101668	0.00101668	(95.72)
SEVERANCE / PRODUCTION TAX	Oct 22				3,660.88	0.00101668	0.00101668	3.72
TREATING FEE	Oct 22				3,967.72	0.00101668	0.00101668	4.03
ROYALTY INTEREST	Oct 22		(4,704.94)	0.59	(2,782.46)	0.00101668	0.00101668	(4.78)
SEVERANCE / PRODUCTION TAX	Oct 22				146.36	0.00101668	0.00101668	0.15
TREATING FEE	Oct 22				161.16	0.00101668	0.00101668	0.16
PROCESSING COSTS	Oct 22				478.26	0.00101668	0.00101668	0.49
ROYALTY INTEREST	Oct 22		95,183.85	0.73	69,219.97	0.00101668	0.00101668	96.77
SEVERANCE / PRODUCTION TAX	Oct 22				(3,688.99)	0.00101668	0.00101668	(3.75)
TREATING FEE	Oct 22				(4,004.16)	0.00101668	0.00101668	(4.07)
ROYALTY INTEREST	Oct 22		4,704.94	0.59	2,782.46	0.00101668	0.00101668	4.78
SEVERANCE / PRODUCTION TAX	Oct 22				(146.36)	0.00101668	0.00101668	(0.15)
TREATING FEE	Oct 22				(161.16)	0.00101668	0.00101668	(0.16)
PROCESSING COSTS	Oct 22				(478.26)	0.00101668	0.00101668	(0.49)
ROYALTY INTEREST	Oct 22		0.00		(2,309.71)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Nov 22		71,833.31	0.68	48,536.18	0.00101668	0.00101668	73.03
SEVERANCE / PRODUCTION TAX	Nov 22				(2,431.11)	0.00101668	0.00101668	(2.47)
TREATING FEE	Nov 22				(2,676.83)	0.00101668	0.00101668	(2.72)
ROYALTY INTEREST	Nov 22		4,560.12	0.66	3,031.17	0.00101668	0.00101668	4.64
SEVERANCE / PRODUCTION TAX	Nov 22				(156.56)	0.00101668	0.00101668	(0.16)
TREATING FEE	Nov 22				(143.40)	0.00101668	0.00101668	(0.15)
PROCESSING COSTS	Nov 22				(425.55)	0.00101668	0.00101668	(0.43)
ROYALTY INTEREST	Nov 22		0.00		(1,266.12)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Dec 22		89,522.36	0.57	50,689.80	0.00101668	0.00101668	91.02
SEVERANCE / PRODUCTION TAX	Dec 22				(2,284.98)	0.00101668	0.00101668	(2.32)
TREATING FEE	Dec 22				(4,256.77)	0.00101668	0.00101668	(4.33)

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
ROYALTY INTEREST	Dec 22		7,963.05	0.52	4,168.26	0.00101668	0.00101668	8.10
SEVERANCE / PRODUCTION TAX	Dec 22				(202.82)	0.00101668	0.00101668	(0.21)
TREATING FEE	Dec 22				(307.55)	0.00101668	0.00101668	(0.31)
PROCESSING COSTS	Dec 22				(912.66)	0.00101668	0.00101668	(0.93)
ROYALTY INTEREST	Dec 22		0.00		(1,227.93)	0.00101668	0.00101668	0.00
ROYALTY INTEREST	Jan 23		115,779.17	0.64	74,307.28	0.00101668	0.00101668	117.71
SEVERANCE / PRODUCTION TAX	Jan 23				(2,951.65)	0.00101668	0.00101668	(3.00)
TREATING FEE	Jan 23				(6,264.81)	0.00101668	0.00101668	(6.37)
ROYALTY INTEREST	Jan 23		22,000.92	0.51	11,226.90	0.00101668	0.00101668	22.37
SEVERANCE / PRODUCTION TAX	Jan 23				(474.64)	0.00101668	0.00101668	(0.48)
TREATING FEE	Jan 23				(802.32)	0.00101668	0.00101668	(0.82)
PROCESSING COSTS	Jan 23				(2,658.01)	0.00101668	0.00101668	(2.70)
							Total PLANT PRODUCTS	567.26
							Total Property	332.97
								16,146.45

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	422270585	YOSEF THE MOUNTAINEER 29-41 A 1MS, State: TX, County: HOWARD						
GAS								
ROYALTY INTEREST	Jun 22		0.00	5.50	0.11	0.00101522	0.00101522	0.00
SEVERANCE / PRODUCTION TAX	Jun 22			(0.01)		0.00101522	0.00101522	0.00
GATHERING FEE	Jun 22			(0.01)		0.00101522	0.00101522	0.00
ROYALTY INTEREST	Jun 22		0.00		0.01	0.00101522	0.00101522	0.00
ROYALTY INTEREST	Jun 22		0.00	5.50	(0.11)	0.00101522	0.00101522	0.00
SEVERANCE / PRODUCTION TAX	Jun 22			0.01		0.00101522	0.00101522	0.00
GATHERING FEE	Jun 22			0.01		0.00101522	0.00101522	0.00
ROYALTY INTEREST	Jun 22		0.00	5.50	0.11	0.00101522	0.00101522	0.00
SEVERANCE / PRODUCTION TAX	Jun 22			(0.01)		0.00101522	0.00101522	0.00
GATHERING FEE	Jun 22			(0.01)		0.00101522	0.00101522	0.00
ROYALTY INTEREST	Jul 22		46.00	5.98	275.31	0.00101522	0.00101522	0.05
SEVERANCE / PRODUCTION TAX	Jul 22			(15.92)		0.00101522	0.00101522	(0.02)
GATHERING FEE	Jul 22			(46.41)		0.00101522	0.00101522	(0.05)
ROYALTY INTEREST	Jul 22		5.00	4.76	24.46	0.00101522	0.00101522	0.01
SEVERANCE / PRODUCTION TAX	Jul 22			(1.51)		0.00101522	0.00101522	0.00
ROYALTY INTEREST	Aug 22		1,662.00	7.10	11,799.52	0.00101522	0.00101522	1.69
SEVERANCE / PRODUCTION TAX	Aug 22			(683.41)		0.00101522	0.00101522	(0.69)
GATHERING FEE	Aug 22			(1,723.44)		0.00101522	0.00101522	(1.75)
ROYALTY INTEREST	Aug 22		686.00	6.96	4,775.84	0.00101522	0.00101522	0.70
								4.85

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
SEVERANCE / PRODUCTION TAX	Aug 22			(301.81)	0.00101522	0.00101522		(0.31)
ROYALTY INTEREST	Aug 22		(686.00)	6.96	(4,775.84)	0.00101522	0.00101522	(0.70)
SEVERANCE / PRODUCTION TAX	Aug 22				301.81	0.00101522	0.00101522	0.31
ROYALTY INTEREST	Aug 22		686.00	6.96	4,775.84	0.00101522	0.00101522	0.70
SEVERANCE / PRODUCTION TAX	Aug 22				(280.48)	0.00101522	0.00101522	(0.28)
ROYALTY INTEREST	Sep 22		4,376.00	5.86	25,666.80	0.00101522	0.00101522	4.44
SEVERANCE / PRODUCTION TAX	Sep 22				(1,477.88)	0.00101522	0.00101522	(1.50)
GATHERING FEE	Sep 22				(4,677.19)	0.00101522	0.00101522	(4.75)
ROYALTY INTEREST	Sep 22		750.00	6.82	5,117.88	0.00101522	0.00101522	0.76
SEVERANCE / PRODUCTION TAX	Sep 22				(320.51)	0.00101522	0.00101522	(0.33)
ROYALTY INTEREST	Sep 22		(4,376.00)	5.86	(25,666.80)	0.00101522	0.00101522	(4.44)
SEVERANCE / PRODUCTION TAX	Sep 22				1,477.88	0.00101522	0.00101522	1.50
GATHERING FEE	Sep 22				4,677.19	0.00101522	0.00101522	4.75
ROYALTY INTEREST	Sep 22		(750.00)	6.82	(5,117.88)	0.00101522	0.00101522	(0.76)
SEVERANCE / PRODUCTION TAX	Sep 22				320.51	0.00101522	0.00101522	0.33
ROYALTY INTEREST	Sep 22		4,410.00	5.59	24,653.01	0.00101522	0.00101522	4.48
SEVERANCE / PRODUCTION TAX	Sep 22				(1,415.16)	0.00101522	0.00101522	(1.44)
GATHERING FEE	Sep 22				(4,714.36)	0.00101522	0.00101522	(4.79)
ROYALTY INTEREST	Sep 22		750.00	6.82	5,117.88	0.00101522	0.00101522	0.76
SEVERANCE / PRODUCTION TAX	Sep 22				(295.25)	0.00101522	0.00101522	(0.30)
ROYALTY INTEREST	Oct 22		6,780.00	2.81	19,061.15	0.00101522	0.00101522	6.88
SEVERANCE / PRODUCTION TAX	Oct 22				(1,019.08)	0.00101522	0.00101522	(1.03)
GATHERING FEE	Oct 22				(7,070.88)	0.00101522	0.00101522	(7.18)
ROYALTY INTEREST	Oct 22		662.00	3.47	2,296.96	0.00101522	0.00101522	0.67
SEVERANCE / PRODUCTION TAX	Oct 22				(120.82)	0.00101522	0.00101522	(0.12)
ROYALTY INTEREST	Oct 22		(6,780.00)	2.81	(19,061.15)	0.00101522	0.00101522	(6.88)
SEVERANCE / PRODUCTION TAX	Oct 22				1,019.08	0.00101522	0.00101522	1.03
GATHERING FEE	Oct 22				7,070.88	0.00101522	0.00101522	7.18
ROYALTY INTEREST	Oct 22		(662.00)	3.47	(2,296.96)	0.00101522	0.00101522	(0.67)
SEVERANCE / PRODUCTION TAX	Oct 22				120.82	0.00101522	0.00101522	0.12
ROYALTY INTEREST	Oct 22		6,845.00	2.67	18,245.56	0.00101522	0.00101522	6.95
SEVERANCE / PRODUCTION TAX	Oct 22				(972.37)	0.00101522	0.00101522	(0.99)
GATHERING FEE	Oct 22				(7,138.99)	0.00101522	0.00101522	(7.25)
ROYALTY INTEREST	Oct 22		662.00	3.47	2,296.96	0.00101522	0.00101522	0.67
SEVERANCE / PRODUCTION TAX	Oct 22				(120.82)	0.00101522	0.00101522	(0.12)
ROYALTY INTEREST	Nov 22		10,479.00	3.35	35,129.55	0.00101522	0.00101522	10.64
SEVERANCE / PRODUCTION TAX	Nov 22				(1,759.59)	0.00101522	0.00101522	(1.79)
GATHERING FEE	Nov 22				(10,183.60)	0.00101522	0.00101522	(10.34)
ROYALTY INTEREST	Nov 22		918.00	3.06	2,813.42	0.00101522	0.00101522	0.93
SEVERANCE / PRODUCTION TAX	Nov 22				(145.32)	0.00101522	0.00101522	(0.15)
ROYALTY INTEREST	Dec 22		15,895.00	3.12	49,638.52	0.00101522	0.00101522	16.14
SEVERANCE / PRODUCTION TAX	Dec 22				(2,237.59)	0.00101522	0.00101522	(2.27)
GATHERING FEE	Dec 22				(14,982.81)	0.00101522	0.00101522	(15.21)
ROYALTY INTEREST	Dec 22		2,207.00	3.63	8,009.88	0.00101522	0.00101522	2.24
								8.13

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	
SEVERANCE / PRODUCTION TAX	Dec 22			(389.75)	0.00101522	0.00101522		(0.40)	
ROYALTY INTEREST	Jan 23	15,671.00	1.48	23,266.51	0.00101522	0.00101522	15.91	23.62	
SEVERANCE / PRODUCTION TAX	Jan 23			(924.20)	0.00101522	0.00101522		(0.94)	
GATHERING FEE	Jan 23			(15,714.65)	0.00101522	0.00101522		(15.95)	
ROYALTY INTEREST	Jan 23	4,200.00	2.19	9,195.69	0.00101522	0.00101522	4.26	9.34	
SEVERANCE / PRODUCTION TAX	Jan 23			(388.76)	0.00101522	0.00101522		(0.39)	
							Total GAS	65.43	
								133.09	
OIL	ROYALTY INTEREST	Jun 22	5.80	115.56	670.27	0.00101522	0.00101522	0.01	0.68
	SEVERANCE / PRODUCTION TAX	Jun 22		(30.83)	0.00101522	0.00101522		(0.03)	
	ROYALTY INTEREST	Jul 22	120.85	101.53	12,269.85	0.00101522	0.00101522	0.12	12.46
	SEVERANCE / PRODUCTION TAX	Jul 22		(564.39)	0.00101522	0.00101522		(0.57)	
	ROYALTY INTEREST	Jul 22	92.75	102.62	9,517.86	0.00101522	0.00101522	0.09	9.66
	SEVERANCE / PRODUCTION TAX	Jul 22		(437.80)	0.00101522	0.00101522		(0.44)	
	ROYALTY INTEREST	Aug 22	4,439.62	94.74	420,605.33	0.00101522	0.00101522	4.51	427.01
	SEVERANCE / PRODUCTION TAX	Aug 22		(19,346.86)	0.00101522	0.00101522		(19.64)	
	ROYALTY INTEREST	Aug 22	2,097.03	95.96	201,238.59	0.00101522	0.00101522	2.13	204.30
	SEVERANCE / PRODUCTION TAX	Aug 22		(9,256.51)	0.00101522	0.00101522		(9.40)	
	ROYALTY INTEREST	Sep 22	4,640.44	84.76	393,337.14	0.00101522	0.00101522	4.71	399.32
	SEVERANCE / PRODUCTION TAX	Sep 22		(18,092.48)	0.00101522	0.00101522		(18.37)	
	ROYALTY INTEREST	Sep 22	7,584.52	85.79	650,643.52	0.00101522	0.00101522	7.70	660.55
	SEVERANCE / PRODUCTION TAX	Sep 22		(29,927.92)	0.00101522	0.00101522		(30.38)	
	ROYALTY INTEREST	Oct 22	18,792.76	88.64	1,665,867.39	0.00101522	0.00101522	19.08	1,691.22
	SEVERANCE / PRODUCTION TAX	Oct 22		(76,625.72)	0.00101522	0.00101522		(77.79)	
	ROYALTY INTEREST	Oct 22	2,335.01	88.64	206,984.97	0.00101522	0.00101522	2.37	210.14
	SEVERANCE / PRODUCTION TAX	Oct 22		(9,520.79)	0.00101522	0.00101522		(9.67)	
	ROYALTY INTEREST	Oct 22	(18,792.76)	88.64	(1,665,867.39)	0.00101522	0.00101522	(19.08)	(1,691.22)
	SEVERANCE / PRODUCTION TAX	Oct 22		76,625.72	0.00101522	0.00101522		77.79	
	ROYALTY INTEREST	Oct 22	18,792.76	86.99	1,634,780.40	0.00101522	0.00101522	19.08	1,659.66
	SEVERANCE / PRODUCTION TAX	Oct 22		(75,195.72)	0.00101522	0.00101522		(76.34)	
	ROYALTY INTEREST	Nov 22	21,637.04	84.96	1,838,247.92	0.00101522	0.00101522	21.97	1,866.23
	SEVERANCE / PRODUCTION TAX	Nov 22		(84,554.60)	0.00101522	0.00101522		(85.84)	
	ROYALTY INTEREST	Nov 22	2,386.72	86.79	207,142.69	0.00101522	0.00101522	2.42	210.30
	SEVERANCE / PRODUCTION TAX	Nov 22		(9,528.03)	0.00101522	0.00101522		(9.67)	
	ROYALTY INTEREST	Dec 22	23,713.42	76.37	1,810,923.10	0.00101522	0.00101522	24.07	1,838.49
	SEVERANCE / PRODUCTION TAX	Dec 22		(83,297.19)	0.00101522	0.00101522		(84.57)	
	ROYALTY INTEREST	Dec 22	976.34	77.90	76,059.45	0.00101522	0.00101522	0.99	77.22
	SEVERANCE / PRODUCTION TAX	Dec 22		(3,498.52)	0.00101522	0.00101522		(3.55)	
	ROYALTY INTEREST	Jan 23	8,430.16	75.81	639,049.68	0.00101522	0.00101522	8.56	648.78
	SEVERANCE / PRODUCTION TAX	Jan 23		(29,390.81)	0.00101522	0.00101522		(29.84)	
	ROYALTY INTEREST	Jan 23	9,448.11	77.52	732,408.28	0.00101522	0.00101522	9.59	743.56
	SEVERANCE / PRODUCTION TAX	Jan 23		(33,684.64)	0.00101522	0.00101522		(34.20)	
	ROYALTY INTEREST	Feb 23	8,444.11	74.78	631,451.21	0.00101522	0.00101522	8.57	641.06
	SEVERANCE / PRODUCTION TAX	Feb 23		(29,041.27)	0.00101522	0.00101522		(29.48)	

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
ROYALTY INTEREST	Feb 23		7,648.28	76.45	584,688.30	0.00101522	0.00101522	7.76
SEVERANCE / PRODUCTION TAX	Feb 23				(26,890.69)	0.00101522	0.00101522	(27.30)
						Total OIL	124.65	9,733.72
PLANT PRODUCTS	ROYALTY INTEREST	Jun 22	0.18	1.06	0.19	0.00101522	0.00101522	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22			(0.01)	0.00101522	0.00101522	0.00
	TREATING FEE	Jun 22			(0.01)	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jun 22	0.01	1.00	0.01	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jun 22	(0.18)	1.06	(0.19)	0.00101522	0.00101522	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22			0.01	0.00101522	0.00101522	0.00
	TREATING FEE	Jun 22			0.01	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jun 22	0.18	1.06	0.19	0.00101522	0.00101522	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22			(0.01)	0.00101522	0.00101522	0.00
	TREATING FEE	Jun 22			(0.01)	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jun 22	0.00		(0.01)	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jul 22	588.28	0.97	570.52	0.00101522	0.00101522	0.60
	SEVERANCE / PRODUCTION TAX	Jul 22			(32.98)	0.00101522	0.00101522	(0.03)
	TREATING FEE	Jul 22			(29.40)	0.00101522	0.00101522	(0.03)
	ROYALTY INTEREST	Jul 22	40.16	0.87	34.89	0.00101522	0.00101522	0.04
	SEVERANCE / PRODUCTION TAX	Jul 22			(2.15)	0.00101522	0.00101522	0.00
	TREATING FEE	Jul 22			(1.96)	0.00101522	0.00101522	0.00
	PROCESSING COSTS	Jul 22			(3.89)	0.00101522	0.00101522	0.00
	ROYALTY INTEREST	Jul 22	0.00		(16.27)	0.00101522	0.00101522	0.00
ROYALTY INTEREST	ROYALTY INTEREST	Aug 22	22,607.43	0.92	20,864.37	0.00101522	0.00101522	22.95
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,208.43)	0.00101522	0.00101522	(1.23)
	TREATING FEE	Aug 22			(1,147.44)	0.00101522	0.00101522	(1.16)
	ROYALTY INTEREST	Aug 22	4,294.82	0.77	3,320.70	0.00101522	0.00101522	4.36
	SEVERANCE / PRODUCTION TAX	Aug 22			(209.85)	0.00101522	0.00101522	(0.21)
	TREATING FEE	Aug 22			(167.75)	0.00101522	0.00101522	(0.17)
	PROCESSING COSTS	Aug 22			(497.79)	0.00101522	0.00101522	(0.51)
	ROYALTY INTEREST	Aug 22	(4,294.82)	0.77	(3,320.70)	0.00101522	0.00101522	(4.36)
	SEVERANCE / PRODUCTION TAX	Aug 22			209.85	0.00101522	0.00101522	0.21
	TREATING FEE	Aug 22			167.75	0.00101522	0.00101522	0.17
ROYALTY INTEREST	PROCESSING COSTS	Aug 22			497.79	0.00101522	0.00101522	0.51
	ROYALTY INTEREST	Aug 22	4,294.82	0.77	3,320.70	0.00101522	0.00101522	4.36
	SEVERANCE / PRODUCTION TAX	Aug 22			(195.02)	0.00101522	0.00101522	(0.20)
	TREATING FEE	Aug 22			(167.75)	0.00101522	0.00101522	(0.17)
	PROCESSING COSTS	Aug 22			(497.79)	0.00101522	0.00101522	(0.51)
ROYALTY INTEREST	ROYALTY INTEREST	Aug 22	0.00		(631.77)	0.00101522	0.00101522	0.00
	SEVERANCE / PRODUCTION TAX	Sep 22	67,275.84	0.82	55,233.84	0.00101522	0.00101522	68.30
	TREATING FEE	Sep 22			(3,180.34)	0.00101522	0.00101522	(3.23)
	ROYALTY INTEREST	Sep 22	4,645.39	0.64	2,965.26	0.00101522	0.00101522	4.72
	SEVERANCE / PRODUCTION TAX	Sep 22			(185.70)	0.00101522	0.00101522	(0.19)

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
TREATING FEE	Sep 22				(183.21)	0.00101522	0.00101522	(0.19)
PROCESSING COSTS	Sep 22				(543.67)	0.00101522	0.00101522	(0.55)
ROYALTY INTEREST	Sep 22		(67,275.84)	0.82	(55,233.84)	0.00101522	0.00101522	(68.30)
SEVERANCE / PRODUCTION TAX	Sep 22				3,180.34	0.00101522	0.00101522	3.23
TREATING FEE	Sep 22				2,810.06	0.00101522	0.00101522	2.85
ROYALTY INTEREST	Sep 22		(4,645.39)	0.64	(2,965.26)	0.00101522	0.00101522	(4.72)
SEVERANCE / PRODUCTION TAX	Sep 22				185.70	0.00101522	0.00101522	0.19
TREATING FEE	Sep 22				183.21	0.00101522	0.00101522	0.19
PROCESSING COSTS	Sep 22				543.67	0.00101522	0.00101522	0.55
ROYALTY INTEREST	Sep 22		67,926.18	0.82	55,759.75	0.00101522	0.00101522	68.96
SEVERANCE / PRODUCTION TAX	Sep 22				(3,200.78)	0.00101522	0.00101522	(3.25)
TREATING FEE	Sep 22				(2,831.20)	0.00101522	0.00101522	(2.87)
ROYALTY INTEREST	Sep 22		4,645.39	0.64	2,965.26	0.00101522	0.00101522	4.72
SEVERANCE / PRODUCTION TAX	Sep 22				(171.07)	0.00101522	0.00101522	(0.17)
TREATING FEE	Sep 22				(183.21)	0.00101522	0.00101522	(0.19)
PROCESSING COSTS	Sep 22				(543.67)	0.00101522	0.00101522	(0.55)
ROYALTY INTEREST	Sep 22	0.00			(1,924.68)	0.00101522	0.00101522	0.00
ROYALTY INTEREST	Oct 22		97,404.23	0.73	70,843.03	0.00101522	0.00101522	98.89
SEVERANCE / PRODUCTION TAX	Oct 22				(3,787.54)	0.00101522	0.00101522	(3.85)
TREATING FEE	Oct 22				(4,104.99)	0.00101522	0.00101522	(4.17)
ROYALTY INTEREST	Oct 22		4,867.72	0.59	2,878.72	0.00101522	0.00101522	4.94
SEVERANCE / PRODUCTION TAX	Oct 22				(151.43)	0.00101522	0.00101522	(0.15)
TREATING FEE	Oct 22				(166.74)	0.00101522	0.00101522	(0.17)
PROCESSING COSTS	Oct 22				(494.81)	0.00101522	0.00101522	(0.50)
ROYALTY INTEREST	Oct 22		(97,404.23)	0.73	(70,843.03)	0.00101522	0.00101522	(98.89)
SEVERANCE / PRODUCTION TAX	Oct 22				3,787.54	0.00101522	0.00101522	3.85
TREATING FEE	Oct 22				4,104.99	0.00101522	0.00101522	4.17
ROYALTY INTEREST	Oct 22		(4,867.72)	0.59	(2,878.72)	0.00101522	0.00101522	(4.94)
SEVERANCE / PRODUCTION TAX	Oct 22				151.43	0.00101522	0.00101522	0.15
TREATING FEE	Oct 22				166.74	0.00101522	0.00101522	0.17
PROCESSING COSTS	Oct 22				494.81	0.00101522	0.00101522	0.50
ROYALTY INTEREST	Oct 22		98,476.91	0.73	71,614.76	0.00101522	0.00101522	99.98
SEVERANCE / PRODUCTION TAX	Oct 22				(3,816.61)	0.00101522	0.00101522	(3.87)
TREATING FEE	Oct 22				(4,142.69)	0.00101522	0.00101522	(4.21)
ROYALTY INTEREST	Oct 22		4,867.72	0.59	2,878.72	0.00101522	0.00101522	4.94
SEVERANCE / PRODUCTION TAX	Oct 22				(151.43)	0.00101522	0.00101522	(0.15)
TREATING FEE	Oct 22				(166.74)	0.00101522	0.00101522	(0.17)
PROCESSING COSTS	Oct 22				(494.81)	0.00101522	0.00101522	(0.50)
ROYALTY INTEREST	Oct 22	0.00			(2,389.62)	0.00101522	0.00101522	0.00
ROYALTY INTEREST	Nov 22		117,619.43	0.68	79,472.84	0.00101522	0.00101522	119.41
SEVERANCE / PRODUCTION TAX	Nov 22				(3,980.68)	0.00101522	0.00101522	(4.04)
TREATING FEE	Nov 22				(4,383.02)	0.00101522	0.00101522	(4.45)
ROYALTY INTEREST	Nov 22		7,466.72	0.66	4,963.22	0.00101522	0.00101522	7.58
SEVERANCE / PRODUCTION TAX	Nov 22				(256.35)	0.00101522	0.00101522	(0.26)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
TREATING FEE	Nov 22				(234.80)	0.00101522	0.00101522	
PROCESSING COSTS	Nov 22				(696.79)	0.00101522	0.00101522	(0.71)
ROYALTY INTEREST	Nov 22		0.00		(2,073.13)	0.00101522	0.00101522	0.00
ROYALTY INTEREST	Dec 22		156,772.68	0.57	88,768.62	0.00101522	0.00101522	159.16
SEVERANCE / PRODUCTION TAX	Dec 22				(4,001.48)	0.00101522	0.00101522	(4.06)
TREATING FEE	Dec 22				(7,454.52)	0.00101522	0.00101522	(7.57)
ROYALTY INTEREST	Dec 22		13,945.00	0.52	7,299.50	0.00101522	0.00101522	14.16
SEVERANCE / PRODUCTION TAX	Dec 22				(355.19)	0.00101522	0.00101522	(0.36)
TREATING FEE	Dec 22				(538.59)	0.00101522	0.00101522	(0.55)
PROCESSING COSTS	Dec 22				(1,598.27)	0.00101522	0.00101522	(1.62)
ROYALTY INTEREST	Dec 22		0.00		(2,150.36)	0.00101522	0.00101522	0.00
ROYALTY INTEREST	Jan 23		149,286.06	0.64	95,812.07	0.00101522	0.00101522	151.56
SEVERANCE / PRODUCTION TAX	Jan 23				(3,805.87)	0.00101522	0.00101522	(3.86)
TREATING FEE	Jan 23				(8,144.64)	0.00101522	0.00101522	(8.27)
ROYALTY INTEREST	Jan 23		28,368.06	0.51	14,476.00	0.00101522	0.00101522	28.80
SEVERANCE / PRODUCTION TAX	Jan 23				(612.00)	0.00101522	0.00101522	(0.62)
TREATING FEE	Jan 23				(1,043.06)	0.00101522	0.00101522	(1.06)
PROCESSING COSTS	Jan 23				(3,455.58)	0.00101522	0.00101522	(3.51)
							Total PLANT PRODUCTS	687.22
							Total Property	385.87
								10,252.68

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	\$0.1			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270583	YOSEF THE MOUNTAINEER 29-41 A 1WA, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jun 22	0.00	7.22	0.65	0.00101563	0.00101563	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22		(0.04)	0.00101563	0.00101563			0.00
	ROYALTY INTEREST	Jun 22	6.00	7.07	44.75	0.00101563	0.00101563	0.01	0.05
	SEVERANCE / PRODUCTION TAX	Jun 22		(2.64)	0.00101563	0.00101563			0.00
	GATHERING FEE	Jun 22		(6.22)	0.00101563	0.00101563			(0.01)
	ROYALTY INTEREST	Jun 22	1.00	6.73	4.71	0.00101563	0.00101563	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22		(0.30)	0.00101563	0.00101563			0.00
	ROYALTY INTEREST	Jun 22	(6.00)	7.07	(44.75)	0.00101563	0.00101563	(0.01)	(0.05)
	SEVERANCE / PRODUCTION TAX	Jun 22		2.64	0.00101563	0.00101563			0.00
	GATHERING FEE	Jun 22		6.22	0.00101563	0.00101563			0.01
	ROYALTY INTEREST	Jun 22	6.00	7.07	44.82	0.00101563	0.00101563	0.01	0.05
	SEVERANCE / PRODUCTION TAX	Jun 22		(2.64)	0.00101563	0.00101563			0.00
	GATHERING FEE	Jun 22		(6.22)	0.00101563	0.00101563			(0.01)
	ROYALTY INTEREST	Jul 22	3,005.00	5.98	17,975.07	0.00101563	0.00101563	3.05	18.26
	SEVERANCE / PRODUCTION TAX	Jul 22		(1,039.13)	0.00101563	0.00101563			(1.06)
	GATHERING FEE	Jul 22		(3,029.92)	0.00101563	0.00101563			(3.08)
	ROYALTY INTEREST	Jul 22	336.00	4.76	1,596.80	0.00101563	0.00101563	0.34	1.62
	SEVERANCE / PRODUCTION TAX	Jul 22		(98.49)	0.00101563	0.00101563			(0.10)
	ROYALTY INTEREST	Aug 22	7,394.00	7.10	52,481.14	0.00101563	0.00101563	7.51	53.30

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Aug 22				(3,039.62)	0.00101563	0.00101563	(3.09)
GATHERING FEE	Aug 22				(7,665.41)	0.00101563	0.00101563	(7.79)
ROYALTY INTEREST	Aug 22		3,052.00	6.96	21,241.67	0.00101563	0.00101563	3.10
SEVERANCE / PRODUCTION TAX	Aug 22				(1,342.38)	0.00101563	0.00101563	(1.36)
ROYALTY INTEREST	Aug 22		(3,052.00)	6.96	(21,241.67)	0.00101563	0.00101563	(3.10)
SEVERANCE / PRODUCTION TAX	Aug 22				1,342.38	0.00101563	0.00101563	1.36
ROYALTY INTEREST	Aug 22		3,052.00	6.96	21,241.67	0.00101563	0.00101563	3.10
SEVERANCE / PRODUCTION TAX	Aug 22				(1,247.48)	0.00101563	0.00101563	(1.27)
ROYALTY INTEREST	Sep 22		2,662.00	5.86	15,613.05	0.00101563	0.00101563	2.70
SEVERANCE / PRODUCTION TAX	Sep 22				(898.99)	0.00101563	0.00101563	(0.91)
GATHERING FEE	Sep 22				(2,845.13)	0.00101563	0.00101563	(2.89)
ROYALTY INTEREST	Sep 22		456.00	6.82	3,113.19	0.00101563	0.00101563	0.46
SEVERANCE / PRODUCTION TAX	Sep 22				(194.96)	0.00101563	0.00101563	(0.20)
ROYALTY INTEREST	Sep 22		(2,662.00)	5.86	(15,613.05)	0.00101563	0.00101563	(2.70)
SEVERANCE / PRODUCTION TAX	Sep 22				898.99	0.00101563	0.00101563	0.91
GATHERING FEE	Sep 22				2,845.13	0.00101563	0.00101563	2.89
ROYALTY INTEREST	Sep 22		(456.00)	6.82	(3,113.19)	0.00101563	0.00101563	(0.46)
SEVERANCE / PRODUCTION TAX	Sep 22				194.96	0.00101563	0.00101563	0.20
ROYALTY INTEREST	Sep 22		2,683.00	5.59	14,996.36	0.00101563	0.00101563	2.72
SEVERANCE / PRODUCTION TAX	Sep 22				(860.84)	0.00101563	0.00101563	(0.87)
GATHERING FEE	Sep 22				(2,867.73)	0.00101563	0.00101563	(2.91)
ROYALTY INTEREST	Sep 22		456.00	6.82	3,113.19	0.00101563	0.00101563	0.46
SEVERANCE / PRODUCTION TAX	Sep 22				(179.60)	0.00101563	0.00101563	(0.18)
ROYALTY INTEREST	Dec 22		0.00		0.01	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jan 23		25,269.00	1.48	37,517.25	0.00101563	0.00101563	25.66
SEVERANCE / PRODUCTION TAX	Jan 23				(1,490.27)	0.00101563	0.00101563	(1.51)
GATHERING FEE	Jan 23				(25,339.87)	0.00101563	0.00101563	(25.74)
ROYALTY INTEREST	Jan 23		6,773.00	2.19	14,828.05	0.00101563	0.00101563	6.88
SEVERANCE / PRODUCTION TAX	Jan 23				(626.88)	0.00101563	0.00101563	(0.64)
							Total GAS	49.73
								118.10
OIL	ROYALTY INTEREST	Aug 22	19,490.83	94.74	1,846,542.10	0.00101563	0.00101563	19.80
	SEVERANCE / PRODUCTION TAX	Aug 22			(84,936.60)	0.00101563	0.00101563	(86.26)
	ROYALTY INTEREST	Aug 22	9,206.38	95.96	883,477.93	0.00101563	0.00101563	9.35
	SEVERANCE / PRODUCTION TAX	Aug 22			(40,637.94)	0.00101563	0.00101563	(41.27)
	ROYALTY INTEREST	Sep 22	3,107.03	84.76	263,361.39	0.00101563	0.00101563	3.16
	SEVERANCE / PRODUCTION TAX	Sep 22			(12,113.93)	0.00101563	0.00101563	(12.30)
	ROYALTY INTEREST	Sep 22	5,078.27	85.79	435,642.52	0.00101563	0.00101563	5.16
	SEVERANCE / PRODUCTION TAX	Sep 22			(20,038.43)	0.00101563	0.00101563	(20.35)
	ROYALTY INTEREST	Oct 22	11.44	88.63	1,013.98	0.00101563	0.00101563	0.01
	SEVERANCE / PRODUCTION TAX	Oct 22			(46.64)	0.00101563	0.00101563	(0.05)
	ROYALTY INTEREST	Oct 22	1.42	88.73	125.99	0.00101563	0.00101563	0.00
	SEVERANCE / PRODUCTION TAX	Oct 22			(5.80)	0.00101563	0.00101563	(0.01)
	ROYALTY INTEREST	Oct 22	(11.44)	88.63	(1,013.98)	0.00101563	0.00101563	(1.03)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Oct 22				46.64	0.00101563	0.00101563	0.05
ROYALTY INTEREST	Oct 22		11.44	86.98	995.05	0.00101563	0.00101563	0.01
SEVERANCE / PRODUCTION TAX	Oct 22				(45.77)	0.00101563	0.00101563	(0.05)
ROYALTY INTEREST	Jan 23		15,191.51	75.81	1,151,595.32	0.00101563	0.00101563	15.43
SEVERANCE / PRODUCTION TAX	Jan 23				(52,963.51)	0.00101563	0.00101563	(53.79)
ROYALTY INTEREST	Jan 23		17,025.91	77.52	1,319,831.57	0.00101563	0.00101563	17.29
SEVERANCE / PRODUCTION TAX	Jan 23				(60,701.19)	0.00101563	0.00101563	(61.65)
ROYALTY INTEREST	Feb 23		13,182.84	74.78	985,814.20	0.00101563	0.00101563	13.39
SEVERANCE / PRODUCTION TAX	Feb 23				(45,338.88)	0.00101563	0.00101563	(46.05)
ROYALTY INTEREST	Feb 23		11,940.41	76.45	912,808.49	0.00101563	0.00101563	12.13
SEVERANCE / PRODUCTION TAX	Feb 23				(41,981.43)	0.00101563	0.00101563	(42.64)
							Total OIL	95.72
								7,557.74
PLANT PRODUCTS								
ROYALTY INTEREST	Jun 22		73.85	1.08	79.57	0.00101563	0.00101563	0.08
SEVERANCE / PRODUCTION TAX	Jun 22				(4.69)	0.00101563	0.00101563	0.00
TREATING FEE	Jun 22				(3.86)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jun 22		4.82	0.91	4.38	0.00101563	0.00101563	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.28)	0.00101563	0.00101563	0.00
TREATING FEE	Jun 22				(0.17)	0.00101563	0.00101563	0.00
PROCESSING COSTS	Jun 22				(0.52)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jun 22		(73.85)	1.08	(79.57)	0.00101563	0.00101563	(0.08)
SEVERANCE / PRODUCTION TAX	Jun 22				4.69	0.00101563	0.00101563	0.00
TREATING FEE	Jun 22				3.86	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jun 22		73.85	1.08	79.57	0.00101563	0.00101563	0.08
SEVERANCE / PRODUCTION TAX	Jun 22				(4.69)	0.00101563	0.00101563	0.00
TREATING FEE	Jun 22				(3.87)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jun 22		0.00		(2.68)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jul 22		38,409.39	0.97	37,249.56	0.00101563	0.00101563	39.01
SEVERANCE / PRODUCTION TAX	Jul 22				(2,153.38)	0.00101563	0.00101563	(2.19)
TREATING FEE	Jul 22				(1,919.42)	0.00101563	0.00101563	(1.95)
ROYALTY INTEREST	Jul 22		2,622.38	0.87	2,278.15	0.00101563	0.00101563	2.66
SEVERANCE / PRODUCTION TAX	Jul 22				(140.52)	0.00101563	0.00101563	(0.14)
TREATING FEE	Jul 22				(128.23)	0.00101563	0.00101563	(0.13)
PROCESSING COSTS	Jul 22				(253.69)	0.00101563	0.00101563	(0.26)
ROYALTY INTEREST	Jul 22		0.00		(1,062.13)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Aug 22		100,551.88	0.92	92,799.20	0.00101563	0.00101563	102.12
SEVERANCE / PRODUCTION TAX	Aug 22				(5,374.78)	0.00101563	0.00101563	(5.46)
TREATING FEE	Aug 22				(5,103.51)	0.00101563	0.00101563	(5.18)
ROYALTY INTEREST	Aug 22		19,102.23	0.77	14,769.59	0.00101563	0.00101563	19.40
SEVERANCE / PRODUCTION TAX	Aug 22				(933.37)	0.00101563	0.00101563	(0.95)
TREATING FEE	Aug 22				(746.09)	0.00101563	0.00101563	(0.76)
PROCESSING COSTS	Aug 22				(2,214.04)	0.00101563	0.00101563	(2.25)
ROYALTY INTEREST	Aug 22		(19,102.23)	0.77	(14,769.59)	0.00101563	0.00101563	(19.40)
SEVERANCE / PRODUCTION TAX	Aug 22				933.37	0.00101563	0.00101563	0.95

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
TREATING FEE	Aug 22				746.09	0.00101563	0.00101563	0.76
PROCESSING COSTS	Aug 22				2,214.04	0.00101563	0.00101563	2.25
ROYALTY INTEREST	Aug 22		19,102.23	0.77	14,769.59	0.00101563	0.00101563	19.40
SEVERANCE / PRODUCTION TAX	Aug 22				(867.39)	0.00101563	0.00101563	(0.88)
TREATING FEE	Aug 22				(746.09)	0.00101563	0.00101563	(0.76)
PROCESSING COSTS	Aug 22				(2,214.04)	0.00101563	0.00101563	(2.25)
ROYALTY INTEREST	Aug 22		0.00		(2,809.97)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Sep 22		40,923.72	0.82	33,598.60	0.00101563	0.00101563	41.56
SEVERANCE / PRODUCTION TAX	Sep 22				(1,934.59)	0.00101563	0.00101563	(1.96)
TREATING FEE	Sep 22				(1,709.35)	0.00101563	0.00101563	(1.74)
ROYALTY INTEREST	Sep 22		2,825.78	0.64	1,803.76	0.00101563	0.00101563	2.87
SEVERANCE / PRODUCTION TAX	Sep 22				(112.96)	0.00101563	0.00101563	(0.11)
TREATING FEE	Sep 22				(111.44)	0.00101563	0.00101563	(0.11)
PROCESSING COSTS	Sep 22				(330.71)	0.00101563	0.00101563	(0.34)
ROYALTY INTEREST	Sep 22		(40,923.72)	0.82	(33,598.60)	0.00101563	0.00101563	(41.56)
SEVERANCE / PRODUCTION TAX	Sep 22				1,934.59	0.00101563	0.00101563	1.96
TREATING FEE	Sep 22				1,709.35	0.00101563	0.00101563	1.74
ROYALTY INTEREST	Sep 22		(2,825.78)	0.64	(1,803.76)	0.00101563	0.00101563	(2.87)
SEVERANCE / PRODUCTION TAX	Sep 22				112.96	0.00101563	0.00101563	0.11
TREATING FEE	Sep 22				111.44	0.00101563	0.00101563	0.11
PROCESSING COSTS	Sep 22				330.71	0.00101563	0.00101563	0.34
ROYALTY INTEREST	Sep 22		41,319.32	0.82	33,918.51	0.00101563	0.00101563	41.97
SEVERANCE / PRODUCTION TAX	Sep 22				(1,947.02)	0.00101563	0.00101563	(1.98)
TREATING FEE	Sep 22				(1,722.21)	0.00101563	0.00101563	(1.75)
ROYALTY INTEREST	Sep 22		2,825.78	0.64	1,803.76	0.00101563	0.00101563	2.87
SEVERANCE / PRODUCTION TAX	Sep 22				(104.06)	0.00101563	0.00101563	(0.11)
TREATING FEE	Sep 22				(111.44)	0.00101563	0.00101563	(0.11)
PROCESSING COSTS	Sep 22				(330.71)	0.00101563	0.00101563	(0.34)
ROYALTY INTEREST	Sep 22		0.00		(1,170.78)	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Dec 22		0.04	0.50	0.02	0.00101563	0.00101563	0.00
ROYALTY INTEREST	Jan 23		241,027.97	0.64	154,692.19	0.00101563	0.00101563	244.80
SEVERANCE / PRODUCTION TAX	Jan 23				(6,144.72)	0.00101563	0.00101563	(6.24)
TREATING FEE	Jan 23				(13,133.24)	0.00101563	0.00101563	(13.34)
ROYALTY INTEREST	Jan 23		45,801.30	0.51	23,372.05	0.00101563	0.00101563	46.52
SEVERANCE / PRODUCTION TAX	Jan 23				(988.10)	0.00101563	0.00101563	(1.00)
TREATING FEE	Jan 23				(1,681.94)	0.00101563	0.00101563	(1.71)
PROCESSING COSTS	Jan 23				(5,572.12)	0.00101563	0.00101563	(5.66)
Total PLANT PRODUCTS							499.43	310.04
Total Property								7,985.88

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270588	YOSEF THE MOUNTAINEER 29-41 B 3DN, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jun 22	0.00	7.08	0.85	0.00100032	0.00100032	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22		(0.06)	0.00100032	0.00100032			0.00
	ROYALTY INTEREST	Jun 22	8.00	7.06	58.84	0.00100032	0.00100032	0.01	0.06
	SEVERANCE / PRODUCTION TAX	Jun 22		(3.47)	0.00100032	0.00100032			0.00
	GATHERING FEE	Jun 22		(8.17)	0.00100032	0.00100032			(0.01)
	ROYALTY INTEREST	Jun 22	1.00	6.66	6.19	0.00100032	0.00100032	0.00	0.01
	SEVERANCE / PRODUCTION TAX	Jun 22		(0.39)	0.00100032	0.00100032			0.00
	ROYALTY INTEREST	Jun 22	(8.00)	7.06	(58.84)	0.00100032	0.00100032	(0.01)	(0.06)
	SEVERANCE / PRODUCTION TAX	Jun 22		3.47	0.00100032	0.00100032			0.00
	GATHERING FEE	Jun 22		8.17	0.00100032	0.00100032			0.01
	ROYALTY INTEREST	Jun 22	8.00	7.07	58.94	0.00100032	0.00100032	0.01	0.06
	SEVERANCE / PRODUCTION TAX	Jun 22		(3.47)	0.00100032	0.00100032			0.00
	GATHERING FEE	Jun 22		(8.17)	0.00100032	0.00100032			(0.01)
	ROYALTY INTEREST	Jul 22	4,535.00	5.98	27,126.91	0.00100032	0.00100032	4.54	27.14
	SEVERANCE / PRODUCTION TAX	Jul 22		(1,568.19)	0.00100032	0.00100032			(1.57)
	GATHERING FEE	Jul 22		(4,572.58)	0.00100032	0.00100032			(4.57)
	ROYALTY INTEREST	Jul 22	507.00	4.76	2,409.80	0.00100032	0.00100032	0.51	2.41
	SEVERANCE / PRODUCTION TAX	Jul 22		(148.64)	0.00100032	0.00100032			(0.15)
	ROYALTY INTEREST	Aug 22	8,763.00	7.10	62,197.50	0.00100032	0.00100032	8.77	62.22

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Aug 22				(3,602.38)	0.00100032	0.00100032	(3.60)
GATHERING FEE	Aug 22				(9,084.58)	0.00100032	0.00100032	(9.09)
ROYALTY INTEREST	Aug 22		3,618.00	6.96	25,174.35	0.00100032	0.00100032	3.62
SEVERANCE / PRODUCTION TAX	Aug 22				(1,590.91)	0.00100032	0.00100032	(1.59)
ROYALTY INTEREST	Aug 22		(3,618.00)	6.96	(25,174.35)	0.00100032	0.00100032	(3.62)
SEVERANCE / PRODUCTION TAX	Aug 22				1,590.91	0.00100032	0.00100032	1.59
ROYALTY INTEREST	Aug 22		3,618.00	6.96	25,174.35	0.00100032	0.00100032	3.62
SEVERANCE / PRODUCTION TAX	Aug 22				(1,478.44)	0.00100032	0.00100032	(1.48)
ROYALTY INTEREST	Sep 22		2,909.00	5.86	17,059.23	0.00100032	0.00100032	2.91
SEVERANCE / PRODUCTION TAX	Sep 22				(982.26)	0.00100032	0.00100032	(0.98)
GATHERING FEE	Sep 22				(3,108.66)	0.00100032	0.00100032	(3.11)
ROYALTY INTEREST	Sep 22		499.00	6.82	3,401.56	0.00100032	0.00100032	0.50
SEVERANCE / PRODUCTION TAX	Sep 22				(213.02)	0.00100032	0.00100032	(0.21)
ROYALTY INTEREST	Sep 22		(2,909.00)	5.86	(17,059.23)	0.00100032	0.00100032	(2.91)
SEVERANCE / PRODUCTION TAX	Sep 22				982.26	0.00100032	0.00100032	0.98
GATHERING FEE	Sep 22				3,108.66	0.00100032	0.00100032	3.11
ROYALTY INTEREST	Sep 22		(499.00)	6.82	(3,401.56)	0.00100032	0.00100032	(0.50)
SEVERANCE / PRODUCTION TAX	Sep 22				213.02	0.00100032	0.00100032	0.21
ROYALTY INTEREST	Sep 22		2,931.00	5.59	16,385.42	0.00100032	0.00100032	2.93
SEVERANCE / PRODUCTION TAX	Sep 22				(940.57)	0.00100032	0.00100032	(0.94)
GATHERING FEE	Sep 22				(3,133.36)	0.00100032	0.00100032	(3.13)
ROYALTY INTEREST	Sep 22		499.00	6.82	3,401.56	0.00100032	0.00100032	0.50
SEVERANCE / PRODUCTION TAX	Sep 22				(196.24)	0.00100032	0.00100032	(0.20)
ROYALTY INTEREST	Jan 23		30,188.00	1.48	44,820.31	0.00100032	0.00100032	30.20
SEVERANCE / PRODUCTION TAX	Jan 23				(1,780.36)	0.00100032	0.00100032	(1.78)
GATHERING FEE	Jan 23				(30,272.50)	0.00100032	0.00100032	(30.28)
ROYALTY INTEREST	Jan 23		8,091.00	2.19	17,714.47	0.00100032	0.00100032	8.09
SEVERANCE / PRODUCTION TAX	Jan 23				(748.91)	0.00100032	0.00100032	(0.75)
							Total GAS	59.17
								141.81
OIL	ROYALTY INTEREST	Jun 22		8.43	115.56	974.21	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Jun 22				(44.81)	0.00100032	0.00100032
	ROYALTY INTEREST	Jul 22		9,567.85	101.53	971,396.49	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Jul 22				(44,682.11)	0.00100032	0.00100032
	ROYALTY INTEREST	Jul 22		7,342.73	102.62	753,523.09	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Jul 22				(34,660.43)	0.00100032	0.00100032
	ROYALTY INTEREST	Aug 22		26,571.13	94.74	2,517,322.23	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Aug 22				(115,790.92)	0.00100032	(115.83)
	ROYALTY INTEREST	Aug 22		12,550.71	95.96	1,204,412.63	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Aug 22				(55,400.19)	0.00100032	(55.42)
	ROYALTY INTEREST	Sep 22		3,771.28	84.76	319,664.93	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Sep 22				(14,703.75)	0.00100032	(14.71)
	ROYALTY INTEREST	Sep 22		6,163.94	85.79	528,777.72	0.00100032	0.00100032
	SEVERANCE / PRODUCTION TAX	Sep 22				(24,322.41)	0.00100032	(24.33)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Oct 22		13.88	88.62	1,230.02	0.00100032	0.00100032	0.01
SEVERANCE / PRODUCTION TAX	Oct 22			(56.58)	0.00100032	0.00100032		(0.06)
ROYALTY INTEREST	Oct 22		1.72	88.85	152.83	0.00100032	0.00100032	0.00
SEVERANCE / PRODUCTION TAX	Oct 22			(7.03)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Oct 22		(13.88)	88.62	(1,230.02)	0.00100032	0.00100032	(0.01)
SEVERANCE / PRODUCTION TAX	Oct 22			56.58	0.00100032	0.00100032		0.06
ROYALTY INTEREST	Oct 22		13.88	86.96	1,207.06	0.00100032	0.00100032	0.01
SEVERANCE / PRODUCTION TAX	Oct 22			(55.52)	0.00100032	0.00100032		(0.06)
ROYALTY INTEREST	Jan 23		18,326.53	75.81	1,389,246.50	0.00100032	0.00100032	18.33
SEVERANCE / PRODUCTION TAX	Jan 23			(63,893.43)	0.00100032	0.00100032		(63.91)
ROYALTY INTEREST	Jan 23		20,539.50	77.52	1,592,201.16	0.00100032	0.00100032	20.55
SEVERANCE / PRODUCTION TAX	Jan 23			(73,227.90)	0.00100032	0.00100032		(73.25)
ROYALTY INTEREST	Feb 23		19,301.37	74.78	1,443,358.42	0.00100032	0.00100032	19.31
SEVERANCE / PRODUCTION TAX	Feb 23			(66,381.94)	0.00100032	0.00100032		(66.40)
ROYALTY INTEREST	Feb 23		17,482.29	76.45	1,336,468.70	0.00100032	0.00100032	17.49
SEVERANCE / PRODUCTION TAX	Feb 23			(61,466.20)	0.00100032	0.00100032		(61.49)
						Total OIL	141.69	11,507.75
PLANT PRODUCTS								
ROYALTY INTEREST	Jun 22		97.11	1.08	104.63	0.00100032	0.00100032	0.10
SEVERANCE / PRODUCTION TAX	Jun 22			(6.16)	0.00100032	0.00100032		(0.01)
TREATING FEE	Jun 22			(5.08)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Jun 22		6.34	0.91	5.76	0.00100032	0.00100032	0.01
SEVERANCE / PRODUCTION TAX	Jun 22			(0.36)	0.00100032	0.00100032		0.00
TREATING FEE	Jun 22			(0.23)	0.00100032	0.00100032		0.00
PROCESSING COSTS	Jun 22			(0.68)	0.00100032	0.00100032		0.00
ROYALTY INTEREST	Jun 22		(97.11)	1.08	(104.63)	0.00100032	0.00100032	(0.10)
SEVERANCE / PRODUCTION TAX	Jun 22			6.16	0.00100032	0.00100032		0.01
TREATING FEE	Jun 22			5.08	0.00100032	0.00100032		0.01
ROYALTY INTEREST	Jun 22		97.11	1.08	104.63	0.00100032	0.00100032	0.10
SEVERANCE / PRODUCTION TAX	Jun 22			(6.16)	0.00100032	0.00100032		(0.01)
TREATING FEE	Jun 22			(5.08)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Jun 22		0.00		(3.53)	0.00100032	0.00100032	0.00
ROYALTY INTEREST	Jul 22		57,965.18	0.97	56,214.84	0.00100032	0.00100032	57.98
SEVERANCE / PRODUCTION TAX	Jul 22			(3,249.75)	0.00100032	0.00100032		(3.25)
TREATING FEE	Jul 22			(2,896.67)	0.00100032	0.00100032		(2.90)
ROYALTY INTEREST	Jul 22		3,957.54	0.87	3,438.05	0.00100032	0.00100032	3.96
SEVERANCE / PRODUCTION TAX	Jul 22			(212.06)	0.00100032	0.00100032		(0.21)
TREATING FEE	Jul 22			(193.52)	0.00100032	0.00100032		(0.19)
PROCESSING COSTS	Jul 22			(382.85)	0.00100032	0.00100032		(0.38)
ROYALTY INTEREST	Jul 22		0.00		(1,602.90)	0.00100032	0.00100032	0.00
ROYALTY INTEREST	Aug 22		119,168.05	0.92	109,980.04	0.00100032	0.00100032	119.21
SEVERANCE / PRODUCTION TAX	Aug 22			(6,369.87)	0.00100032	0.00100032		(6.37)
TREATING FEE	Aug 22			(6,048.37)	0.00100032	0.00100032		(6.05)
ROYALTY INTEREST	Aug 22		22,638.82	0.77	17,504.03	0.00100032	0.00100032	22.65

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
SEVERANCE / PRODUCTION TAX	Aug 22				(1,106.18)	0.00100032	0.00100032	(1.11)
TREATING FEE	Aug 22				(884.22)	0.00100032	0.00100032	(0.88)
PROCESSING COSTS	Aug 22				(2,623.95)	0.00100032	0.00100032	(2.62)
ROYALTY INTEREST	Aug 22		(22,638.82)	0.77	(17,504.03)	0.00100032	0.00100032	(22.65)
SEVERANCE / PRODUCTION TAX	Aug 22				1,106.18	0.00100032	0.00100032	1.11
TREATING FEE	Aug 22				884.22	0.00100032	0.00100032	0.88
PROCESSING COSTS	Aug 22				2,623.95	0.00100032	0.00100032	2.62
ROYALTY INTEREST	Aug 22		22,638.82	0.77	17,504.03	0.00100032	0.00100032	22.65
SEVERANCE / PRODUCTION TAX	Aug 22				(1,027.98)	0.00100032	0.00100032	(1.03)
TREATING FEE	Aug 22				(884.22)	0.00100032	0.00100032	(0.88)
PROCESSING COSTS	Aug 22				(2,623.95)	0.00100032	0.00100032	(2.62)
ROYALTY INTEREST	Aug 22		0.00		(3,330.20)	0.00100032	0.00100032	0.00
ROYALTY INTEREST	Sep 22		44,714.34	0.82	36,710.72	0.00100032	0.00100032	44.73
SEVERANCE / PRODUCTION TAX	Sep 22				(2,113.79)	0.00100032	0.00100032	(2.11)
TREATING FEE	Sep 22				(1,867.68)	0.00100032	0.00100032	(1.87)
ROYALTY INTEREST	Sep 22		3,087.52	0.64	1,970.84	0.00100032	0.00100032	3.09
SEVERANCE / PRODUCTION TAX	Sep 22				(123.42)	0.00100032	0.00100032	(0.12)
TREATING FEE	Sep 22				(121.77)	0.00100032	0.00100032	(0.12)
PROCESSING COSTS	Sep 22				(361.35)	0.00100032	0.00100032	(0.36)
ROYALTY INTEREST	Sep 22		(44,714.34)	0.82	(36,710.72)	0.00100032	0.00100032	(44.73)
SEVERANCE / PRODUCTION TAX	Sep 22				2,113.79	0.00100032	0.00100032	2.11
TREATING FEE	Sep 22				1,867.68	0.00100032	0.00100032	1.87
ROYALTY INTEREST	Sep 22		(3,087.52)	0.64	(1,970.84)	0.00100032	0.00100032	(3.09)
SEVERANCE / PRODUCTION TAX	Sep 22				123.42	0.00100032	0.00100032	0.12
TREATING FEE	Sep 22				121.77	0.00100032	0.00100032	0.12
PROCESSING COSTS	Sep 22				361.35	0.00100032	0.00100032	0.36
ROYALTY INTEREST	Sep 22		45,146.58	0.82	37,060.26	0.00100032	0.00100032	45.16
SEVERANCE / PRODUCTION TAX	Sep 22				(2,127.37)	0.00100032	0.00100032	(2.13)
TREATING FEE	Sep 22				(1,881.73)	0.00100032	0.00100032	(1.88)
ROYALTY INTEREST	Sep 22		3,087.52	0.64	1,970.84	0.00100032	0.00100032	3.09
SEVERANCE / PRODUCTION TAX	Sep 22				(113.70)	0.00100032	0.00100032	(0.11)
TREATING FEE	Sep 22				(121.77)	0.00100032	0.00100032	(0.12)
PROCESSING COSTS	Sep 22				(361.35)	0.00100032	0.00100032	(0.36)
ROYALTY INTEREST	Sep 22		0.00		(1,279.22)	0.00100032	0.00100032	0.00
ROYALTY INTEREST	Jan 23		287,979.23	0.64	184,825.60	0.00100032	0.00100032	288.07
SEVERANCE / PRODUCTION TAX	Jan 23				(7,341.68)	0.00100032	0.00100032	(7.34)
TREATING FEE	Jan 23				(15,689.74)	0.00100032	0.00100032	(15.69)
ROYALTY INTEREST	Jan 23		54,723.21	0.51	27,924.83	0.00100032	0.00100032	54.74
SEVERANCE / PRODUCTION TAX	Jan 23				(1,180.57)	0.00100032	0.00100032	(1.18)
TREATING FEE	Jan 23				(2,009.34)	0.00100032	0.00100032	(2.01)
PROCESSING COSTS	Jan 23				(6,656.78)	0.00100032	0.00100032	(6.66)
							Total PLANT PRODUCTS	594.97
							Total Property	371.57
								12,021.13

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

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Check Number ACH94481

Owner

Operator BIRCH OPERATIONS INC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total		111						,US4U2	
Year to Date		S0,I						,BSB12	

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270587	YOSEF THE MOUNTAINEER 29-41 B 3LS, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jun 22	1.00	7.10	7.81	0.00101314	0.00101314	0.00	0.01
	SEVERANCE / PRODUCTION TAX	Jun 22			(0.53)	0.00101314	0.00101314		0.00
	ROYALTY INTEREST	Jun 22	76.00	7.07	537.61	0.00101314	0.00101314	0.08	0.54
	SEVERANCE / PRODUCTION TAX	Jun 22			(31.67)	0.00101314	0.00101314		(0.03)
	GATHERING FEE	Jun 22			(74.68)	0.00101314	0.00101314		(0.08)
	ROYALTY INTEREST	Jun 22	8.00	6.69	56.56	0.00101314	0.00101314	0.01	0.06
	SEVERANCE / PRODUCTION TAX	Jun 22			(3.56)	0.00101314	0.00101314		0.00
	ROYALTY INTEREST	Jun 22	(76.00)	7.07	(537.61)	0.00101314	0.00101314	(0.08)	(0.54)
	SEVERANCE / PRODUCTION TAX	Jun 22			31.67	0.00101314	0.00101314		0.03
	GATHERING FEE	Jun 22			74.68	0.00101314	0.00101314		0.08
	ROYALTY INTEREST	Jun 22	76.00	7.07	538.50	0.00101314	0.00101314	0.08	0.55
	SEVERANCE / PRODUCTION TAX	Jun 22			(31.73)	0.00101314	0.00101314		(0.03)
	GATHERING FEE	Jun 22			(74.69)	0.00101314	0.00101314		(0.08)
	ROYALTY INTEREST	Jul 22	1,046.00	5.98	6,254.96	0.00101314	0.00101314	1.06	6.34
	SEVERANCE / PRODUCTION TAX	Jul 22			(361.60)	0.00101314	0.00101314		(0.37)
	GATHERING FEE	Jul 22			(1,054.35)	0.00101314	0.00101314		(1.07)
	ROYALTY INTEREST	Jul 22	117.00	4.76	555.66	0.00101314	0.00101314	0.12	0.56
	SEVERANCE / PRODUCTION TAX	Jul 22			(34.27)	0.00101314	0.00101314		(0.03)
	ROYALTY INTEREST	Aug 22	5,836.00	7.10	41,420.12	0.00101314	0.00101314	5.91	41.96

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
SEVERANCE / PRODUCTION TAX	Aug 22				(2,398.99)	0.00101314	0.00101314	(2.43)
GATHERING FEE	Aug 22				(6,049.83)	0.00101314	0.00101314	(6.13)
ROYALTY INTEREST	Aug 22		2,409.00	6.96	16,764.74	0.00101314	0.00101314	2.44
SEVERANCE / PRODUCTION TAX	Aug 22				(1,059.46)	0.00101314	0.00101314	(1.07)
ROYALTY INTEREST	Aug 22		(2,409.00)	6.96	(16,764.74)	0.00101314	0.00101314	(2.44)
SEVERANCE / PRODUCTION TAX	Aug 22				1,059.46	0.00101314	0.00101314	1.07
ROYALTY INTEREST	Aug 22		2,409.00	6.96	16,764.74	0.00101314	0.00101314	2.44
SEVERANCE / PRODUCTION TAX	Aug 22				(984.56)	0.00101314	0.00101314	(1.00)
ROYALTY INTEREST	Sep 22		9,168.00	5.86	53,767.62	0.00101314	0.00101314	9.29
SEVERANCE / PRODUCTION TAX	Sep 22				(3,095.92)	0.00101314	0.00101314	(3.14)
GATHERING FEE	Sep 22				(9,797.93)	0.00101314	0.00101314	(9.93)
ROYALTY INTEREST	Sep 22		1,571.00	6.82	10,721.09	0.00101314	0.00101314	1.59
SEVERANCE / PRODUCTION TAX	Sep 22				(671.41)	0.00101314	0.00101314	(0.68)
ROYALTY INTEREST	Sep 22		(9,168.00)	5.86	(53,767.62)	0.00101314	0.00101314	(9.29)
SEVERANCE / PRODUCTION TAX	Sep 22				3,095.92	0.00101314	0.00101314	3.14
GATHERING FEE	Sep 22				9,797.93	0.00101314	0.00101314	9.93
ROYALTY INTEREST	Sep 22		(1,571.00)	6.82	(10,721.09)	0.00101314	0.00101314	(1.59)
SEVERANCE / PRODUCTION TAX	Sep 22				671.41	0.00101314	0.00101314	0.68
ROYALTY INTEREST	Sep 22		9,239.00	5.59	51,643.90	0.00101314	0.00101314	9.36
SEVERANCE / PRODUCTION TAX	Sep 22				(2,964.52)	0.00101314	0.00101314	(3.00)
GATHERING FEE	Sep 22				(9,875.79)	0.00101314	0.00101314	(10.01)
ROYALTY INTEREST	Sep 22		1,571.00	6.82	10,721.09	0.00101314	0.00101314	1.59
SEVERANCE / PRODUCTION TAX	Sep 22				(618.50)	0.00101314	0.00101314	(0.63)
ROYALTY INTEREST	Oct 22		12,092.00	2.81	33,992.61	0.00101314	0.00101314	12.25
SEVERANCE / PRODUCTION TAX	Oct 22				(1,817.37)	0.00101314	0.00101314	(1.84)
GATHERING FEE	Oct 22				(12,609.81)	0.00101314	0.00101314	(12.78)
ROYALTY INTEREST	Oct 22		1,180.00	3.47	4,096.27	0.00101314	0.00101314	1.20
SEVERANCE / PRODUCTION TAX	Oct 22				(215.47)	0.00101314	0.00101314	(0.22)
ROYALTY INTEREST	Oct 22		(12,092.00)	2.81	(33,992.61)	0.00101314	0.00101314	(12.25)
SEVERANCE / PRODUCTION TAX	Oct 22				1,817.37	0.00101314	0.00101314	1.84
GATHERING FEE	Oct 22				12,609.81	0.00101314	0.00101314	12.78
ROYALTY INTEREST	Oct 22		(1,180.00)	3.47	(4,096.27)	0.00101314	0.00101314	(1.20)
SEVERANCE / PRODUCTION TAX	Oct 22				215.47	0.00101314	0.00101314	0.22
ROYALTY INTEREST	Oct 22		12,207.00	2.67	32,538.12	0.00101314	0.00101314	12.37
SEVERANCE / PRODUCTION TAX	Oct 22				(1,734.08)	0.00101314	0.00101314	(1.76)
GATHERING FEE	Oct 22				(12,731.28)	0.00101314	0.00101314	(12.90)
ROYALTY INTEREST	Oct 22		1,180.00	3.47	4,096.27	0.00101314	0.00101314	1.20
SEVERANCE / PRODUCTION TAX	Oct 22				(215.47)	0.00101314	0.00101314	(0.22)
ROYALTY INTEREST	Nov 22		15,567.00	3.35	52,186.83	0.00101314	0.00101314	15.77
SEVERANCE / PRODUCTION TAX	Nov 22				(2,613.96)	0.00101314	0.00101314	(2.65)
GATHERING FEE	Nov 22				(15,128.28)	0.00101314	0.00101314	(15.33)
ROYALTY INTEREST	Nov 22		1,364.00	3.06	4,179.49	0.00101314	0.00101314	1.38
SEVERANCE / PRODUCTION TAX	Nov 22				(215.87)	0.00101314	0.00101314	(0.22)
ROYALTY INTEREST	Dec 22		23,625.00	3.12	73,778.97	0.00101314	0.00101314	23.94
								74.75

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
SEVERANCE / PRODUCTION TAX	Dec 22				(3,325.79)	0.00101314	0.00101314	(3.37)
GATHERING FEE	Dec 22				(22,269.33)	0.00101314	0.00101314	(22.56)
ROYALTY INTEREST	Dec 22		3,281.00	3.63	11,905.28	0.00101314	0.00101314	3.32
SEVERANCE / PRODUCTION TAX	Dec 22				(579.30)	0.00101314	0.00101314	(0.59)
ROYALTY INTEREST	Jan 23		25,781.00	1.48	38,278.11	0.00101314	0.00101314	26.12
SEVERANCE / PRODUCTION TAX	Jan 23				(1,520.49)	0.00101314	0.00101314	(1.54)
GATHERING FEE	Jan 23				(25,853.77)	0.00101314	0.00101314	(26.19)
ROYALTY INTEREST	Jan 23		6,910.00	2.19	15,128.77	0.00101314	0.00101314	7.00
SEVERANCE / PRODUCTION TAX	Jan 23				(639.60)	0.00101314	0.00101314	(0.65)
							Total GAS	111.67
								252.02
OIL	ROYALTY INTEREST	Jul 22	2,024.76	101.53	205,568.25	0.00101314	0.00101314	2.05
	SEVERANCE / PRODUCTION TAX	Jul 22			(9,455.69)	0.00101314	0.00101314	(9.58)
	ROYALTY INTEREST	Jul 22	1,553.88	102.62	159,461.58	0.00101314	0.00101314	1.57
	SEVERANCE / PRODUCTION TAX	Jul 22			(7,334.89)	0.00101314	0.00101314	(7.43)
	ROYALTY INTEREST	Aug 22	13,563.99	94.74	1,285,038.99	0.00101314	0.00101314	13.74
	SEVERANCE / PRODUCTION TAX	Aug 22			(59,108.78)	0.00101314	0.00101314	(59.89)
	ROYALTY INTEREST	Aug 22	6,406.87	95.96	614,826.81	0.00101314	0.00101314	6.49
	SEVERANCE / PRODUCTION TAX	Aug 22			(28,280.61)	0.00101314	0.00101314	(28.65)
	ROYALTY INTEREST	Sep 22	9,150.43	84.76	775,617.05	0.00101314	0.00101314	9.27
	SEVERANCE / PRODUCTION TAX	Sep 22			(35,676.35)	0.00101314	0.00101314	(36.15)
	ROYALTY INTEREST	Sep 22	14,955.83	85.79	1,282,996.58	0.00101314	0.00101314	15.15
	SEVERANCE / PRODUCTION TAX	Sep 22			(59,014.52)	0.00101314	0.00101314	(59.79)
	ROYALTY INTEREST	Oct 22	28,105.00	88.64	2,491,342.52	0.00101314	0.00101314	28.47
	SEVERANCE / PRODUCTION TAX	Oct 22			(114,595.51)	0.00101314	0.00101314	(116.10)
	ROYALTY INTEREST	Oct 22	3,492.06	88.64	309,550.72	0.00101314	0.00101314	3.54
	SEVERANCE / PRODUCTION TAX	Oct 22			(14,238.56)	0.00101314	0.00101314	(14.43)
	ROYALTY INTEREST	Oct 22	(28,105.00)	88.64	(2,491,342.52)	0.00101314	0.00101314	(28.47)
	SEVERANCE / PRODUCTION TAX	Oct 22			114,595.51	0.00101314	0.00101314	116.10
	ROYALTY INTEREST	Oct 22	28,105.00	86.99	2,444,851.22	0.00101314	0.00101314	28.47
	SEVERANCE / PRODUCTION TAX	Oct 22			(112,456.91)	0.00101314	0.00101314	(113.93)
	ROYALTY INTEREST	Nov 22	27,791.49	84.96	2,361,120.92	0.00101314	0.00101314	28.16
	SEVERANCE / PRODUCTION TAX	Nov 22			(108,605.39)	0.00101314	0.00101314	(110.03)
	ROYALTY INTEREST	Nov 22	3,065.61	86.79	266,062.56	0.00101314	0.00101314	3.11
	SEVERANCE / PRODUCTION TAX	Nov 22			(12,238.20)	0.00101314	0.00101314	(12.40)
	ROYALTY INTEREST	Dec 22	31,285.28	76.37	2,389,162.88	0.00101314	0.00101314	31.70
	SEVERANCE / PRODUCTION TAX	Dec 22			(109,894.54)	0.00101314	0.00101314	(111.34)
	ROYALTY INTEREST	Dec 22	1,288.09	77.90	100,345.73	0.00101314	0.00101314	1.31
	SEVERANCE / PRODUCTION TAX	Dec 22			(4,615.62)	0.00101314	0.00101314	(4.68)
	ROYALTY INTEREST	Jan 23	11,104.84	75.81	841,804.95	0.00101314	0.00101314	11.25
	SEVERANCE / PRODUCTION TAX	Jan 23			(38,715.81)	0.00101314	0.00101314	(39.22)
	ROYALTY INTEREST	Jan 23	12,445.77	77.52	964,784.01	0.00101314	0.00101314	12.61
	SEVERANCE / PRODUCTION TAX	Jan 23			(44,371.98)	0.00101314	0.00101314	(44.96)
	ROYALTY INTEREST	Feb 23	10,122.97	74.78	756,996.77	0.00101314	0.00101314	10.26
								766.94

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
SEVERANCE / PRODUCTION TAX	Feb 23				(34,815.27)	0.00101314	0.00101314	(35.27)
ROYALTY INTEREST	Feb 23		9,168.92	76.45	700,936.43	0.00101314	0.00101314	9.29
SEVERANCE / PRODUCTION TAX	Feb 23				(32,237.12)	0.00101314	0.00101314	(32.66)
							Total OIL	187.97
								14,941.87
PLANT PRODUCTS	ROYALTY INTEREST	Jun 22		887.29	1.08	955.97	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jun 22				(56.32)	0.00101314	0.00101314
	TREATING FEE	Jun 22				(46.44)	0.00101314	0.00101314
	ROYALTY INTEREST	Jun 22		57.93	0.91	52.62	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jun 22				(3.31)	0.00101314	0.00101314
	TREATING FEE	Jun 22				(2.10)	0.00101314	0.00101314
	PROCESSING COSTS	Jun 22				(6.24)	0.00101314	0.00101314
	ROYALTY INTEREST	Jun 22		(887.29)	1.08	(955.97)	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jun 22				56.32	0.00101314	0.00101314
	TREATING FEE	Jun 22				46.44	0.00101314	0.00101314
	ROYALTY INTEREST	Jun 22		887.29	1.08	955.96	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jun 22				(56.32)	0.00101314	0.00101314
	TREATING FEE	Jun 22				(46.46)	0.00101314	0.00101314
	ROYALTY INTEREST	Jun 22		0.00		(32.25)	0.00101314	0.00101314
	ROYALTY INTEREST	Jul 22		13,365.70	0.97	12,962.10	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jul 22				(749.33)	0.00101314	0.00101314
	TREATING FEE	Jul 22				(667.92)	0.00101314	0.00101314
	ROYALTY INTEREST	Jul 22		912.54	0.87	792.75	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Jul 22				(48.90)	0.00101314	0.00101314
	TREATING FEE	Jul 22				(44.62)	0.00101314	0.00101314
	PROCESSING COSTS	Jul 22				(88.28)	0.00101314	0.00101314
	ROYALTY INTEREST	Jul 22		0.00		(369.60)	0.00101314	0.00101314
	ROYALTY INTEREST	Aug 22		79,359.38	0.92	73,240.67	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Aug 22				(4,241.98)	0.00101314	0.00101314
	TREATING FEE	Aug 22				(4,027.88)	0.00101314	0.00101314
	ROYALTY INTEREST	Aug 22		15,076.21	0.77	11,656.73	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Aug 22				(736.65)	0.00101314	0.00101314
	TREATING FEE	Aug 22				(588.84)	0.00101314	0.00101314
	PROCESSING COSTS	Aug 22				(1,747.41)	0.00101314	0.00101314
	ROYALTY INTEREST	Aug 22		(15,076.21)	0.77	(11,656.73)	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Aug 22				736.65	0.00101314	0.00101314
	TREATING FEE	Aug 22				588.84	0.00101314	0.00101314
	PROCESSING COSTS	Aug 22				1,747.41	0.00101314	0.00101314
	ROYALTY INTEREST	Aug 22		15,076.21	0.77	11,656.73	0.00101314	0.00101314
	SEVERANCE / PRODUCTION TAX	Aug 22				(684.58)	0.00101314	0.00101314
	TREATING FEE	Aug 22				(588.84)	0.00101314	0.00101314
	PROCESSING COSTS	Aug 22				(1,747.41)	0.00101314	0.00101314
	ROYALTY INTEREST	Aug 22		0.00		(2,217.73)	0.00101314	0.00101314
	ROYALTY INTEREST	Sep 22		140,931.54	0.82	115,705.57	0.00101314	0.00101314
							142.78	117.23

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
SEVERANCE / PRODUCTION TAX	Sep 22				(6,662.28)	0.00101314	0.00101314	(6.75)
TREATING FEE	Sep 22				(5,886.59)	0.00101314	0.00101314	(5.96)
ROYALTY INTEREST	Sep 22		9,731.30	0.64	6,211.72	0.00101314	0.00101314	9.86
SEVERANCE / PRODUCTION TAX	Sep 22				(389.01)	0.00101314	0.00101314	(0.39)
TREATING FEE	Sep 22				(383.79)	0.00101314	0.00101314	(0.39)
PROCESSING COSTS	Sep 22				(1,138.90)	0.00101314	0.00101314	(1.15)
ROYALTY INTEREST	Sep 22		(140,931.54)	0.82	(115,705.57)	0.00101314	0.00101314	(142.78)
SEVERANCE / PRODUCTION TAX	Sep 22				6,662.28	0.00101314	0.00101314	6.75
TREATING FEE	Sep 22				5,886.59	0.00101314	0.00101314	5.96
ROYALTY INTEREST	Sep 22		(9,731.30)	0.64	(6,211.72)	0.00101314	0.00101314	(9.86)
SEVERANCE / PRODUCTION TAX	Sep 22				389.01	0.00101314	0.00101314	0.39
TREATING FEE	Sep 22				383.79	0.00101314	0.00101314	0.39
PROCESSING COSTS	Sep 22				1,138.90	0.00101314	0.00101314	1.15
ROYALTY INTEREST	Sep 22		142,293.88	0.82	116,807.26	0.00101314	0.00101314	144.16
SEVERANCE / PRODUCTION TAX	Sep 22				(6,705.09)	0.00101314	0.00101314	(6.79)
TREATING FEE	Sep 22				(5,930.88)	0.00101314	0.00101314	(6.01)
ROYALTY INTEREST	Sep 22		9,731.30	0.64	6,211.72	0.00101314	0.00101314	9.86
SEVERANCE / PRODUCTION TAX	Sep 22				(358.36)	0.00101314	0.00101314	(0.36)
TREATING FEE	Sep 22				(383.79)	0.00101314	0.00101314	(0.39)
PROCESSING COSTS	Sep 22				(1,138.90)	0.00101314	0.00101314	(1.15)
ROYALTY INTEREST	Sep 22		0.00		(4,031.88)	0.00101314	0.00101314	0.00
ROYALTY INTEREST	Oct 22		173,705.35	0.73	126,337.56	0.00101314	0.00101314	175.99
SEVERANCE / PRODUCTION TAX	Oct 22				(6,754.49)	0.00101314	0.00101314	(6.84)
TREATING FEE	Oct 22				(7,320.61)	0.00101314	0.00101314	(7.42)
ROYALTY INTEREST	Oct 22		8,680.82	0.59	5,133.75	0.00101314	0.00101314	8.79
SEVERANCE / PRODUCTION TAX	Oct 22				(270.04)	0.00101314	0.00101314	(0.27)
TREATING FEE	Oct 22				(297.35)	0.00101314	0.00101314	(0.30)
PROCESSING COSTS	Oct 22				(882.41)	0.00101314	0.00101314	(0.89)
ROYALTY INTEREST	Oct 22		(173,705.35)	0.73	(126,337.56)	0.00101314	0.00101314	(175.99)
SEVERANCE / PRODUCTION TAX	Oct 22				6,754.49	0.00101314	0.00101314	6.84
TREATING FEE	Oct 22				7,320.61	0.00101314	0.00101314	7.42
ROYALTY INTEREST	Oct 22		(8,680.82)	0.59	(5,133.75)	0.00101314	0.00101314	(8.79)
SEVERANCE / PRODUCTION TAX	Oct 22				270.04	0.00101314	0.00101314	0.27
TREATING FEE	Oct 22				297.35	0.00101314	0.00101314	0.30
PROCESSING COSTS	Oct 22				882.41	0.00101314	0.00101314	0.89
ROYALTY INTEREST	Oct 22		175,618.31	0.73	127,713.83	0.00101314	0.00101314	177.93
SEVERANCE / PRODUCTION TAX	Oct 22				(6,806.34)	0.00101314	0.00101314	(6.90)
TREATING FEE	Oct 22				(7,387.85)	0.00101314	0.00101314	(7.48)
ROYALTY INTEREST	Oct 22		8,680.82	0.59	5,133.75	0.00101314	0.00101314	8.79
SEVERANCE / PRODUCTION TAX	Oct 22				(270.04)	0.00101314	0.00101314	(0.27)
TREATING FEE	Oct 22				(297.35)	0.00101314	0.00101314	(0.30)
PROCESSING COSTS	Oct 22				(882.41)	0.00101314	0.00101314	(0.89)
ROYALTY INTEREST	Oct 22		0.00		(4,261.52)	0.00101314	0.00101314	0.00
ROYALTY INTEREST	Nov 22		174,729.98	0.68	118,061.18	0.00101314	0.00101314	177.03
								119.61

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
SEVERANCE / PRODUCTION TAX	Nov 22				(5,913.52)	0.00101314	0.00101314	(5.99)
TREATING FEE	Nov 22				(6,511.22)	0.00101314	0.00101314	(6.60)
ROYALTY INTEREST	Nov 22		11,092.21	0.66	7,373.13	0.00101314	0.00101314	11.24
SEVERANCE / PRODUCTION TAX	Nov 22				(380.83)	0.00101314	0.00101314	(0.39)
TREATING FEE	Nov 22				(348.81)	0.00101314	0.00101314	(0.35)
PROCESSING COSTS	Nov 22				(1,035.12)	0.00101314	0.00101314	(1.05)
ROYALTY INTEREST	Nov 22		0.00		(3,079.75)	0.00101314	0.00101314	0.00
ROYALTY INTEREST	Dec 22		233,015.12	0.57	131,939.01	0.00101314	0.00101314	236.08
SEVERANCE / PRODUCTION TAX	Dec 22				(5,947.51)	0.00101314	0.00101314	(6.03)
TREATING FEE	Dec 22				(11,079.83)	0.00101314	0.00101314	(11.23)
ROYALTY INTEREST	Dec 22		20,726.80	0.52	10,849.43	0.00101314	0.00101314	21.00
SEVERANCE / PRODUCTION TAX	Dec 22				(527.92)	0.00101314	0.00101314	(0.53)
TREATING FEE	Dec 22				(800.51)	0.00101314	0.00101314	(0.81)
PROCESSING COSTS	Dec 22				(2,375.55)	0.00101314	0.00101314	(2.41)
ROYALTY INTEREST	Dec 22		0.00		(3,196.14)	0.00101314	0.00101314	0.00
ROYALTY INTEREST	Jan 23		245,093.83	0.64	157,301.66	0.00101314	0.00101314	248.31
SEVERANCE / PRODUCTION TAX	Jan 23				(6,248.37)	0.00101314	0.00101314	(6.33)
TREATING FEE	Jan 23				(13,399.58)	0.00101314	0.00101314	(13.58)
ROYALTY INTEREST	Jan 23		46,573.91	0.51	23,766.31	0.00101314	0.00101314	47.19
SEVERANCE / PRODUCTION TAX	Jan 23				(1,004.76)	0.00101314	0.00101314	(1.02)
TREATING FEE	Jan 23				(1,716.05)	0.00101314	0.00101314	(1.74)
PROCESSING COSTS	Jan 23				(5,685.12)	0.00101314	0.00101314	(5.76)
							Total PLANT PRODUCTS	1,192.68
							Total Property	15,884.30

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	\$0.1			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270586	YOSEF THE MOUNTAINEER 29-41 B 3WB, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jul 22	12,852.00	5.98	76,872.34	0.00100687	0.00100687	12.94	77.40
	SEVERANCE / PRODUCTION TAX	Jul 22			(4,443.95)	0.00100687	0.00100687		(4.47)
	GATHERING FEE	Jul 22			(12,957.78)	0.00100687	0.00100687		(13.05)
	ROYALTY INTEREST	Jul 22	1,435.00	4.76	6,828.90	0.00100687	0.00100687	1.44	6.88
	SEVERANCE / PRODUCTION TAX	Jul 22			(421.21)	0.00100687	0.00100687		(0.42)
	ROYALTY INTEREST	Aug 22	15,484.00	7.10	109,894.97	0.00100687	0.00100687	15.59	110.65
	SEVERANCE / PRODUCTION TAX	Aug 22			(6,364.94)	0.00100687	0.00100687		(6.41)
	GATHERING FEE	Aug 22			(16,051.28)	0.00100687	0.00100687		(16.16)
	ROYALTY INTEREST	Aug 22	6,392.00	6.96	44,479.84	0.00100687	0.00100687	6.44	44.79
	SEVERANCE / PRODUCTION TAX	Aug 22			(2,810.93)	0.00100687	0.00100687		(2.83)
	ROYALTY INTEREST	Aug 22	(6,392.00)	6.96	(44,479.84)	0.00100687	0.00100687	(6.44)	(44.79)
	SEVERANCE / PRODUCTION TAX	Aug 22			2,810.93	0.00100687	0.00100687		2.83
	ROYALTY INTEREST	Aug 22	6,392.00	6.96	44,479.84	0.00100687	0.00100687	6.44	44.79
	SEVERANCE / PRODUCTION TAX	Aug 22			(2,612.21)	0.00100687	0.00100687		(2.63)
	ROYALTY INTEREST	Sep 22	11,895.00	5.86	69,765.33	0.00100687	0.00100687	11.98	70.24
	SEVERANCE / PRODUCTION TAX	Sep 22			(4,017.06)	0.00100687	0.00100687		(4.04)
	GATHERING FEE	Sep 22			(12,713.16)	0.00100687	0.00100687		(12.80)
	ROYALTY INTEREST	Sep 22	2,039.00	6.82	13,910.99	0.00100687	0.00100687	2.05	14.01
	SEVERANCE / PRODUCTION TAX	Sep 22			(871.18)	0.00100687	0.00100687		(0.88)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Sep 22		(11,895.00)	5.86	(69,765.33)	0.00100687	0.00100687	(11.98)
SEVERANCE / PRODUCTION TAX	Sep 22				4,017.06	0.00100687	0.00100687	4.04
GATHERING FEE	Sep 22				12,713.16	0.00100687	0.00100687	12.80
ROYALTY INTEREST	Sep 22		(2,039.00)	6.82	(13,910.99)	0.00100687	0.00100687	(2.05)
SEVERANCE / PRODUCTION TAX	Sep 22				871.18	0.00100687	0.00100687	0.88
ROYALTY INTEREST	Sep 22		11,988.00	5.59	67,009.74	0.00100687	0.00100687	12.07
SEVERANCE / PRODUCTION TAX	Sep 22				(3,846.56)	0.00100687	0.00100687	(3.87)
GATHERING FEE	Sep 22				(12,814.18)	0.00100687	0.00100687	(12.90)
ROYALTY INTEREST	Sep 22		2,039.00	6.82	13,910.99	0.00100687	0.00100687	2.05
SEVERANCE / PRODUCTION TAX	Sep 22				(802.53)	0.00100687	0.00100687	(0.81)
ROYALTY INTEREST	Oct 22		14,133.00	2.81	39,730.74	0.00100687	0.00100687	14.23
SEVERANCE / PRODUCTION TAX	Oct 22				(2,124.16)	0.00100687	0.00100687	(2.14)
GATHERING FEE	Oct 22				(14,738.42)	0.00100687	0.00100687	(14.84)
ROYALTY INTEREST	Oct 22		1,379.00	3.47	4,787.75	0.00100687	0.00100687	1.39
SEVERANCE / PRODUCTION TAX	Oct 22				(251.84)	0.00100687	0.00100687	(0.25)
ROYALTY INTEREST	Oct 22		(14,133.00)	2.81	(39,730.74)	0.00100687	0.00100687	(14.23)
SEVERANCE / PRODUCTION TAX	Oct 22				2,124.16	0.00100687	0.00100687	2.14
GATHERING FEE	Oct 22				14,738.42	0.00100687	0.00100687	14.84
ROYALTY INTEREST	Oct 22		(1,379.00)	3.47	(4,787.75)	0.00100687	0.00100687	(1.39)
SEVERANCE / PRODUCTION TAX	Oct 22				251.84	0.00100687	0.00100687	0.25
ROYALTY INTEREST	Oct 22		14,268.00	2.67	38,030.73	0.00100687	0.00100687	14.37
SEVERANCE / PRODUCTION TAX	Oct 22				(2,026.80)	0.00100687	0.00100687	(2.04)
GATHERING FEE	Oct 22				(14,880.39)	0.00100687	0.00100687	(14.98)
ROYALTY INTEREST	Oct 22		1,379.00	3.47	4,787.75	0.00100687	0.00100687	1.39
SEVERANCE / PRODUCTION TAX	Oct 22				(251.84)	0.00100687	0.00100687	(0.25)
ROYALTY INTEREST	Nov 22		11,833.00	3.35	39,666.85	0.00100687	0.00100687	11.91
SEVERANCE / PRODUCTION TAX	Nov 22				(1,986.86)	0.00100687	0.00100687	(2.00)
GATHERING FEE	Nov 22				(11,498.90)	0.00100687	0.00100687	(11.58)
ROYALTY INTEREST	Nov 22		1,037.00	3.06	3,176.80	0.00100687	0.00100687	1.04
SEVERANCE / PRODUCTION TAX	Nov 22				(164.08)	0.00100687	0.00100687	(0.17)
ROYALTY INTEREST	Dec 22		2,498.00	3.12	7,799.88	0.00100687	0.00100687	2.52
SEVERANCE / PRODUCTION TAX	Dec 22				(351.60)	0.00100687	0.00100687	(0.35)
GATHERING FEE	Dec 22				(2,354.30)	0.00100687	0.00100687	(2.37)
ROYALTY INTEREST	Dec 22		347.00	3.63	1,258.62	0.00100687	0.00100687	0.35
SEVERANCE / PRODUCTION TAX	Dec 22				(61.24)	0.00100687	0.00100687	(0.06)
							Total GAS	82.11
								322.05
OIL	ROYALTY INTEREST	Jul 22	6,225.49	101.53	632,055.85	0.00100687	0.00100687	6.27
	SEVERANCE / PRODUCTION TAX	Jul 22			(29,073.18)	0.00100687	0.00100687	(29.27)
	ROYALTY INTEREST	Jul 22	4,777.67	102.62	490,292.77	0.00100687	0.00100687	4.81
	SEVERANCE / PRODUCTION TAX	Jul 22			(22,552.41)	0.00100687	0.00100687	(22.71)
	ROYALTY INTEREST	Aug 22	19,457.29	94.74	1,843,364.07	0.00100687	0.00100687	19.59
	SEVERANCE / PRODUCTION TAX	Aug 22			(84,790.42)	0.00100687	0.00100687	(85.37)
	ROYALTY INTEREST	Aug 22	9,190.53	95.96	881,957.40	0.00100687	0.00100687	9.25

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Aug 22				(40,568.00)	0.00100687	0.00100687	(40.85)
ROYALTY INTEREST	Sep 22		5,100.63	84.76	432,344.41	0.00100687	0.00100687	5.14
SEVERANCE / PRODUCTION TAX	Sep 22				(19,886.71)	0.00100687	0.00100687	(20.02)
ROYALTY INTEREST	Sep 22		8,336.68	85.79	715,167.87	0.00100687	0.00100687	8.39
SEVERANCE / PRODUCTION TAX	Sep 22				(32,895.87)	0.00100687	0.00100687	(33.12)
ROYALTY INTEREST	Oct 22		12,482.09	88.64	1,106,464.01	0.00100687	0.00100687	12.57
SEVERANCE / PRODUCTION TAX	Oct 22				(50,894.57)	0.00100687	0.00100687	(51.24)
ROYALTY INTEREST	Oct 22		1,550.91	88.64	137,478.78	0.00100687	0.00100687	1.56
SEVERANCE / PRODUCTION TAX	Oct 22				(6,323.68)	0.00100687	0.00100687	(6.37)
ROYALTY INTEREST	Oct 22		(12,482.09)	88.64	(1,106,464.01)	0.00100687	0.00100687	(12.57)
SEVERANCE / PRODUCTION TAX	Oct 22				50,894.57	0.00100687	0.00100687	51.24
ROYALTY INTEREST	Oct 22		12,482.09	86.99	1,085,816.12	0.00100687	0.00100687	12.57
SEVERANCE / PRODUCTION TAX	Oct 22				(49,944.77)	0.00100687	0.00100687	(50.29)
ROYALTY INTEREST	Nov 22		7,540.38	84.96	640,618.33	0.00100687	0.00100687	7.59
SEVERANCE / PRODUCTION TAX	Nov 22				(29,466.77)	0.00100687	0.00100687	(29.67)
ROYALTY INTEREST	Nov 22		831.76	86.79	72,187.98	0.00100687	0.00100687	0.84
SEVERANCE / PRODUCTION TAX	Nov 22				(3,320.46)	0.00100687	0.00100687	(3.34)
ROYALTY INTEREST	Dec 22		917.86	76.37	70,094.34	0.00100687	0.00100687	0.92
SEVERANCE / PRODUCTION TAX	Dec 22				(3,224.14)	0.00100687	0.00100687	(3.25)
ROYALTY INTEREST	Dec 22		37.79	77.90	2,943.99	0.00100687	0.00100687	0.04
SEVERANCE / PRODUCTION TAX	Dec 22				(135.42)	0.00100687	0.00100687	(0.14)
ROYALTY INTEREST	Jan 23		0.95	75.63	71.85	0.00100687	0.00100687	0.00
SEVERANCE / PRODUCTION TAX	Jan 23				(3.30)	0.00100687	0.00100687	0.00
ROYALTY INTEREST	Jan 23		1.06	77.68	82.34	0.00100687	0.00100687	0.00
SEVERANCE / PRODUCTION TAX	Jan 23				(3.79)	0.00100687	0.00100687	0.00
							Total OIL	76.97
								6,728.19
PLANT PRODUCTS	ROYALTY INTEREST	Jul 22		164,261.93	0.97	159,301.83	0.00100687	0.00100687
	SEVERANCE / PRODUCTION TAX	Jul 22				(9,209.15)	0.00100687	0.00100687
	TREATING FEE	Jul 22				(8,208.60)	0.00100687	0.00100687
	ROYALTY INTEREST	Jul 22		11,214.90	0.87	9,742.75	0.00100687	0.00100687
	SEVERANCE / PRODUCTION TAX	Jul 22				(600.94)	0.00100687	0.00100687
	TREATING FEE	Jul 22				(548.40)	0.00100687	0.00100687
	PROCESSING COSTS	Jul 22				(1,084.92)	0.00100687	0.00100687
	ROYALTY INTEREST	Jul 22	0.00			(4,542.31)	0.00100687	0.00100687
	ROYALTY INTEREST	Aug 22	210,554.60	0.92	194,320.58	0.00100687	0.00100687	212.00
	SEVERANCE / PRODUCTION TAX	Aug 22				(11,254.73)	0.00100687	0.00100687
	TREATING FEE	Aug 22				(10,686.70)	0.00100687	0.00100687
	ROYALTY INTEREST	Aug 22	39,999.88	0.77	30,927.37	0.00100687	0.00100687	40.27
	SEVERANCE / PRODUCTION TAX	Aug 22				(1,954.47)	0.00100687	0.00100687
	TREATING FEE	Aug 22				(1,562.30)	0.00100687	0.00100687
	PROCESSING COSTS	Aug 22				(4,636.18)	0.00100687	0.00100687
	ROYALTY INTEREST	Aug 22	(39,999.88)	0.77	(30,927.37)	0.00100687	0.00100687	(40.27)
	SEVERANCE / PRODUCTION TAX	Aug 22				1,954.47	0.00100687	0.00100687

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
TREATING FEE	Aug 22				1,562.30	0.00100687	0.00100687	1.57
PROCESSING COSTS	Aug 22				4,636.18	0.00100687	0.00100687	4.67
ROYALTY INTEREST	Aug 22		39,999.88	0.77	30,927.37	0.00100687	0.00100687	40.27
SEVERANCE / PRODUCTION TAX	Aug 22				(1,816.30)	0.00100687	0.00100687	(1.83)
TREATING FEE	Aug 22				(1,562.30)	0.00100687	0.00100687	(1.57)
PROCESSING COSTS	Aug 22				(4,636.18)	0.00100687	0.00100687	(4.67)
ROYALTY INTEREST	Aug 22		0.00		(5,884.04)	0.00100687	0.00100687	0.00
ROYALTY INTEREST	Sep 22		182,863.52	0.82	150,131.96	0.00100687	0.00100687	184.12
SEVERANCE / PRODUCTION TAX	Sep 22				(8,644.54)	0.00100687	0.00100687	(8.70)
TREATING FEE	Sep 22				(7,638.06)	0.00100687	0.00100687	(7.69)
ROYALTY INTEREST	Sep 22		12,626.70	0.64	8,059.92	0.00100687	0.00100687	12.71
SEVERANCE / PRODUCTION TAX	Sep 22				(504.76)	0.00100687	0.00100687	(0.51)
TREATING FEE	Sep 22				(497.98)	0.00100687	0.00100687	(0.50)
PROCESSING COSTS	Sep 22				(1,477.76)	0.00100687	0.00100687	(1.49)
ROYALTY INTEREST	Sep 22		(182,863.52)	0.82	(150,131.96)	0.00100687	0.00100687	(184.12)
SEVERANCE / PRODUCTION TAX	Sep 22				8,644.54	0.00100687	0.00100687	8.70
TREATING FEE	Sep 22				7,638.06	0.00100687	0.00100687	7.69
ROYALTY INTEREST	Sep 22		(12,626.70)	0.64	(8,059.92)	0.00100687	0.00100687	(12.71)
SEVERANCE / PRODUCTION TAX	Sep 22				504.76	0.00100687	0.00100687	0.51
TREATING FEE	Sep 22				497.98	0.00100687	0.00100687	0.50
PROCESSING COSTS	Sep 22				1,477.76	0.00100687	0.00100687	1.49
ROYALTY INTEREST	Sep 22		184,631.21	0.82	151,561.45	0.00100687	0.00100687	185.90
SEVERANCE / PRODUCTION TAX	Sep 22				(8,700.09)	0.00100687	0.00100687	(8.76)
TREATING FEE	Sep 22				(7,695.52)	0.00100687	0.00100687	(7.75)
ROYALTY INTEREST	Sep 22		12,626.70	0.64	8,059.92	0.00100687	0.00100687	12.71
SEVERANCE / PRODUCTION TAX	Sep 22				(464.98)	0.00100687	0.00100687	(0.47)
TREATING FEE	Sep 22				(497.98)	0.00100687	0.00100687	(0.50)
PROCESSING COSTS	Sep 22				(1,477.76)	0.00100687	0.00100687	(1.49)
ROYALTY INTEREST	Sep 22		0.00		(5,231.51)	0.00100687	0.00100687	0.00
ROYALTY INTEREST	Oct 22		203,027.74	0.73	147,664.01	0.00100687	0.00100687	204.42
SEVERANCE / PRODUCTION TAX	Oct 22				(7,894.68)	0.00100687	0.00100687	(7.95)
TREATING FEE	Oct 22				(8,556.36)	0.00100687	0.00100687	(8.62)
ROYALTY INTEREST	Oct 22		10,146.19	0.59	6,000.36	0.00100687	0.00100687	10.22
SEVERANCE / PRODUCTION TAX	Oct 22				(315.63)	0.00100687	0.00100687	(0.32)
TREATING FEE	Oct 22				(347.55)	0.00100687	0.00100687	(0.35)
PROCESSING COSTS	Oct 22				(1,031.36)	0.00100687	0.00100687	(1.04)
ROYALTY INTEREST	Oct 22		(203,027.74)	0.73	(147,664.01)	0.00100687	0.00100687	(204.42)
SEVERANCE / PRODUCTION TAX	Oct 22				7,894.68	0.00100687	0.00100687	7.95
TREATING FEE	Oct 22				8,556.36	0.00100687	0.00100687	8.62
ROYALTY INTEREST	Oct 22		(10,146.19)	0.59	(6,000.36)	0.00100687	0.00100687	(10.22)
SEVERANCE / PRODUCTION TAX	Oct 22				315.63	0.00100687	0.00100687	0.32
TREATING FEE	Oct 22				347.55	0.00100687	0.00100687	0.35
PROCESSING COSTS	Oct 22				1,031.36	0.00100687	0.00100687	1.04
ROYALTY INTEREST	Oct 22		205,263.62	0.73	149,272.60	0.00100687	0.00100687	206.67

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
SEVERANCE / PRODUCTION TAX	Oct 22				(7,955.28)	0.00100687	0.00100687	
TREATING FEE	Oct 22				(8,634.96)	0.00100687	0.00100687	(8.69)
ROYALTY INTEREST	Oct 22		10,146.19	0.59	6,000.36	0.00100687	0.00100687	10.22
SEVERANCE / PRODUCTION TAX	Oct 22				(315.63)	0.00100687	0.00100687	(0.32)
TREATING FEE	Oct 22				(347.55)	0.00100687	0.00100687	(0.35)
PROCESSING COSTS	Oct 22				(1,031.36)	0.00100687	0.00100687	(1.04)
ROYALTY INTEREST	Oct 22		0.00		(4,980.88)	0.00100687	0.00100687	0.00
ROYALTY INTEREST	Nov 22		132,811.03	0.68	89,737.48	0.00100687	0.00100687	133.72
SEVERANCE / PRODUCTION TAX	Nov 22				(4,494.82)	0.00100687	0.00100687	(4.53)
TREATING FEE	Nov 22				(4,949.13)	0.00100687	0.00100687	(4.98)
ROYALTY INTEREST	Nov 22		8,431.11	0.66	5,604.26	0.00100687	0.00100687	8.49
SEVERANCE / PRODUCTION TAX	Nov 22				(289.47)	0.00100687	0.00100687	(0.29)
TREATING FEE	Nov 22				(265.13)	0.00100687	0.00100687	(0.27)
PROCESSING COSTS	Nov 22				(786.78)	0.00100687	0.00100687	(0.79)
ROYALTY INTEREST	Nov 22		0.00		(2,340.89)	0.00100687	0.00100687	0.00
ROYALTY INTEREST	Dec 22		24,634.26	0.57	13,948.54	0.00100687	0.00100687	24.80
SEVERANCE / PRODUCTION TAX	Dec 22				(628.77)	0.00100687	0.00100687	(0.63)
TREATING FEE	Dec 22				(1,171.36)	0.00100687	0.00100687	(1.18)
ROYALTY INTEREST	Dec 22		2,191.23	0.52	1,147.00	0.00100687	0.00100687	2.21
SEVERANCE / PRODUCTION TAX	Dec 22				(55.81)	0.00100687	0.00100687	(0.06)
TREATING FEE	Dec 22				(84.63)	0.00100687	0.00100687	(0.09)
PROCESSING COSTS	Dec 22				(251.14)	0.00100687	0.00100687	(0.25)
ROYALTY INTEREST	Dec 22		0.00		(337.89)	0.00100687	0.00100687	0.00
Total PLANT PRODUCTS							1,013.67	701.37
Total Property								7,751.61

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270590	YOSEF THE MOUNTAINEER 29-41 C 4MS, State: TX, County: HOWARD							
GAS									
	ROYALTY INTEREST	Jul 22	1,144.00	5.98	6,840.37	0.00098760	0.00098760	1.13	6.76
	SEVERANCE / PRODUCTION TAX	Jul 22			(395.44)	0.00098760	0.00098760		(0.39)
	GATHERING FEE	Jul 22			(1,153.03)	0.00098760	0.00098760		(1.14)
	ROYALTY INTEREST	Jul 22	128.00	4.76	607.66	0.00098760	0.00098760	0.13	0.60
	SEVERANCE / PRODUCTION TAX	Jul 22			(37.48)	0.00098760	0.00098760		(0.04)
	ROYALTY INTEREST	Aug 22	1,574.00	7.10	11,170.58	0.00098760	0.00098760	1.55	11.03
	SEVERANCE / PRODUCTION TAX	Aug 22			(646.98)	0.00098760	0.00098760		(0.64)
	GATHERING FEE	Aug 22			(1,631.58)	0.00098760	0.00098760		(1.61)
	ROYALTY INTEREST	Aug 22	650.00	6.96	4,521.28	0.00098760	0.00098760	0.64	4.47
	SEVERANCE / PRODUCTION TAX	Aug 22			(285.72)	0.00098760	0.00098760		(0.28)
	ROYALTY INTEREST	Aug 22	(650.00)	6.96	(4,521.28)	0.00098760	0.00098760	(0.64)	(4.47)
	SEVERANCE / PRODUCTION TAX	Aug 22			285.72	0.00098760	0.00098760		0.28
	ROYALTY INTEREST	Aug 22	650.00	6.96	4,521.28	0.00098760	0.00098760	0.64	4.47
	SEVERANCE / PRODUCTION TAX	Aug 22			(265.53)	0.00098760	0.00098760		(0.26)
	ROYALTY INTEREST	Sep 22	3,626.00	5.86	21,269.02	0.00098760	0.00098760	3.58	21.01
	SEVERANCE / PRODUCTION TAX	Sep 22			(1,224.66)	0.00098760	0.00098760		(1.21)
	GATHERING FEE	Sep 22			(3,875.80)	0.00098760	0.00098760		(3.83)
	ROYALTY INTEREST	Sep 22	622.00	6.82	4,240.97	0.00098760	0.00098760	0.61	4.19
	SEVERANCE / PRODUCTION TAX	Sep 22			(265.59)	0.00098760	0.00098760		(0.26)

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
ROYALTY INTEREST	Sep 22		(3,626.00)	5.86	(21,269.02)	0.00098760	0.00098760	(3.58)
SEVERANCE / PRODUCTION TAX	Sep 22				1,224.66	0.00098760	0.00098760	1.21
GATHERING FEE	Sep 22				3,875.80	0.00098760	0.00098760	3.83
ROYALTY INTEREST	Sep 22		(622.00)	6.82	(4,240.97)	0.00098760	0.00098760	(0.61)
SEVERANCE / PRODUCTION TAX	Sep 22				265.59	0.00098760	0.00098760	0.26
ROYALTY INTEREST	Sep 22		3,655.00	5.59	20,428.93	0.00098760	0.00098760	3.61
SEVERANCE / PRODUCTION TAX	Sep 22				(1,172.68)	0.00098760	0.00098760	(1.16)
GATHERING FEE	Sep 22				(3,906.60)	0.00098760	0.00098760	(3.86)
ROYALTY INTEREST	Sep 22		622.00	6.82	4,240.97	0.00098760	0.00098760	0.61
SEVERANCE / PRODUCTION TAX	Sep 22				(244.66)	0.00098760	0.00098760	(0.24)
ROYALTY INTEREST	Oct 22		5,973.00	2.81	16,791.17	0.00098760	0.00098760	5.90
SEVERANCE / PRODUCTION TAX	Oct 22				(897.72)	0.00098760	0.00098760	(0.89)
GATHERING FEE	Oct 22				(6,228.81)	0.00098760	0.00098760	(6.15)
ROYALTY INTEREST	Oct 22		583.00	3.47	2,023.42	0.00098760	0.00098760	0.58
SEVERANCE / PRODUCTION TAX	Oct 22				(106.43)	0.00098760	0.00098760	(0.11)
ROYALTY INTEREST	Oct 22		(5,973.00)	2.81	(16,791.17)	0.00098760	0.00098760	(5.90)
SEVERANCE / PRODUCTION TAX	Oct 22				897.72	0.00098760	0.00098760	0.89
GATHERING FEE	Oct 22				6,228.81	0.00098760	0.00098760	6.15
ROYALTY INTEREST	Oct 22		(583.00)	3.47	(2,023.42)	0.00098760	0.00098760	(0.58)
SEVERANCE / PRODUCTION TAX	Oct 22				106.43	0.00098760	0.00098760	0.11
ROYALTY INTEREST	Oct 22		6,030.00	2.67	16,072.70	0.00098760	0.00098760	5.96
SEVERANCE / PRODUCTION TAX	Oct 22				(856.57)	0.00098760	0.00098760	(0.85)
GATHERING FEE	Oct 22				(6,288.81)	0.00098760	0.00098760	(6.21)
ROYALTY INTEREST	Oct 22		583.00	3.47	2,023.42	0.00098760	0.00098760	0.58
SEVERANCE / PRODUCTION TAX	Oct 22				(106.43)	0.00098760	0.00098760	(0.11)
ROYALTY INTEREST	Nov 22		8,517.00	3.35	28,551.41	0.00098760	0.00098760	8.41
SEVERANCE / PRODUCTION TAX	Nov 22				(1,430.10)	0.00098760	0.00098760	(1.41)
GATHERING FEE	Nov 22				(8,276.68)	0.00098760	0.00098760	(8.17)
ROYALTY INTEREST	Nov 22		746.00	3.06	2,286.60	0.00098760	0.00098760	0.74
SEVERANCE / PRODUCTION TAX	Nov 22				(118.10)	0.00098760	0.00098760	(0.12)
ROYALTY INTEREST	Dec 22		10,974.00	3.12	34,269.82	0.00098760	0.00098760	10.84
SEVERANCE / PRODUCTION TAX	Dec 22				(1,544.80)	0.00098760	0.00098760	(1.53)
GATHERING FEE	Dec 22				(10,343.95)	0.00098760	0.00098760	(10.22)
ROYALTY INTEREST	Dec 22		1,524.00	3.63	5,529.92	0.00098760	0.00098760	1.51
SEVERANCE / PRODUCTION TAX	Dec 22				(269.08)	0.00098760	0.00098760	(0.27)
ROYALTY INTEREST	Jan 23		11,250.00	1.48	16,702.51	0.00098760	0.00098760	11.11
SEVERANCE / PRODUCTION TAX	Jan 23				(663.46)	0.00098760	0.00098760	(0.66)
GATHERING FEE	Jan 23				(11,281.19)	0.00098760	0.00098760	(11.14)
ROYALTY INTEREST	Jan 23		3,015.00	2.19	6,601.38	0.00098760	0.00098760	2.98
SEVERANCE / PRODUCTION TAX	Jan 23				(279.09)	0.00098760	0.00098760	(0.28)
							Total GAS	49.80
								107.57
OIL	ROYALTY INTEREST	Aug 22		2,859.54	94.74	270,909.56	0.00098760	0.00098760
	SEVERANCE / PRODUCTION TAX	Aug 22				(12,461.20)	0.00098760	0.00098760

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
ROYALTY INTEREST	Aug 22		1,350.68	95.96	129,616.66	0.00098760	0.00098760	1.33	128.01
SEVERANCE / PRODUCTION TAX	Aug 22				(5,962.07)	0.00098760	0.00098760		(5.89)
ROYALTY INTEREST	Sep 22		3,618.19	84.76	306,688.14	0.00098760	0.00098760	3.57	302.89
SEVERANCE / PRODUCTION TAX	Sep 22				(14,106.85)	0.00098760	0.00098760		(13.93)
ROYALTY INTEREST	Sep 22		5,913.71	85.79	507,312.00	0.00098760	0.00098760	5.84	501.02
SEVERANCE / PRODUCTION TAX	Sep 22				(23,335.04)	0.00098760	0.00098760		(23.05)
ROYALTY INTEREST	Oct 22		15,825.77	88.64	1,402,861.21	0.00098760	0.00098760	15.63	1,385.47
SEVERANCE / PRODUCTION TAX	Oct 22				(64,528.10)	0.00098760	0.00098760		(63.73)
ROYALTY INTEREST	Oct 22		1,966.36	88.64	174,306.30	0.00098760	0.00098760	1.94	172.14
SEVERANCE / PRODUCTION TAX	Oct 22				(8,017.65)	0.00098760	0.00098760		(7.92)
ROYALTY INTEREST	Oct 22		(15,825.77)	88.64	(1,402,861.21)	0.00098760	0.00098760	(15.63)	(1,385.47)
SEVERANCE / PRODUCTION TAX	Oct 22				64,528.10	0.00098760	0.00098760		63.73
ROYALTY INTEREST	Oct 22		15,825.77	86.99	1,376,682.22	0.00098760	0.00098760	15.63	1,359.61
SEVERANCE / PRODUCTION TAX	Oct 22				(63,323.87)	0.00098760	0.00098760		(62.54)
ROYALTY INTEREST	Nov 22		18,603.59	84.96	1,580,531.48	0.00098760	0.00098760	18.37	1,560.93
SEVERANCE / PRODUCTION TAX	Nov 22				(72,700.31)	0.00098760	0.00098760		(71.80)
ROYALTY INTEREST	Nov 22		2,052.11	86.79	178,101.95	0.00098760	0.00098760	2.03	175.89
SEVERANCE / PRODUCTION TAX	Nov 22				(8,192.23)	0.00098760	0.00098760		(8.09)
ROYALTY INTEREST	Dec 22		17,933.29	76.37	1,369,511.28	0.00098760	0.00098760	17.71	1,352.53
SEVERANCE / PRODUCTION TAX	Dec 22				(62,993.53)	0.00098760	0.00098760		(62.21)
ROYALTY INTEREST	Dec 22		738.36	77.90	57,519.99	0.00098760	0.00098760	0.73	56.81
SEVERANCE / PRODUCTION TAX	Dec 22				(2,645.75)	0.00098760	0.00098760		(2.61)
ROYALTY INTEREST	Jan 23		6,872.27	75.81	520,953.81	0.00098760	0.00098760	6.79	514.49
SEVERANCE / PRODUCTION TAX	Jan 23				(23,959.41)	0.00098760	0.00098760		(23.66)
ROYALTY INTEREST	Jan 23		7,702.11	77.52	597,059.81	0.00098760	0.00098760	7.61	589.66
SEVERANCE / PRODUCTION TAX	Jan 23				(27,459.75)	0.00098760	0.00098760		(27.12)
ROYALTY INTEREST	Feb 23		6,652.86	74.78	497,501.80	0.00098760	0.00098760	6.57	491.33
SEVERANCE / PRODUCTION TAX	Feb 23				(22,880.76)	0.00098760	0.00098760		(22.60)
ROYALTY INTEREST	Feb 23		6,025.86	76.45	460,658.68	0.00098760	0.00098760	5.95	454.95
SEVERANCE / PRODUCTION TAX	Feb 23				(21,186.38)	0.00098760	0.00098760		(20.92)
							Total OIL	96.89	7,563.16
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		14,616.60	0.97	14,175.23	0.00098760	0.00098760	14.44	14.00
SEVERANCE / PRODUCTION TAX	Jul 22				(819.46)	0.00098760	0.00098760		(0.81)
TREATING FEE	Jul 22				(730.43)	0.00098760	0.00098760		(0.72)
ROYALTY INTEREST	Jul 22		997.94	0.87	866.94	0.00098760	0.00098760	0.99	0.86
SEVERANCE / PRODUCTION TAX	Jul 22				(53.47)	0.00098760	0.00098760		(0.05)
TREATING FEE	Jul 22				(48.80)	0.00098760	0.00098760		(0.05)
PROCESSING COSTS	Jul 22				(96.54)	0.00098760	0.00098760		(0.10)
ROYALTY INTEREST	Jul 22		0.00		(404.19)	0.00098760	0.00098760	0.00	(0.40)
ROYALTY INTEREST	Aug 22		21,402.41	0.92	19,752.26	0.00098760	0.00098760	21.14	19.51
SEVERANCE / PRODUCTION TAX	Aug 22				(1,144.02)	0.00098760	0.00098760		(1.13)
TREATING FEE	Aug 22				(1,086.28)	0.00098760	0.00098760		(1.07)
ROYALTY INTEREST	Aug 22		4,065.90	0.77	3,143.70	0.00098760	0.00098760	4.02	3.10

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Aug 22				(198.67)	0.00098760	0.00098760	(0.20)
TREATING FEE	Aug 22				(158.80)	0.00098760	0.00098760	(0.16)
PROCESSING COSTS	Aug 22				(471.26)	0.00098760	0.00098760	(0.47)
ROYALTY INTEREST	Aug 22		(4,065.90)	0.77	(3,143.70)	0.00098760	0.00098760	(4.02)
SEVERANCE / PRODUCTION TAX	Aug 22				198.67	0.00098760	0.00098760	0.20
TREATING FEE	Aug 22				158.80	0.00098760	0.00098760	0.16
PROCESSING COSTS	Aug 22				471.26	0.00098760	0.00098760	0.47
ROYALTY INTEREST	Aug 22		4,065.90	0.77	3,143.70	0.00098760	0.00098760	4.02
SEVERANCE / PRODUCTION TAX	Aug 22				(184.62)	0.00098760	0.00098760	(0.18)
TREATING FEE	Aug 22				(158.80)	0.00098760	0.00098760	(0.16)
PROCESSING COSTS	Aug 22				(471.26)	0.00098760	0.00098760	(0.47)
ROYALTY INTEREST	Aug 22		0.00		(598.10)	0.00098760	0.00098760	0.00
ROYALTY INTEREST	Sep 22		55,748.71	0.82	45,770.00	0.00098760	0.00098760	55.06
SEVERANCE / PRODUCTION TAX	Sep 22				(2,635.42)	0.00098760	0.00098760	(2.60)
TREATING FEE	Sep 22				(2,328.58)	0.00098760	0.00098760	(2.30)
ROYALTY INTEREST	Sep 22		3,849.44	0.64	2,457.19	0.00098760	0.00098760	3.80
SEVERANCE / PRODUCTION TAX	Sep 22				(153.88)	0.00098760	0.00098760	(0.15)
TREATING FEE	Sep 22				(151.82)	0.00098760	0.00098760	(0.15)
PROCESSING COSTS	Sep 22				(450.52)	0.00098760	0.00098760	(0.44)
ROYALTY INTEREST	Sep 22		(55,748.71)	0.82	(45,770.00)	0.00098760	0.00098760	(55.06)
SEVERANCE / PRODUCTION TAX	Sep 22				2,635.42	0.00098760	0.00098760	2.60
TREATING FEE	Sep 22				2,328.58	0.00098760	0.00098760	2.30
ROYALTY INTEREST	Sep 22		(3,849.44)	0.64	(2,457.19)	0.00098760	0.00098760	(3.80)
SEVERANCE / PRODUCTION TAX	Sep 22				153.88	0.00098760	0.00098760	0.15
TREATING FEE	Sep 22				151.82	0.00098760	0.00098760	0.15
PROCESSING COSTS	Sep 22				450.52	0.00098760	0.00098760	0.44
ROYALTY INTEREST	Sep 22		56,287.61	0.82	46,205.80	0.00098760	0.00098760	55.59
SEVERANCE / PRODUCTION TAX	Sep 22				(2,652.35)	0.00098760	0.00098760	(2.62)
TREATING FEE	Sep 22				(2,346.10)	0.00098760	0.00098760	(2.32)
ROYALTY INTEREST	Sep 22		3,849.44	0.64	2,457.19	0.00098760	0.00098760	3.80
SEVERANCE / PRODUCTION TAX	Sep 22				(141.76)	0.00098760	0.00098760	(0.14)
TREATING FEE	Sep 22				(151.82)	0.00098760	0.00098760	(0.15)
PROCESSING COSTS	Sep 22				(450.52)	0.00098760	0.00098760	(0.44)
ROYALTY INTEREST	Sep 22		0.00		(1,594.90)	0.00098760	0.00098760	0.00
ROYALTY INTEREST	Oct 22		85,804.40	0.73	62,406.36	0.00098760	0.00098760	84.74
SEVERANCE / PRODUCTION TAX	Oct 22				(3,336.48)	0.00098760	0.00098760	(3.30)
TREATING FEE	Oct 22				(3,616.13)	0.00098760	0.00098760	(3.57)
ROYALTY INTEREST	Oct 22		4,288.02	0.59	2,535.90	0.00098760	0.00098760	4.23
SEVERANCE / PRODUCTION TAX	Oct 22				(133.39)	0.00098760	0.00098760	(0.13)
TREATING FEE	Oct 22				(146.88)	0.00098760	0.00098760	(0.15)
PROCESSING COSTS	Oct 22				(435.88)	0.00098760	0.00098760	(0.43)
ROYALTY INTEREST	Oct 22		(85,804.40)	0.73	(62,406.36)	0.00098760	0.00098760	(84.74)
SEVERANCE / PRODUCTION TAX	Oct 22				3,336.48	0.00098760	0.00098760	3.30
TREATING FEE	Oct 22				3,616.13	0.00098760	0.00098760	3.57

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	
ROYALTY INTEREST	Oct 22		(4,288.02)	0.59	(2,535.90)	0.00098760	0.00098760	(4.23)	(2.50)
SEVERANCE / PRODUCTION TAX	Oct 22				133.39	0.00098760	0.00098760		0.13
TREATING FEE	Oct 22				146.88	0.00098760	0.00098760		0.15
PROCESSING COSTS	Oct 22				435.88	0.00098760	0.00098760		0.43
ROYALTY INTEREST	Oct 22		86,749.34	0.73	63,086.19	0.00098760	0.00098760	85.67	62.30
SEVERANCE / PRODUCTION TAX	Oct 22				(3,362.09)	0.00098760	0.00098760		(3.32)
TREATING FEE	Oct 22				(3,649.34)	0.00098760	0.00098760		(3.60)
ROYALTY INTEREST	Oct 22		4,288.02	0.59	2,535.90	0.00098760	0.00098760	4.23	2.50
SEVERANCE / PRODUCTION TAX	Oct 22				(133.39)	0.00098760	0.00098760		(0.13)
TREATING FEE	Oct 22				(146.88)	0.00098760	0.00098760		(0.15)
PROCESSING COSTS	Oct 22				(435.88)	0.00098760	0.00098760		(0.43)
ROYALTY INTEREST	Oct 22		0.00		(2,105.04)	0.00098760	0.00098760	0.00	(2.08)
ROYALTY INTEREST	Nov 22		95,594.76	0.68	64,591.26	0.00098760	0.00098760	94.41	63.79
SEVERANCE / PRODUCTION TAX	Nov 22				(3,235.28)	0.00098760	0.00098760		(3.20)
TREATING FEE	Nov 22				(3,562.29)	0.00098760	0.00098760		(3.52)
ROYALTY INTEREST	Nov 22		6,068.55	0.66	4,033.84	0.00098760	0.00098760	5.99	3.98
SEVERANCE / PRODUCTION TAX	Nov 22				(208.35)	0.00098760	0.00098760		(0.21)
TREATING FEE	Nov 22				(190.84)	0.00098760	0.00098760		(0.19)
PROCESSING COSTS	Nov 22				(566.31)	0.00098760	0.00098760		(0.56)
ROYALTY INTEREST	Nov 22		0.00		(1,684.93)	0.00098760	0.00098760	0.00	(1.66)
ROYALTY INTEREST	Dec 22		108,233.91	0.57	61,284.75	0.00098760	0.00098760	106.89	60.52
SEVERANCE / PRODUCTION TAX	Dec 22				(2,762.58)	0.00098760	0.00098760		(2.73)
TREATING FEE	Dec 22				(5,146.51)	0.00098760	0.00098760		(5.08)
ROYALTY INTEREST	Dec 22		9,627.45	0.52	5,039.49	0.00098760	0.00098760	9.51	4.98
SEVERANCE / PRODUCTION TAX	Dec 22				(245.22)	0.00098760	0.00098760		(0.24)
TREATING FEE	Dec 22				(371.83)	0.00098760	0.00098760		(0.37)
PROCESSING COSTS	Dec 22				(1,103.43)	0.00098760	0.00098760		(1.09)
ROYALTY INTEREST	Dec 22		0.00		(1,484.58)	0.00098760	0.00098760	0.00	(1.47)
ROYALTY INTEREST	Jan 23		107,321.34	0.64	68,879.03	0.00098760	0.00098760	105.99	68.02
SEVERANCE / PRODUCTION TAX	Jan 23				(2,736.03)	0.00098760	0.00098760		(2.70)
TREATING FEE	Jan 23				(5,846.86)	0.00098760	0.00098760		(5.77)
ROYALTY INTEREST	Jan 23		20,393.72	0.51	10,406.76	0.00098760	0.00098760	20.14	10.28
SEVERANCE / PRODUCTION TAX	Jan 23				(439.96)	0.00098760	0.00098760		(0.43)
TREATING FEE	Jan 23				(748.79)	0.00098760	0.00098760		(0.74)
PROCESSING COSTS	Jan 23				(2,480.68)	0.00098760	0.00098760		(2.45)
							Total PLANT PRODUCTS	532.81	306.80
							Total Property	7,977.53	

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	11I			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

BIRCH OPERATIONS INC
909 FANNIN ST
STE 1350
HOUSTON, TX 77010

Check Number
Check Amount
Check Date
Check Type

ACH94481
April 05, 2023
ACH

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	422270589	YOSEF THE MOUNTAINEER 29-41 C 4WA, State: TX, County: HOWARD						
GAS								
ROYALTY INTEREST	Jun 22		30.00	7.11	214.05	0.00098732	0.00098732	0.03
SEVERANCE / PRODUCTION TAX	Jun 22				(14.40)	0.00098732	0.00098732	(0.01)
ROYALTY INTEREST	Jun 22		2,086.00	7.07	14,742.21	0.00098732	0.00098732	2.06
SEVERANCE / PRODUCTION TAX	Jun 22				(868.54)	0.00098732	0.00098732	(0.86)
GATHERING FEE	Jun 22				(2,047.90)	0.00098732	0.00098732	(2.02)
ROYALTY INTEREST	Jun 22		232.00	6.69	1,551.11	0.00098732	0.00098732	0.23
SEVERANCE / PRODUCTION TAX	Jun 22				(97.68)	0.00098732	0.00098732	(0.10)
ROYALTY INTEREST	Jun 22		(2,086.00)	7.07	(14,742.21)	0.00098732	0.00098732	(2.06)
SEVERANCE / PRODUCTION TAX	Jun 22				868.54	0.00098732	0.00098732	0.86
GATHERING FEE	Jun 22				2,047.90	0.00098732	0.00098732	2.02
ROYALTY INTEREST	Jun 22		2,089.00	7.07	14,766.60	0.00098732	0.00098732	2.06
SEVERANCE / PRODUCTION TAX	Jun 22				(869.99)	0.00098732	0.00098732	(0.86)
GATHERING FEE	Jun 22				(2,048.00)	0.00098732	0.00098732	(2.02)
ROYALTY INTEREST	Jul 22		7,700.00	5.98	46,060.11	0.00098732	0.00098732	7.60
SEVERANCE / PRODUCTION TAX	Jul 22				(2,662.71)	0.00098732	0.00098732	(2.63)
GATHERING FEE	Jul 22				(7,764.00)	0.00098732	0.00098732	(7.67)
ROYALTY INTEREST	Jul 22		860.00	4.76	4,091.72	0.00098732	0.00098732	0.85
SEVERANCE / PRODUCTION TAX	Jul 22				(252.38)	0.00098732	0.00098732	(0.25)
ROYALTY INTEREST	Aug 22		8,740.00	7.10	62,033.03	0.00098732	0.00098732	8.63
								61.25

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
SEVERANCE / PRODUCTION TAX	Aug 22				(3,592.85)	0.00098732	0.00098732	(3.55)
GATHERING FEE	Aug 22				(9,060.56)	0.00098732	0.00098732	(8.95)
ROYALTY INTEREST	Aug 22		3,608.00	6.96	25,107.79	0.00098732	0.00098732	3.56
SEVERANCE / PRODUCTION TAX	Aug 22				(1,586.70)	0.00098732	0.00098732	(1.57)
ROYALTY INTEREST	Aug 22		(3,608.00)	6.96	(25,107.79)	0.00098732	0.00098732	(3.56)
SEVERANCE / PRODUCTION TAX	Aug 22				1,586.70	0.00098732	0.00098732	1.57
ROYALTY INTEREST	Aug 22		3,608.00	6.96	25,107.79	0.00098732	0.00098732	3.56
SEVERANCE / PRODUCTION TAX	Aug 22				(1,474.53)	0.00098732	0.00098732	(1.46)
ROYALTY INTEREST	Sep 22		10,367.00	5.86	60,799.51	0.00098732	0.00098732	10.24
SEVERANCE / PRODUCTION TAX	Sep 22				(3,500.81)	0.00098732	0.00098732	(3.46)
GATHERING FEE	Sep 22				(11,079.34)	0.00098732	0.00098732	(10.94)
ROYALTY INTEREST	Sep 22		1,777.00	6.82	12,123.23	0.00098732	0.00098732	1.75
SEVERANCE / PRODUCTION TAX	Sep 22				(759.22)	0.00098732	0.00098732	(0.75)
ROYALTY INTEREST	Sep 22		(10,367.00)	5.86	(60,799.51)	0.00098732	0.00098732	(10.24)
SEVERANCE / PRODUCTION TAX	Sep 22				3,500.81	0.00098732	0.00098732	3.46
GATHERING FEE	Sep 22				11,079.34	0.00098732	0.00098732	10.94
ROYALTY INTEREST	Sep 22		(1,777.00)	6.82	(12,123.23)	0.00098732	0.00098732	(1.75)
SEVERANCE / PRODUCTION TAX	Sep 22				759.22	0.00098732	0.00098732	0.75
ROYALTY INTEREST	Sep 22		10,447.00	5.59	58,398.06	0.00098732	0.00098732	10.31
SEVERANCE / PRODUCTION TAX	Sep 22				(3,352.23)	0.00098732	0.00098732	(3.31)
GATHERING FEE	Sep 22				(11,167.38)	0.00098732	0.00098732	(11.03)
ROYALTY INTEREST	Sep 22		1,777.00	6.82	12,123.23	0.00098732	0.00098732	1.75
SEVERANCE / PRODUCTION TAX	Sep 22				(699.39)	0.00098732	0.00098732	(0.69)
ROYALTY INTEREST	Oct 22		3,823.00	2.81	10,747.24	0.00098732	0.00098732	3.77
SEVERANCE / PRODUCTION TAX	Oct 22				(574.59)	0.00098732	0.00098732	(0.57)
GATHERING FEE	Oct 22				(3,986.77)	0.00098732	0.00098732	(3.94)
ROYALTY INTEREST	Oct 22		373.00	3.47	1,295.09	0.00098732	0.00098732	0.37
SEVERANCE / PRODUCTION TAX	Oct 22				(68.12)	0.00098732	0.00098732	(0.07)
ROYALTY INTEREST	Oct 22		(3,823.00)	2.81	(10,747.24)	0.00098732	0.00098732	(3.77)
SEVERANCE / PRODUCTION TAX	Oct 22				574.59	0.00098732	0.00098732	0.57
GATHERING FEE	Oct 22				3,986.77	0.00098732	0.00098732	3.94
ROYALTY INTEREST	Oct 22		(373.00)	3.47	(1,295.09)	0.00098732	0.00098732	(0.37)
SEVERANCE / PRODUCTION TAX	Oct 22				68.12	0.00098732	0.00098732	0.07
ROYALTY INTEREST	Oct 22		3,859.00	2.67	10,287.38	0.00098732	0.00098732	3.81
SEVERANCE / PRODUCTION TAX	Oct 22				(548.25)	0.00098732	0.00098732	(0.54)
GATHERING FEE	Oct 22				(4,025.17)	0.00098732	0.00098732	(3.97)
ROYALTY INTEREST	Oct 22		373.00	3.47	1,295.09	0.00098732	0.00098732	0.37
SEVERANCE / PRODUCTION TAX	Oct 22				(68.12)	0.00098732	0.00098732	(0.07)
ROYALTY INTEREST	Nov 22		10,543.00	3.35	35,344.45	0.00098732	0.00098732	10.41
SEVERANCE / PRODUCTION TAX	Nov 22				(1,770.35)	0.00098732	0.00098732	(1.75)
GATHERING FEE	Nov 22				(10,245.90)	0.00098732	0.00098732	(10.12)
ROYALTY INTEREST	Nov 22		924.00	3.06	2,830.63	0.00098732	0.00098732	0.91
SEVERANCE / PRODUCTION TAX	Nov 22				(146.20)	0.00098732	0.00098732	(0.14)
ROYALTY INTEREST	Dec 22		13,677.00	3.12	42,711.30	0.00098732	0.00098732	13.50
								42.17

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
SEVERANCE / PRODUCTION TAX	Dec 22				(1,925.33)	0.00098732	0.00098732	(1.90)
GATHERING FEE	Dec 22				(12,891.91)	0.00098732	0.00098732	(12.73)
ROYALTY INTEREST	Dec 22		1,899.00	3.63	6,892.07	0.00098732	0.00098732	1.87
SEVERANCE / PRODUCTION TAX	Dec 22				(335.36)	0.00098732	0.00098732	(0.33)
ROYALTY INTEREST	Jan 23		14,374.00	1.48	21,341.16	0.00098732	0.00098732	14.19
SEVERANCE / PRODUCTION TAX	Jan 23				(847.72)	0.00098732	0.00098732	(0.84)
GATHERING FEE	Jan 23				(14,414.23)	0.00098732	0.00098732	(14.23)
ROYALTY INTEREST	Jan 23		3,852.00	2.19	8,434.73	0.00098732	0.00098732	3.80
SEVERANCE / PRODUCTION TAX	Jan 23				(356.59)	0.00098732	0.00098732	(0.35)
							Total GAS	83.88
								259.51
OIL	ROYALTY INTEREST	Aug 22	23,204.29	94.74	2,198,350.94	0.00098732	0.00098732	22.91
	SEVERANCE / PRODUCTION TAX	Aug 22			(101,118.99)	0.00098732	0.00098732	(99.84)
	ROYALTY INTEREST	Aug 22	10,960.40	95.96	1,051,800.84	0.00098732	0.00098732	10.82
	SEVERANCE / PRODUCTION TAX	Aug 22			(48,380.40)	0.00098732	0.00098732	(47.77)
	ROYALTY INTEREST	Sep 22	11,784.25	84.76	998,867.90	0.00098732	0.00098732	11.63
	SEVERANCE / PRODUCTION TAX	Sep 22			(45,945.30)	0.00098732	0.00098732	(45.36)
	ROYALTY INTEREST	Sep 22	19,260.67	85.79	1,652,289.74	0.00098732	0.00098732	19.02
	SEVERANCE / PRODUCTION TAX	Sep 22			(76,001.05)	0.00098732	0.00098732	(75.04)
	ROYALTY INTEREST	Oct 22	9,802.01	88.64	868,890.03	0.00098732	0.00098732	9.68
	SEVERANCE / PRODUCTION TAX	Oct 22			(39,966.76)	0.00098732	0.00098732	(39.46)
	ROYALTY INTEREST	Oct 22	1,217.90	88.64	107,960.08	0.00098732	0.00098732	1.20
	SEVERANCE / PRODUCTION TAX	Oct 22			(4,965.89)	0.00098732	0.00098732	(4.90)
	ROYALTY INTEREST	Oct 22	(9,802.01)	88.64	(868,890.03)	0.00098732	0.00098732	(9.68)
	SEVERANCE / PRODUCTION TAX	Oct 22			39,966.76	0.00098732	0.00098732	39.46
	ROYALTY INTEREST	Oct 22	9,802.01	86.99	852,675.55	0.00098732	0.00098732	9.68
	SEVERANCE / PRODUCTION TAX	Oct 22			(39,220.90)	0.00098732	0.00098732	(38.72)
	ROYALTY INTEREST	Nov 22	27,655.83	84.96	2,349,595.39	0.00098732	0.00098732	27.31
	SEVERANCE / PRODUCTION TAX	Nov 22			(108,075.24)	0.00098732	0.00098732	(106.70)
	ROYALTY INTEREST	Nov 22	3,050.64	86.79	264,763.80	0.00098732	0.00098732	3.01
	SEVERANCE / PRODUCTION TAX	Nov 22			(12,178.46)	0.00098732	0.00098732	(12.02)
	ROYALTY INTEREST	Dec 22	32,624.70	76.37	2,491,450.41	0.00098732	0.00098732	32.21
	SEVERANCE / PRODUCTION TAX	Dec 22			(114,599.47)	0.00098732	0.00098732	(113.15)
	ROYALTY INTEREST	Dec 22	1,343.24	77.90	104,641.85	0.00098732	0.00098732	1.33
	SEVERANCE / PRODUCTION TAX	Dec 22			(4,813.23)	0.00098732	0.00098732	(4.75)
	ROYALTY INTEREST	Jan 23	11,185.16	75.81	847,893.67	0.00098732	0.00098732	11.04
	SEVERANCE / PRODUCTION TAX	Jan 23			(38,995.84)	0.00098732	0.00098732	(38.50)
	ROYALTY INTEREST	Jan 23	12,535.79	77.52	971,762.23	0.00098732	0.00098732	12.38
	SEVERANCE / PRODUCTION TAX	Jan 23			(44,692.92)	0.00098732	0.00098732	(44.13)
	ROYALTY INTEREST	Feb 23	14,894.79	74.78	1,113,833.79	0.00098732	0.00098732	14.71
	SEVERANCE / PRODUCTION TAX	Feb 23			(51,226.67)	0.00098732	0.00098732	(50.58)
	ROYALTY INTEREST	Feb 23	13,491.01	76.45	1,031,347.43	0.00098732	0.00098732	13.32
	SEVERANCE / PRODUCTION TAX	Feb 23			(47,433.21)	0.00098732	0.00098732	(46.83)
							Total OIL	190.57
								15,105.58

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
PLANT PRODUCTS								
ROYALTY INTEREST	Jun 22		24,331.16	1.08	26,214.59	0.00098732	0.00098732	24.02
SEVERANCE / PRODUCTION TAX	Jun 22				(1,544.43)	0.00098732	0.00098732	(1.52)
TREATING FEE	Jun 22				(1,273.33)	0.00098732	0.00098732	(1.26)
ROYALTY INTEREST	Jun 22		1,588.65	0.91	1,443.04	0.00098732	0.00098732	1.57
SEVERANCE / PRODUCTION TAX	Jun 22				(90.88)	0.00098732	0.00098732	(0.09)
TREATING FEE	Jun 22				(57.62)	0.00098732	0.00098732	(0.06)
PROCESSING COSTS	Jun 22				(170.99)	0.00098732	0.00098732	(0.17)
ROYALTY INTEREST	Jun 22		(24,331.16)	1.08	(26,214.59)	0.00098732	0.00098732	(24.02)
SEVERANCE / PRODUCTION TAX	Jun 22				1,544.43	0.00098732	0.00098732	1.52
TREATING FEE	Jun 22				1,273.33	0.00098732	0.00098732	1.26
ROYALTY INTEREST	Jun 22		24,331.25	1.08	26,214.15	0.00098732	0.00098732	24.02
SEVERANCE / PRODUCTION TAX	Jun 22				(1,544.44)	0.00098732	0.00098732	(1.52)
TREATING FEE	Jun 22				(1,274.03)	0.00098732	0.00098732	(1.26)
ROYALTY INTEREST	Jun 22		0.00		(884.30)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Jul 22		98,421.91	0.97	95,449.94	0.00098732	0.00098732	97.17
SEVERANCE / PRODUCTION TAX	Jul 22				(5,517.91)	0.00098732	0.00098732	(5.45)
TREATING FEE	Jul 22				(4,918.40)	0.00098732	0.00098732	(4.86)
ROYALTY INTEREST	Jul 22		6,719.71	0.87	5,837.63	0.00098732	0.00098732	6.63
SEVERANCE / PRODUCTION TAX	Jul 22				(360.07)	0.00098732	0.00098732	(0.36)
TREATING FEE	Jul 22				(328.59)	0.00098732	0.00098732	(0.32)
PROCESSING COSTS	Jul 22				(650.06)	0.00098732	0.00098732	(0.64)
ROYALTY INTEREST	Jul 22		0.00		(2,721.65)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Aug 22		118,852.93	0.92	109,689.22	0.00098732	0.00098732	117.35
SEVERANCE / PRODUCTION TAX	Aug 22				(6,353.02)	0.00098732	0.00098732	(6.27)
TREATING FEE	Aug 22				(6,032.38)	0.00098732	0.00098732	(5.96)
ROYALTY INTEREST	Aug 22		22,578.96	0.77	17,457.75	0.00098732	0.00098732	22.29
SEVERANCE / PRODUCTION TAX	Aug 22				(1,103.25)	0.00098732	0.00098732	(1.09)
TREATING FEE	Aug 22				(881.88)	0.00098732	0.00098732	(0.87)
PROCESSING COSTS	Aug 22				(2,617.01)	0.00098732	0.00098732	(2.58)
ROYALTY INTEREST	Aug 22		(22,578.96)	0.77	(17,457.75)	0.00098732	0.00098732	(22.29)
SEVERANCE / PRODUCTION TAX	Aug 22				1,103.25	0.00098732	0.00098732	1.09
TREATING FEE	Aug 22				881.88	0.00098732	0.00098732	0.87
PROCESSING COSTS	Aug 22				2,617.01	0.00098732	0.00098732	2.58
ROYALTY INTEREST	Aug 22		22,578.96	0.77	17,457.75	0.00098732	0.00098732	22.29
SEVERANCE / PRODUCTION TAX	Aug 22				(1,025.26)	0.00098732	0.00098732	(1.01)
TREATING FEE	Aug 22				(881.88)	0.00098732	0.00098732	(0.87)
PROCESSING COSTS	Aug 22				(2,617.01)	0.00098732	0.00098732	(2.58)
ROYALTY INTEREST	Aug 22		0.00		(3,321.40)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Sep 22		159,363.01	0.82	130,837.91	0.00098732	0.00098732	157.34
SEVERANCE / PRODUCTION TAX	Sep 22				(7,533.59)	0.00098732	0.00098732	(7.44)
TREATING FEE	Sep 22				(6,656.46)	0.00098732	0.00098732	(6.57)
ROYALTY INTEREST	Sep 22		11,003.99	0.64	7,024.11	0.00098732	0.00098732	10.86
SEVERANCE / PRODUCTION TAX	Sep 22				(439.89)	0.00098732	0.00098732	(0.43)

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
TREATING FEE	Sep 22				(433.98)	0.00098732	0.00098732	(0.43)
PROCESSING COSTS	Sep 22				(1,287.85)	0.00098732	0.00098732	(1.27)
ROYALTY INTEREST	Sep 22		(159,363.01)	0.82	(130,837.91)	0.00098732	0.00098732	(157.34)
SEVERANCE / PRODUCTION TAX	Sep 22				7,533.59	0.00098732	0.00098732	7.44
TREATING FEE	Sep 22				6,656.46	0.00098732	0.00098732	6.57
ROYALTY INTEREST	Sep 22		(11,003.99)	0.64	(7,024.11)	0.00098732	0.00098732	(10.86)
SEVERANCE / PRODUCTION TAX	Sep 22				439.89	0.00098732	0.00098732	0.43
TREATING FEE	Sep 22				433.98	0.00098732	0.00098732	0.43
PROCESSING COSTS	Sep 22				1,287.85	0.00098732	0.00098732	1.27
ROYALTY INTEREST	Sep 22		160,903.52	0.82	132,083.68	0.00098732	0.00098732	158.86
SEVERANCE / PRODUCTION TAX	Sep 22				(7,582.00)	0.00098732	0.00098732	(7.49)
TREATING FEE	Sep 22				(6,706.54)	0.00098732	0.00098732	(6.62)
ROYALTY INTEREST	Sep 22		11,003.99	0.64	7,024.11	0.00098732	0.00098732	10.86
SEVERANCE / PRODUCTION TAX	Sep 22				(405.22)	0.00098732	0.00098732	(0.40)
TREATING FEE	Sep 22				(433.98)	0.00098732	0.00098732	(0.43)
PROCESSING COSTS	Sep 22				(1,287.85)	0.00098732	0.00098732	(1.27)
ROYALTY INTEREST	Sep 22	0.00			(4,559.19)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Oct 22	54,919.37	0.73		39,943.38	0.00098732	0.00098732	54.22
SEVERANCE / PRODUCTION TAX	Oct 22				(2,135.53)	0.00098732	0.00098732	(2.11)
TREATING FEE	Oct 22				(2,314.51)	0.00098732	0.00098732	(2.29)
ROYALTY INTEREST	Oct 22	2,744.56	0.59		1,623.11	0.00098732	0.00098732	2.71
SEVERANCE / PRODUCTION TAX	Oct 22				(85.38)	0.00098732	0.00098732	(0.08)
TREATING FEE	Oct 22				(94.01)	0.00098732	0.00098732	(0.09)
PROCESSING COSTS	Oct 22				(278.99)	0.00098732	0.00098732	(0.28)
ROYALTY INTEREST	Oct 22	(54,919.37)	0.73		(39,943.38)	0.00098732	0.00098732	(54.22)
SEVERANCE / PRODUCTION TAX	Oct 22				2,135.53	0.00098732	0.00098732	2.11
TREATING FEE	Oct 22				2,314.51	0.00098732	0.00098732	2.29
ROYALTY INTEREST	Oct 22	(2,744.56)	0.59		(1,623.11)	0.00098732	0.00098732	(2.71)
SEVERANCE / PRODUCTION TAX	Oct 22				85.38	0.00098732	0.00098732	0.08
TREATING FEE	Oct 22				94.01	0.00098732	0.00098732	0.09
PROCESSING COSTS	Oct 22				278.99	0.00098732	0.00098732	0.28
ROYALTY INTEREST	Oct 22	55,524.18	0.73		40,378.51	0.00098732	0.00098732	54.82
SEVERANCE / PRODUCTION TAX	Oct 22				(2,151.92)	0.00098732	0.00098732	(2.12)
TREATING FEE	Oct 22				(2,335.77)	0.00098732	0.00098732	(2.31)
ROYALTY INTEREST	Oct 22	2,744.56	0.59		1,623.11	0.00098732	0.00098732	2.71
SEVERANCE / PRODUCTION TAX	Oct 22				(85.38)	0.00098732	0.00098732	(0.08)
TREATING FEE	Oct 22				(94.01)	0.00098732	0.00098732	(0.09)
PROCESSING COSTS	Oct 22				(278.99)	0.00098732	0.00098732	(0.28)
ROYALTY INTEREST	Oct 22	0.00			(1,347.34)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Nov 22	118,338.95	0.68		79,959.01	0.00098732	0.00098732	116.84
SEVERANCE / PRODUCTION TAX	Nov 22				(4,005.03)	0.00098732	0.00098732	(3.95)
TREATING FEE	Nov 22				(4,409.84)	0.00098732	0.00098732	(4.35)
ROYALTY INTEREST	Nov 22	7,512.40	0.66		4,993.58	0.00098732	0.00098732	7.42
SEVERANCE / PRODUCTION TAX	Nov 22				(257.92)	0.00098732	0.00098732	(0.25)

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

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Check Number ACH94481

Owner 2782 CADDO MINERALS LP

Operator BIRCH OPERATIONS INC

Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
TREATING FEE	Nov 22				(236.24)	0.00098732	0.00098732	(0.23)
PROCESSING COSTS	Nov 22				(701.05)	0.00098732	0.00098732	(0.69)
ROYALTY INTEREST	Nov 22		0.00		(2,085.81)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Dec 22		134,894.53	0.57	76,380.67	0.00098732	0.00098732	133.18
SEVERANCE / PRODUCTION TAX	Dec 22				(3,443.06)	0.00098732	0.00098732	(3.40)
TREATING FEE	Dec 22				(6,414.21)	0.00098732	0.00098732	(6.33)
ROYALTY INTEREST	Dec 22		11,998.93	0.52	6,280.83	0.00098732	0.00098732	11.85
SEVERANCE / PRODUCTION TAX	Dec 22				(305.62)	0.00098732	0.00098732	(0.30)
TREATING FEE	Dec 22				(463.42)	0.00098732	0.00098732	(0.46)
PROCESSING COSTS	Dec 22				(1,375.23)	0.00098732	0.00098732	(1.36)
ROYALTY INTEREST	Dec 22		0.00		(1,850.27)	0.00098732	0.00098732	0.00
ROYALTY INTEREST	Jan 23		137,571.45	0.64	88,293.61	0.00098732	0.00098732	135.83
SEVERANCE / PRODUCTION TAX	Jan 23				(3,507.22)	0.00098732	0.00098732	(3.46)
TREATING FEE	Jan 23				(7,470.66)	0.00098732	0.00098732	(7.38)
ROYALTY INTEREST	Jan 23		26,141.99	0.51	13,340.06	0.00098732	0.00098732	25.81
SEVERANCE / PRODUCTION TAX	Jan 23				(563.97)	0.00098732	0.00098732	(0.56)
TREATING FEE	Jan 23				(956.75)	0.00098732	0.00098732	(0.94)
PROCESSING COSTS	Jan 23				(3,169.62)	0.00098732	0.00098732	(3.13)
							Total PLANT PRODUCTS	927.21
							Total Property	591.63
								15,956.72

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	\$0.1			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270591	YOSEF THE MOUNTAINEER 29-41 D 5DN, State: TX, County: HOWARD							
GAS									
	ROYALTY INTEREST	Jul 22	7,219.00	5.98	43,180.35	0.00097368	0.00097368	7.03	42.04
	SEVERANCE / PRODUCTION TAX	Jul 22			(2,496.23)	0.00097368	0.00097368		(2.43)
	GATHERING FEE	Jul 22			(7,278.58)	0.00097368	0.00097368		(7.09)
	ROYALTY INTEREST	Jul 22	806.00	4.76	3,835.90	0.00097368	0.00097368	0.78	3.73
	SEVERANCE / PRODUCTION TAX	Jul 22			(236.60)	0.00097368	0.00097368		(0.23)
	ROYALTY INTEREST	Aug 22	7,294.00	7.10	51,766.31	0.00097368	0.00097368	7.10	50.40
	SEVERANCE / PRODUCTION TAX	Aug 22			(2,998.22)	0.00097368	0.00097368		(2.92)
	GATHERING FEE	Aug 22			(7,561.00)	0.00097368	0.00097368		(7.36)
	ROYALTY INTEREST	Aug 22	3,011.00	6.96	20,952.35	0.00097368	0.00097368	2.93	20.40
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,324.10)	0.00097368	0.00097368		(1.29)
	ROYALTY INTEREST	Aug 22	(3,011.00)	6.96	(20,952.35)	0.00097368	0.00097368	(2.93)	(20.40)
	SEVERANCE / PRODUCTION TAX	Aug 22			1,324.10	0.00097368	0.00097368		1.29
	ROYALTY INTEREST	Aug 22	3,011.00	6.96	20,952.35	0.00097368	0.00097368	2.93	20.40
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,230.49)	0.00097368	0.00097368		(1.20)
	ROYALTY INTEREST	Sep 22	1,737.00	5.86	10,185.25	0.00097368	0.00097368	1.69	9.92
	SEVERANCE / PRODUCTION TAX	Sep 22			(586.46)	0.00097368	0.00097368		(0.57)
	GATHERING FEE	Sep 22			(1,856.03)	0.00097368	0.00097368		(1.81)
	ROYALTY INTEREST	Sep 22	298.00	6.82	2,030.91	0.00097368	0.00097368	0.29	1.98
	SEVERANCE / PRODUCTION TAX	Sep 22			(127.19)	0.00097368	0.00097368		(0.12)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Sep 22		(1,737.00)	5.86	(10,185.25)	0.00097368	0.00097368	(1.69)
SEVERANCE / PRODUCTION TAX	Sep 22				586.46	0.00097368	0.00097368	0.57
GATHERING FEE	Sep 22				1,856.03	0.00097368	0.00097368	1.81
ROYALTY INTEREST	Sep 22		(298.00)	6.82	(2,030.91)	0.00097368	0.00097368	(0.29)
SEVERANCE / PRODUCTION TAX	Sep 22				127.19	0.00097368	0.00097368	0.12
ROYALTY INTEREST	Sep 22		1,750.00	5.59	9,782.96	0.00097368	0.00097368	1.70
SEVERANCE / PRODUCTION TAX	Sep 22				(561.57)	0.00097368	0.00097368	(0.55)
GATHERING FEE	Sep 22				(1,870.78)	0.00097368	0.00097368	(1.82)
ROYALTY INTEREST	Sep 22		298.00	6.82	2,030.91	0.00097368	0.00097368	0.29
SEVERANCE / PRODUCTION TAX	Sep 22				(117.16)	0.00097368	0.00097368	(0.11)
ROYALTY INTEREST	Nov 22		3,287.00	3.35	11,017.74	0.00097368	0.00097368	3.20
SEVERANCE / PRODUCTION TAX	Nov 22				(551.86)	0.00097368	0.00097368	(0.54)
GATHERING FEE	Nov 22				(3,193.90)	0.00097368	0.00097368	(3.11)
ROYALTY INTEREST	Nov 22		288.00	3.06	882.38	0.00097368	0.00097368	0.28
SEVERANCE / PRODUCTION TAX	Nov 22				(45.58)	0.00097368	0.00097368	(0.04)
ROYALTY INTEREST	Dec 22		16,117.00	3.12	50,331.74	0.00097368	0.00097368	15.69
SEVERANCE / PRODUCTION TAX	Dec 22				(2,268.84)	0.00097368	0.00097368	(2.21)
GATHERING FEE	Dec 22				(15,192.05)	0.00097368	0.00097368	(14.79)
ROYALTY INTEREST	Dec 22		2,238.00	3.63	8,121.74	0.00097368	0.00097368	2.18
SEVERANCE / PRODUCTION TAX	Dec 22				(395.19)	0.00097368	0.00097368	(0.38)
ROYALTY INTEREST	Jan 23		18,833.00	1.48	27,961.12	0.00097368	0.00097368	18.34
SEVERANCE / PRODUCTION TAX	Jan 23				(1,110.68)	0.00097368	0.00097368	(1.08)
GATHERING FEE	Jan 23				(18,885.48)	0.00097368	0.00097368	(18.39)
ROYALTY INTEREST	Jan 23		5,048.00	2.19	11,051.16	0.00097368	0.00097368	4.92
SEVERANCE / PRODUCTION TAX	Jan 23				(467.21)	0.00097368	0.00097368	(0.45)
							Total GAS	64.44
								169.88
OIL	ROYALTY INTEREST	Nov 22		9,758.72	84.96	829,085.24	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Nov 22				(38,135.75)	0.00097368	0.00097368
	ROYALTY INTEREST	Nov 22		1,076.46	86.79	93,425.35	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Nov 22				(4,297.33)	0.00097368	0.00097368
	ROYALTY INTEREST	Dec 22		30,083.30	76.37	2,297,371.48	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Dec 22				(105,672.40)	0.00097368	0.00097368
	ROYALTY INTEREST	Dec 22		1,238.60	77.90	96,490.46	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Dec 22				(4,438.29)	0.00097368	0.00097368
	ROYALTY INTEREST	Jan 23		11,651.80	75.81	883,266.77	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Jan 23				(40,622.70)	0.00097368	0.00097368
	ROYALTY INTEREST	Jan 23		13,058.77	77.52	1,012,302.98	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Jan 23				(46,557.45)	0.00097368	0.00097368
	ROYALTY INTEREST	Feb 23		10,215.62	74.78	763,925.22	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Feb 23				(35,133.92)	0.00097368	0.00097368
	ROYALTY INTEREST	Feb 23		9,252.84	76.45	707,351.78	0.00097368	0.00097368
	SEVERANCE / PRODUCTION TAX	Feb 23				(32,532.17)	0.00097368	0.00097368
							Total OIL	84.08
								6,208.02

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
PLANT PRODUCTS								
ROYALTY INTEREST	Jul 22		92,268.40	0.97	89,482.23	0.00097368	0.00097368	89.84
SEVERANCE / PRODUCTION TAX	Jul 22				(5,172.92)	0.00097368	0.00097368	(5.04)
TREATING FEE	Jul 22				(4,610.89)	0.00097368	0.00097368	(4.49)
ROYALTY INTEREST	Jul 22		6,299.58	0.87	5,472.65	0.00097368	0.00097368	6.13
SEVERANCE / PRODUCTION TAX	Jul 22				(337.56)	0.00097368	0.00097368	(0.33)
TREATING FEE	Jul 22				(308.04)	0.00097368	0.00097368	(0.30)
PROCESSING COSTS	Jul 22				(609.42)	0.00097368	0.00097368	(0.59)
ROYALTY INTEREST	Jul 22		0.00		(2,551.48)	0.00097368	0.00097368	0.00
ROYALTY INTEREST	Aug 22		99,182.29	0.92	91,535.21	0.00097368	0.00097368	96.57
SEVERANCE / PRODUCTION TAX	Aug 22				(5,301.57)	0.00097368	0.00097368	(5.16)
TREATING FEE	Aug 22				(5,034.00)	0.00097368	0.00097368	(4.90)
ROYALTY INTEREST	Aug 22		18,842.05	0.77	14,568.42	0.00097368	0.00097368	18.35
SEVERANCE / PRODUCTION TAX	Aug 22				(920.66)	0.00097368	0.00097368	(0.90)
TREATING FEE	Aug 22				(735.93)	0.00097368	0.00097368	(0.72)
PROCESSING COSTS	Aug 22				(2,183.88)	0.00097368	0.00097368	(2.13)
ROYALTY INTEREST	Aug 22		(18,842.05)	0.77	(14,568.42)	0.00097368	0.00097368	(18.35)
SEVERANCE / PRODUCTION TAX	Aug 22				920.66	0.00097368	0.00097368	0.90
TREATING FEE	Aug 22				735.93	0.00097368	0.00097368	0.72
PROCESSING COSTS	Aug 22				2,183.88	0.00097368	0.00097368	2.13
ROYALTY INTEREST	Aug 22		18,842.05	0.77	14,568.42	0.00097368	0.00097368	18.35
SEVERANCE / PRODUCTION TAX	Aug 22				(855.57)	0.00097368	0.00097368	(0.83)
TREATING FEE	Aug 22				(735.93)	0.00097368	0.00097368	(0.72)
PROCESSING COSTS	Aug 22				(2,183.88)	0.00097368	0.00097368	(2.13)
ROYALTY INTEREST	Aug 22		0.00		(2,771.69)	0.00097368	0.00097368	0.00
ROYALTY INTEREST	Sep 22		26,696.80	0.82	21,918.22	0.00097368	0.00097368	25.99
SEVERANCE / PRODUCTION TAX	Sep 22				(1,262.04)	0.00097368	0.00097368	(1.23)
TREATING FEE	Sep 22				(1,115.10)	0.00097368	0.00097368	(1.09)
ROYALTY INTEREST	Sep 22		1,843.41	0.64	1,176.69	0.00097368	0.00097368	1.79
SEVERANCE / PRODUCTION TAX	Sep 22				(73.69)	0.00097368	0.00097368	(0.07)
TREATING FEE	Sep 22				(72.70)	0.00097368	0.00097368	(0.07)
PROCESSING COSTS	Sep 22				(215.74)	0.00097368	0.00097368	(0.21)
ROYALTY INTEREST	Sep 22		(26,696.80)	0.82	(21,918.22)	0.00097368	0.00097368	(25.99)
SEVERANCE / PRODUCTION TAX	Sep 22				1,262.04	0.00097368	0.00097368	1.23
TREATING FEE	Sep 22				1,115.10	0.00097368	0.00097368	1.09
ROYALTY INTEREST	Sep 22		(1,843.41)	0.64	(1,176.69)	0.00097368	0.00097368	(1.79)
SEVERANCE / PRODUCTION TAX	Sep 22				73.69	0.00097368	0.00097368	0.07
TREATING FEE	Sep 22				72.70	0.00097368	0.00097368	0.07
PROCESSING COSTS	Sep 22				215.74	0.00097368	0.00097368	0.21
ROYALTY INTEREST	Sep 22		26,954.87	0.82	22,126.92	0.00097368	0.00097368	26.25
SEVERANCE / PRODUCTION TAX	Sep 22				(1,270.15)	0.00097368	0.00097368	(1.24)
TREATING FEE	Sep 22				(1,123.49)	0.00097368	0.00097368	(1.09)
ROYALTY INTEREST	Sep 22		1,843.41	0.64	1,176.69	0.00097368	0.00097368	1.79
SEVERANCE / PRODUCTION TAX	Sep 22				(67.88)	0.00097368	0.00097368	(0.07)

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
TREATING FEE	Sep 22			(72.70)	0.00097368	0.00097368		(0.07)
PROCESSING COSTS	Sep 22			(215.74)	0.00097368	0.00097368		(0.21)
ROYALTY INTEREST	Sep 22		0.00	(763.76)	0.00097368	0.00097368	0.00	(0.74)
ROYALTY INTEREST	Nov 22		36,889.18	0.68	24,925.21	0.00097368	0.00097368	35.92
SEVERANCE / PRODUCTION TAX	Nov 22			(1,248.47)	0.00097368	0.00097368		(1.22)
TREATING FEE	Nov 22			(1,374.66)	0.00097368	0.00097368		(1.34)
ROYALTY INTEREST	Nov 22		2,341.80	0.66	1,556.62	0.00097368	0.00097368	2.28
SEVERANCE / PRODUCTION TAX	Nov 22			(80.40)	0.00097368	0.00097368		(0.08)
TREATING FEE	Nov 22			(73.64)	0.00097368	0.00097368		(0.07)
PROCESSING COSTS	Nov 22			(218.53)	0.00097368	0.00097368		(0.21)
ROYALTY INTEREST	Nov 22		0.00	(650.20)	0.00097368	0.00097368	0.00	(0.63)
ROYALTY INTEREST	Dec 22		158,962.04	0.57	90,008.30	0.00097368	0.00097368	154.78
SEVERANCE / PRODUCTION TAX	Dec 22			(4,057.37)	0.00097368	0.00097368		(3.95)
TREATING FEE	Dec 22			(7,558.62)	0.00097368	0.00097368		(7.36)
ROYALTY INTEREST	Dec 22		14,139.74	0.52	7,401.44	0.00097368	0.00097368	13.77
SEVERANCE / PRODUCTION TAX	Dec 22			(360.15)	0.00097368	0.00097368		(0.35)
TREATING FEE	Dec 22			(546.11)	0.00097368	0.00097368		(0.53)
PROCESSING COSTS	Dec 22			(1,620.59)	0.00097368	0.00097368		(1.58)
ROYALTY INTEREST	Dec 22		0.00	(2,180.40)	0.00097368	0.00097368	0.00	(2.12)
ROYALTY INTEREST	Jan 23		179,690.44	0.64	115,325.65	0.00097368	0.00097368	174.96
SEVERANCE / PRODUCTION TAX	Jan 23			(4,580.99)	0.00097368	0.00097368		(4.46)
TREATING FEE	Jan 23			(9,788.03)	0.00097368	0.00097368		(9.53)
ROYALTY INTEREST	Jan 23		34,145.65	0.51	17,424.26	0.00097368	0.00097368	33.25
SEVERANCE / PRODUCTION TAX	Jan 23			(736.64)	0.00097368	0.00097368		(0.72)
TREATING FEE	Jan 23			(1,253.53)	0.00097368	0.00097368		(1.22)
PROCESSING COSTS	Jan 23			(4,152.83)	0.00097368	0.00097368		(4.04)
Total PLANT PRODUCTS							653.89	395.86
Total Property								6,773.76

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	11I			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270592	YOSEF THE MOUNTAINEER 29-41 D 5LS, State: TX, County: HOWARD							
GAS									
	ROYALTY INTEREST	Jul 22	4,046.00	5.98	24,200.68	0.00097433	0.00097433	3.94	23.58
	SEVERANCE / PRODUCTION TAX	Jul 22			(1,399.03)	0.00097433	0.00097433		(1.36)
	GATHERING FEE	Jul 22			(4,079.32)	0.00097433	0.00097433		(3.97)
	ROYALTY INTEREST	Jul 22	452.00	4.76	2,149.85	0.00097433	0.00097433	0.44	2.09
	SEVERANCE / PRODUCTION TAX	Jul 22			(132.60)	0.00097433	0.00097433		(0.13)
	ROYALTY INTEREST	Aug 22	5,012.00	7.10	35,570.17	0.00097433	0.00097433	4.88	34.66
	SEVERANCE / PRODUCTION TAX	Aug 22			(2,060.17)	0.00097433	0.00097433		(2.01)
	GATHERING FEE	Aug 22			(5,195.39)	0.00097433	0.00097433		(5.06)
	ROYALTY INTEREST	Aug 22	2,069.00	6.96	14,396.98	0.00097433	0.00097433	2.02	14.03
	SEVERANCE / PRODUCTION TAX	Aug 22			(909.83)	0.00097433	0.00097433		(0.89)
	ROYALTY INTEREST	Aug 22	(2,069.00)	6.96	(14,396.98)	0.00097433	0.00097433	(2.02)	(14.03)
	SEVERANCE / PRODUCTION TAX	Aug 22			909.83	0.00097433	0.00097433		0.89
	ROYALTY INTEREST	Aug 22	2,069.00	6.96	14,396.98	0.00097433	0.00097433	2.02	14.03
	SEVERANCE / PRODUCTION TAX	Aug 22			(845.50)	0.00097433	0.00097433		(0.82)
	ROYALTY INTEREST	Sep 22	6,824.00	5.86	40,024.15	0.00097433	0.00097433	6.65	39.00
	SEVERANCE / PRODUCTION TAX	Sep 22			(2,304.57)	0.00097433	0.00097433		(2.25)
	GATHERING FEE	Sep 22			(7,293.50)	0.00097433	0.00097433		(7.11)
	ROYALTY INTEREST	Sep 22	1,170.00	6.82	7,980.69	0.00097433	0.00097433	1.14	7.78
	SEVERANCE / PRODUCTION TAX	Sep 22			(499.79)	0.00097433	0.00097433		(0.49)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Sep 22		(6,824.00)	5.86	(40,024.15)	0.00097433	0.00097433	(6.65)
SEVERANCE / PRODUCTION TAX	Sep 22				2,304.57	0.00097433	0.00097433	2.25
GATHERING FEE	Sep 22				7,293.50	0.00097433	0.00097433	7.11
ROYALTY INTEREST	Sep 22		(1,170.00)	6.82	(7,980.69)	0.00097433	0.00097433	(1.14)
SEVERANCE / PRODUCTION TAX	Sep 22				499.79	0.00097433	0.00097433	0.49
ROYALTY INTEREST	Sep 22	6,877.00		5.59	38,443.28	0.00097433	0.00097433	6.70
SEVERANCE / PRODUCTION TAX	Sep 22				(2,206.76)	0.00097433	0.00097433	(2.15)
GATHERING FEE	Sep 22				(7,351.46)	0.00097433	0.00097433	(7.16)
ROYALTY INTEREST	Sep 22	1,170.00		6.82	7,980.69	0.00097433	0.00097433	1.14
SEVERANCE / PRODUCTION TAX	Sep 22				(460.41)	0.00097433	0.00097433	(0.45)
ROYALTY INTEREST	Oct 22	9,064.00		2.81	25,479.66	0.00097433	0.00097433	8.83
SEVERANCE / PRODUCTION TAX	Oct 22				(1,362.24)	0.00097433	0.00097433	(1.33)
GATHERING FEE	Oct 22				(9,451.87)	0.00097433	0.00097433	(9.21)
ROYALTY INTEREST	Oct 22	884.00		3.47	3,070.42	0.00097433	0.00097433	0.86
SEVERANCE / PRODUCTION TAX	Oct 22				(161.51)	0.00097433	0.00097433	(0.16)
ROYALTY INTEREST	Oct 22	(9,064.00)		2.81	(25,479.66)	0.00097433	0.00097433	(8.83)
SEVERANCE / PRODUCTION TAX	Oct 22				1,362.24	0.00097433	0.00097433	1.33
GATHERING FEE	Oct 22				9,451.87	0.00097433	0.00097433	9.21
ROYALTY INTEREST	Oct 22	(884.00)		3.47	(3,070.42)	0.00097433	0.00097433	(0.86)
SEVERANCE / PRODUCTION TAX	Oct 22				161.51	0.00097433	0.00097433	0.16
ROYALTY INTEREST	Oct 22	9,150.00		2.67	24,389.42	0.00097433	0.00097433	8.92
SEVERANCE / PRODUCTION TAX	Oct 22				(1,299.80)	0.00097433	0.00097433	(1.27)
GATHERING FEE	Oct 22				(9,542.92)	0.00097433	0.00097433	(9.30)
ROYALTY INTEREST	Oct 22	884.00		3.47	3,070.42	0.00097433	0.00097433	0.86
SEVERANCE / PRODUCTION TAX	Oct 22				(161.51)	0.00097433	0.00097433	(0.16)
ROYALTY INTEREST	Nov 22	10,527.00		3.35	35,290.60	0.00097433	0.00097433	10.26
SEVERANCE / PRODUCTION TAX	Nov 22				(1,767.66)	0.00097433	0.00097433	(1.72)
GATHERING FEE	Nov 22				(10,230.28)	0.00097433	0.00097433	(9.97)
ROYALTY INTEREST	Nov 22	923.00		3.06	2,826.32	0.00097433	0.00097433	0.90
SEVERANCE / PRODUCTION TAX	Nov 22				(145.98)	0.00097433	0.00097433	(0.14)
ROYALTY INTEREST	Dec 22	16,146.00		3.12	50,423.46	0.00097433	0.00097433	15.73
SEVERANCE / PRODUCTION TAX	Dec 22				(2,272.97)	0.00097433	0.00097433	(2.21)
GATHERING FEE	Dec 22				(15,219.74)	0.00097433	0.00097433	(14.83)
ROYALTY INTEREST	Dec 22	2,242.00		3.63	8,136.54	0.00097433	0.00097433	2.18
SEVERANCE / PRODUCTION TAX	Dec 22				(395.92)	0.00097433	0.00097433	(0.39)
ROYALTY INTEREST	Jan 23	16,792.00		1.48	24,931.57	0.00097433	0.00097433	16.36
SEVERANCE / PRODUCTION TAX	Jan 23				(990.34)	0.00097433	0.00097433	(0.96)
GATHERING FEE	Jan 23				(16,839.26)	0.00097433	0.00097433	(16.41)
ROYALTY INTEREST	Jan 23	4,501.00		2.19	9,853.78	0.00097433	0.00097433	4.39
SEVERANCE / PRODUCTION TAX	Jan 23				(416.59)	0.00097433	0.00097433	(0.41)
							Total GAS	78.72
								193.55
OIL	ROYALTY INTEREST	Aug 22	10,967.68	94.74	1,039,066.61	0.00097433	0.00097433	10.69
	SEVERANCE / PRODUCTION TAX	Aug 22			(47,794.63)	0.00097433	0.00097433	(46.57)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Aug 22		5,180.51	95.96	497,141.34	0.00097433	0.00097433	5.05
SEVERANCE / PRODUCTION TAX	Aug 22				(22,867.35)	0.00097433	0.00097433	(22.28)
ROYALTY INTEREST	Sep 22		7,135.81	84.76	604,851.87	0.00097433	0.00097433	6.95
SEVERANCE / PRODUCTION TAX	Sep 22				(27,821.60)	0.00097433	0.00097433	(27.11)
ROYALTY INTEREST	Sep 22		11,663.05	85.79	1,000,523.23	0.00097433	0.00097433	11.36
SEVERANCE / PRODUCTION TAX	Sep 22				(46,021.48)	0.00097433	0.00097433	(44.84)
ROYALTY INTEREST	Oct 22		22,228.77	88.64	1,970,449.73	0.00097433	0.00097433	21.66
SEVERANCE / PRODUCTION TAX	Oct 22				(90,635.75)	0.00097433	0.00097433	(88.31)
ROYALTY INTEREST	Oct 22		2,761.94	88.64	244,829.50	0.00097433	0.00097433	2.69
SEVERANCE / PRODUCTION TAX	Oct 22				(11,261.54)	0.00097433	0.00097433	(10.97)
ROYALTY INTEREST	Oct 22		(22,228.77)	88.64	(1,970,449.73)	0.00097433	0.00097433	(21.66)
SEVERANCE / PRODUCTION TAX	Oct 22				90,635.75	0.00097433	0.00097433	88.31
ROYALTY INTEREST	Oct 22		22,228.77	86.99	1,933,678.89	0.00097433	0.00097433	21.66
SEVERANCE / PRODUCTION TAX	Oct 22				(88,944.29)	0.00097433	0.00097433	(86.66)
ROYALTY INTEREST	Nov 22		18,780.05	84.96	1,595,523.38	0.00097433	0.00097433	18.30
SEVERANCE / PRODUCTION TAX	Nov 22				(73,389.90)	0.00097433	0.00097433	(71.51)
ROYALTY INTEREST	Nov 22		2,071.58	86.79	179,791.31	0.00097433	0.00097433	2.02
SEVERANCE / PRODUCTION TAX	Nov 22				(8,269.94)	0.00097433	0.00097433	(8.06)
ROYALTY INTEREST	Dec 22		20,440.55	76.37	1,560,983.47	0.00097433	0.00097433	19.92
SEVERANCE / PRODUCTION TAX	Dec 22				(71,800.70)	0.00097433	0.00097433	(69.96)
ROYALTY INTEREST	Dec 22		841.59	77.90	65,561.89	0.00097433	0.00097433	0.82
SEVERANCE / PRODUCTION TAX	Dec 22				(3,015.66)	0.00097433	0.00097433	(2.94)
ROYALTY INTEREST	Jan 23		7,827.52	75.81	593,366.79	0.00097433	0.00097433	7.63
SEVERANCE / PRODUCTION TAX	Jan 23				(27,289.78)	0.00097433	0.00097433	(26.59)
ROYALTY INTEREST	Jan 23		8,772.71	77.52	680,051.59	0.00097433	0.00097433	8.55
SEVERANCE / PRODUCTION TAX	Jan 23				(31,276.67)	0.00097433	0.00097433	(30.47)
ROYALTY INTEREST	Feb 23		7,282.97	74.78	544,621.32	0.00097433	0.00097433	7.10
SEVERANCE / PRODUCTION TAX	Feb 23				(25,047.85)	0.00097433	0.00097433	(24.40)
ROYALTY INTEREST	Feb 23		6,596.58	76.45	504,288.70	0.00097433	0.00097433	6.43
SEVERANCE / PRODUCTION TAX	Feb 23				(23,192.99)	0.00097433	0.00097433	(22.60)
							Total OIL	129.17
								10,265.81
PLANT PRODUCTS								
ROYALTY INTEREST	Jul 22		51,712.37	0.97	50,150.85	0.00097433	0.00097433	50.38
SEVERANCE / PRODUCTION TAX	Jul 22				(2,899.19)	0.00097433	0.00097433	(2.82)
TREATING FEE	Jul 22				(2,584.20)	0.00097433	0.00097433	(2.52)
ROYALTY INTEREST	Jul 22		3,530.64	0.87	3,067.18	0.00097433	0.00097433	3.44
SEVERANCE / PRODUCTION TAX	Jul 22				(189.19)	0.00097433	0.00097433	(0.18)
TREATING FEE	Jul 22				(172.64)	0.00097433	0.00097433	(0.17)
PROCESSING COSTS	Jul 22				(341.55)	0.00097433	0.00097433	(0.33)
ROYALTY INTEREST	Jul 22		0.00		(1,429.99)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Aug 22		68,151.09	0.92	62,896.56	0.00097433	0.00097433	66.40
SEVERANCE / PRODUCTION TAX	Aug 22				(3,642.87)	0.00097433	0.00097433	(3.55)
TREATING FEE	Aug 22				(3,459.01)	0.00097433	0.00097433	(3.37)
ROYALTY INTEREST	Aug 22		12,946.93	0.77	10,010.39	0.00097433	0.00097433	12.61

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Aug 22				(632.61)	0.00097433	0.00097433	(0.62)
TREATING FEE	Aug 22				(505.68)	0.00097433	0.00097433	(0.49)
PROCESSING COSTS	Aug 22				(1,500.61)	0.00097433	0.00097433	(1.46)
ROYALTY INTEREST	Aug 22		(12,946.93)	0.77	(10,010.39)	0.00097433	0.00097433	(12.61)
SEVERANCE / PRODUCTION TAX	Aug 22				632.61	0.00097433	0.00097433	0.62
TREATING FEE	Aug 22				505.68	0.00097433	0.00097433	0.49
PROCESSING COSTS	Aug 22				1,500.61	0.00097433	0.00097433	1.46
ROYALTY INTEREST	Aug 22		12,946.93	0.77	10,010.39	0.00097433	0.00097433	12.61
SEVERANCE / PRODUCTION TAX	Aug 22				(587.89)	0.00097433	0.00097433	(0.57)
TREATING FEE	Aug 22				(505.68)	0.00097433	0.00097433	(0.49)
PROCESSING COSTS	Aug 22				(1,500.61)	0.00097433	0.00097433	(1.46)
ROYALTY INTEREST	Aug 22		0.00		(1,904.51)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Sep 22		104,908.23	0.82	86,130.23	0.00097433	0.00097433	102.22
SEVERANCE / PRODUCTION TAX	Sep 22				(4,959.34)	0.00097433	0.00097433	(4.83)
TREATING FEE	Sep 22				(4,381.93)	0.00097433	0.00097433	(4.27)
ROYALTY INTEREST	Sep 22		7,243.90	0.64	4,623.95	0.00097433	0.00097433	7.06
SEVERANCE / PRODUCTION TAX	Sep 22				(289.58)	0.00097433	0.00097433	(0.28)
TREATING FEE	Sep 22				(285.69)	0.00097433	0.00097433	(0.28)
PROCESSING COSTS	Sep 22				(847.79)	0.00097433	0.00097433	(0.83)
ROYALTY INTEREST	Sep 22		(104,908.23)	0.82	(86,130.23)	0.00097433	0.00097433	(102.22)
SEVERANCE / PRODUCTION TAX	Sep 22				4,959.34	0.00097433	0.00097433	4.83
TREATING FEE	Sep 22				4,381.93	0.00097433	0.00097433	4.27
ROYALTY INTEREST	Sep 22		(7,243.90)	0.64	(4,623.95)	0.00097433	0.00097433	(7.06)
SEVERANCE / PRODUCTION TAX	Sep 22				289.58	0.00097433	0.00097433	0.28
TREATING FEE	Sep 22				285.69	0.00097433	0.00097433	0.28
PROCESSING COSTS	Sep 22				847.79	0.00097433	0.00097433	0.83
ROYALTY INTEREST	Sep 22		105,922.34	0.82	86,950.32	0.00097433	0.00097433	103.20
SEVERANCE / PRODUCTION TAX	Sep 22				(4,991.21)	0.00097433	0.00097433	(4.86)
TREATING FEE	Sep 22				(4,414.90)	0.00097433	0.00097433	(4.30)
ROYALTY INTEREST	Sep 22		7,243.90	0.64	4,623.95	0.00097433	0.00097433	7.06
SEVERANCE / PRODUCTION TAX	Sep 22				(266.76)	0.00097433	0.00097433	(0.26)
TREATING FEE	Sep 22				(285.69)	0.00097433	0.00097433	(0.28)
PROCESSING COSTS	Sep 22				(847.79)	0.00097433	0.00097433	(0.83)
ROYALTY INTEREST	Sep 22		0.00		(3,001.30)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Oct 22		130,203.38	0.73	94,698.16	0.00097433	0.00097433	126.86
SEVERANCE / PRODUCTION TAX	Oct 22				(5,062.93)	0.00097433	0.00097433	(4.93)
TREATING FEE	Oct 22				(5,487.27)	0.00097433	0.00097433	(5.35)
ROYALTY INTEREST	Oct 22		6,506.84	0.59	3,848.08	0.00097433	0.00097433	6.34
SEVERANCE / PRODUCTION TAX	Oct 22				(202.42)	0.00097433	0.00097433	(0.20)
TREATING FEE	Oct 22				(222.89)	0.00097433	0.00097433	(0.22)
PROCESSING COSTS	Oct 22				(661.42)	0.00097433	0.00097433	(0.64)
ROYALTY INTEREST	Oct 22		(130,203.38)	0.73	(94,698.16)	0.00097433	0.00097433	(126.86)
SEVERANCE / PRODUCTION TAX	Oct 22				5,062.93	0.00097433	0.00097433	4.93
TREATING FEE	Oct 22				5,487.27	0.00097433	0.00097433	5.35

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
ROYALTY INTEREST	Oct 22		(6,506.84)	0.59	(3,848.08)	0.00097433	0.00097433	(6.34)
SEVERANCE / PRODUCTION TAX	Oct 22				202.42	0.00097433	0.00097433	0.20
TREATING FEE	Oct 22				222.89	0.00097433	0.00097433	0.22
PROCESSING COSTS	Oct 22				661.42	0.00097433	0.00097433	0.64
ROYALTY INTEREST	Oct 22		131,637.27	0.73	95,729.76	0.00097433	0.00097433	128.26
SEVERANCE / PRODUCTION TAX	Oct 22				(5,101.79)	0.00097433	0.00097433	(4.97)
TREATING FEE	Oct 22				(5,537.67)	0.00097433	0.00097433	(5.40)
ROYALTY INTEREST	Oct 22		6,506.84	0.59	3,848.08	0.00097433	0.00097433	6.34
SEVERANCE / PRODUCTION TAX	Oct 22				(202.42)	0.00097433	0.00097433	(0.20)
TREATING FEE	Oct 22				(222.89)	0.00097433	0.00097433	(0.22)
PROCESSING COSTS	Oct 22				(661.42)	0.00097433	0.00097433	(0.64)
ROYALTY INTEREST	Oct 22		0.00		(3,194.28)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Nov 22		118,158.64	0.68	79,837.18	0.00097433	0.00097433	115.13
SEVERANCE / PRODUCTION TAX	Nov 22				(3,998.93)	0.00097433	0.00097433	(3.90)
TREATING FEE	Nov 22				(4,403.12)	0.00097433	0.00097433	(4.29)
ROYALTY INTEREST	Nov 22		7,500.95	0.66	4,985.97	0.00097433	0.00097433	7.31
SEVERANCE / PRODUCTION TAX	Nov 22				(257.53)	0.00097433	0.00097433	(0.25)
TREATING FEE	Nov 22				(235.88)	0.00097433	0.00097433	(0.23)
PROCESSING COSTS	Nov 22				(699.98)	0.00097433	0.00097433	(0.68)
ROYALTY INTEREST	Nov 22		0.00		(2,082.63)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Dec 22		159,251.74	0.57	90,172.33	0.00097433	0.00097433	155.16
SEVERANCE / PRODUCTION TAX	Dec 22				(4,064.76)	0.00097433	0.00097433	(3.96)
TREATING FEE	Dec 22				(7,572.40)	0.00097433	0.00097433	(7.38)
ROYALTY INTEREST	Dec 22		14,165.51	0.52	7,414.93	0.00097433	0.00097433	13.80
SEVERANCE / PRODUCTION TAX	Dec 22				(360.80)	0.00097433	0.00097433	(0.35)
TREATING FEE	Dec 22				(547.10)	0.00097433	0.00097433	(0.53)
PROCESSING COSTS	Dec 22				(1,623.54)	0.00097433	0.00097433	(1.58)
ROYALTY INTEREST	Dec 22		0.00		(2,184.37)	0.00097433	0.00097433	0.00
ROYALTY INTEREST	Jan 23		159,746.68	0.64	102,525.71	0.00097433	0.00097433	155.65
SEVERANCE / PRODUCTION TAX	Jan 23				(4,072.55)	0.00097433	0.00097433	(3.97)
TREATING FEE	Jan 23				(8,727.51)	0.00097433	0.00097433	(8.50)
ROYALTY INTEREST	Jan 23		30,355.84	0.51	15,490.35	0.00097433	0.00097433	29.58
SEVERANCE / PRODUCTION TAX	Jan 23				(654.88)	0.00097433	0.00097433	(0.64)
TREATING FEE	Jan 23				(1,117.71)	0.00097433	0.00097433	(1.09)
PROCESSING COSTS	Jan 23				(3,702.87)	0.00097433	0.00097433	(3.61)
							Total PLANT PRODUCTS	854.32
							Total Property	510.02
								10,969.38

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	422270593	YOSEF THE MOUNTAINEER 29-41 D 5WB, State: TX, County: HOWARD						
GAS								
ROYALTY INTEREST	Jul 22		3,194.00	5.98	19,106.48	0.00097380	0.00097380	3.11
SEVERANCE / PRODUCTION TAX	Jul 22				(1,104.54)	0.00097380	0.00097380	(1.08)
GATHERING FEE	Jul 22				(3,220.63)	0.00097380	0.00097380	(3.14)
ROYALTY INTEREST	Jul 22		357.00	4.76	1,697.31	0.00097380	0.00097380	0.35
SEVERANCE / PRODUCTION TAX	Jul 22				(104.69)	0.00097380	0.00097380	(0.10)
ROYALTY INTEREST	Aug 22		5,383.00	7.10	38,206.56	0.00097380	0.00097380	5.24
SEVERANCE / PRODUCTION TAX	Aug 22				(2,212.86)	0.00097380	0.00097380	(2.15)
GATHERING FEE	Aug 22				(5,580.46)	0.00097380	0.00097380	(5.43)
ROYALTY INTEREST	Aug 22		2,222.00	6.96	15,464.05	0.00097380	0.00097380	2.16
SEVERANCE / PRODUCTION TAX	Aug 22				(977.26)	0.00097380	0.00097380	(0.95)
ROYALTY INTEREST	Aug 22		(2,222.00)	6.96	(15,464.05)	0.00097380	0.00097380	(2.16)
SEVERANCE / PRODUCTION TAX	Aug 22				977.26	0.00097380	0.00097380	0.95
ROYALTY INTEREST	Aug 22		2,222.00	6.96	15,464.05	0.00097380	0.00097380	2.16
SEVERANCE / PRODUCTION TAX	Aug 22				(908.17)	0.00097380	0.00097380	(0.88)
ROYALTY INTEREST	Sep 22		5,633.00	5.86	33,039.65	0.00097380	0.00097380	5.49
SEVERANCE / PRODUCTION TAX	Sep 22				(1,902.41)	0.00097380	0.00097380	(1.85)
GATHERING FEE	Sep 22				(6,020.73)	0.00097380	0.00097380	(5.86)
ROYALTY INTEREST	Sep 22		966.00	6.82	6,588.00	0.00097380	0.00097380	0.94
SEVERANCE / PRODUCTION TAX	Sep 22				(412.58)	0.00097380	0.00097380	(0.40)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
ROYALTY INTEREST	Sep 22		(5,633.00)	5.86	(33,039.65)	0.00097380	0.00097380	(5.49)	(32.17)
SEVERANCE / PRODUCTION TAX	Sep 22				1,902.41	0.00097380	0.00097380		1.85
GATHERING FEE	Sep 22				6,020.73	0.00097380	0.00097380		5.86
ROYALTY INTEREST	Sep 22		(966.00)	6.82	(6,588.00)	0.00097380	0.00097380	(0.94)	(6.42)
SEVERANCE / PRODUCTION TAX	Sep 22				412.58	0.00097380	0.00097380		0.40
ROYALTY INTEREST	Sep 22	5,677.00		5.59	31,734.65	0.00097380	0.00097380	5.53	30.90
SEVERANCE / PRODUCTION TAX	Sep 22				(1,821.66)	0.00097380	0.00097380		(1.77)
GATHERING FEE	Sep 22				(6,068.57)	0.00097380	0.00097380		(5.91)
ROYALTY INTEREST	Sep 22	966.00		6.82	6,588.00	0.00097380	0.00097380	0.94	6.42
SEVERANCE / PRODUCTION TAX	Sep 22				(380.06)	0.00097380	0.00097380		(0.37)
ROYALTY INTEREST	Oct 22	5,807.00		2.81	16,324.03	0.00097380	0.00097380	5.65	15.90
SEVERANCE / PRODUCTION TAX	Oct 22				(872.75)	0.00097380	0.00097380		(0.85)
GATHERING FEE	Oct 22				(6,055.52)	0.00097380	0.00097380		(5.90)
ROYALTY INTEREST	Oct 22	567.00		3.47	1,967.13	0.00097380	0.00097380	0.55	1.92
SEVERANCE / PRODUCTION TAX	Oct 22				(103.47)	0.00097380	0.00097380		(0.10)
ROYALTY INTEREST	Oct 22	(5,807.00)		2.81	(16,324.03)	0.00097380	0.00097380	(5.65)	(15.90)
SEVERANCE / PRODUCTION TAX	Oct 22				872.75	0.00097380	0.00097380		0.85
GATHERING FEE	Oct 22				6,055.52	0.00097380	0.00097380		5.90
ROYALTY INTEREST	Oct 22	(567.00)		3.47	(1,967.13)	0.00097380	0.00097380	(0.55)	(1.92)
SEVERANCE / PRODUCTION TAX	Oct 22				103.47	0.00097380	0.00097380		0.10
ROYALTY INTEREST	Oct 22	5,862.00		2.67	15,625.56	0.00097380	0.00097380	5.71	15.22
SEVERANCE / PRODUCTION TAX	Oct 22				(832.74)	0.00097380	0.00097380		(0.81)
GATHERING FEE	Oct 22				(6,113.86)	0.00097380	0.00097380		(5.95)
ROYALTY INTEREST	Oct 22	567.00		3.47	1,967.13	0.00097380	0.00097380	0.55	1.92
SEVERANCE / PRODUCTION TAX	Oct 22				(103.47)	0.00097380	0.00097380		(0.10)
ROYALTY INTEREST	Nov 22	7,045.00		3.35	23,618.67	0.00097380	0.00097380	6.86	23.00
SEVERANCE / PRODUCTION TAX	Nov 22				(1,183.03)	0.00097380	0.00097380		(1.15)
GATHERING FEE	Nov 22				(6,846.74)	0.00097380	0.00097380		(6.67)
ROYALTY INTEREST	Nov 22	617.00		3.06	1,891.55	0.00097380	0.00097380	0.60	1.84
SEVERANCE / PRODUCTION TAX	Nov 22				(97.70)	0.00097380	0.00097380		(0.10)
ROYALTY INTEREST	Dec 22	1,563.00		3.12	4,881.45	0.00097380	0.00097380	1.52	4.75
SEVERANCE / PRODUCTION TAX	Dec 22				(220.04)	0.00097380	0.00097380		(0.21)
GATHERING FEE	Dec 22				(1,473.41)	0.00097380	0.00097380		(1.43)
ROYALTY INTEREST	Dec 22	217.00		3.63	787.69	0.00097380	0.00097380	0.21	0.77
SEVERANCE / PRODUCTION TAX	Dec 22				(38.33)	0.00097380	0.00097380		(0.04)
							Total GAS	32.78	120.06
OIL	ROYALTY INTEREST	Jun 22	144.91	115.56	16,746.47	0.00097380	0.00097380	0.14	16.31
	SEVERANCE / PRODUCTION TAX	Jun 22			(770.31)	0.00097380	0.00097380		(0.75)
	ROYALTY INTEREST	Jul 22	9,359.05	101.53	950,197.68	0.00097380	0.00097380	9.11	925.30
	SEVERANCE / PRODUCTION TAX	Jul 22			(43,707.01)	0.00097380	0.00097380		(42.56)
	ROYALTY INTEREST	Jul 22	7,182.49	102.62	737,078.93	0.00097380	0.00097380	6.99	717.77
	SEVERANCE / PRODUCTION TAX	Jul 22			(33,904.04)	0.00097380	0.00097380		(33.02)
	ROYALTY INTEREST	Aug 22	14,190.93	94.74	1,344,434.58	0.00097380	0.00097380	13.82	1,309.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
SEVERANCE / PRODUCTION TAX	Aug 22			(61,840.84)	0.00097380	0.00097380		(60.22)	
ROYALTY INTEREST	Aug 22	6,703.00	95.96	643,244.62	0.00097380	0.00097380	6.53	626.39	
SEVERANCE / PRODUCTION TAX	Aug 22			(29,587.76)	0.00097380	0.00097380		(28.81)	
ROYALTY INTEREST	Sep 22	6,306.84	84.76	534,586.34	0.00097380	0.00097380	6.14	520.58	
SEVERANCE / PRODUCTION TAX	Sep 22			(24,589.57)	0.00097380	0.00097380		(23.95)	
ROYALTY INTEREST	Sep 22	10,308.16	85.79	884,292.63	0.00097380	0.00097380	10.04	861.12	
SEVERANCE / PRODUCTION TAX	Sep 22			(40,675.17)	0.00097380	0.00097380		(39.61)	
ROYALTY INTEREST	Oct 22	12,658.03	88.64	1,122,060.00	0.00097380	0.00097380	12.33	1,092.66	
SEVERANCE / PRODUCTION TAX	Oct 22			(51,611.95)	0.00097380	0.00097380		(50.26)	
ROYALTY INTEREST	Oct 22	1,572.77	88.64	139,416.59	0.00097380	0.00097380	1.53	135.76	
SEVERANCE / PRODUCTION TAX	Oct 22			(6,412.81)	0.00097380	0.00097380		(6.24)	
ROYALTY INTEREST	Oct 22	(12,658.03)	88.64	(1,122,060.00)	0.00097380	0.00097380	(12.33)	(1,092.66)	
SEVERANCE / PRODUCTION TAX	Oct 22			51,611.95	0.00097380	0.00097380		50.26	
ROYALTY INTEREST	Oct 22	12,658.03	86.99	1,101,121.08	0.00097380	0.00097380	12.33	1,072.27	
SEVERANCE / PRODUCTION TAX	Oct 22			(50,648.76)	0.00097380	0.00097380		(49.32)	
ROYALTY INTEREST	Nov 22	11,460.02	84.96	973,625.17	0.00097380	0.00097380	11.16	948.12	
SEVERANCE / PRODUCTION TAX	Nov 22			(44,784.21)	0.00097380	0.00097380		(43.61)	
ROYALTY INTEREST	Nov 22	1,264.12	86.79	109,712.81	0.00097380	0.00097380	1.23	106.84	
SEVERANCE / PRODUCTION TAX	Nov 22			(5,046.51)	0.00097380	0.00097380		(4.91)	
ROYALTY INTEREST	Dec 22	2,682.16	76.37	204,828.39	0.00097380	0.00097380	2.61	199.46	
SEVERANCE / PRODUCTION TAX	Dec 22			(9,421.51)	0.00097380	0.00097380		(9.17)	
ROYALTY INTEREST	Dec 22	110.43	77.90	8,602.87	0.00097380	0.00097380	0.11	8.38	
SEVERANCE / PRODUCTION TAX	Dec 22			(395.71)	0.00097380	0.00097380		(0.39)	
ROYALTY INTEREST	Jan 23	2.79	75.72	211.25	0.00097380	0.00097380	0.00	0.21	
SEVERANCE / PRODUCTION TAX	Jan 23			(9.72)	0.00097380	0.00097380		(0.01)	
ROYALTY INTEREST	Jan 23	3.12	77.60	242.11	0.00097380	0.00097380	0.00	0.24	
SEVERANCE / PRODUCTION TAX	Jan 23			(11.14)	0.00097380	0.00097380		(0.01)	
ROYALTY INTEREST	Feb 23	0.01	39.00	0.39	0.00097380	0.00097380	0.00	0.00	
SEVERANCE / PRODUCTION TAX	Feb 23			(0.02)	0.00097380	0.00097380		0.00	
ROYALTY INTEREST	Feb 23			0.36	0.00097380	0.00097380	0.00	0.00	
SEVERANCE / PRODUCTION TAX	Feb 23			(0.02)	0.00097380	0.00097380		0.00	
							Total OIL	81.74	
								7,105.38	
PLANT PRODUCTS	ROYALTY INTEREST	Jul 22	40,827.01	0.97	39,594.19	0.00097380	0.00097380	39.76	38.56
	SEVERANCE / PRODUCTION TAX	Jul 22			(2,288.92)	0.00097380	0.00097380		(2.23)
	TREATING FEE	Jul 22			(2,040.23)	0.00097380	0.00097380		(1.99)
	ROYALTY INTEREST	Jul 22	2,787.44	0.87	2,421.54	0.00097380	0.00097380	2.71	2.36
	SEVERANCE / PRODUCTION TAX	Jul 22			(149.36)	0.00097380	0.00097380		(0.15)
	TREATING FEE	Jul 22			(136.30)	0.00097380	0.00097380		(0.13)
	PROCESSING COSTS	Jul 22			(269.66)	0.00097380	0.00097380		(0.26)
	ROYALTY INTEREST	Jul 22	0.00		(1,128.98)	0.00097380	0.00097380	0.00	(1.10)
	ROYALTY INTEREST	Aug 22	73,202.31	0.92	67,558.32	0.00097380	0.00097380	71.28	65.79
	SEVERANCE / PRODUCTION TAX	Aug 22			(3,912.87)	0.00097380	0.00097380		(3.81)
	TREATING FEE	Aug 22			(3,715.38)	0.00097380	0.00097380		(3.62)

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	
ROYALTY INTEREST	Aug 22		13,906.53	0.77	10,752.34	0.00097380	0.00097380	13.54	10.47
SEVERANCE / PRODUCTION TAX	Aug 22				(679.50)	0.00097380	0.00097380		(0.66)
TREATING FEE	Aug 22				(543.16)	0.00097380	0.00097380		(0.53)
PROCESSING COSTS	Aug 22				(1,611.83)	0.00097380	0.00097380		(1.57)
ROYALTY INTEREST	Aug 22		(13,906.53)	0.77	(10,752.34)	0.00097380	0.00097380	(13.54)	(10.47)
SEVERANCE / PRODUCTION TAX	Aug 22				679.50	0.00097380	0.00097380		0.66
TREATING FEE	Aug 22				543.16	0.00097380	0.00097380		0.53
PROCESSING COSTS	Aug 22				1,611.83	0.00097380	0.00097380		1.57
ROYALTY INTEREST	Aug 22		13,906.53	0.77	10,752.34	0.00097380	0.00097380	13.54	10.47
SEVERANCE / PRODUCTION TAX	Aug 22				(631.46)	0.00097380	0.00097380		(0.61)
TREATING FEE	Aug 22				(543.16)	0.00097380	0.00097380		(0.53)
PROCESSING COSTS	Aug 22				(1,611.83)	0.00097380	0.00097380		(1.57)
ROYALTY INTEREST	Aug 22		0.00		(2,045.67)	0.00097380	0.00097380	0.00	(1.99)
ROYALTY INTEREST	Sep 22		86,600.98	0.82	71,099.88	0.00097380	0.00097380	84.33	69.24
SEVERANCE / PRODUCTION TAX	Sep 22				(4,093.90)	0.00097380	0.00097380		(3.99)
TREATING FEE	Sep 22				(3,617.25)	0.00097380	0.00097380		(3.52)
ROYALTY INTEREST	Sep 22		5,979.78	0.64	3,817.04	0.00097380	0.00097380	5.82	3.72
SEVERANCE / PRODUCTION TAX	Sep 22				(239.04)	0.00097380	0.00097380		(0.23)
TREATING FEE	Sep 22				(235.83)	0.00097380	0.00097380		(0.23)
PROCESSING COSTS	Sep 22				(699.84)	0.00097380	0.00097380		(0.68)
ROYALTY INTEREST	Sep 22		(86,600.98)	0.82	(71,099.88)	0.00097380	0.00097380	(84.33)	(69.24)
SEVERANCE / PRODUCTION TAX	Sep 22				4,093.90	0.00097380	0.00097380		3.99
TREATING FEE	Sep 22				3,617.25	0.00097380	0.00097380		3.52
ROYALTY INTEREST	Sep 22		(5,979.78)	0.64	(3,817.04)	0.00097380	0.00097380	(5.82)	(3.72)
SEVERANCE / PRODUCTION TAX	Sep 22				239.04	0.00097380	0.00097380		0.23
TREATING FEE	Sep 22				235.83	0.00097380	0.00097380		0.23
PROCESSING COSTS	Sep 22				699.84	0.00097380	0.00097380		0.68
ROYALTY INTEREST	Sep 22		87,438.13	0.82	71,776.86	0.00097380	0.00097380	85.15	69.90
SEVERANCE / PRODUCTION TAX	Sep 22				(4,120.21)	0.00097380	0.00097380		(4.01)
TREATING FEE	Sep 22				(3,644.46)	0.00097380	0.00097380		(3.55)
ROYALTY INTEREST	Sep 22		5,979.78	0.64	3,817.04	0.00097380	0.00097380	5.82	3.72
SEVERANCE / PRODUCTION TAX	Sep 22				(220.21)	0.00097380	0.00097380		(0.21)
TREATING FEE	Sep 22				(235.83)	0.00097380	0.00097380		(0.23)
PROCESSING COSTS	Sep 22				(699.84)	0.00097380	0.00097380		(0.68)
ROYALTY INTEREST	Sep 22		0.00		(2,477.55)	0.00097380	0.00097380	0.00	(2.41)
ROYALTY INTEREST	Oct 22		83,417.31	0.73	60,670.21	0.00097380	0.00097380	81.23	59.08
SEVERANCE / PRODUCTION TAX	Oct 22				(3,243.66)	0.00097380	0.00097380		(3.16)
TREATING FEE	Oct 22				(3,515.52)	0.00097380	0.00097380		(3.42)
ROYALTY INTEREST	Oct 22		4,168.73	0.59	2,465.35	0.00097380	0.00097380	4.06	2.40
SEVERANCE / PRODUCTION TAX	Oct 22				(129.68)	0.00097380	0.00097380		(0.13)
TREATING FEE	Oct 22				(142.80)	0.00097380	0.00097380		(0.14)
PROCESSING COSTS	Oct 22				(423.75)	0.00097380	0.00097380		(0.41)
ROYALTY INTEREST	Oct 22		(83,417.31)	0.73	(60,670.21)	0.00097380	0.00097380	(81.23)	(59.08)
SEVERANCE / PRODUCTION TAX	Oct 22				3,243.66	0.00097380	0.00097380		3.16

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
TREATING FEE	Oct 22				3,515.52	0.00097380	0.00097380	3.42
ROYALTY INTEREST	Oct 22		(4,168.73)	0.59	(2,465.35)	0.00097380	0.00097380	(2.40)
SEVERANCE / PRODUCTION TAX	Oct 22				129.68	0.00097380	0.00097380	0.13
TREATING FEE	Oct 22				142.80	0.00097380	0.00097380	0.14
PROCESSING COSTS	Oct 22				423.75	0.00097380	0.00097380	0.41
ROYALTY INTEREST	Oct 22		84,335.96	0.73	61,331.12	0.00097380	0.00097380	82.13
SEVERANCE / PRODUCTION TAX	Oct 22				(3,268.56)	0.00097380	0.00097380	(3.18)
TREATING FEE	Oct 22				(3,547.81)	0.00097380	0.00097380	(3.45)
ROYALTY INTEREST	Oct 22		4,168.73	0.59	2,465.35	0.00097380	0.00097380	4.06
SEVERANCE / PRODUCTION TAX	Oct 22				(129.68)	0.00097380	0.00097380	(0.13)
TREATING FEE	Oct 22				(142.80)	0.00097380	0.00097380	(0.14)
PROCESSING COSTS	Oct 22				(423.75)	0.00097380	0.00097380	(0.41)
ROYALTY INTEREST	Oct 22		0.00		(2,046.48)	0.00097380	0.00097380	0.00
ROYALTY INTEREST	Nov 22		79,079.12	0.68	53,432.01	0.00097380	0.00097380	77.01
SEVERANCE / PRODUCTION TAX	Nov 22				(2,676.33)	0.00097380	0.00097380	(2.61)
TREATING FEE	Nov 22				(2,946.84)	0.00097380	0.00097380	(2.87)
ROYALTY INTEREST	Nov 22		5,020.10	0.66	3,336.92	0.00097380	0.00097380	4.89
SEVERANCE / PRODUCTION TAX	Nov 22				(172.36)	0.00097380	0.00097380	(0.17)
TREATING FEE	Nov 22				(157.87)	0.00097380	0.00097380	(0.15)
PROCESSING COSTS	Nov 22				(468.47)	0.00097380	0.00097380	(0.46)
ROYALTY INTEREST	Nov 22		0.00		(1,393.83)	0.00097380	0.00097380	0.00
ROYALTY INTEREST	Dec 22		15,417.01	0.57	8,729.50	0.00097380	0.00097380	15.01
SEVERANCE / PRODUCTION TAX	Dec 22				(393.51)	0.00097380	0.00097380	(0.38)
TREATING FEE	Dec 22				(733.08)	0.00097380	0.00097380	(0.71)
ROYALTY INTEREST	Dec 22		1,371.35	0.52	717.83	0.00097380	0.00097380	1.34
SEVERANCE / PRODUCTION TAX	Dec 22				(34.93)	0.00097380	0.00097380	(0.03)
TREATING FEE	Dec 22				(52.96)	0.00097380	0.00097380	(0.05)
PROCESSING COSTS	Dec 22				(157.17)	0.00097380	0.00097380	(0.15)
ROYALTY INTEREST	Dec 22		0.00		(211.47)	0.00097380	0.00097380	0.00
Total PLANT PRODUCTS							402.70	269.87
Total Property								7,495.31

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270595	YOSEF THE MOUNTAINEER 29-41 E 7LS, State: TX, County: HOWARD							
GAS									
	ROYALTY INTEREST	Jul 22	9,294.00	5.98	55,595.08	0.00095731	0.00095731	8.90	53.22
	SEVERANCE / PRODUCTION TAX	Jul 22			(3,213.92)	0.00095731	0.00095731		(3.08)
	GATHERING FEE	Jul 22			(9,371.23)	0.00095731	0.00095731		(8.97)
	ROYALTY INTEREST	Jul 22	1,038.00	4.76	4,938.75	0.00095731	0.00095731	0.99	4.73
	SEVERANCE / PRODUCTION TAX	Jul 22			(304.63)	0.00095731	0.00095731		(0.29)
	ROYALTY INTEREST	Aug 22	7,462.00	7.10	52,962.87	0.00095731	0.00095731	7.14	50.70
	SEVERANCE / PRODUCTION TAX	Aug 22			(3,067.52)	0.00095731	0.00095731		(2.94)
	GATHERING FEE	Aug 22			(7,735.77)	0.00095731	0.00095731		(7.41)
	ROYALTY INTEREST	Aug 22	3,080.00	6.96	21,436.65	0.00095731	0.00095731	2.95	20.52
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,354.70)	0.00095731	0.00095731		(1.30)
	ROYALTY INTEREST	Aug 22	(3,080.00)	6.96	(21,436.65)	0.00095731	0.00095731	(2.95)	(20.52)
	SEVERANCE / PRODUCTION TAX	Aug 22			1,354.70	0.00095731	0.00095731		1.30
	ROYALTY INTEREST	Aug 22	3,080.00	6.96	21,436.65	0.00095731	0.00095731	2.95	20.52
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,258.93)	0.00095731	0.00095731		(1.21)
	ROYALTY INTEREST	Sep 22	9,857.00	5.86	57,808.16	0.00095731	0.00095731	9.44	55.34
	SEVERANCE / PRODUCTION TAX	Sep 22			(3,328.57)	0.00095731	0.00095731		(3.19)
	GATHERING FEE	Sep 22			(10,534.23)	0.00095731	0.00095731		(10.08)
	ROYALTY INTEREST	Sep 22	1,690.00	6.82	11,526.77	0.00095731	0.00095731	1.62	11.03
	SEVERANCE / PRODUCTION TAX	Sep 22			(721.87)	0.00095731	0.00095731		(0.69)

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
ROYALTY INTEREST	Sep 22		(9,857.00)	5.86	(57,808.16)	0.00095731	0.00095731	(9.44)
SEVERANCE / PRODUCTION TAX	Sep 22				3,328.57	0.00095731	0.00095731	3.19
GATHERING FEE	Sep 22				10,534.23	0.00095731	0.00095731	10.08
ROYALTY INTEREST	Sep 22		(1,690.00)	6.82	(11,526.77)	0.00095731	0.00095731	(1.62)
SEVERANCE / PRODUCTION TAX	Sep 22				721.87	0.00095731	0.00095731	0.69
ROYALTY INTEREST	Sep 22		9,933.00	5.59	55,524.86	0.00095731	0.00095731	9.51
SEVERANCE / PRODUCTION TAX	Sep 22				(3,187.29)	0.00095731	0.00095731	(3.05)
GATHERING FEE	Sep 22				(10,617.94)	0.00095731	0.00095731	(10.16)
ROYALTY INTEREST	Sep 22		1,690.00	6.82	11,526.77	0.00095731	0.00095731	1.62
SEVERANCE / PRODUCTION TAX	Sep 22				(664.98)	0.00095731	0.00095731	(0.64)
ROYALTY INTEREST	Oct 22		12,859.00	2.81	36,149.06	0.00095731	0.00095731	12.31
SEVERANCE / PRODUCTION TAX	Oct 22				(1,932.67)	0.00095731	0.00095731	(1.85)
GATHERING FEE	Oct 22				(13,409.77)	0.00095731	0.00095731	(12.84)
ROYALTY INTEREST	Oct 22		1,255.00	3.47	4,356.14	0.00095731	0.00095731	1.20
SEVERANCE / PRODUCTION TAX	Oct 22				(229.14)	0.00095731	0.00095731	(0.22)
ROYALTY INTEREST	Oct 22		(12,859.00)	2.81	(36,149.06)	0.00095731	0.00095731	(12.31)
SEVERANCE / PRODUCTION TAX	Oct 22				1,932.67	0.00095731	0.00095731	1.85
GATHERING FEE	Oct 22				13,409.77	0.00095731	0.00095731	12.84
ROYALTY INTEREST	Oct 22		(1,255.00)	3.47	(4,356.14)	0.00095731	0.00095731	(1.20)
SEVERANCE / PRODUCTION TAX	Oct 22				229.14	0.00095731	0.00095731	0.22
ROYALTY INTEREST	Oct 22		12,981.00	2.67	34,602.31	0.00095731	0.00095731	12.43
SEVERANCE / PRODUCTION TAX	Oct 22				(1,844.08)	0.00095731	0.00095731	(1.77)
GATHERING FEE	Oct 22				(13,538.94)	0.00095731	0.00095731	(12.96)
ROYALTY INTEREST	Oct 22		1,255.00	3.47	4,356.14	0.00095731	0.00095731	1.20
SEVERANCE / PRODUCTION TAX	Oct 22				(229.14)	0.00095731	0.00095731	(0.22)
ROYALTY INTEREST	Nov 22		16,129.00	3.35	54,068.87	0.00095731	0.00095731	15.44
SEVERANCE / PRODUCTION TAX	Nov 22				(2,708.23)	0.00095731	0.00095731	(2.59)
GATHERING FEE	Nov 22				(15,673.86)	0.00095731	0.00095731	(15.00)
ROYALTY INTEREST	Nov 22		1,413.00	3.06	4,330.22	0.00095731	0.00095731	1.35
SEVERANCE / PRODUCTION TAX	Nov 22				(223.66)	0.00095731	0.00095731	(0.21)
ROYALTY INTEREST	Dec 22		21,687.00	3.12	67,724.81	0.00095731	0.00095731	20.76
SEVERANCE / PRODUCTION TAX	Dec 22				(3,052.88)	0.00095731	0.00095731	(2.92)
GATHERING FEE	Dec 22				(20,441.95)	0.00095731	0.00095731	(19.57)
ROYALTY INTEREST	Dec 22		3,012.00	3.63	10,928.36	0.00095731	0.00095731	2.88
SEVERANCE / PRODUCTION TAX	Dec 22				(531.76)	0.00095731	0.00095731	(0.51)
ROYALTY INTEREST	Jan 23		19,269.00	1.48	28,609.53	0.00095731	0.00095731	18.45
SEVERANCE / PRODUCTION TAX	Jan 23				(1,136.43)	0.00095731	0.00095731	(1.09)
GATHERING FEE	Jan 23				(19,323.42)	0.00095731	0.00095731	(18.50)
ROYALTY INTEREST	Jan 23		5,165.00	2.19	11,307.43	0.00095731	0.00095731	4.94
SEVERANCE / PRODUCTION TAX	Jan 23				(478.04)	0.00095731	0.00095731	(0.46)
						Total GAS	108.56	286.51
OIL	ROYALTY INTEREST	Aug 22		15,726.44	94.74	1,489,907.34	0.00095731	0.00095731
	SEVERANCE / PRODUCTION TAX	Aug 22				(68,532.24)	0.00095731	0.00095731

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Aug 22		7,428.29	95.96	712,846.05	0.00095731	0.00095731	7.11
SEVERANCE / PRODUCTION TAX	Aug 22			(32,789.27)	(32,789.27)	0.00095731	0.00095731	(31.39)
ROYALTY INTEREST	Sep 22		9,461.73	84.76	802,004.35	0.00095731	0.00095731	9.06
SEVERANCE / PRODUCTION TAX	Sep 22			(36,890.10)	(36,890.10)	0.00095731	0.00095731	(35.32)
ROYALTY INTEREST	Sep 22		15,464.65	85.79	1,326,645.45	0.00095731	0.00095731	14.80
SEVERANCE / PRODUCTION TAX	Sep 22			(61,022.25)	(61,022.25)	0.00095731	0.00095731	(58.42)
ROYALTY INTEREST	Oct 22		25,689.22	88.64	2,277,198.01	0.00095731	0.00095731	24.59
SEVERANCE / PRODUCTION TAX	Oct 22			(104,745.40)	(104,745.40)	0.00095731	0.00095731	(100.27)
ROYALTY INTEREST	Oct 22		3,191.90	88.64	282,943.15	0.00095731	0.00095731	3.06
SEVERANCE / PRODUCTION TAX	Oct 22			(13,014.68)	(13,014.68)	0.00095731	0.00095731	(12.46)
ROYALTY INTEREST	Oct 22		(25,689.22)	88.64	(2,277,198.01)	0.00095731	0.00095731	(24.59)
SEVERANCE / PRODUCTION TAX	Oct 22			104,745.40	104,745.40	0.00095731	0.00095731	100.27
ROYALTY INTEREST	Oct 22		25,689.22	86.99	2,234,702.90	0.00095731	0.00095731	24.59
SEVERANCE / PRODUCTION TAX	Oct 22			(102,790.63)	(102,790.63)	0.00095731	0.00095731	(98.40)
ROYALTY INTEREST	Nov 22		16,590.65	84.96	1,409,515.50	0.00095731	0.00095731	15.88
SEVERANCE / PRODUCTION TAX	Nov 22			(64,834.03)	(64,834.03)	0.00095731	0.00095731	(62.07)
ROYALTY INTEREST	Nov 22		1,830.07	86.79	158,831.04	0.00095731	0.00095731	1.75
SEVERANCE / PRODUCTION TAX	Nov 22			(7,305.82)	(7,305.82)	0.00095731	0.00095731	(6.99)
ROYALTY INTEREST	Dec 22		17,251.59	76.37	1,317,452.48	0.00095731	0.00095731	16.52
SEVERANCE / PRODUCTION TAX	Dec 22			(60,598.98)	(60,598.98)	0.00095731	0.00095731	(58.01)
ROYALTY INTEREST	Dec 22		710.29	77.90	55,333.50	0.00095731	0.00095731	0.68
SEVERANCE / PRODUCTION TAX	Dec 22			(2,545.18)	(2,545.18)	0.00095731	0.00095731	(2.44)
ROYALTY INTEREST	Jan 23		6,091.34	75.81	461,755.21	0.00095731	0.00095731	5.83
SEVERANCE / PRODUCTION TAX	Jan 23			(21,236.78)	(21,236.78)	0.00095731	0.00095731	(20.33)
ROYALTY INTEREST	Jan 23		6,826.88	77.52	529,212.91	0.00095731	0.00095731	6.54
SEVERANCE / PRODUCTION TAX	Jan 23			(24,339.36)	(24,339.36)	0.00095731	0.00095731	(23.30)
ROYALTY INTEREST	Feb 23		3,008.06	74.78	224,943.35	0.00095731	0.00095731	2.88
SEVERANCE / PRODUCTION TAX	Feb 23			(10,345.44)	(10,345.44)	0.00095731	0.00095731	(9.90)
ROYALTY INTEREST	Feb 23		2,724.57	76.45	208,284.89	0.00095731	0.00095731	2.61
SEVERANCE / PRODUCTION TAX	Feb 23			(9,579.33)	(9,579.33)	0.00095731	0.00095731	(9.17)
						Total OIL	126.37	10,241.80
PLANT PRODUCTS								
ROYALTY INTEREST	Jul 22		118,796.36	0.97	115,209.15	0.00095731	0.00095731	113.72
SEVERANCE / PRODUCTION TAX	Jul 22				(6,660.18)	0.00095731	0.00095731	(6.38)
TREATING FEE	Jul 22				(5,936.57)	0.00095731	0.00095731	(5.68)
ROYALTY INTEREST	Jul 22		8,110.76	0.87	7,046.08	0.00095731	0.00095731	7.76
SEVERANCE / PRODUCTION TAX	Jul 22				(434.61)	0.00095731	0.00095731	(0.42)
TREATING FEE	Jul 22				(396.61)	0.00095731	0.00095731	(0.38)
PROCESSING COSTS	Jul 22				(784.63)	0.00095731	0.00095731	(0.75)
ROYALTY INTEREST	Jul 22		0.00		(3,285.06)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Aug 22		101,474.85	0.92	93,651.01	0.00095731	0.00095731	97.14
SEVERANCE / PRODUCTION TAX	Aug 22				(5,424.11)	0.00095731	0.00095731	(5.19)
TREATING FEE	Aug 22				(5,150.35)	0.00095731	0.00095731	(4.93)
ROYALTY INTEREST	Aug 22		19,277.57	0.77	14,905.16	0.00095731	0.00095731	18.45

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
SEVERANCE / PRODUCTION TAX	Aug 22				(941.94)	0.00095731	0.00095731	(0.90)
TREATING FEE	Aug 22				(752.94)	0.00095731	0.00095731	(0.72)
PROCESSING COSTS	Aug 22				(2,234.36)	0.00095731	0.00095731	(2.14)
ROYALTY INTEREST	Aug 22		(19,277.57)	0.77	(14,905.16)	0.00095731	0.00095731	(18.45)
SEVERANCE / PRODUCTION TAX	Aug 22				941.94	0.00095731	0.00095731	0.90
TREATING FEE	Aug 22				752.94	0.00095731	0.00095731	0.72
PROCESSING COSTS	Aug 22				2,234.36	0.00095731	0.00095731	2.14
ROYALTY INTEREST	Aug 22		19,277.57	0.77	14,905.16	0.00095731	0.00095731	18.45
SEVERANCE / PRODUCTION TAX	Aug 22				(875.35)	0.00095731	0.00095731	(0.84)
TREATING FEE	Aug 22				(752.94)	0.00095731	0.00095731	(0.72)
PROCESSING COSTS	Aug 22				(2,234.36)	0.00095731	0.00095731	(2.14)
ROYALTY INTEREST	Aug 22		0.00		(2,835.76)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Sep 22		151,522.31	0.82	124,400.65	0.00095731	0.00095731	145.05
SEVERANCE / PRODUCTION TAX	Sep 22				(7,162.94)	0.00095731	0.00095731	(6.86)
TREATING FEE	Sep 22				(6,328.96)	0.00095731	0.00095731	(6.06)
ROYALTY INTEREST	Sep 22		10,462.59	0.64	6,678.52	0.00095731	0.00095731	10.02
SEVERANCE / PRODUCTION TAX	Sep 22				(418.24)	0.00095731	0.00095731	(0.40)
TREATING FEE	Sep 22				(412.63)	0.00095731	0.00095731	(0.39)
PROCESSING COSTS	Sep 22				(1,224.48)	0.00095731	0.00095731	(1.17)
ROYALTY INTEREST	Sep 22		(151,522.31)	0.82	(124,400.65)	0.00095731	0.00095731	(145.05)
SEVERANCE / PRODUCTION TAX	Sep 22				7,162.94	0.00095731	0.00095731	6.86
TREATING FEE	Sep 22				6,328.96	0.00095731	0.00095731	6.06
ROYALTY INTEREST	Sep 22		(10,462.59)	0.64	(6,678.52)	0.00095731	0.00095731	(10.02)
SEVERANCE / PRODUCTION TAX	Sep 22				418.24	0.00095731	0.00095731	0.40
TREATING FEE	Sep 22				412.63	0.00095731	0.00095731	0.39
PROCESSING COSTS	Sep 22				1,224.48	0.00095731	0.00095731	1.17
ROYALTY INTEREST	Sep 22		152,987.03	0.82	125,585.14	0.00095731	0.00095731	146.46
SEVERANCE / PRODUCTION TAX	Sep 22				(7,208.97)	0.00095731	0.00095731	(6.90)
TREATING FEE	Sep 22				(6,376.58)	0.00095731	0.00095731	(6.10)
ROYALTY INTEREST	Sep 22		10,462.59	0.64	6,678.52	0.00095731	0.00095731	10.02
SEVERANCE / PRODUCTION TAX	Sep 22				(385.29)	0.00095731	0.00095731	(0.37)
TREATING FEE	Sep 22				(412.63)	0.00095731	0.00095731	(0.39)
PROCESSING COSTS	Sep 22				(1,224.48)	0.00095731	0.00095731	(1.17)
ROYALTY INTEREST	Sep 22		0.00		(4,334.87)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Oct 22		184,725.04	0.73	134,352.29	0.00095731	0.00095731	176.84
SEVERANCE / PRODUCTION TAX	Oct 22				(7,182.99)	0.00095731	0.00095731	(6.88)
TREATING FEE	Oct 22				(7,785.02)	0.00095731	0.00095731	(7.45)
ROYALTY INTEREST	Oct 22		9,231.52	0.59	5,459.44	0.00095731	0.00095731	8.84
SEVERANCE / PRODUCTION TAX	Oct 22				(287.18)	0.00095731	0.00095731	(0.27)
TREATING FEE	Oct 22				(316.22)	0.00095731	0.00095731	(0.30)
PROCESSING COSTS	Oct 22				(938.39)	0.00095731	0.00095731	(0.90)
ROYALTY INTEREST	Oct 22		(184,725.04)	0.73	(134,352.29)	0.00095731	0.00095731	(176.84)
SEVERANCE / PRODUCTION TAX	Oct 22				7,182.99	0.00095731	0.00095731	6.88
TREATING FEE	Oct 22				7,785.02	0.00095731	0.00095731	7.45

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
ROYALTY INTEREST	Oct 22		(9,231.52)	0.59	(5,459.44)	0.00095731	0.00095731	(8.84)
SEVERANCE / PRODUCTION TAX	Oct 22				287.18	0.00095731	0.00095731	0.27
TREATING FEE	Oct 22				316.22	0.00095731	0.00095731	0.30
PROCESSING COSTS	Oct 22				938.39	0.00095731	0.00095731	0.90
ROYALTY INTEREST	Oct 22	186,759.36		0.73	135,815.86	0.00095731	0.00095731	178.79
SEVERANCE / PRODUCTION TAX	Oct 22				(7,238.13)	0.00095731	0.00095731	(6.93)
TREATING FEE	Oct 22				(7,856.53)	0.00095731	0.00095731	(7.52)
ROYALTY INTEREST	Oct 22	9,231.52		0.59	5,459.44	0.00095731	0.00095731	8.84
SEVERANCE / PRODUCTION TAX	Oct 22				(287.18)	0.00095731	0.00095731	(0.27)
TREATING FEE	Oct 22				(316.22)	0.00095731	0.00095731	(0.30)
PROCESSING COSTS	Oct 22				(938.39)	0.00095731	0.00095731	(0.90)
ROYALTY INTEREST	Oct 22	0.00			(4,531.86)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Nov 22	181,031.35		0.68	122,318.88	0.00095731	0.00095731	173.30
SEVERANCE / PRODUCTION TAX	Nov 22				(6,126.78)	0.00095731	0.00095731	(5.87)
TREATING FEE	Nov 22				(6,746.03)	0.00095731	0.00095731	(6.46)
ROYALTY INTEREST	Nov 22	11,492.24		0.66	7,639.03	0.00095731	0.00095731	11.00
SEVERANCE / PRODUCTION TAX	Nov 22				(394.56)	0.00095731	0.00095731	(0.38)
TREATING FEE	Nov 22				(361.39)	0.00095731	0.00095731	(0.35)
PROCESSING COSTS	Nov 22				(1,072.45)	0.00095731	0.00095731	(1.03)
ROYALTY INTEREST	Nov 22	0.00			(3,190.81)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Dec 22	213,894.37		0.57	121,112.36	0.00095731	0.00095731	204.76
SEVERANCE / PRODUCTION TAX	Dec 22				(5,459.47)	0.00095731	0.00095731	(5.23)
TREATING FEE	Dec 22				(10,170.64)	0.00095731	0.00095731	(9.74)
ROYALTY INTEREST	Dec 22	19,026.00		0.52	9,959.15	0.00095731	0.00095731	18.21
SEVERANCE / PRODUCTION TAX	Dec 22				(484.60)	0.00095731	0.00095731	(0.46)
TREATING FEE	Dec 22				(734.83)	0.00095731	0.00095731	(0.70)
PROCESSING COSTS	Dec 22				(2,180.61)	0.00095731	0.00095731	(2.09)
ROYALTY INTEREST	Dec 22	0.00			(2,933.87)	0.00095731	0.00095731	0.00
ROYALTY INTEREST	Jan 23	182,777.14		0.64	117,306.70	0.00095731	0.00095731	174.97
SEVERANCE / PRODUCTION TAX	Jan 23				(4,659.68)	0.00095731	0.00095731	(4.46)
TREATING FEE	Jan 23				(10,015.01)	0.00095731	0.00095731	(9.59)
ROYALTY INTEREST	Jan 23	34,732.20		0.51	17,723.57	0.00095731	0.00095731	33.25
SEVERANCE / PRODUCTION TAX	Jan 23				(749.30)	0.00095731	0.00095731	(0.72)
TREATING FEE	Jan 23				(1,282.60)	0.00095731	0.00095731	(1.23)
PROCESSING COSTS	Jan 23				(4,249.13)	0.00095731	0.00095731	(4.07)
Total PLANT PRODUCTS							1,196.67	731.11
Total Property								11,259.42

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

BIRCH OPERATIONS INC
909 FANNIN ST
STE 1350
HOUSTON, TX 77010

Check Number	ACH94481
Check Amount	155,476.16
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 422270594 YOSEF THE MOUNTAINEER 29-41 E 7MS, State: TX, County: HOWARD								
GAS								
ROYALTY INTEREST	Jul 22		709.00	5.98	4,242.68	0.00096423	0.00096423	0.68
SEVERANCE / PRODUCTION TAX	Jul 22				(245.27)	0.00096423	0.00096423	(0.24)
GATHERING FEE	Jul 22				(715.16)	0.00096423	0.00096423	(0.69)
ROYALTY INTEREST	Jul 22		79.00	4.76	376.90	0.00096423	0.00096423	0.08
SEVERANCE / PRODUCTION TAX	Jul 22				(23.25)	0.00096423	0.00096423	(0.02)
ROYALTY INTEREST	Aug 22		2,155.00	7.10	15,298.10	0.00096423	0.00096423	2.08
SEVERANCE / PRODUCTION TAX	Aug 22				(886.04)	0.00096423	0.00096423	(0.85)
GATHERING FEE	Aug 22				(2,234.44)	0.00096423	0.00096423	(2.15)
ROYALTY INTEREST	Aug 22		890.00	6.96	6,191.89	0.00096423	0.00096423	0.86
SEVERANCE / PRODUCTION TAX	Aug 22				(391.30)	0.00096423	0.00096423	(0.38)
ROYALTY INTEREST	Aug 22		(890.00)	6.96	(6,191.89)	0.00096423	0.00096423	(0.86)
SEVERANCE / PRODUCTION TAX	Aug 22				391.30	0.00096423	0.00096423	0.38
ROYALTY INTEREST	Aug 22		890.00	6.96	6,191.89	0.00096423	0.00096423	0.86
SEVERANCE / PRODUCTION TAX	Aug 22				(363.64)	0.00096423	0.00096423	(0.35)
ROYALTY INTEREST	Sep 22		3,855.00	5.86	22,611.49	0.00096423	0.00096423	3.72
SEVERANCE / PRODUCTION TAX	Sep 22				(1,301.96)	0.00096423	0.00096423	(1.26)
GATHERING FEE	Sep 22				(4,120.43)	0.00096423	0.00096423	(3.97)
ROYALTY INTEREST	Sep 22		661.00	6.82	4,508.66	0.00096423	0.00096423	0.64
SEVERANCE / PRODUCTION TAX	Sep 22				(282.36)	0.00096423	0.00096423	(0.27)

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
ROYALTY INTEREST	Sep 22		(3,855.00)	5.86	(22,611.49)	0.00096423	0.00096423	(3.72)
SEVERANCE / PRODUCTION TAX	Sep 22				1,301.96	0.00096423	0.00096423	1.26
GATHERING FEE	Sep 22				4,120.43	0.00096423	0.00096423	3.97
ROYALTY INTEREST	Sep 22		(661.00)	6.82	(4,508.66)	0.00096423	0.00096423	(0.64)
SEVERANCE / PRODUCTION TAX	Sep 22				282.36	0.00096423	0.00096423	0.27
ROYALTY INTEREST	Sep 22		3,885.00	5.59	21,718.38	0.00096423	0.00096423	3.75
SEVERANCE / PRODUCTION TAX	Sep 22				(1,246.70)	0.00096423	0.00096423	(1.20)
GATHERING FEE	Sep 22				(4,153.18)	0.00096423	0.00096423	(4.00)
ROYALTY INTEREST	Sep 22		661.00	6.82	4,508.66	0.00096423	0.00096423	0.64
SEVERANCE / PRODUCTION TAX	Sep 22				(260.11)	0.00096423	0.00096423	(0.25)
ROYALTY INTEREST	Oct 22		6,607.00	2.81	18,573.59	0.00096423	0.00096423	6.37
SEVERANCE / PRODUCTION TAX	Oct 22				(993.01)	0.00096423	0.00096423	(0.96)
GATHERING FEE	Oct 22				(6,890.01)	0.00096423	0.00096423	(6.64)
ROYALTY INTEREST	Oct 22		645.00	3.47	2,238.21	0.00096423	0.00096423	0.62
SEVERANCE / PRODUCTION TAX	Oct 22				(117.73)	0.00096423	0.00096423	(0.11)
ROYALTY INTEREST	Oct 22		(6,607.00)	2.81	(18,573.59)	0.00096423	0.00096423	(6.37)
SEVERANCE / PRODUCTION TAX	Oct 22				993.01	0.00096423	0.00096423	0.96
GATHERING FEE	Oct 22				6,890.01	0.00096423	0.00096423	6.64
ROYALTY INTEREST	Oct 22		(645.00)	3.47	(2,238.21)	0.00096423	0.00096423	(0.62)
SEVERANCE / PRODUCTION TAX	Oct 22				117.73	0.00096423	0.00096423	0.11
ROYALTY INTEREST	Oct 22		6,670.00	2.67	17,778.86	0.00096423	0.00096423	6.43
SEVERANCE / PRODUCTION TAX	Oct 22				(947.50)	0.00096423	0.00096423	(0.91)
GATHERING FEE	Oct 22				(6,956.38)	0.00096423	0.00096423	(6.71)
ROYALTY INTEREST	Oct 22		645.00	3.47	2,238.21	0.00096423	0.00096423	0.62
SEVERANCE / PRODUCTION TAX	Oct 22				(117.73)	0.00096423	0.00096423	(0.11)
ROYALTY INTEREST	Nov 22		7,597.00	3.35	25,467.95	0.00096423	0.00096423	7.33
SEVERANCE / PRODUCTION TAX	Nov 22				(1,275.65)	0.00096423	0.00096423	(1.23)
GATHERING FEE	Nov 22				(7,382.83)	0.00096423	0.00096423	(7.12)
ROYALTY INTEREST	Nov 22		666.00	3.06	2,039.65	0.00096423	0.00096423	0.64
SEVERANCE / PRODUCTION TAX	Nov 22				(105.35)	0.00096423	0.00096423	(0.10)
ROYALTY INTEREST	Dec 22		10,417.00	3.12	32,532.08	0.00096423	0.00096423	10.04
SEVERANCE / PRODUCTION TAX	Dec 22				(1,466.47)	0.00096423	0.00096423	(1.41)
GATHERING FEE	Dec 22				(9,819.43)	0.00096423	0.00096423	(9.47)
ROYALTY INTEREST	Dec 22		1,447.00	3.63	5,249.51	0.00096423	0.00096423	1.40
SEVERANCE / PRODUCTION TAX	Dec 22				(255.44)	0.00096423	0.00096423	(0.25)
ROYALTY INTEREST	Jan 23		10,752.00	1.48	15,964.11	0.00096423	0.00096423	10.37
SEVERANCE / PRODUCTION TAX	Jan 23				(634.13)	0.00096423	0.00096423	(0.61)
GATHERING FEE	Jan 23				(10,782.47)	0.00096423	0.00096423	(10.40)
ROYALTY INTEREST	Jan 23		2,882.00	2.19	6,309.54	0.00096423	0.00096423	2.78
SEVERANCE / PRODUCTION TAX	Jan 23				(266.75)	0.00096423	0.00096423	(0.26)
							Total GAS	47.70
								105.86
OIL	ROYALTY INTEREST	Aug 22		6,861.41	94.74	650,042.80	0.00096423	0.00096423
	SEVERANCE / PRODUCTION TAX	Aug 22				(29,900.44)	0.00096423	0.00096423

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
ROYALTY INTEREST	Aug 22		3,240.94	95.96	311,012.92	0.00096423	0.00096423	3.13
SEVERANCE / PRODUCTION TAX	Aug 22				(14,305.87)	0.00096423	0.00096423	(13.79)
ROYALTY INTEREST	Sep 22		4,952.28	84.76	419,769.81	0.00096423	0.00096423	4.78
SEVERANCE / PRODUCTION TAX	Sep 22				(19,308.31)	0.00096423	0.00096423	(18.62)
ROYALTY INTEREST	Sep 22		8,094.21	85.79	694,367.44	0.00096423	0.00096423	7.80
SEVERANCE / PRODUCTION TAX	Sep 22				(31,939.10)	0.00096423	0.00096423	(30.80)
ROYALTY INTEREST	Oct 22		17,877.97	88.64	1,584,776.89	0.00096423	0.00096423	17.24
SEVERANCE / PRODUCTION TAX	Oct 22				(72,895.76)	0.00096423	0.00096423	(70.29)
ROYALTY INTEREST	Oct 22		2,221.35	88.64	196,909.43	0.00096423	0.00096423	2.14
SEVERANCE / PRODUCTION TAX	Oct 22				(9,057.34)	0.00096423	0.00096423	(8.73)
ROYALTY INTEREST	Oct 22		(17,877.97)	88.64	(1,584,776.89)	0.00096423	0.00096423	(17.24)
SEVERANCE / PRODUCTION TAX	Oct 22				72,895.76	0.00096423	0.00096423	70.29
ROYALTY INTEREST	Oct 22		17,877.97	86.99	1,555,203.14	0.00096423	0.00096423	17.24
SEVERANCE / PRODUCTION TAX	Oct 22				(71,535.37)	0.00096423	0.00096423	(68.98)
ROYALTY INTEREST	Nov 22		14,936.73	84.96	1,269,000.71	0.00096423	0.00096423	14.40
SEVERANCE / PRODUCTION TAX	Nov 22				(58,370.71)	0.00096423	0.00096423	(56.28)
ROYALTY INTEREST	Nov 22		1,647.63	86.79	142,997.15	0.00096423	0.00096423	1.59
SEVERANCE / PRODUCTION TAX	Nov 22				(6,577.50)	0.00096423	0.00096423	(6.34)
ROYALTY INTEREST	Dec 22		16,169.43	76.37	1,234,810.77	0.00096423	0.00096423	15.59
SEVERANCE / PRODUCTION TAX	Dec 22				(56,797.70)	0.00096423	0.00096423	(54.77)
ROYALTY INTEREST	Dec 22		665.73	77.90	51,862.51	0.00096423	0.00096423	0.64
SEVERANCE / PRODUCTION TAX	Dec 22				(2,385.53)	0.00096423	0.00096423	(2.30)
ROYALTY INTEREST	Jan 23		6,659.95	75.81	504,859.14	0.00096423	0.00096423	6.42
SEVERANCE / PRODUCTION TAX	Jan 23				(23,219.19)	0.00096423	0.00096423	(22.39)
ROYALTY INTEREST	Jan 23		7,464.16	77.52	578,613.88	0.00096423	0.00096423	7.20
SEVERANCE / PRODUCTION TAX	Jan 23				(26,611.39)	0.00096423	0.00096423	(25.66)
ROYALTY INTEREST	Feb 23		6,128.36	74.78	458,279.17	0.00096423	0.00096423	5.91
SEVERANCE / PRODUCTION TAX	Feb 23				(21,076.86)	0.00096423	0.00096423	(20.32)
ROYALTY INTEREST	Feb 23		5,550.78	76.45	424,340.73	0.00096423	0.00096423	5.35
SEVERANCE / PRODUCTION TAX	Feb 23				(19,516.07)	0.00096423	0.00096423	(18.82)
							Total OIL	98.81
								7,811.68
PLANT PRODUCTS								
ROYALTY INTEREST	Jul 22		9,065.81	0.97	8,792.06	0.00096423	0.00096423	8.74
SEVERANCE / PRODUCTION TAX	Jul 22				(508.26)	0.00096423	0.00096423	(0.49)
TREATING FEE	Jul 22				(453.04)	0.00096423	0.00096423	(0.44)
ROYALTY INTEREST	Jul 22		618.96	0.87	537.71	0.00096423	0.00096423	0.60
SEVERANCE / PRODUCTION TAX	Jul 22				(33.17)	0.00096423	0.00096423	(0.03)
TREATING FEE	Jul 22				(30.27)	0.00096423	0.00096423	(0.03)
PROCESSING COSTS	Jul 22				(59.88)	0.00096423	0.00096423	(0.06)
ROYALTY INTEREST	Jul 22		0.00		(250.70)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Aug 22		29,310.58	0.92	27,050.70	0.00096423	0.00096423	28.26
SEVERANCE / PRODUCTION TAX	Aug 22				(1,566.73)	0.00096423	0.00096423	(1.51)
TREATING FEE	Aug 22				(1,487.66)	0.00096423	0.00096423	(1.43)
ROYALTY INTEREST	Aug 22		5,568.25	0.77	4,305.29	0.00096423	0.00096423	5.37
								4.15

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
SEVERANCE / PRODUCTION TAX	Aug 22				(272.08)	0.00096423	0.00096423	(0.26)
TREATING FEE	Aug 22				(217.48)	0.00096423	0.00096423	(0.21)
PROCESSING COSTS	Aug 22				(645.39)	0.00096423	0.00096423	(0.62)
ROYALTY INTEREST	Aug 22		(5,568.25)	0.77	(4,305.29)	0.00096423	0.00096423	(5.37)
SEVERANCE / PRODUCTION TAX	Aug 22				272.08	0.00096423	0.00096423	0.26
TREATING FEE	Aug 22				217.48	0.00096423	0.00096423	0.21
PROCESSING COSTS	Aug 22				645.39	0.00096423	0.00096423	0.62
ROYALTY INTEREST	Aug 22		5,568.25	0.77	4,305.29	0.00096423	0.00096423	5.37
SEVERANCE / PRODUCTION TAX	Aug 22				(252.84)	0.00096423	0.00096423	(0.24)
TREATING FEE	Aug 22				(217.48)	0.00096423	0.00096423	(0.21)
PROCESSING COSTS	Aug 22				(645.39)	0.00096423	0.00096423	(0.62)
ROYALTY INTEREST	Aug 22		0.00		(819.10)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Sep 22		59,267.49	0.82	48,658.93	0.00096423	0.00096423	57.15
SEVERANCE / PRODUCTION TAX	Sep 22				(2,801.76)	0.00096423	0.00096423	(2.70)
TREATING FEE	Sep 22				(2,475.55)	0.00096423	0.00096423	(2.39)
ROYALTY INTEREST	Sep 22		4,092.41	0.64	2,612.28	0.00096423	0.00096423	3.95
SEVERANCE / PRODUCTION TAX	Sep 22				(163.60)	0.00096423	0.00096423	(0.16)
TREATING FEE	Sep 22				(161.40)	0.00096423	0.00096423	(0.16)
PROCESSING COSTS	Sep 22				(478.95)	0.00096423	0.00096423	(0.46)
ROYALTY INTEREST	Sep 22		(59,267.49)	0.82	(48,658.93)	0.00096423	0.00096423	(57.15)
SEVERANCE / PRODUCTION TAX	Sep 22				2,801.76	0.00096423	0.00096423	2.70
TREATING FEE	Sep 22				2,475.55	0.00096423	0.00096423	2.39
ROYALTY INTEREST	Sep 22		(4,092.41)	0.64	(2,612.28)	0.00096423	0.00096423	(3.95)
SEVERANCE / PRODUCTION TAX	Sep 22				163.60	0.00096423	0.00096423	0.16
TREATING FEE	Sep 22				161.40	0.00096423	0.00096423	0.16
PROCESSING COSTS	Sep 22				478.95	0.00096423	0.00096423	0.46
ROYALTY INTEREST	Sep 22		59,840.41	0.82	49,122.24	0.00096423	0.00096423	57.70
SEVERANCE / PRODUCTION TAX	Sep 22				(2,819.77)	0.00096423	0.00096423	(2.72)
TREATING FEE	Sep 22				(2,494.18)	0.00096423	0.00096423	(2.41)
ROYALTY INTEREST	Sep 22		4,092.41	0.64	2,612.28	0.00096423	0.00096423	3.95
SEVERANCE / PRODUCTION TAX	Sep 22				(150.70)	0.00096423	0.00096423	(0.15)
TREATING FEE	Sep 22				(161.40)	0.00096423	0.00096423	(0.16)
PROCESSING COSTS	Sep 22				(478.95)	0.00096423	0.00096423	(0.46)
ROYALTY INTEREST	Sep 22		0.00		(1,695.57)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Oct 22		94,912.74	0.73	69,030.94	0.00096423	0.00096423	91.52
SEVERANCE / PRODUCTION TAX	Oct 22				(3,690.66)	0.00096423	0.00096423	(3.56)
TREATING FEE	Oct 22				(3,999.99)	0.00096423	0.00096423	(3.86)
ROYALTY INTEREST	Oct 22		4,743.21	0.59	2,805.09	0.00096423	0.00096423	4.57
SEVERANCE / PRODUCTION TAX	Oct 22				(147.55)	0.00096423	0.00096423	(0.14)
TREATING FEE	Oct 22				(162.47)	0.00096423	0.00096423	(0.16)
PROCESSING COSTS	Oct 22				(482.15)	0.00096423	0.00096423	(0.46)
ROYALTY INTEREST	Oct 22		(94,912.74)	0.73	(69,030.94)	0.00096423	0.00096423	(91.52)
SEVERANCE / PRODUCTION TAX	Oct 22				3,690.66	0.00096423	0.00096423	3.56
TREATING FEE	Oct 22				3,999.99	0.00096423	0.00096423	3.86

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
ROYALTY INTEREST	Oct 22		(4,743.21)	0.59	(2,805.09)	0.00096423	0.00096423	(4.57)
SEVERANCE / PRODUCTION TAX	Oct 22				147.55	0.00096423	0.00096423	0.14
TREATING FEE	Oct 22				162.47	0.00096423	0.00096423	0.16
PROCESSING COSTS	Oct 22				482.15	0.00096423	0.00096423	0.46
ROYALTY INTEREST	Oct 22		95,957.98	0.73	69,782.94	0.00096423	0.00096423	92.53
SEVERANCE / PRODUCTION TAX	Oct 22				(3,718.99)	0.00096423	0.00096423	(3.59)
TREATING FEE	Oct 22				(4,036.73)	0.00096423	0.00096423	(3.89)
ROYALTY INTEREST	Oct 22		4,743.21	0.59	2,805.09	0.00096423	0.00096423	4.57
SEVERANCE / PRODUCTION TAX	Oct 22				(147.55)	0.00096423	0.00096423	(0.14)
TREATING FEE	Oct 22				(162.47)	0.00096423	0.00096423	(0.16)
PROCESSING COSTS	Oct 22				(482.15)	0.00096423	0.00096423	(0.46)
ROYALTY INTEREST	Oct 22		0.00		(2,328.50)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Nov 22		85,270.83	0.68	57,615.62	0.00096423	0.00096423	82.22
SEVERANCE / PRODUCTION TAX	Nov 22				(2,885.88)	0.00096423	0.00096423	(2.78)
TREATING FEE	Nov 22				(3,177.57)	0.00096423	0.00096423	(3.06)
ROYALTY INTEREST	Nov 22		5,413.16	0.66	3,598.20	0.00096423	0.00096423	5.22
SEVERANCE / PRODUCTION TAX	Nov 22				(185.85)	0.00096423	0.00096423	(0.18)
TREATING FEE	Nov 22				(170.23)	0.00096423	0.00096423	(0.16)
PROCESSING COSTS	Nov 22				(505.15)	0.00096423	0.00096423	(0.49)
ROYALTY INTEREST	Nov 22		0.00		(1,502.96)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Dec 22		102,745.62	0.57	58,177.15	0.00096423	0.00096423	99.07
SEVERANCE / PRODUCTION TAX	Dec 22				(2,622.49)	0.00096423	0.00096423	(2.53)
TREATING FEE	Dec 22				(4,885.54)	0.00096423	0.00096423	(4.71)
ROYALTY INTEREST	Dec 22		9,139.27	0.52	4,783.94	0.00096423	0.00096423	8.81
SEVERANCE / PRODUCTION TAX	Dec 22				(232.78)	0.00096423	0.00096423	(0.22)
TREATING FEE	Dec 22				(352.98)	0.00096423	0.00096423	(0.34)
PROCESSING COSTS	Dec 22				(1,047.47)	0.00096423	0.00096423	(1.01)
ROYALTY INTEREST	Dec 22		0.00		(1,409.31)	0.00096423	0.00096423	0.00
ROYALTY INTEREST	Jan 23		102,593.99	0.64	65,845.01	0.00096423	0.00096423	98.92
SEVERANCE / PRODUCTION TAX	Jan 23				(2,615.51)	0.00096423	0.00096423	(2.52)
TREATING FEE	Jan 23				(5,588.38)	0.00096423	0.00096423	(5.39)
ROYALTY INTEREST	Jan 23		19,495.41	0.51	9,948.35	0.00096423	0.00096423	18.80
SEVERANCE / PRODUCTION TAX	Jan 23				(420.58)	0.00096423	0.00096423	(0.41)
TREATING FEE	Jan 23				(715.69)	0.00096423	0.00096423	(0.69)
PROCESSING COSTS	Jan 23				(2,371.01)	0.00096423	0.00096423	(2.29)
							Total PLANT PRODUCTS	514.76
							Total Property	298.22
								8,215.76

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111			,US4U2
Year to Date	S0,I			,BSB12

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

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Revenue Statement

Owner

Operator

Check

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BIRCH OPERATIONS INC 909 FANNIN ST STE 1350 HOUSTON, TX 77010	
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Check Number	ACH94481
Check Amount	
Check Date	April 05, 2023
Check Type	ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Property:	422270596	YOSEF THE MOUNTAINEER 29-41 E 7WA, State: TX, County: HOWARD							
GAS									
	ROYALTY INTEREST	Jul 22	8,418.00	5.98	50,352.09	0.00095674	0.00095674	8.05	48.17
	SEVERANCE / PRODUCTION TAX	Jul 22			(2,910.83)	0.00095674	0.00095674		(2.78)
	GATHERING FEE	Jul 22			(8,487.46)	0.00095674	0.00095674		(8.12)
	ROYALTY INTEREST	Jul 22	940.00	4.76	4,472.99	0.00095674	0.00095674	0.90	4.28
	SEVERANCE / PRODUCTION TAX	Jul 22			(275.90)	0.00095674	0.00095674		(0.26)
	ROYALTY INTEREST	Aug 22	8,415.00	7.10	59,724.94	0.00095674	0.00095674	8.05	57.14
	SEVERANCE / PRODUCTION TAX	Aug 22			(3,459.17)	0.00095674	0.00095674		(3.31)
	GATHERING FEE	Aug 22			(8,723.44)	0.00095674	0.00095674		(8.35)
	ROYALTY INTEREST	Aug 22	3,474.00	6.96	24,173.59	0.00095674	0.00095674	3.32	23.13
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,527.67)	0.00095674	0.00095674		(1.46)
	ROYALTY INTEREST	Aug 22	(3,474.00)	6.96	(24,173.59)	0.00095674	0.00095674	(3.32)	(23.13)
	SEVERANCE / PRODUCTION TAX	Aug 22			1,527.67	0.00095674	0.00095674		1.46
	ROYALTY INTEREST	Aug 22	3,474.00	6.96	24,173.59	0.00095674	0.00095674	3.32	23.13
	SEVERANCE / PRODUCTION TAX	Aug 22			(1,419.67)	0.00095674	0.00095674		(1.36)
	ROYALTY INTEREST	Sep 22	3,377.00	5.86	19,808.35	0.00095674	0.00095674	3.23	18.95
	SEVERANCE / PRODUCTION TAX	Sep 22			(1,140.56)	0.00095674	0.00095674		(1.09)
	GATHERING FEE	Sep 22			(3,609.63)	0.00095674	0.00095674		(3.45)
	ROYALTY INTEREST	Sep 22	579.00	6.82	3,949.72	0.00095674	0.00095674	0.55	3.78
	SEVERANCE / PRODUCTION TAX	Sep 22			(247.35)	0.00095674	0.00095674		(0.24)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume		
ROYALTY INTEREST	Sep 22		(3,377.00)	5.86	(19,808.35)	0.00095674	0.00095674	(3.23)	(18.95)	
SEVERANCE / PRODUCTION TAX	Sep 22				1,140.56	0.00095674	0.00095674		1.09	
GATHERING FEE	Sep 22				3,609.63	0.00095674	0.00095674		3.45	
ROYALTY INTEREST	Sep 22		(579.00)	6.82	(3,949.72)	0.00095674	0.00095674	(0.55)	(3.78)	
SEVERANCE / PRODUCTION TAX	Sep 22				247.35	0.00095674	0.00095674		0.24	
ROYALTY INTEREST	Sep 22		3,404.00	5.59	19,025.96	0.00095674	0.00095674	3.26	18.20	
SEVERANCE / PRODUCTION TAX	Sep 22				(1,092.15)	0.00095674	0.00095674		(1.04)	
GATHERING FEE	Sep 22				(3,638.31)	0.00095674	0.00095674		(3.48)	
ROYALTY INTEREST	Sep 22		579.00	6.82	3,949.72	0.00095674	0.00095674	0.55	3.78	
SEVERANCE / PRODUCTION TAX	Sep 22				(227.86)	0.00095674	0.00095674		(0.22)	
ROYALTY INTEREST	Nov 22		11,181.00	3.35	37,480.97	0.00095674	0.00095674	10.70	35.86	
SEVERANCE / PRODUCTION TAX	Nov 22				(1,877.37)	0.00095674	0.00095674		(1.80)	
GATHERING FEE	Nov 22				(10,865.25)	0.00095674	0.00095674		(10.40)	
ROYALTY INTEREST	Nov 22		980.00	3.06	3,001.74	0.00095674	0.00095674	0.94	2.87	
SEVERANCE / PRODUCTION TAX	Nov 22				(155.04)	0.00095674	0.00095674		(0.15)	
ROYALTY INTEREST	Dec 22		24,320.00	3.12	75,947.49	0.00095674	0.00095674	23.27	72.66	
SEVERANCE / PRODUCTION TAX	Dec 22				(3,423.54)	0.00095674	0.00095674		(3.28)	
GATHERING FEE	Dec 22				(22,923.87)	0.00095674	0.00095674		(21.93)	
ROYALTY INTEREST	Dec 22		3,377.00	3.63	12,255.20	0.00095674	0.00095674	3.23	11.73	
SEVERANCE / PRODUCTION TAX	Dec 22				(596.32)	0.00095674	0.00095674		(0.57)	
ROYALTY INTEREST	Jan 23		30,362.00	1.48	45,079.54	0.00095674	0.00095674	29.05	43.13	
SEVERANCE / PRODUCTION TAX	Jan 23				(1,790.66)	0.00095674	0.00095674		(1.71)	
GATHERING FEE	Jan 23				(30,447.59)	0.00095674	0.00095674		(29.13)	
ROYALTY INTEREST	Jan 23		8,138.00	2.19	17,816.92	0.00095674	0.00095674	7.79	17.05	
SEVERANCE / PRODUCTION TAX	Jan 23				(753.24)	0.00095674	0.00095674		(0.72)	
						Total GAS	99.11	239.39		
OIL	ROYALTY INTEREST	Aug 22		27,204.07	94.74	2,577,285.99	0.00095674	0.00095674	26.03	2,465.79
	SEVERANCE / PRODUCTION TAX	Aug 22				(118,549.11)	0.00095674	0.00095674		(113.42)
	ROYALTY INTEREST	Aug 22		12,849.67	95.96	1,233,102.28	0.00095674	0.00095674	12.29	1,179.76
	SEVERANCE / PRODUCTION TAX	Aug 22				(56,719.85)	0.00095674	0.00095674		(54.27)
	ROYALTY INTEREST	Sep 22		4,619.50	84.76	391,562.05	0.00095674	0.00095674	4.42	374.62
	SEVERANCE / PRODUCTION TAX	Sep 22				(18,010.83)	0.00095674	0.00095674		(17.23)
	ROYALTY INTEREST	Sep 22		7,550.29	85.79	647,707.23	0.00095674	0.00095674	7.22	619.69
	SEVERANCE / PRODUCTION TAX	Sep 22				(29,792.85)	0.00095674	0.00095674		(28.50)
	ROYALTY INTEREST	Oct 22		17.02	88.62	1,508.35	0.00095674	0.00095674	0.02	1.44
	SEVERANCE / PRODUCTION TAX	Oct 22				(69.38)	0.00095674	0.00095674		(0.07)
	ROYALTY INTEREST	Oct 22		2.11	88.82	187.41	0.00095674	0.00095674	0.00	0.18
	SEVERANCE / PRODUCTION TAX	Oct 22				(8.62)	0.00095674	0.00095674		(0.01)
	ROYALTY INTEREST	Oct 22		(17.02)	88.62	(1,508.35)	0.00095674	0.00095674	(0.02)	(1.44)
	SEVERANCE / PRODUCTION TAX	Oct 22				69.38	0.00095674	0.00095674		0.07
	ROYALTY INTEREST	Oct 22		17.02	86.97	1,480.20	0.00095674	0.00095674	0.02	1.42
	SEVERANCE / PRODUCTION TAX	Oct 22				(68.09)	0.00095674	0.00095674		(0.07)
	ROYALTY INTEREST	Nov 22		26,282.35	84.96	2,232,906.25	0.00095674	0.00095674	25.15	2,136.31

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE / PRODUCTION TAX	Nov 22				(102,707.85)	0.00095674	0.00095674	(98.26)
ROYALTY INTEREST	Nov 22		2,899.14	86.79	251,614.70	0.00095674	0.00095674	2.77
SEVERANCE / PRODUCTION TAX	Nov 22				(11,573.63)	0.00095674	0.00095674	(11.07)
ROYALTY INTEREST	Dec 22		39,784.84	76.37	3,038,248.96	0.00095674	0.00095674	38.06
SEVERANCE / PRODUCTION TAX	Dec 22				(139,750.61)	0.00095674	0.00095674	(133.71)
ROYALTY INTEREST	Dec 22		1,638.04	77.90	127,607.59	0.00095674	0.00095674	1.57
SEVERANCE / PRODUCTION TAX	Dec 22				(5,869.58)	0.00095674	0.00095674	(5.62)
ROYALTY INTEREST	Jan 23		15,969.01	75.81	1,210,533.69	0.00095674	0.00095674	15.28
SEVERANCE / PRODUCTION TAX	Jan 23				(55,674.17)	0.00095674	0.00095674	(53.27)
ROYALTY INTEREST	Jan 23		17,897.29	77.52	1,387,380.24	0.00095674	0.00095674	17.12
SEVERANCE / PRODUCTION TAX	Jan 23				(63,807.86)	0.00095674	0.00095674	(61.05)
ROYALTY INTEREST	Feb 23		14,023.37	74.78	1,048,669.38	0.00095674	0.00095674	13.42
SEVERANCE / PRODUCTION TAX	Feb 23				(48,229.68)	0.00095674	0.00095674	(46.14)
ROYALTY INTEREST	Feb 23		12,701.73	76.45	971,008.86	0.00095674	0.00095674	12.15
SEVERANCE / PRODUCTION TAX	Feb 23				(44,658.15)	0.00095674	0.00095674	(42.73)
							Total OIL	175.50
								13,799.88
PLANT PRODUCTS								
ROYALTY INTEREST	Jul 22		107,593.07	0.97	104,344.16	0.00095674	0.00095674	102.94
SEVERANCE / PRODUCTION TAX	Jul 22				(6,032.08)	0.00095674	0.00095674	(5.77)
TREATING FEE	Jul 22				(5,376.71)	0.00095674	0.00095674	(5.14)
ROYALTY INTEREST	Jul 22		7,345.86	0.87	6,381.59	0.00095674	0.00095674	7.03
SEVERANCE / PRODUCTION TAX	Jul 22				(393.62)	0.00095674	0.00095674	(0.38)
TREATING FEE	Jul 22				(359.20)	0.00095674	0.00095674	(0.34)
PROCESSING COSTS	Jul 22				(710.63)	0.00095674	0.00095674	(0.68)
ROYALTY INTEREST	Jul 22		0.00		(2,975.25)	0.00095674	0.00095674	0.00
ROYALTY INTEREST	Aug 22		114,430.72	0.92	105,607.96	0.00095674	0.00095674	109.48
SEVERANCE / PRODUCTION TAX	Aug 22				(6,116.64)	0.00095674	0.00095674	(5.85)
TREATING FEE	Aug 22				(5,807.93)	0.00095674	0.00095674	(5.56)
ROYALTY INTEREST	Aug 22		21,738.85	0.77	16,808.19	0.00095674	0.00095674	20.80
SEVERANCE / PRODUCTION TAX	Aug 22				(1,062.20)	0.00095674	0.00095674	(1.02)
TREATING FEE	Aug 22				(849.07)	0.00095674	0.00095674	(0.81)
PROCESSING COSTS	Aug 22				(2,519.64)	0.00095674	0.00095674	(2.41)
ROYALTY INTEREST	Aug 22		(21,738.85)	0.77	(16,808.19)	0.00095674	0.00095674	(20.80)
SEVERANCE / PRODUCTION TAX	Aug 22				1,062.20	0.00095674	0.00095674	1.02
TREATING FEE	Aug 22				849.07	0.00095674	0.00095674	0.81
PROCESSING COSTS	Aug 22				2,519.64	0.00095674	0.00095674	2.41
ROYALTY INTEREST	Aug 22		21,738.85	0.77	16,808.19	0.00095674	0.00095674	20.80
SEVERANCE / PRODUCTION TAX	Aug 22				(987.11)	0.00095674	0.00095674	(0.94)
TREATING FEE	Aug 22				(849.07)	0.00095674	0.00095674	(0.81)
PROCESSING COSTS	Aug 22				(2,519.64)	0.00095674	0.00095674	(2.41)
ROYALTY INTEREST	Aug 22		0.00		(3,197.82)	0.00095674	0.00095674	0.00
ROYALTY INTEREST	Sep 22		51,920.14	0.82	42,626.72	0.00095674	0.00095674	49.67
SEVERANCE / PRODUCTION TAX	Sep 22				(2,454.43)	0.00095674	0.00095674	(2.35)
TREATING FEE	Sep 22				(2,168.66)	0.00095674	0.00095674	(2.07)

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
ROYALTY INTEREST	Sep 22		3,585.08	0.64	2,288.44	0.00095674	0.00095674	3.43
SEVERANCE / PRODUCTION TAX	Sep 22				(143.31)	0.00095674	0.00095674	(0.14)
TREATING FEE	Sep 22				(141.39)	0.00095674	0.00095674	(0.14)
PROCESSING COSTS	Sep 22				(419.58)	0.00095674	0.00095674	(0.40)
ROYALTY INTEREST	Sep 22		(51,920.14)	0.82	(42,626.72)	0.00095674	0.00095674	(49.67)
SEVERANCE / PRODUCTION TAX	Sep 22				2,454.43	0.00095674	0.00095674	2.35
TREATING FEE	Sep 22				2,168.66	0.00095674	0.00095674	2.07
ROYALTY INTEREST	Sep 22		(3,585.08)	0.64	(2,288.44)	0.00095674	0.00095674	(3.43)
SEVERANCE / PRODUCTION TAX	Sep 22				143.31	0.00095674	0.00095674	0.14
TREATING FEE	Sep 22				141.39	0.00095674	0.00095674	0.14
PROCESSING COSTS	Sep 22				419.58	0.00095674	0.00095674	0.40
ROYALTY INTEREST	Sep 22		52,422.03	0.82	43,032.59	0.00095674	0.00095674	50.15
SEVERANCE / PRODUCTION TAX	Sep 22				(2,470.20)	0.00095674	0.00095674	(2.36)
TREATING FEE	Sep 22				(2,184.98)	0.00095674	0.00095674	(2.09)
ROYALTY INTEREST	Sep 22		3,585.08	0.64	2,288.44	0.00095674	0.00095674	3.43
SEVERANCE / PRODUCTION TAX	Sep 22				(132.02)	0.00095674	0.00095674	(0.13)
TREATING FEE	Sep 22				(141.39)	0.00095674	0.00095674	(0.14)
PROCESSING COSTS	Sep 22				(419.58)	0.00095674	0.00095674	(0.40)
ROYALTY INTEREST	Sep 22		0.00		(1,485.37)	0.00095674	0.00095674	0.00
ROYALTY INTEREST	Nov 22		125,492.38	0.68	84,792.42	0.00095674	0.00095674	120.06
SEVERANCE / PRODUCTION TAX	Nov 22				(4,247.13)	0.00095674	0.00095674	(4.06)
TREATING FEE	Nov 22				(4,676.40)	0.00095674	0.00095674	(4.47)
ROYALTY INTEREST	Nov 22		7,966.51	0.66	5,295.44	0.00095674	0.00095674	7.62
SEVERANCE / PRODUCTION TAX	Nov 22				(273.51)	0.00095674	0.00095674	(0.26)
TREATING FEE	Nov 22				(250.52)	0.00095674	0.00095674	(0.24)
PROCESSING COSTS	Nov 22				(743.43)	0.00095674	0.00095674	(0.71)
ROYALTY INTEREST	Nov 22		0.00		(2,211.90)	0.00095674	0.00095674	0.00
ROYALTY INTEREST	Dec 22		239,863.93	0.57	135,816.97	0.00095674	0.00095674	229.49
SEVERANCE / PRODUCTION TAX	Dec 22				(6,122.32)	0.00095674	0.00095674	(5.86)
TREATING FEE	Dec 22				(11,405.49)	0.00095674	0.00095674	(10.91)
ROYALTY INTEREST	Dec 22		21,336.00	0.52	11,168.32	0.00095674	0.00095674	20.41
SEVERANCE / PRODUCTION TAX	Dec 22				(543.44)	0.00095674	0.00095674	(0.52)
TREATING FEE	Dec 22				(824.04)	0.00095674	0.00095674	(0.79)
PROCESSING COSTS	Dec 22				(2,445.37)	0.00095674	0.00095674	(2.34)
ROYALTY INTEREST	Dec 22		0.00		(3,290.08)	0.00095674	0.00095674	0.00
ROYALTY INTEREST	Jan 23		289,179.56	0.64	185,595.97	0.00095674	0.00095674	276.67
SEVERANCE / PRODUCTION TAX	Jan 23				(7,372.29)	0.00095674	0.00095674	(7.05)
TREATING FEE	Jan 23				(15,780.48)	0.00095674	0.00095674	(15.10)
ROYALTY INTEREST	Jan 23		54,951.30	0.51	28,041.22	0.00095674	0.00095674	52.57
SEVERANCE / PRODUCTION TAX	Jan 23				(1,185.49)	0.00095674	0.00095674	(1.13)
TREATING FEE	Jan 23				(2,020.96)	0.00095674	0.00095674	(1.93)
PROCESSING COSTS	Jan 23				(6,695.28)	0.00095674	0.00095674	(6.41)
							Total PLANT PRODUCTS	1,000.65
							Total Property	590.26
								14,629.53

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

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Check Number ACH94481

Owner 2782 CADDO MINERALS LP

Operator BIRCH OPERATIONS INC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	
Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total		111						,US4U2	
Year to Date		S0,I						,BSB12	

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

Generated on Wednesday, April 12, 2023 3:31 PM



Production

Lease and Production Information

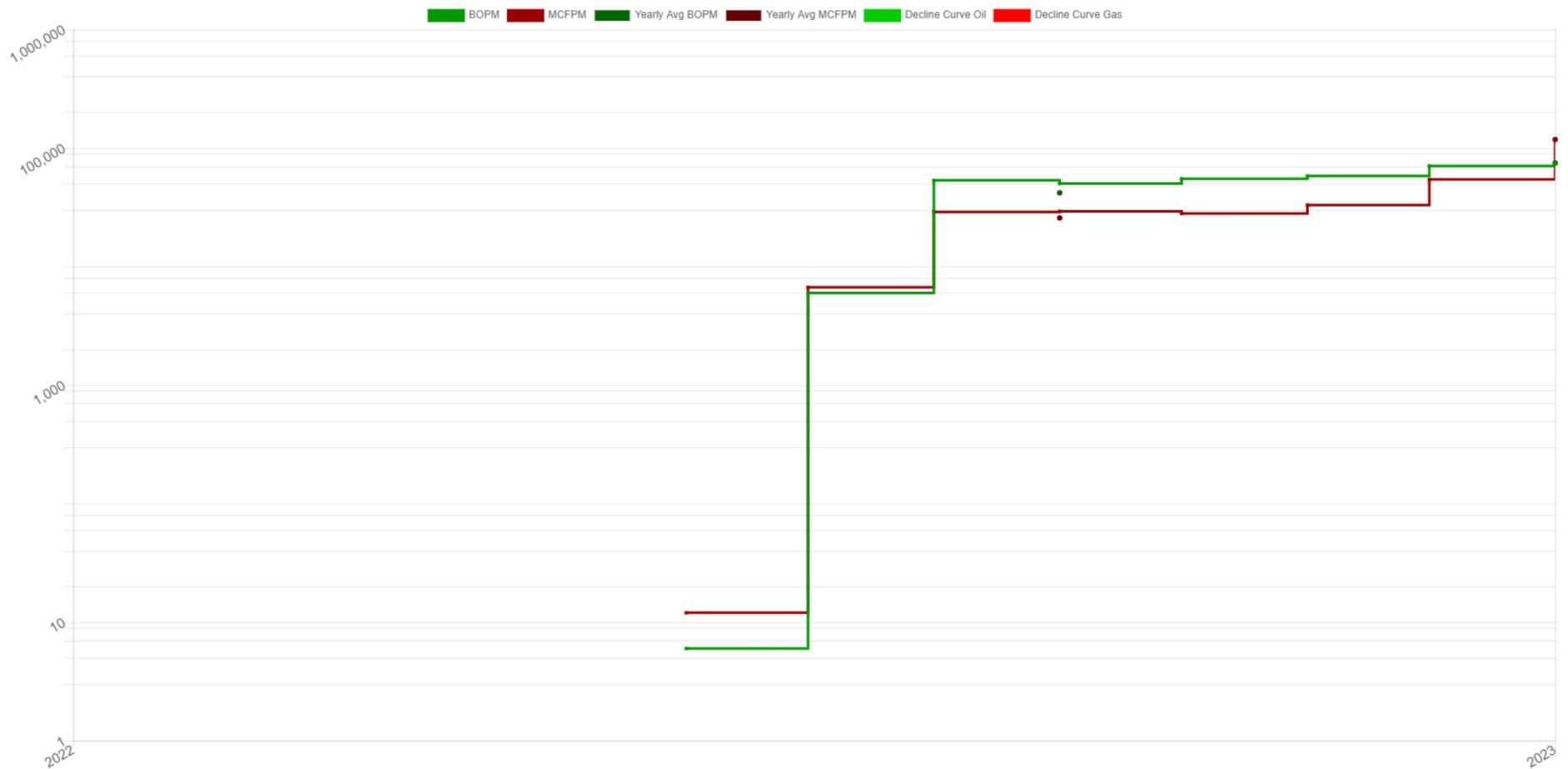
State	County	Operator					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.					
API: 42-227-41006 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }							
API: 42-227-41007 { Sec: 29 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 332 }			42		SPRABERRY (TREND AREA)	Yes	8
API: 42-227-41008 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }							
			Oil		Gas		
First Prod Date			2022-06-01		2022-06-01		
Last Sale			2023-01-01		2023-01-01		
Daily Rate			2409.94		3802.06		
MoM Change			4238		63637		
YoY Change			367759		297822		
Cumulative			367759		297822		

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
06-2022	6	12	2022	41864	25708
07-2022	5977	6672	2023	74708	117864
08-2022	53300	28820			
09-2022	50061	29270			
10-2022	55064	27988			
11-2022	58173	32969			
12-2022	70470	54227			
01-2023	74708	117864			
Average	45970	37228			

YOSEF THE MOUNTAINEER 29-41 A - Production Plot





YOSEF THE MOUNTAINEER 29-41 A

Associated Wells

Total Well Count: 3

Well Name	API	Operator			Type	Status
YOSEF THE MOUNTAINEER 29-41 A 1LS	4222741007	BIRCH OPERATIONS INC.			O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 332	1473	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion			First Production		
	2022-06-30					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir
			7644			Lateral
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 7146' w/ 1270 sx cmt multi stage @ 4388' toc @ SURFACE					
	csg 3: 9 5/8" @ 7146' w/ 570 sx cmt toc @ 4410					
	csg 4: 5 1/2" @ 21048' w/ 2585 sx cmt toc @ 2934					
	tbg 1: 2 7/8" @ 6725'					

Well Name	API	Operator			Type	Status
YOSEF THE MOUNTAINEER 29-41 A 1MS	4222741008	BIRCH OPERATIONS INC.			O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1453	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion			First Production		
	2022-06-28					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir
			6868			Lateral
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 6405' w/ 1275 sx cmt multi stage @ 4392' toc @ SURFACE					
	csg 3: 9 5/8" @ 6405' w/ 430 sx cmt toc @ 4411					
	csg 4: 5 1/2" @ 20239' w/ 2530 sx cmt toc @ 2796					
	tbg 1: 2 7/8" @ 6361'					

Lease and Production Information

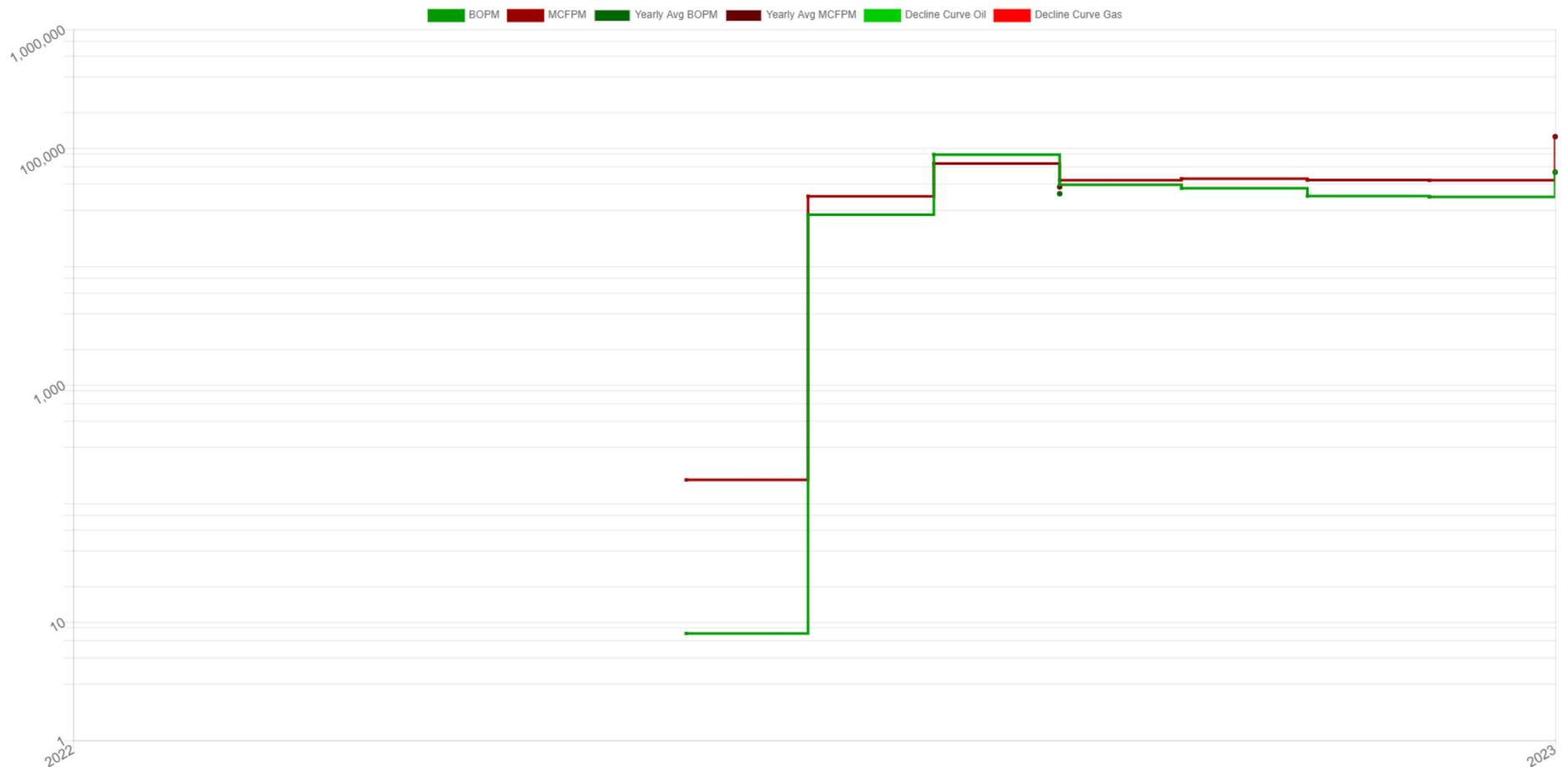
State	County	Operator				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.				
API: 42-227-41012 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
API: 42-227-41014 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }		42		SPRABERRY (TREND AREA)	Yes	8
API: 42-227-41015 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
		Oil		Gas		
First Prod Date		2022-06-01		2022-06-01		
Last Sale		2023-01-01		2023-01-01		
Daily Rate		2014.29		4015.58		
MoM Change		23801		71183		
YoY Change		349875		452674		
Cumulative		349875		452674		

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
06-2022	8	158	2022	41062	46884
07-2022	27264	39026	2023	62443	124483
08-2022	87836	73854			
09-2022	48812	53291			
10-2022	45635	55044			
11-2022	39235	53518			
12-2022	38642	53300			
01-2023	62443	124483			
Average	43734	56584			

YOSEF THE MOUNTAINEER 29-41 B - Production Plot





YOSEF THE MOUNTAINEER 29-41 B

Associated Wells

Total Well Count: 3

Well Name	API	Operator			Type	Status
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
YOSEF THE MOUNTAINEER 29-41 B 3DN	4222741015	BIRCH OPERATIONS INC.			O&G	SHUT IN
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1393	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion	First Production			Drill-Dir	Lateral
	2022-06-30					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	
2595		7798				
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 7245' w/ 1260 sx cmt multi stage @ 4345' toc @ SURFACE					
	csg 3: 9 5/8" @ 7245' w/ 590 sx cmt toc @ 4378					
	csg 4: 5 1/2" @ 21192' w/ 2610 sx cmt toc @ 2784					
	tbg 1: 2 7/8" @ 6633'					
Well Name	API	Operator			Type	Status
YOSEF THE MOUNTAINEER 29-41 B 3LS	4222741014	BIRCH OPERATIONS INC.			O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1413	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion	First Production			Drill-Dir	Lateral
	2022-07-01					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	
2595		7513				
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 6916' w/ 1265 sx cmt multi stage @ 4350' toc @ SURFACE					
	csg 3: 9 5/8" @ 6916' w/ 540 sx cmt toc @ 4379					
	csg 4: 5 1/2" @ 20878' w/ 2580 sx cmt toc @ 2857					
	tbg 1: 2 7/8" @ 6841'					

Well Name	API	Operator			Type	Status	
YOSEF THE MOUNTAINEER 29-41 B 3WB	4222741012	BIRCH OPERATIONS INC.			O&G	PRODUCING	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1433	1960	EAST NORTH	SPRABERRY (TREND AREA)			
Spud	Completion			First Production			
	2022-07-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		8164					
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE						
	csg 2: 9 5/8" @ 7603' w/ 1265 sx cmt multi stage @ 4365' toc @ 1000						
	csg 3: 9 5/8" @ 7306' w/ 640 sx cmt toc @ 4399						
	csg 3: 9 5/8" @ 7603' w/ 640 sx cmt toc @ 4399						
	csg 4: 5 1/2" @ 21500' w/ 2620 sx cmt toc @ 2840						
	tbg 1: 2 7/8" @ 7741' pkr @ 7864"						

Lease and Production Information

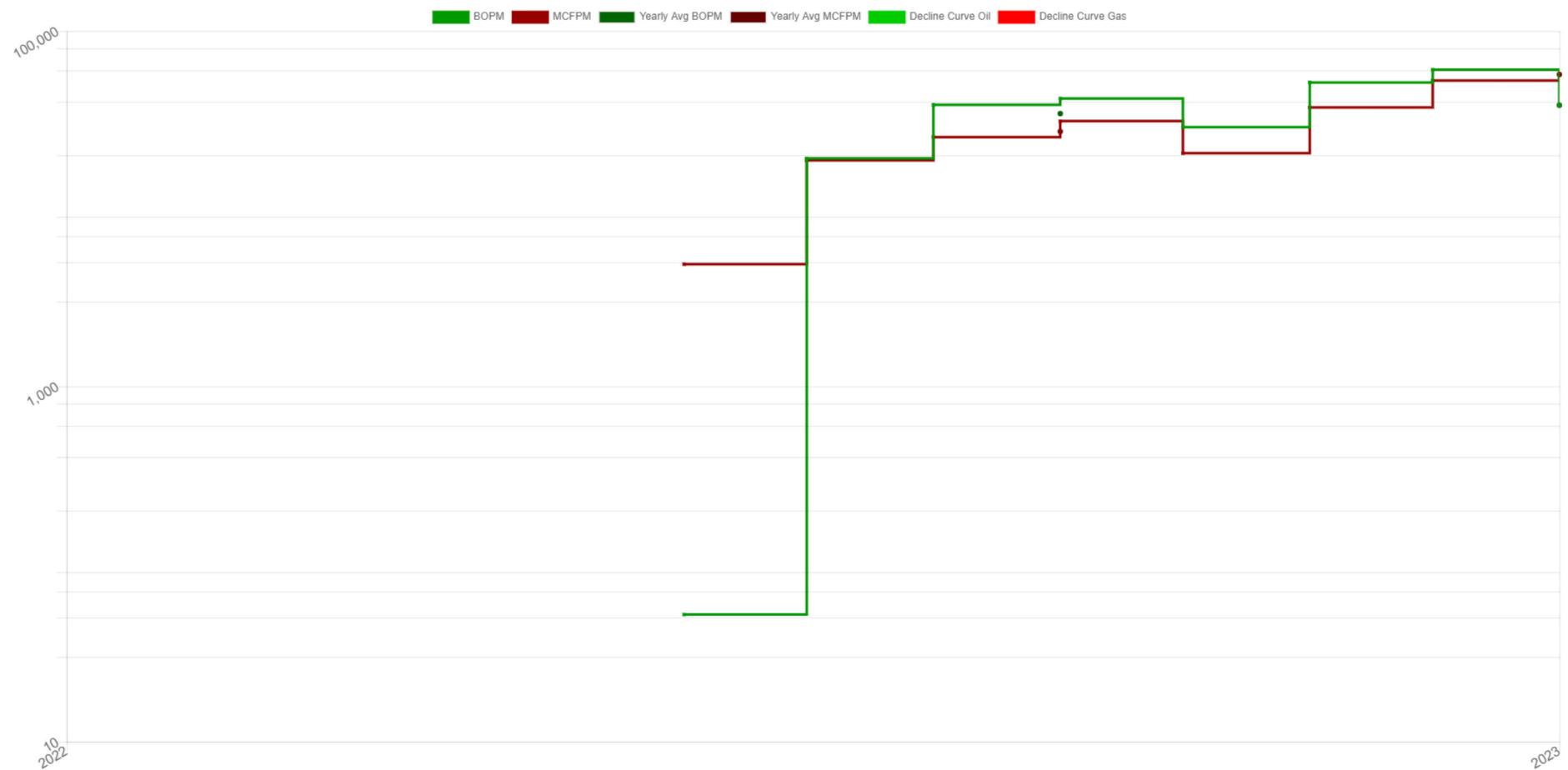
State	County	Operator					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.					
API: 42-227-41016 { Sec: 29 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 332 }			42		SPRABERRY (TREND AREA)	Yes	8
API: 42-227-41017 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }			Oil			Gas	
First Prod Date			2022-06-01			2022-06-01	
Last Sale			2023-01-01			2023-01-01	
Daily Rate			1233.61			1838.42	
MoM Change			-22442			4328	
YoY Change			278554			247475	
Cumulative			278554			247475	

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
06-2022	52	4878	2022	34330	27212
07-2022	19191	18724	2023	38242	56991
08-2022	38402	25321			
09-2022	41780	31108			
10-2022	28789	20562			
11-2022	51414	37228			
12-2022	60684	52663			
01-2023	38242	56991			
Average	34819	30934			

YOSEF THE MOUNTAINEER 29-41 C - Production Plot





YOSEF THE MOUNTAINEER 29-41 C

Associated Wells

Total Well Count: 2

Well Name	API	Operator			Type	Status
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
YOSEF THE MOUNTAINEER 29-41 C 4MS	4222741017	BIRCH OPERATIONS INC.			O&G	SHUT IN
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1323	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion	First Production			Drill-Dir	Lateral
	2022-06-03					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	
2595		6787				
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 6229' w/ 1255 sx cmt multi stage @ 4347' toc @ SURFACE					
	csg 3: 9 5/8" @ 6229' w/ 390 sx cmt toc @ 4375					
	csg 4: 5 1/2" @ 20109' w/ 2520 sx cmt toc @ 2830					
	tbg 1: 2 7/8" @ 5858'					
Well Name	API	Operator			Type	Status
YOSEF THE MOUNTAINEER 29-41 C 4WA	4222741016	BIRCH OPERATIONS INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 332	1343	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion	First Production			Drill-Dir	Lateral
	2022-06-09					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	
2595		7965				
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE					
	csg 2: 9 5/8" @ 7360' w/ 1255 sx cmt multi stage @ 4350' toc @ SURFACE					
	csg 3: 9 5/8" @ 7360' w/ 610 sx cmt toc @ 4378					
	csg 4: 5 1/2" @ 21223' w/ 2600 sx cmt toc @ 2554					
	tbg 1: 2 7/8" @ 7289'					

Lease and Production Information

State	County	Operator				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.				
API: 42-227-41018 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
API: 42-227-41019 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }		42		SPRABERRY (TREND AREA)	Yes	9
API: 42-227-41020 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
		Oil		Gas		
First Prod Date		2022-06-01		2022-05-01		
Last Sale		2023-01-01		2023-01-01		
Daily Rate		1331.03		2555.94		
MoM Change		-22618		8863		
YoY Change		286120		331817		
Cumulative		286120		331817		

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
05-2022		13	2022	30607	31573
06-2022	1166	4650	2023	41262	79234
07-2022	22625	30614			
08-2022	37061	43426			
09-2022	36458	31556			
10-2022	39232	31212			
11-2022	44436	40741			
12-2022	63880	70371			
01-2023	41262	79234			
Average	35765	36869			

YOSEF THE MOUNTAINEER 29-41 D - Production Plot





YOSEF THE MOUNTAINEER 29-41 D

Associated Wells

Total Well Count: 3

Well Name	API	Operator			Type	Status		
YOSEF THE MOUNTAINEER 29-41 D 5WB	4222741020	BIRCH OPERATIONS INC.			O&G	SHUT IN		
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332	1263	1960	EAST NORTH		SPRABERRY (TREND AREA)			
Spud	Completion		First Production					
	2022-06-29							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2595		8143						
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE							
	csg 2: 9 5/8" @ 7519' w/ 1355 sx cmt multi stage @ 4390' toc @ SURFACE							
	csg 3: 9 5/8" @ 7519' w/ 610 sx cmt toc @ 4400							
	csg 4: 5 1/2" @ 21394' w/ 2625 sx cmt toc @ 2804							
	tbg 1: 2 7/8" @ 7519' pkr @ 7746"							

Lease and Production Information

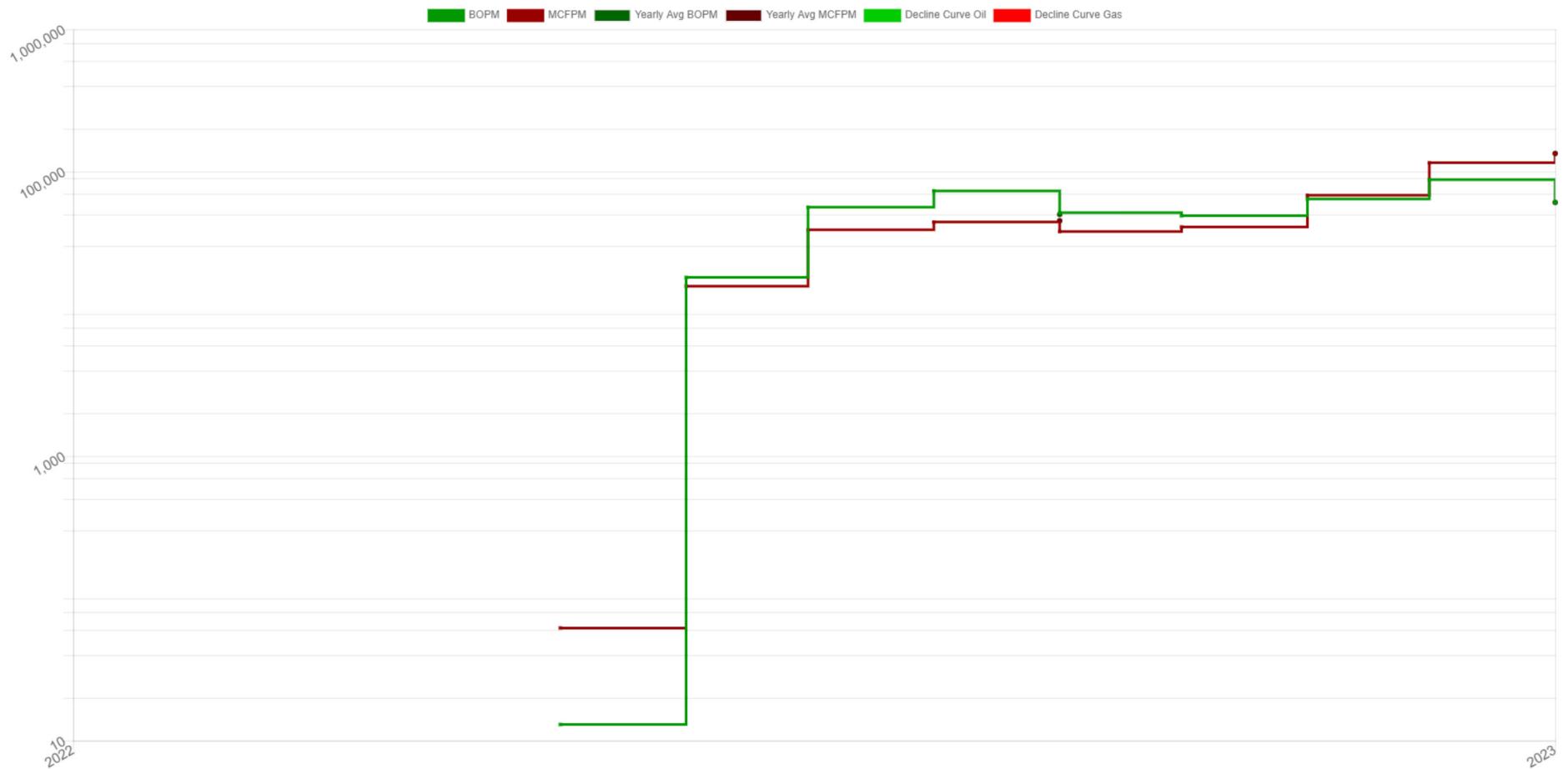
State	County	Operator				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.				
API: 42-227-41022 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
API: 42-227-41023 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }		42		SPRABERRY (TREND AREA)	Yes	9
API: 42-227-41024 { Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332 }						
		Oil		Gas		
First Prod Date		2022-05-01		2022-05-01		
Last Sale		2023-01-01		2023-01-01		
Daily Rate		1962.52		4332.32		
MoM Change		-27050		18744		
YoY Change		461231		495910		
Cumulative		461231		495910		

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
05-2022	13	62	2022	50049	45201
06-2022	18074	15684	2023	60838	134302
07-2022	56286	39004			
08-2022	73324	44272			
09-2022	51586	37991			
10-2022	48991	40858			
11-2022	64231	68179			
12-2022	87888	115558			
01-2023	60838	134302			
Average	51248	55101			

YOSEF THE MOUNTAINEER 29-41 E - Production Plot



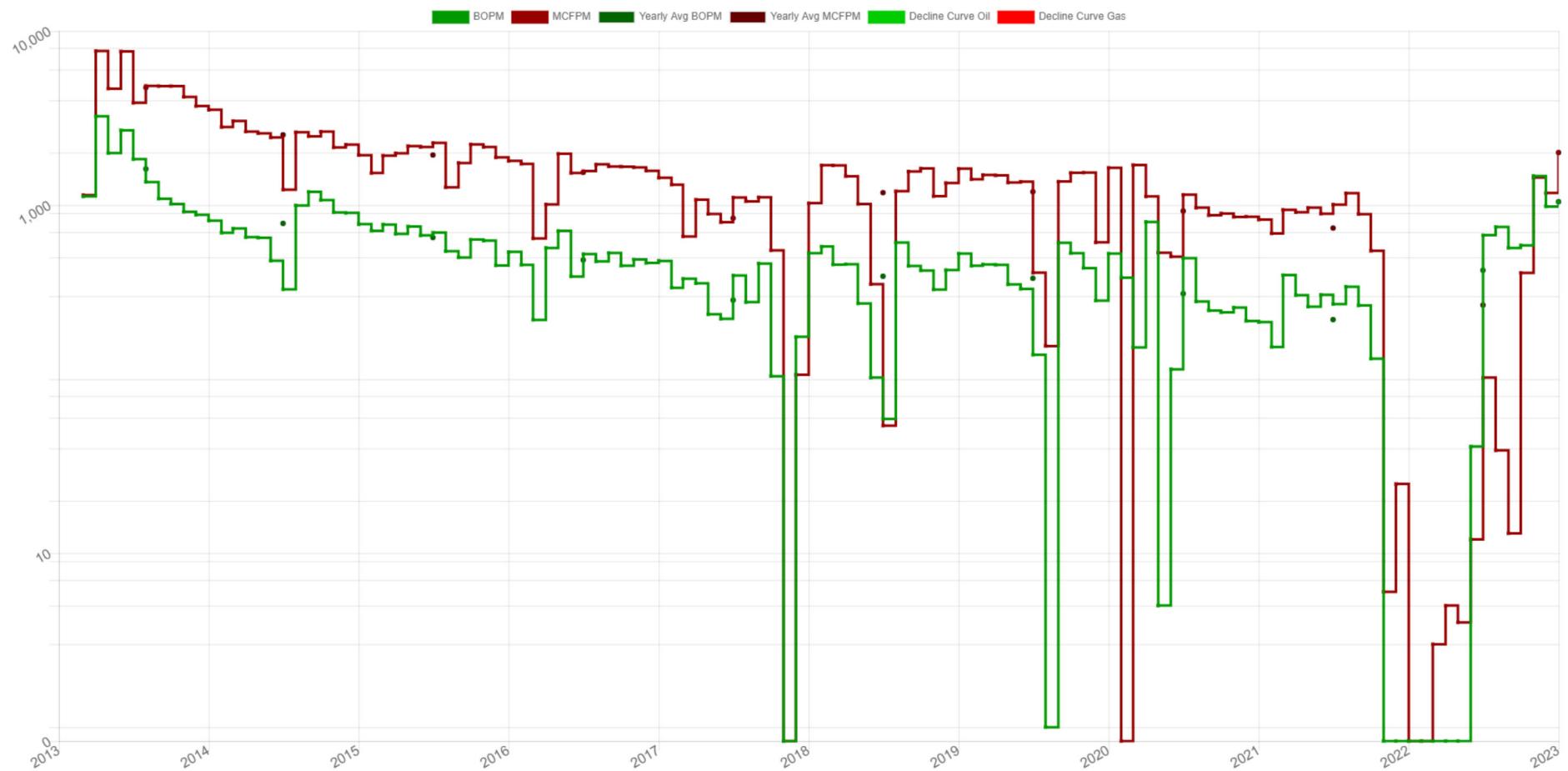
Lease and Production Information

State	County	Operator	Meridan	Quarter	Call	Formation	Horizontal	Production	Months
TX	Howard	BIRCH OPERATIONS, INC.							
Location									
API: 42-227-37292 { Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO/DEMENT, W · Abstract: 1537 }					42	SPRABERRY (TREND AREA)	No	119	
API: 42-227-37934 { Sec: 32 · Blk: 33,T2N · Survey: T & P RR CO. }									
Oil									
First Prod Date					2013-03-01		2013-03-01		
Last Sale					2023-01-01		2023-01-01		
Daily Rate					33.74		64.68		
MoM Change					64		831		
YoY Change					3688		-2832		
Cumulative					64308		183307		
Gas									

Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
02-2022			2019	380	1193
03-2022		3	2020	310	925
04-2022		5	2021	220	738
05-2022		4	2022	422	267
06-2022	41	12	2023	1046	2005
07-2022	671	102			
08-2022	749	39			
09-2022	567	13			
10-2022	587	408			
11-2022	1470	1438			
12-2022	982	1174			
01-2023	1046	2005			
Average	764	473			





VERL 32

Associated Wells

Total Well Count: 2

Lease and Production Information

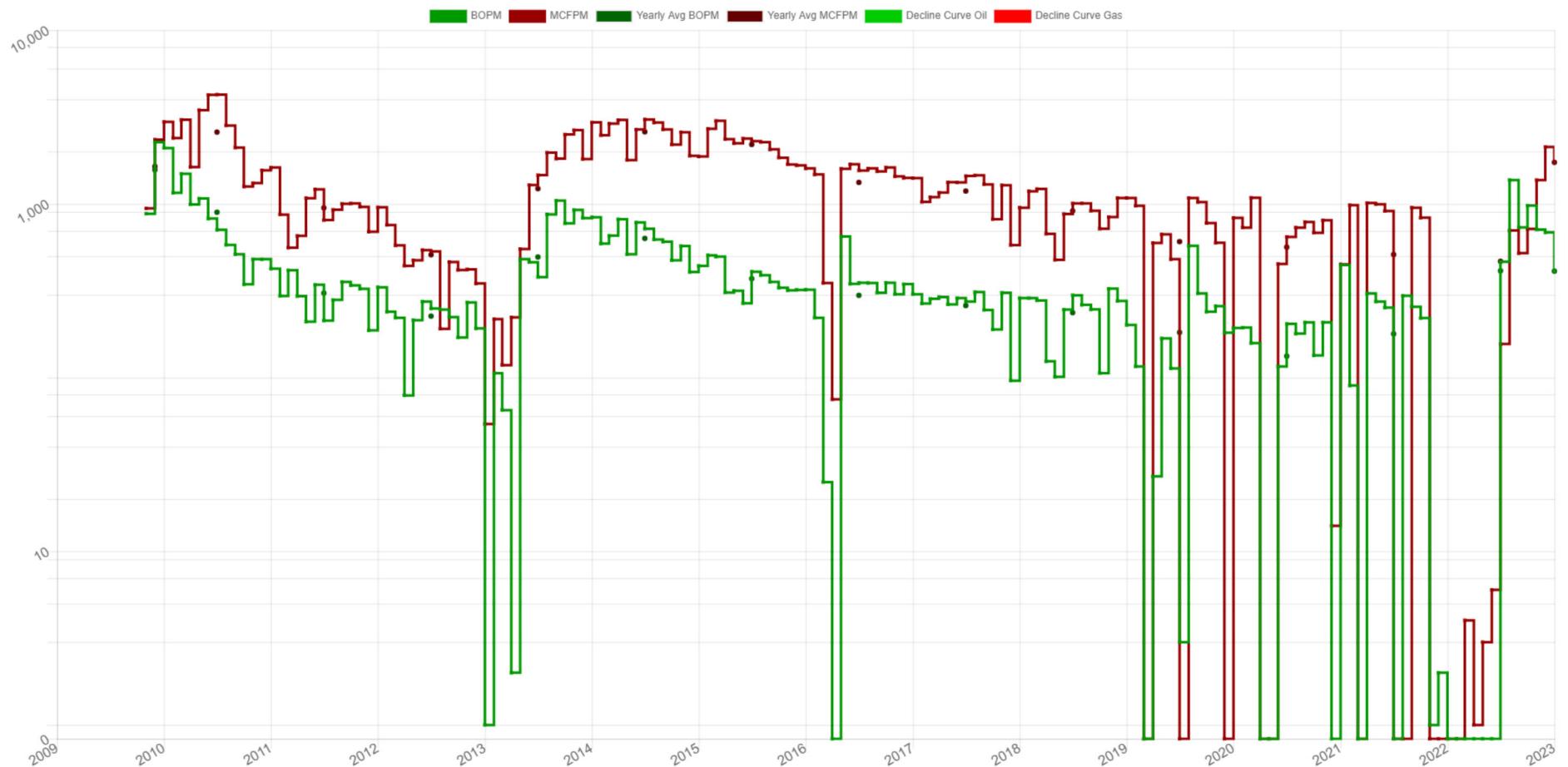
State	County	Operator	Meridan	Quarter	Call	Formation	Horizontal	Production Months
TX	Howard	BIRCH OPERATIONS, INC.						
Location								
API: 42-227-36253 { Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO/DEMENT, W · Abstract: 1537 }		42				SPRABERRY (TREND AREA)	No	159
API: 42-227-37375 { Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 1537 }								
			Oil			Gas		
First Prod Date			2009-11-01			2009-11-01		
Last Sale			2023-01-01			2023-01-01		
Daily Rate			13.23			55.94		
MoM Change			-275			-390		
YoY Change			3655			1656		
Cumulative			59048			192726		

Production Snapshot

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
02-2022			2019	182	606
03-2022		4	2020	133	563
04-2022		1	2021	179	511
05-2022		3	2022	412	467
06-2022		6	2023	410	1734
07-2022	464	156			
08-2022	1371	703			
09-2022	732	520			
10-2022	978	718			
11-2022	712	1370			
12-2022	685	2124			
01-2023	410	1734			
Average	765	667			

Annual Averages

SHAW 32 - Production Plot





SHAW 32

Associated Wells

Total Well Count: 2

Well Name	API	Operator				Type	Status
SHAW 32 1	4222736253	BIRCH OPERATIONS INC.				OIL	PRODUCING
Location		BIRCH OPERATIONS INC.				Foot-ref	Zone
Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO/DEMENT, W · Abstract: 1537			1980	1980	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2009-09-14	2009-10-23						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTd	Drill-Dir	Lateral
2555		10096					

Prod Csg

csg 1: 13 3/8" 54.5# 450.0# @ 328' w/ 400 sx cmt toc @ SURF
 csg 2: 8 5/8" 32.0# 200.0# @ 3820' w/ 1100 sx cmt toc @ SURF
 csg 3: 5 1/2" 17.0# 700.0# @ 10096' w/ 1700 sx cmt toc @ 4340
 tbg 1: 2 7/8" @ 6999'

Well Name	API	Operator				Type	Status
SHAW 32I	4222737375	BIRCH OPERATIONS INC.				OIL	PRODUCING
Location		BIRCH OPERATIONS INC.				Foot-ref	Zone
Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 1537			1777	467	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2013-05-27	2013-08-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTd	Drill-Dir	Lateral
2558		10060					

Prod Csg

csg 1: 13 3/8" @ 408' w/ 425 sx cmt toc @ SURFACE
 csg 2: 8 5/8" @ 4429' w/ 1060 sx cmt toc @ SURFACE
 csg 3: 5 1/2" @ 10060' w/ 870 sx cmt toc @ 3900
 tbg 1: 2 7/8" @ 9818'



Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF TEXAS § **KNOWN ALL MEN BY THESE PRESENTS:**
§
COUNTY OF HOWARD §

[REDACTED], whose address is [REDACTED] (“Grantor”), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto [REDACTED], whose address is [REDACTED], (“Grantee”), **one-eighth (1/8)** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Howard County, Texas:

All of the Southeast Quarter (SE/4) of Section 32, Block 33, T-2-N, T.&P. Ry. Co. Survey, Howard County, Texas containing 160 acres, more or less;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 1, 2023** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor:

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the _____ of _____, 2023, by [REDACTED]
[REDACTED]

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

Signature of Notary

Name of Notary