

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Blue Teal & Bashor Fed

Mineral/Royalty Interest in
Weld County, CO

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Summary

Lot Summary

Lease Name: Blue Teal & Bashor Fed

County/State: Weld, CO

Asset Type: Mineral/Royalty Interest

Legal Description: NE/4 Sec 34-9N-60W, 6th P.M.

API: See below

Decimal Interest: See below

Net Monthly Income: \$161.43

Operator: Bison IV Operating, LLC

Property/Well Name	Legal Description	Field Name	Producing Formation	API Number	Owner Interest	Conveyed 1/10
Bashor Fed 27-3-2HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47204	0.00010207	0.00001021
Bashor Fed 27-3-3HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47208	0.00010207	0.00001021
Bashor Fed 27-34-1HN	Section 27-T9N-R60W	Wildcat	Codell	05-123-47202	0.00010207	0.00001021
Bashor Fed 27-3-4HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47211	0.00010207	0.00001021
Bashor Fed 27-3-6HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47213	0.00010207	0.00001021
Bashor Fed 27-3-7HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47220	0.00010207	0.00001021
Bashor Fed 27-3-8HN	Section 27-T9N-R60W	Wildcat	Niobrara	05-123-47217	0.00010207	0.00001021
Bashor Fed 27-3-9HN	Section 27-T9N-R60W	Wildcat	Codell	05-123-47219	0.00010207	0.00001021
Blue Teal Fed 15-3-1HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48413	0.00005104	0.00000510
Blue Teal Fed 15-3-2HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48417	0.00005104	0.00000510
Blue Teal Fed 15-3-3HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48425	0.00005104	0.00000510
Blue Teal Fed 15-3-5HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48423	0.00005104	0.00000510
Blue Teal Fed 15-3-6HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48415	0.00005104	0.00000510
Blue Teal Fed 15-3-7HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48427	0.00005104	0.00000510
Blue Teal Fed 15-3-8HN	Section 22-T8N-R60W	Wildcat	Niobrara	05-123-48420	0.00005104	0.00000510
Blue Teal Fed 15-3-9HN	Section 22-T8N-R60W	DJ Horizontal Niobrara	Niobrara	05-123-48424	0.00005104	0.00000510

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

6 months income info

Net Income: \$968.57

Per Month: \$161.43

Monthly Revenue		
Production Month	Owner Net Revenue	Conveyed 1/10th
Feb-23	1305.52	130.55
Jan-23	1761.60	176.16
Dec-22	1698.92	169.89
Nov-22	1800.93	180.09
Oct-22	1823.42	182.34
Nov-22	1295.39	129.54
Monthly Average	\$ 1,614.30	\$ 161.43

Revenue Statement

Owner

Operator

BISON IV PROPERTIES COLORADO LLC
518 17TH ST, SUITE 1800
SUITE 300
DENVER, CO 80202
720-644-6997

Check

Check Number 12287
Check Amount
Check Date April 28, 2023
Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property: COO01085

BLUE TEAL FED 15-3-1HN, State: CO, County: WELD

CONDENSATE

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

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			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Feb 23		158.16	71.06		11,239.57	0.00025519	0.00025519	0.04	2.87
	AD VALOREM TAX	Feb 23					(382.15)	0.00025519	0.00025519		(0.10)
	CONSERVATION TAX	Feb 23					(16.86)	0.00025519	0.00025519		0.00
	SEVERANCE TAX	Feb 23					(112.40)	0.00025519	0.00025519		(0.03)
							Total CONDENSATE		0.04	2.74	
GAS	ROYALTY INTEREST	Feb 23		11,035.00	5.13		56,631.07	0.00025519	0.00025519	2.82	14.45
	AD VALOREM TAX	Feb 23					(1,925.46)	0.00025519	0.00025519		(0.49)
	CONSERVATION TAX	Feb 23					(84.95)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23					(566 31)	0.00025519	0.00025519		(0.14)
							Total GAS		2.82	13.80	
OIL	ROYALTY INTEREST	Feb 23		4,266.65	75.42		321,774.37	0.00025519	0.00025519	1.09	82.11
	AD VALOREM TAX	Feb 23					(10,940.33)	0.00025519	0.00025519		(2.79)
	CONSERVATION TAX	Feb 23					(482.66)	0.00025519	0.00025519		(0.12)
	SEVERANCE TAX	Feb 23					(3,217.74)	0.00025519	0.00025519		(0.82)
							Total OIL		1.09	78.38	
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		60,467.84	0.75		45,465.53	0.00025519	0.00025519	15.43	11.60
	AD VALOREM TAX	Feb 23					(1,545.83)	0.00025519	0.00025519		(0.39)
	CONSERVATION TAX	Feb 23					(68.20)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23					(454.66)	0.00025519	0.00025519		(0.12)
							Total PLANT PRODUCTS		15.43	11.07	
							Total Property			105.99	
Property:	COO01086	BLUE TEAL FED 15-3-2HN, State: CO, County: WELD									
CONDENSATE											
	ROYALTY INTEREST	Feb 23		223.38	71.06		15,874.03	0.00025519	0.00025519	0.06	4.05
	AD VALOREM TAX	Feb 23					(539.72)	0.00025519	0.00025519		(0.14)
	CONSERVATION TAX	Feb 23					(23.81)	0.00025519	0.00025519		(0.01)
	SEVERANCE TAX	Feb 23					(158.74)	0.00025519	0.00025519		(0.04)
							Total CONDENSATE		0.06	3.86	
GAS	ROYALTY INTEREST	Feb 23		15,586.00	5.13		79,981.98	0.00025519	0.00025519	3.98	20.41
	AD VALOREM TAX	Feb 23					(2,719.39)	0.00025519	0.00025519		(0.69)
	CONSERVATION TAX	Feb 23					(119 97)	0.00025519	0.00025519		(0.03)
	SEVERANCE TAX	Feb 23					(799 82)	0.00025519	0.00025519		(0.20)
							Total GAS		3.98	19.49	
OIL	ROYALTY INTEREST	Feb 23		4,900.77	75.42		369,597.26	0.00025519	0.00025519	1.25	94.32
	AD VALOREM TAX	Feb 23					(12,566.31)	0.00025519	0.00025519		(3.21)
	CONSERVATION TAX	Feb 23					(554.40)	0.00025519	0.00025519		(0.14)
	SEVERANCE TAX	Feb 23					(3,695.97)	0.00025519	0.00025519		(0.94)
							Total OIL		1.25	90.03	

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

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PLANT PRODUCTS										
ROYALTY INTEREST	Feb 23		85,400.79	0.75	64,212.52	0.00025519	0.00025519	21.79	16.39	
AD VALOREM TAX	Feb 23				(2,183.23)	0.00025519	0.00025519		(0.56)	
CONSERVATION TAX	Feb 23				(96.32)	0.00025519	0.00025519		(0.02)	
SEVERANCE TAX	Feb 23				(642.13)	0.00025519	0.00025519		(0.16)	
Total PLANT PRODUCTS								21.79	15.65	
Total Property									129.03	
Property: COO01087 BLUE TEAL FED 15-3-3HN, State: CO, County: WELD										
CONDENSATE										
ROYALTY INTEREST	Feb 23		230.55	71.06	16,383.54	0.00025519	0.00025519	0.06	4.18	
AD VALOREM TAX	Feb 23				(557.04)	0.00025519	0.00025519		(0.14)	
CONSERVATION TAX	Feb 23				(24.58)	0.00025519	0.00025519		(0.01)	
SEVERANCE TAX	Feb 23				(163.84)	0.00025519	0.00025519		(0.04)	
Total CONDENSATE								0.06	3.99	
GAS										
ROYALTY INTEREST	Feb 23		16,086.00	5.13	82,549.19	0.00025519	0.00025519	4.10	21.07	
AD VALOREM TAX	Feb 23				(2,806.67)	0.00025519	0.00025519		(0.72)	
CONSERVATION TAX	Feb 23				(123.82)	0.00025519	0.00025519		(0.03)	
SEVERANCE TAX	Feb 23				(825.49)	0.00025519	0.00025519		(0.21)	
Total GAS								4.10	20.11	
OIL										
ROYALTY INTEREST	Feb 23		5,785.69	75.42	436,334.53	0.00025519	0.00025519	1.48	111.35	
AD VALOREM TAX	Feb 23				(14,835.37)	0.00025519	0.00025519		(3.79)	
CONSERVATION TAX	Feb 23				(654.50)	0.00025519	0.00025519		(0.17)	
SEVERANCE TAX	Feb 23				(4,363.35)	0.00025519	0.00025519		(1.11)	
Total OIL								1.48	106.28	
PLANT PRODUCTS										
ROYALTY INTEREST	Feb 23		88,141.93	0.75	66,273.56	0.00025519	0.00025519	22.49	16.91	
AD VALOREM TAX	Feb 23				(2,253.30)	0.00025519	0.00025519		(0.58)	
CONSERVATION TAX	Feb 23				(99.41)	0.00025519	0.00025519		(0.03)	
SEVERANCE TAX	Feb 23				(662.74)	0.00025519	0.00025519		(0.17)	
Total PLANT PRODUCTS								22.49	16.13	
Total Property									146.51	
Property: COO01088 BLUE TEAL FED 15-3-5HN, State: CO, County: WELD										
CONDENSATE										
ROYALTY INTEREST	Feb 23		200.35	71.06	14,237.38	0.00025519	0.00025519	0.05	3.63	
AD VALOREM TAX	Feb 23				(484.07)	0.00025519	0.00025519		(0.12)	
CONSERVATION TAX	Feb 23				(21.36)	0.00025519	0.00025519		(0.01)	
SEVERANCE TAX	Feb 23				(142.37)	0.00025519	0.00025519		(0.04)	
Total CONDENSATE								0.05	3.46	
GAS										
ROYALTY INTEREST	Feb 23		13,979.00	5.13	71,735.68	0.00025519	0.00025519	3.57	18.31	

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	AD VALOREM TAX	Feb 23				(2,439.01)	0.00025519	0.00025519		(0.62)
	CONSERVATION TAX	Feb 23				(107.60)	0.00025519	0.00025519		(0.03)
	SEVERANCE TAX	Feb 23				(717.36)	0.00025519	0.00025519		(0.18)
							Total GAS		3.57	17.48
	ROYALTY INTEREST	Feb 23		5,006.82	75.42	377,595.15	0.00025519	0.00025519	1.28	96.36
	AD VALOREM TAX	Feb 23				(12,838.24)	0.00025519	0.00025519		(3.28)
	CONSERVATION TAX	Feb 23				(566.39)	0.00025519	0.00025519		(0.14)
	SEVERANCE TAX	Feb 23				(3,775.95)	0.00025519	0.00025519		(0.96)
							Total OIL		1.28	91.98
	PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		76,595.80	0.75	57,592.07	0.00025519	0.00025519	19.55
	AD VALOREM TAX	Feb 23				(1,958.13)	0.00025519	0.00025519		(0.50)
	CONSERVATION TAX	Feb 23				(86.39)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23				(575.92)	0.00025519	0.00025519		(0.15)
						Total PLANT PRODUCTS		19.55	14.03	
						Total Property			126.95	
Property: COO01089 BLUE TEAL FED 15-3-6HN, State: CO, County: WELD										
CONDENSATE										
	ROYALTY INTEREST	Feb 23		178.11	71.06	12,657.01	0.00025519	0.00025519	0.05	3.23
	AD VALOREM TAX	Feb 23				(430.34)	0.00025519	0.00025519		(0.11)
	CONSERVATION TAX	Feb 23				(18.99)	0.00025519	0.00025519		0.00
	SEVERANCE TAX	Feb 23				(126.57)	0.00025519	0.00025519		(0.03)
						Total CONDENSATE		0.05	3.09	
GAS										
	ROYALTY INTEREST	Feb 23		12,427.00	5.13	63,772.92	0.00025519	0.00025519	3.17	16.27
	AD VALOREM TAX	Feb 23				(2,168.28)	0.00025519	0.00025519		(0.55)
	CONSERVATION TAX	Feb 23				(95.66)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23				(637.73)	0.00025519	0.00025519		(0.16)
						Total GAS		3.17	15.54	
OIL										
	ROYALTY INTEREST	Feb 23		4,973.97	75.42	375,117.73	0.00025519	0.00025519	1.27	95.73
	AD VALOREM TAX	Feb 23				(12,754.00)	0.00025519	0.00025519		(3.25)
	CONSERVATION TAX	Feb 23				(562.68)	0.00025519	0.00025519		(0.14)
	SEVERANCE TAX	Feb 23				(3,751.18)	0.00025519	0.00025519		(0.96)
						Total OIL		1.27	91.38	
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 23		68,093.56	0.75	51,199.28	0.00025519	0.00025519	17.38	13.07
	AD VALOREM TAX	Feb 23				(1,740.78)	0.00025519	0.00025519		(0.44)
	CONSERVATION TAX	Feb 23				(76.80)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23				(511.99)	0.00025519	0.00025519		(0.13)
						Total PLANT PRODUCTS		17.38	12.48	
						Total Property			122.49	

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		COO01090	BLUE TEAL FED 15-3-7HN, State: CO, County: WELD								
CONDENSATE											
	ROYALTY INTEREST	Feb 23		149.97	71.06	10,657.48	0.00025519	0.00025519	0.04	2.72	
	AD VALOREM TAX	Feb 23				(362 35)	0.00025519	0.00025519		(0.09)	
	CONSERVATION TAX	Feb 23				(15.99)	0.00025519	0.00025519		0.00	
	SEVERANCE TAX	Feb 23				(106 57)	0.00025519	0.00025519		(0.03)	
							Total CONDENSATE		0.04	2.60	
GAS											
	ROYALTY INTEREST	Feb 23		10,464.00	5.13	53,698.19	0.00025519	0.00025519	2.67	13.70	
	AD VALOREM TAX	Feb 23				(1,825.74)	0.00025519	0.00025519		(0.47)	
	CONSERVATION TAX	Feb 23				(80.55)	0.00025519	0.00025519		(0.02)	
	SEVERANCE TAX	Feb 23				(536 98)	0.00025519	0.00025519		(0.14)	
							Total GAS		2.67	13.07	
OIL											
	ROYALTY INTEREST	Feb 23		3,902.48	75.42	294,310.06	0.00025519	0.00025519	1.00	75.10	
	AD VALOREM TAX	Feb 23				(10,006.54)	0.00025519	0.00025519		(2.55)	
	CONSERVATION TAX	Feb 23				(441.47)	0.00025519	0.00025519		(0.11)	
	SEVERANCE TAX	Feb 23				(2,943.10)	0.00025519	0.00025519		(0.75)	
							Total OIL		1.00	71.69	
PLANT PRODUCTS											
	ROYALTY INTEREST	Feb 23		57,336.26	0.75	43,110.91	0.00025519	0.00025519	14.63	11.00	
	AD VALOREM TAX	Feb 23				(1,465.77)	0.00025519	0.00025519		(0.37)	
	CONSERVATION TAX	Feb 23				(64.67)	0.00025519	0.00025519		(0.02)	
	SEVERANCE TAX	Feb 23				(431.11)	0.00025519	0.00025519		(0.11)	
							Total PLANT PRODUCTS		14.63	10.50	
							Total Property			97.86	
Property:		COO01091	BLUE TEAL FED 15-3-8HN, State: CO, County: WELD								
CONDENSATE											
	ROYALTY INTEREST	Feb 23		189.67	71.07	13,479.04	0.00025519	0.00025519	0.05	3.44	
	AD VALOREM TAX	Feb 23				(458 29)	0.00025519	0.00025519		(0.12)	
	CONSERVATION TAX	Feb 23				(20.22)	0.00025519	0.00025519		(0.01)	
	SEVERANCE TAX	Feb 23				(134.79)	0.00025519	0.00025519		(0.03)	
							Total CONDENSATE		0.05	3.28	
GAS											
	ROYALTY INTEREST	Feb 23		13,234.00	5.13	67,914.74	0.00025519	0.00025519	3.38	17.33	
	AD VALOREM TAX	Feb 23				(2,309.10)	0.00025519	0.00025519		(0.59)	
	CONSERVATION TAX	Feb 23				(101 87)	0.00025519	0.00025519		(0.03)	
	SEVERANCE TAX	Feb 23				(679.15)	0.00025519	0.00025519		(0.17)	
							Total GAS		3.38	16.54	
OIL											
	ROYALTY INTEREST	Feb 23		4,982.35	75.42	375,749.71	0.00025519	0.00025519	1.27	95.89	
	AD VALOREM TAX	Feb 23				(12,775.49)	0.00025519	0.00025519		(3.26)	

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 23			(563.62)	0.00025519	0.00025519		(0.14)
	SEVERANCE TAX	Feb 23			(3,757.50)	0.00025519	0.00025519		(0.96)
PLANT PRODUCTS						Total OIL		1.27	91.53
	ROYALTY INTEREST	Feb 23	72,515.99	0.75	54,524.48	0.00025519	0.00025519	18.51	13.91
	AD VALOREM TAX	Feb 23			(1,853.83)	0.00025519	0.00025519		(0.47)
	CONSERVATION TAX	Feb 23			(81.79)	0.00025519	0.00025519		(0.02)
	SEVERANCE TAX	Feb 23			(545.24)	0.00025519	0.00025519		(0.14)
						Total PLANT PRODUCTS		18.51	13.28
						Total Property			124.63
Property: COO01092		BLUE TEAL FED 15-3-9HN, State: CO, County: WELD							
CONDENSATE									
	ROYALTY INTEREST	Feb 23	242.30	71.06	17,218.90	0.00025519	0.00025519	0.06	4.39
	AD VALOREM TAX	Feb 23			(585.44)	0.00025519	0.00025519		(0.15)
	CONSERVATION TAX	Feb 23			(25.83)	0.00025519	0.00025519		(0.01)
	SEVERANCE TAX	Feb 23			(172.19)	0.00025519	0.00025519		(0.04)
GAS						Total CONDENSATE		0.06	4.19
	ROYALTY INTEREST	Feb 23	16,906.00	5.13	86,758.17	0.00025519	0.00025519	4.31	22.14
	AD VALOREM TAX	Feb 23			(2,949.78)	0.00025519	0.00025519		(0.75)
	CONSERVATION TAX	Feb 23			(130.14)	0.00025519	0.00025519		(0.03)
	SEVERANCE TAX	Feb 23			(867.58)	0.00025519	0.00025519		(0.22)
						Total GAS		4.31	21.14
OIL									
	ROYALTY INTEREST	Feb 23	6,297.97	75.42	474,968.73	0.00025519	0.00025519	1.61	121.21
	AD VALOREM TAX	Feb 23			(16,148.94)	0.00025519	0.00025519		(4.12)
	CONSERVATION TAX	Feb 23			(712.45)	0.00025519	0.00025519		(0.18)
	SEVERANCE TAX	Feb 23			(4,749.69)	0.00025519	0.00025519		(1.21)
						Total OIL		1.61	115.70
PLANT PRODUCTS									
	ROYALTY INTEREST	Feb 23	92,636.07	0.75	69,652.69	0.00025519	0.00025519	23.64	17.77
	AD VALOREM TAX	Feb 23			(2,368.19)	0.00025519	0.00025519		(0.60)
	CONSERVATION TAX	Feb 23			(104.48)	0.00025519	0.00025519		(0.03)
	SEVERANCE TAX	Feb 23			(696.53)	0.00025519	0.00025519		(0.18)
						Total PLANT PRODUCTS		23.64	16.96
						Total Property			157.99
Property: COO01111		BASHOR FED 27-34-1HN, State: CO, County: WELD							
CONDENSATE									
	ROYALTY INTEREST	Feb 23	310.36	71.07	22,055.74	0.00051037	0.00051037	0.16	11.26
	AD VALOREM TAX	Feb 23			(749.90)	0.00051037	0.00051037		(0.38)
	CONSERVATION TAX	Feb 23			(33.08)	0.00051037	0.00051037		(0.02)
	SEVERANCE TAX	Feb 23			(220.56)	0.00051037	0.00051037		(0.11)

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
GAS							Total CONDENSATE		0.16	10.75
	ROYALTY INTEREST	Feb 23		22,461.00	5.16	115,907.15	0.00051037	0.00051037	11.46	59.16
	AD VALOREM TAX	Feb 23				(3,940.84)	0.00051037	0.00051037		(2.01)
	CONSERVATION TAX	Feb 23				(173.86)	0.00051037	0.00051037		(0.09)
	SEVERANCE TAX	Feb 23				(1,159.07)	0.00051037	0.00051037		(0.59)
OIL							Total GAS		11.46	56.47
	ROYALTY INTEREST	Feb 23		16,538.18	75.42	1,247,246.06	0.00051037	0.00051037	8.44	636.56
	AD VALOREM TAX	Feb 23				(42,406.37)	0.00051037	0.00051037		(21.64)
	CONSERVATION TAX	Feb 23				(1,870.87)	0.00051037	0.00051037		(0.95)
	SEVERANCE TAX	Feb 23				(12,472.46)	0.00051037	0.00051037		(6.37)
PLANT PRODUCTS							Total OIL		8.44	607.60
	ROYALTY INTEREST	Feb 23		132,216.89	0.76	100,866.19	0.00051037	0.00051037	67.48	51.48
	AD VALOREM TAX	Feb 23				(3,429.45)	0.00051037	0.00051037		(1.75)
	CONSERVATION TAX	Feb 23				(151.30)	0.00051037	0.00051037		(0.08)
	SEVERANCE TAX	Feb 23				(1,008.66)	0.00051037	0.00051037		(0.51)
						Total PLANT PRODUCTS		67.48	49.14	
						Total Property			723.96	

Property:COO01112

BASHOR FED 27-3-2HN, State: CO, County: WELD

CONDENSATE	ROYALTY INTEREST	Feb 23	300.11	71.06	21,326.70	0.00051037	0.00051037	0.15	10.88
	AD VALOREM TAX	Feb 23			(725.11)	0.00051037	0.00051037		(0.37)
	CONSERVATION TAX	Feb 23			(31.99)	0.00051037	0.00051037		(0.02)
	SEVERANCE TAX	Feb 23			(213.27)	0.00051037	0.00051037		(0.11)
						Total CONDENSATE		0.15	10.38
GAS	ROYALTY INTEREST	Feb 23	21,719.00	5.16	112,075.92	0.00051037	0.00051037	11.08	57.20
	AD VALOREM TAX	Feb 23			(3,810.58)	0.00051037	0.00051037		(1.94)
	CONSERVATION TAX	Feb 23			(168.11)	0.00051037	0.00051037		(0.09)
	SEVERANCE TAX	Feb 23			(1,120.76)	0.00051037	0.00051037		(0.57)
						Total GAS		11.08	54.60
OIL	ROYALTY INTEREST	Feb 23	16,366.82	75.42	1,234,322.75	0.00051037	0.00051037	8.35	629.96
	AD VALOREM TAX	Feb 23			(41,966.97)	0.00051037	0.00051037		(21.42)
	CONSERVATION TAX	Feb 23			(1,851.48)	0.00051037	0.00051037		(0.94)
	SEVERANCE TAX	Feb 23			(12,343.23)	0.00051037	0.00051037		(6.30)
						Total OIL		8.35	601.30
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23	127,846.55	0.76	97,532.13	0.00051037	0.00051037	65.25	49.78
	AD VALOREM TAX	Feb 23			(3,316.09)	0.00051037	0.00051037		(1.69)
	CONSERVATION TAX	Feb 23			(146.30)	0.00051037	0.00051037		(0.07)

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

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Feb 23				(975.32)	0.00051037	0.00051037		(0.50)
							Total PLANT PRODUCTS		65.25	47.52
							Total Property			713.80
Property:	COO01113	BASHOR FED 27-3-3HN, State: CO, County: WELD								
CONDENSATE										
	ROYALTY INTEREST	Feb 23		240.22	71.06	17,071.04	0.00051037	0.00051037	0.12	8.71
	AD VALOREM TAX	Feb 23				(580.42)	0.00051037	0.00051037		(0.30)
	CONSERVATION TAX	Feb 23				(25.61)	0.00051037	0.00051037		(0.01)
	SEVERANCE TAX	Feb 23				(170.71)	0.00051037	0.00051037		(0.09)
							Total CONDENSATE		0.12	8.31
GAS										
	ROYALTY INTEREST	Feb 23		17,385.00	5.16	89,711.61	0.00051037	0.00051037	8.87	45.79
	AD VALOREM TAX	Feb 23				(3,050.19)	0.00051037	0.00051037		(1.56)
	CONSERVATION TAX	Feb 23				(134.57)	0.00051037	0.00051037		(0.07)
	SEVERANCE TAX	Feb 23				(897.12)	0.00051037	0.00051037		(0.46)
							Total GAS		8.87	43.70
OIL										
	ROYALTY INTEREST	Feb 23		15,635.73	75.42	1,179,186.75	0.00051037	0.00051037	7.98	601.82
	AD VALOREM TAX	Feb 23				(40,092.35)	0.00051037	0.00051037		(20.46)
	CONSERVATION TAX	Feb 23				(1,768.78)	0.00051037	0.00051037		(0.90)
	SEVERANCE TAX	Feb 23				(11,791.87)	0.00051037	0.00051037		(6.02)
							Total OIL		7.98	574.44
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 23		102,335.27	0.76	78,069.97	0.00051037	0.00051037	52.23	39.84
	AD VALOREM TAX	Feb 23				(2,654.38)	0.00051037	0.00051037		(1.35)
	CONSERVATION TAX	Feb 23				(117.10)	0.00051037	0.00051037		(0.06)
	SEVERANCE TAX	Feb 23				(780.70)	0.00051037	0.00051037		(0.40)
							Total PLANT PRODUCTS		52.23	38.03
							Total Property			664.48
Property:	COO01114	BASHOR FED 27-3-4HN, State: CO, County: WELD								
CONDENSATE										
	ROYALTY INTEREST	Feb 23		246.31	71.06	17,503.69	0.00051037	0.00051037	0.13	8.93
	AD VALOREM TAX	Feb 23				(595.13)	0.00051037	0.00051037		(0.30)
	CONSERVATION TAX	Feb 23				(26.26)	0.00051037	0.00051037		(0.01)
	SEVERANCE TAX	Feb 23				(175.04)	0.00051037	0.00051037		(0.09)
							Total CONDENSATE		0.13	8.53
GAS										
	ROYALTY INTEREST	Feb 23		17,825.00	5.16	91,985.26	0.00051037	0.00051037	9.10	46.95
	AD VALOREM TAX	Feb 23				(3,127.50)	0.00051037	0.00051037		(1.60)
	CONSERVATION TAX	Feb 23				(137.98)	0.00051037	0.00051037		(0.07)
	SEVERANCE TAX	Feb 23				(919.85)	0.00051037	0.00051037		(0.47)
							Total GAS		9.10	44.81

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Feb 23		16,792.07	75.42	1,266,393.47	0.00051037	0.00051037	8.57	646.33
	AD VALOREM TAX	Feb 23				(43,057.38)	0.00051037	0.00051037		(21.98)
	CONSERVATION TAX	Feb 23				(1,899.59)	0.00051037	0.00051037		(0.97)
	SEVERANCE TAX	Feb 23				(12,663.93)	0.00051037	0.00051037		(6.46)
								Total OIL	8.57	616.92
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		104,928.86	0.76	80,048.58	0.00051037	0.00051037	53.55	40.85
	AD VALOREM TAX	Feb 23				(2,721.65)	0.00051037	0.00051037		(1.39)
	CONSERVATION TAX	Feb 23				(120 07)	0.00051037	0.00051037		(0.06)
	SEVERANCE TAX	Feb 23				(800.49)	0.00051037	0.00051037		(0.41)
								Total PLANT PRODUCTS	53.55	38.99
Total Property										709.25
Property: COO01115		BASHOR FED 27-3-6HN, State: CO, County: WELD								
CONDENSATE	ROYALTY INTEREST	Feb 23		232.72	71.06	16,538.23	0.00051037	0.00051037	0.12	8.44
	AD VALOREM TAX	Feb 23				(562 30)	0.00051037	0.00051037		(0.29)
	CONSERVATION TAX	Feb 23				(24.81)	0.00051037	0.00051037		(0.01)
	SEVERANCE TAX	Feb 23				(165 38)	0.00051037	0.00051037		(0.08)
								Total CONDENSATE	0.12	8.06
GAS	ROYALTY INTEREST	Feb 23		16,842.00	5.16	86,911.58	0.00051037	0.00051037	8.60	44.36
	AD VALOREM TAX	Feb 23				(2,954.99)	0.00051037	0.00051037		(1.51)
	CONSERVATION TAX	Feb 23				(130 37)	0.00051037	0.00051037		(0.07)
	SEVERANCE TAX	Feb 23				(869.12)	0.00051037	0.00051037		(0.44)
								Total GAS	8.60	42.34
OIL	ROYALTY INTEREST	Feb 23		12,240.42	75.42	923,125.50	0.00051037	0.00051037	6.25	471.14
	AD VALOREM TAX	Feb 23				(31,386.27)	0.00051037	0.00051037		(16.02)
	CONSERVATION TAX	Feb 23				(1,384.69)	0.00051037	0.00051037		(0.71)
	SEVERANCE TAX	Feb 23				(9,231.26)	0.00051037	0.00051037		(4.71)
								Total OIL	6.25	449.70
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		99,141.24	0.76	75,633.30	0.00051037	0.00051037	50.60	38.60
	AD VALOREM TAX	Feb 23				(2,571.53)	0.00051037	0.00051037		(1.31)
	CONSERVATION TAX	Feb 23				(113.45)	0.00051037	0.00051037		(0.06)
	SEVERANCE TAX	Feb 23				(756 33)	0.00051037	0.00051037		(0.39)
								Total PLANT PRODUCTS	50.60	36.84
Total Property										536.94
Property: COO01116		BASHOR FED 27-3-7HN, State: CO, County: WELD								
CONDENSATE	ROYALTY INTEREST	Feb 23		291.16	71.06	20,691.01	0.00051037	0.00051037	0.15	10.56

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	AD VALOREM TAX	Feb 23				(703.49)	0.00051037	0.00051037		(0.36)
	CONSERVATION TAX	Feb 23				(31.04)	0.00051037	0.00051037		(0.02)
	SEVERANCE TAX	Feb 23				(206.91)	0.00051037	0.00051037		(0.11)
	Total CONDENSATE								0.15	10.07
	ROYALTY INTEREST	Feb 23		21,071.00	5.16	108,735.23	0.00051037	0.00051037	10.75	55.50
	AD VALOREM TAX	Feb 23				(3,697.00)	0.00051037	0.00051037		(1.89)
	CONSERVATION TAX	Feb 23				(163.10)	0.00051037	0.00051037		(0.08)
	SEVERANCE TAX	Feb 23				(1,087.35)	0.00051037	0.00051037		(0.55)
	Total GAS								10.75	52.98
	OIL	ROYALTY INTEREST	Feb 23		17,853.76	75.42	1,346,462.06	0.00051037	0.00051037	9.11
AD VALOREM TAX		Feb 23				(45,779.71)	0.00051037	0.00051037		(23.36)
CONSERVATION TAX		Feb 23				(2,019.69)	0.00051037	0.00051037		(1.03)
SEVERANCE TAX		Feb 23				(13,464.62)	0.00051037	0.00051037		(6.87)
Total OIL								9.11	655.93	
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		124,035.78	0.76	94,624.95	0.00051037	0.00051037	63.30	48.29
	AD VALOREM TAX	Feb 23				(3,217.25)	0.00051037	0.00051037		(1.64)
	CONSERVATION TAX	Feb 23				(141.94)	0.00051037	0.00051037		(0.07)
	SEVERANCE TAX	Feb 23				(946.25)	0.00051037	0.00051037		(0.48)
	Total PLANT PRODUCTS								63.30	46.10
Total Property									765.08	
Property: COO01117		BASHOR FED 27-3-8HN, State: CO, County: WELD								
CONDENSATE	ROYALTY INTEREST	Feb 23		340.87	71.06	24,223.77	0.00051037	0.00051037	0.17	12.36
	AD VALOREM TAX	Feb 23				(823.61)	0.00051037	0.00051037		(0.42)
	CONSERVATION TAX	Feb 23				(36.34)	0.00051037	0.00051037		(0.02)
	SEVERANCE TAX	Feb 23				(242.24)	0.00051037	0.00051037		(0.12)
	Total CONDENSATE								0.17	11.80
GAS	ROYALTY INTEREST	Feb 23		24,669.00	5.16	127,300.59	0.00051037	0.00051037	12.59	64.97
	AD VALOREM TAX	Feb 23				(4,328.22)	0.00051037	0.00051037		(2.21)
	CONSERVATION TAX	Feb 23				(190.95)	0.00051037	0.00051037		(0.10)
	SEVERANCE TAX	Feb 23				(1,273.01)	0.00051037	0.00051037		(0.65)
	Total GAS								12.59	62.01
OIL	ROYALTY INTEREST	Feb 23		17,626.97	75.42	1,329,358.42	0.00051037	0.00051037	9.00	678.46
	AD VALOREM TAX	Feb 23				(45,198.19)	0.00051037	0.00051037		(23.07)
	CONSERVATION TAX	Feb 23				(1,994.04)	0.00051037	0.00051037		(1.02)
	SEVERANCE TAX	Feb 23				(13,293.58)	0.00051037	0.00051037		(6.78)
	Total OIL								9.00	647.59
PLANT PRODUCTS	ROYALTY INTEREST	Feb 23		145,213.55	0.76	110,781.14	0.00051037	0.00051037	74.11	56.54

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Feb 23				(3,766.56)	0.00051037	0.00051037		(1.92)
CONSERVATION TAX		Feb 23				(166.17)	0.00051037	0.00051037		(0.08)
SEVERANCE TAX		Feb 23				(1,107.81)	0.00051037	0.00051037		(0.57)
Total PLANT PRODUCTS									74.11	53.97
Total Property										775.37
Property: COO01118 BASHOR FED 27-3-9HN, State: CO, County: WELD										
CONDENSATE										
ROYALTY INTEREST		Feb 23		275.25	71.07	19,560.66	0.00051037	0.00051037	0.14	9.98
AD VALOREM TAX		Feb 23				(665.06)	0.00051037	0.00051037		(0.34)
CONSERVATION TAX		Feb 23				(29.34)	0.00051037	0.00051037		(0.02)
SEVERANCE TAX		Feb 23				(195.61)	0.00051037	0.00051037		(0.10)
Total CONDENSATE									0.14	9.52
GAS										
ROYALTY INTEREST		Feb 23		19,920.00	5.16	102,795.04	0.00051037	0.00051037	10.17	52.46
AD VALOREM TAX		Feb 23				(3,495.03)	0.00051037	0.00051037		(1.78)
CONSERVATION TAX		Feb 23				(154.19)	0.00051037	0.00051037		(0.08)
SEVERANCE TAX		Feb 23				(1,027.95)	0.00051037	0.00051037		(0.52)
Total GAS									10.17	50.08
OIL										
ROYALTY INTEREST		Feb 23		14,265.27	75.42	1,075,831.91	0.00051037	0.00051037	7.28	549.07
AD VALOREM TAX		Feb 23				(36,578.28)	0.00051037	0.00051037		(18.67)
CONSERVATION TAX		Feb 23				(1,613.75)	0.00051037	0.00051037		(0.82)
SEVERANCE TAX		Feb 23				(10,758.32)	0.00051037	0.00051037		(5.49)
Total OIL									7.28	524.09
PLANT PRODUCTS										
ROYALTY INTEREST		Feb 23		117,259.72	0.76	89,455.60	0.00051037	0.00051037	59.85	45.66
AD VALOREM TAX		Feb 23				(3,041.49)	0.00051037	0.00051037		(1.55)
CONSERVATION TAX		Feb 23				(134.18)	0.00051037	0.00051037		(0.07)
SEVERANCE TAX		Feb 23				(894.56)	0.00051037	0.00051037		(0.46)
Total PLANT PRODUCTS									59.85	43.58
Total Property										627.27

Revenue Statement

Owner	Operator	Check
	BISON IV PROPERTIES COLORADO LLC 518 17TH ST, SUITE 1800 SUITE 300 DENVER, CO 80202 720-644-6997	Check Number 11826 Check Amount Check Date March 30, 2023 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property:COO01085

BLUE TEAL FED 15-3-1HN, State: CO, County: WELD

CONDENSATE									
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(99.78)	0.00025519	0.00025519		(0.03)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				(4.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		45.22	63.04	2,850.76	0.00025519	0.00025519	0.01	0.73
SEVERANCE TAX	Aug 21				(28.51)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				99.78	0.00025519	0.00025519		0.03
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				4.28	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		(45.22)	63.04	(2,850.76)	0.00025519	0.00025519	(0.01)	(0.73)
SEVERANCE TAX	Aug 21				28.51	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(99.78)	0.00025519	0.00025519		(0.03)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
CONSERVATION TAX	Aug 21				(4.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		45.22	63.04	2,850.76	0.00025519	0.00025519	0.01	0.73
SEVERANCE TAX	Aug 21				(28.51)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				99.78	0.00025519	0.00025519		0.03
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				4.28	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		(45.22)	63.04	(2,850.76)	0.00025519	0.00025519	(0.01)	(0.73)
SEVERANCE TAX	Aug 21				28.51	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(99.78)	0.00025519	0.00025519		(0.03)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				(4.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		45.22	63.04	2,850.76	0.00025519	0.00025519	0.01	0.73
SEVERANCE TAX	Aug 21				(28.51)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		(45.22)	63.04	(2,850.76)	0.00025519	0.00025519	(0.01)	(0.73)
AD VALOREM TAX	Aug 21				121.44	0.00025519	0.00025519		0.03
CONSERVATION TAX	Aug 21				4.28	0.00025519	0.00025519		0.00
SEVERANCE TAX	Aug 21				28.51	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(21.66)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				21.66	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(634.86)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(27.21)	0.00025519	0.00025519		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		271.16	66.89	18,138.81	0.00025519	0.00025519	0.07	4.63
SEVERANCE TAX	Sep 21				(181.39)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				634.86	0.00025519	0.00025519		0.16
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				27.21	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		(271.16)	66.89	(18,138.81)	0.00025519	0.00025519	(0.07)	(4.63)
SEVERANCE TAX	Sep 21				181.39	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(634.86)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(27.21)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		271.16	66.89	18,138.81	0.00025519	0.00025519	0.07	4.63
SEVERANCE TAX	Sep 21				(181.39)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				634.86	0.00025519	0.00025519		0.16
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				27.21	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		(271.16)	66.89	(18,138.81)	0.00025519	0.00025519	(0.07)	(4.63)
SEVERANCE TAX	Sep 21				181.39	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(634.86)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(27.21)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		271.16	66.89	18,138.81	0.00025519	0.00025519	0.07	4.63
SEVERANCE TAX	Sep 21				(181.39)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 21		(271.16)	66.89	(18,138.81)	0.00025519	0.00025519	(0.07)	(4.63)
AD VALOREM TAX	Sep 21				772.71	0.00025519	0.00025519		0.20
CONSERVATION TAX	Sep 21				27.21	0.00025519	0.00025519		0.01
SEVERANCE TAX	Sep 21				181.39	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(137.85)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				137.85	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(137.85)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				137.85	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 21				222.57	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(779.00)	0.00025519	0.00025519		(0.20)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 21				(33.39)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 21	290.66		76.57	22,257.03	0.00025519	0.00025519	0.07	5.68
SEVERANCE TAX	Oct 21				(222.57)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Oct 21		(290.66)	76.57	(22,257.03)	0.00025519	0.00025519	(0.07)	(5.68)
AD VALOREM TAX	Oct 21				948.15	0.00025519	0.00025519		0.24
CONSERVATION TAX	Oct 21				33.39	0.00025519	0.00025519		0.01
SEVERANCE TAX	Oct 21				222.57	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				169.15	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(169.15)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(1,136.20)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(48.69)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21		326.58	99.40	32,462.99	0.00025519	0.00025519	0.08	8.28

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 21				(324.63)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				1,136.20	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				48.69	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	(326.58)		99.40	(32,462.99)	0.00025519	0.00025519	(0.08)	(8.28)
SEVERANCE TAX	Nov 21				324.63	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(1,136.20)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(48.69)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21		326.58	99.40	32,462.99	0.00025519	0.00025519	0.08	8.28
SEVERANCE TAX	Nov 21				(324.63)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				1,136.20	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				48.69	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	(326.58)		99.40	(32,462.99)	0.00025519	0.00025519	(0.08)	(8.28)
SEVERANCE TAX	Nov 21				324.63	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(1,136.20)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(48.69)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21		326.58	99.40	32,462.99	0.00025519	0.00025519	0.08	8.28
SEVERANCE TAX	Nov 21				(324.63)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Nov 21	(326.58)		99.40	(32,462.99)	0.00025519	0.00025519	(0.08)	(8.28)
AD VALOREM TAX	Nov 21				1,382.92	0.00025519	0.00025519		0.35
CONSERVATION TAX	Nov 21				48.69	0.00025519	0.00025519		0.01
SEVERANCE TAX	Nov 21				324.63	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				246.72	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(246.72)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21		0.00		(1,194.08)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				(51.17)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	508.89		67.04	34,116.56	0.00025519	0.00025519	0.13	8.71
SEVERANCE TAX	Dec 21				(341.17)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,194.08	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				51.17	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	(508.89)		67.04	(34,116.56)	0.00025519	0.00025519	(0.13)	(8.71)
SEVERANCE TAX	Dec 21				341.17	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(1,194.08)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				(51.17)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	508.89		67.04	34,116.56	0.00025519	0.00025519	0.13	8.71
SEVERANCE TAX	Dec 21				(341.17)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,194.08	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				51.17	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	(508.89)		67.04	(34,116.56)	0.00025519	0.00025519	(0.13)	(8.71)
SEVERANCE TAX	Dec 21				341.17	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Dec 21				(1,194.08)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				(51.17)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	508.89		67.04	34,116.56	0.00025519	0.00025519	0.13	8.71
SEVERANCE TAX	Dec 21				(341.17)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21	(508.89)		67.04	(34,116.56)	0.00025519	0.00025519	(0.13)	(8.71)
AD VALOREM TAX	Dec 21				1,453.37	0.00025519	0.00025519		0.37
CONSERVATION TAX	Dec 21				51.17	0.00025519	0.00025519		0.01
SEVERANCE TAX	Dec 21				341.17	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(3,929.15)	0.00025519	0.00025519		(1.00)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				3,929.15	0.00025519	0.00025519		1.00
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(3,929.15)	0.00025519	0.00025519		(1.00)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				3,929.15	0.00025519	0.00025519		1.00
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(3,929.15)	0.00025519	0.00025519		(1.00)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		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	Value
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				3,929.15	0.00025519	0.00025519		1.00
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				259.29	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				3,929.15	0.00025519	0.00025519		1.00
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(259.29)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(3,929.15)	0.00025519	0.00025519		(1.00)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(40.56)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22	345.68		78.23	27,042.31	0.00025519	0.00025519	0.09	6.90
SEVERANCE TAX	Jan 22				(270.42)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				40.56	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		(345.68)	78.23	(27,042.31)	0.00025519	0.00025519	(0.09)	(6.90)
SEVERANCE TAX	Jan 22				270.42	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(40.56)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22	345.68		78.23	27,042.31	0.00025519	0.00025519	0.09	6.90
SEVERANCE TAX	Jan 22				(270.42)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				40.56	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		(345.68)	78.23	(27,042.31)	0.00025519	0.00025519	(0.09)	(6.90)
SEVERANCE TAX	Jan 22				270.42	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(40.56)	0.00025519	0.00025519		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		345.68	78.23	27,042.31	0.00025519	0.00025519	0.09	6.90
SEVERANCE TAX	Jan 22				(270.42)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				54.08	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				54.08	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(54.08)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				54.08	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				54.08	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(54.08)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(54.08)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				54.08	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(54.08)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(54.08)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Jan 22		(345.68)	78.23	(27,042.31)	0.00025519	0.00025519	(0.09)	(6.90)
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
CONSERVATION TAX	Jan 22				40.56	0.00025519	0.00025519		0.01
SEVERANCE TAX	Jan 22				270.42	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Jan 22		345.68	78.23	27,042.31	0.00025519	0.00025519	0.09	6.90
AD VALOREM TAX	Jan 22				(946.48)	0.00025519	0.00025519		(0.24)
CONSERVATION TAX	Jan 22				(40.56)	0.00025519	0.00025519		(0.01)
SEVERANCE TAX	Jan 22				(270.42)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Jan 22		(345.68)	78.23	(27,042.31)	0.00025519	0.00025519	(0.09)	(6.90)
AD VALOREM TAX	Jan 22				946.48	0.00025519	0.00025519		0.24
CONSERVATION TAX	Jan 22				40.56	0.00025519	0.00025519		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 22				270.42	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(48.75)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	374.09		86.88	32,500.23	0.00025519	0.00025519	0.10	8.29
SEVERANCE TAX	Feb 22				(325.00)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				48.75	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		(374.09)	86.88	(32,500.23)	0.00025519	0.00025519	(0.10)	(8.29)
SEVERANCE TAX	Feb 22				325.00	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(48.75)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	374.09		86.88	32,500.23	0.00025519	0.00025519	0.10	8.29
SEVERANCE TAX	Feb 22				(325.00)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				48.75	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		(374.09)	86.88	(32,500.23)	0.00025519	0.00025519	(0.10)	(8.29)
SEVERANCE TAX	Feb 22				325.00	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(48.75)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	374.09		86.88	32,500.23	0.00025519	0.00025519	0.10	8.29
SEVERANCE TAX	Feb 22				(325.00)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				65.00	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				65.00	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(65.00)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				65.00	0.00025519	0.00025519		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				65.00	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(65.00)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(65.00)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				65.00	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(65.00)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(65.00)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
ROYALTY INTEREST	Feb 22		(374.09)	86.88	(32,500.23)	0.00025519	0.00025519	(0.10)	(8.29)
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
CONSERVATION TAX	Feb 22				48.75	0.00025519	0.00025519		0.01
SEVERANCE TAX	Feb 22				325.00	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Feb 22		374.09	86.88	32,500.23	0.00025519	0.00025519	0.10	8.29
AD VALOREM TAX	Feb 22				(1,137.51)	0.00025519	0.00025519		(0.29)
CONSERVATION TAX	Feb 22				(48.75)	0.00025519	0.00025519		(0.01)
SEVERANCE TAX	Feb 22				(325.00)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Feb 22		(374.09)	86.88	(32,500.23)	0.00025519	0.00025519	(0.10)	(8.29)
AD VALOREM TAX	Feb 22				1,137.51	0.00025519	0.00025519		0.29
CONSERVATION TAX	Feb 22				48.75	0.00025519	0.00025519		0.01
SEVERANCE TAX	Feb 22				325.00	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(40.05)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		257.93	103.52	26,700.25	0.00025519	0.00025519	0.07	6.81
SEVERANCE TAX	Mar 22				(267.00)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
CONSERVATION TAX	Mar 22				40.05	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		(257.93)	103.52	(26,700.25)	0.00025519	0.00025519	(0.07)	(6.81)
SEVERANCE TAX	Mar 22				267.00	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(40.05)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		257.93	103.52	26,700.25	0.00025519	0.00025519	0.07	6.81
SEVERANCE TAX	Mar 22				(267.00)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				40.05	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		(257.93)	103.52	(26,700.25)	0.00025519	0.00025519	(0.07)	(6.81)
SEVERANCE TAX	Mar 22				267.00	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(40.05)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		257.93	103.52	26,700.25	0.00025519	0.00025519	0.07	6.81
SEVERANCE TAX	Mar 22				(267.00)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				53.40	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				53.40	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(53.40)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(53.40)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				53.40	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(53.40)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Mar 22	(257.93)		103.52	(26,700.25)	0.00025519	0.00025519	(0.07)	(6.81)
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
CONSERVATION TAX	Mar 22				40.05	0.00025519	0.00025519		0.01
SEVERANCE TAX	Mar 22				267.00	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		257.93	103.52	26,700.25	0.00025519	0.00025519	0.07	6.81
AD VALOREM TAX	Mar 22				(934.51)	0.00025519	0.00025519		(0.24)
CONSERVATION TAX	Mar 22				(40.05)	0.00025519	0.00025519		(0.01)
SEVERANCE TAX	Mar 22				(267.00)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22	(257.93)		103.52	(26,700.25)	0.00025519	0.00025519	(0.07)	(6.81)
AD VALOREM TAX	Mar 22				934.51	0.00025519	0.00025519		0.24
CONSERVATION TAX	Mar 22				40.05	0.00025519	0.00025519		0.01
SEVERANCE TAX	Mar 22				267.00	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(34.86)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		238.10	97.59	23,236.91	0.00025519	0.00025519	0.06	5.93
SEVERANCE TAX	Apr 22				(232.37)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				34.86	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22	(238.10)		97.59	(23,236.91)	0.00025519	0.00025519	(0.06)	(5.93)
SEVERANCE TAX	Apr 22				232.37	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(34.86)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		238.10	97.59	23,236.91	0.00025519	0.00025519	0.06	5.93
SEVERANCE TAX	Apr 22				(232.37)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				34.86	0.00025519	0.00025519		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		(238.10)	97.59	(23,236.91)	0.00025519	0.00025519	(0.06)	(5.93)
SEVERANCE TAX	Apr 22				232.37	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(34.86)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		238.10	97.59	23,236.91	0.00025519	0.00025519	0.06	5.93
SEVERANCE TAX	Apr 22				(232.37)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				46.47	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				46.47	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(46.47)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				46.47	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(46.47)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(46.47)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
ROYALTY INTEREST	Apr 22		(238.10)	97.59	(23,236.91)	0.00025519	0.00025519	(0.06)	(5.93)
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
CONSERVATION TAX	Apr 22				34.86	0.00025519	0.00025519		0.01
SEVERANCE TAX	Apr 22				232.37	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Apr 22		238.10	97.59	23,236.91	0.00025519	0.00025519	0.06	5.93
AD VALOREM TAX	Apr 22				(813.29)	0.00025519	0.00025519		(0.21)
CONSERVATION TAX	Apr 22				(34.86)	0.00025519	0.00025519		(0.01)
SEVERANCE TAX	Apr 22				(232.37)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		(238.10)	97.59	(23,236.91)	0.00025519	0.00025519	(0.06)	(5.93)
AD VALOREM TAX	Apr 22				813.29	0.00025519	0.00025519		0.21
CONSERVATION TAX	Apr 22				34.86	0.00025519	0.00025519		0.01
SEVERANCE TAX	Apr 22				232.37	0.00025519	0.00025519		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(735.57)	0.00025519	0.00025519		(0.19)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(31.52)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22	202.48	103.80		21,016.42	0.00025519	0.00025519	0.05	5.36
SEVERANCE TAX	May 22				(210.16)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				31.52	0.00025519	0.00025519		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		(202.48)	103.80	(21,016.42)	0.00025519	0.00025519	(0.05)	(5.36)
SEVERANCE TAX	May 22				210.16	0.00025519	0.00025519		0.05
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(735.57)	0.00025519	0.00025519		(0.19)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(31.52)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22	202.48	103.80		21,016.42	0.00025519	0.00025519	0.05	5.36
SEVERANCE TAX	May 22				(210.16)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				31.52	0.00025519	0.00025519		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		(202.48)	103.80	(21,016.42)	0.00025519	0.00025519	(0.05)	(5.36)
SEVERANCE TAX	May 22				210.16	0.00025519	0.00025519		0.05
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(735.57)	0.00025519	0.00025519		(0.19)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(31.52)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22	202.48	103.80		21,016.42	0.00025519	0.00025519	0.05	5.36
SEVERANCE TAX	May 22				(210.16)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				42.03	0.00025519	0.00025519		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(42.03)	0.00025519	0.00025519		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(735.57)	0.00025519	0.00025519		(0.19)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(735.57)	0.00025519	0.00025519		(0.19)
ROYALTY INTEREST	May 22		(202.48)	103.80	(21,016.42)	0.00025519	0.00025519	(0.05)	(5.36)
AD VALOREM TAX	May 22				735.57	0.00025519	0.00025519		0.19
CONSERVATION TAX	May 22				31.52	0.00025519	0.00025519		0.01
SEVERANCE TAX	May 22				210.16	0.00025519	0.00025519		0.05
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(587.75)	0.00025519	0.00025519		(0.15)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(25.19)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		152.82	109.89	16,792.87	0.00025519	0.00025519	0.04	4.29
SEVERANCE TAX	Jun 22				(167.93)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				25.19	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		(152.82)	109.89	(16,792.87)	0.00025519	0.00025519	(0.04)	(4.29)
SEVERANCE TAX	Jun 22				167.93	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(587.75)	0.00025519	0.00025519		(0.15)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(25.19)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		152.82	109.89	16,792.87	0.00025519	0.00025519	0.04	4.29
SEVERANCE TAX	Jun 22				(167.93)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				25.19	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		(152.82)	109.89	(16,792.87)	0.00025519	0.00025519	(0.04)	(4.29)
SEVERANCE TAX	Jun 22				167.93	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Jun 22				(587.75)	0.00025519	0.00025519		(0.15)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(25.19)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	152.82		109.89	16,792.87	0.00025519	0.00025519	0.04	4.29
SEVERANCE TAX	Jun 22				(167.93)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				33.59	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(33.59)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(587.75)	0.00025519	0.00025519		(0.15)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(587.75)	0.00025519	0.00025519		(0.15)
ROYALTY INTEREST	Jun 22		(152.82)	109.89	(16,792.87)	0.00025519	0.00025519	(0.04)	(4.29)
AD VALOREM TAX	Jun 22				587.75	0.00025519	0.00025519		0.15
CONSERVATION TAX	Jun 22				25.19	0.00025519	0.00025519		0.01
SEVERANCE TAX	Jun 22				167.93	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(487.27)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(20.88)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22	145.57		95.64	13,922.00	0.00025519	0.00025519	0.04	3.55
SEVERANCE TAX	Jul 22				(139.22)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				20.88	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		(145.57)	95.64	(13,922.00)	0.00025519	0.00025519	(0.04)	(3.55)
SEVERANCE TAX	Jul 22				139.22	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(487.27)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(20.88)	0.00025519	0.00025519		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		145.57	95.64	13,922.00	0.00025519	0.00025519	0.04	3.55
SEVERANCE TAX	Jul 22				(139.22)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				20.88	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		(145.57)	95.64	(13,922.00)	0.00025519	0.00025519	(0.04)	(3.55)
SEVERANCE TAX	Jul 22				139.22	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(487.27)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(20.88)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		145.57	95.64	13,922.00	0.00025519	0.00025519	0.04	3.55
SEVERANCE TAX	Jul 22				(139.22)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(487.27)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(487.27)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jul 22		(145.57)	95.64	(13,922.00)	0.00025519	0.00025519	(0.04)	(3.55)
AD VALOREM TAX	Jul 22				487.27	0.00025519	0.00025519		0.12
CONSERVATION TAX	Jul 22				20.88	0.00025519	0.00025519		0.01
SEVERANCE TAX	Jul 22				139.22	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(13.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		100.32	88.23	8,851.57	0.00025519	0.00025519	0.03	2.26
SEVERANCE TAX	Aug 22				(88.52)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				13.28	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	(100.32)		88.23	(8,851.57)	0.00025519	0.00025519	(0.03)	(2.26)
SEVERANCE TAX	Aug 22				88.52	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(13.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		100.32	88.23	8,851.57	0.00025519	0.00025519	0.03	2.26
SEVERANCE TAX	Aug 22				(88.52)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				13.28	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	(100.32)		88.23	(8,851.57)	0.00025519	0.00025519	(0.03)	(2.26)
SEVERANCE TAX	Aug 22				88.52	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(13.28)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		100.32	88.23	8,851.57	0.00025519	0.00025519	0.03	2.26
SEVERANCE TAX	Aug 22				(88.52)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				17.70	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				17.70	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(17.70)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(17.70)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 22	(100.32)		88.23	(8,851.57)	0.00025519	0.00025519	(0.03)	(2.26)
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
CONSERVATION TAX	Aug 22				13.28	0.00025519	0.00025519		0.00
SEVERANCE TAX	Aug 22				88.52	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 22		100.32	88.23	8,851.57	0.00025519	0.00025519	0.03	2.26
AD VALOREM TAX	Aug 22				(309.80)	0.00025519	0.00025519		(0.08)
CONSERVATION TAX	Aug 22				(13.28)	0.00025519	0.00025519		0.00
SEVERANCE TAX	Aug 22				(88.52)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		(100.32)	88.23	(8,851.57)	0.00025519	0.00025519	(0.03)	(2.26)
AD VALOREM TAX	Aug 22				309.80	0.00025519	0.00025519		0.08
CONSERVATION TAX	Aug 22				13.28	0.00025519	0.00025519		0.00
SEVERANCE TAX	Aug 22				88.52	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Sep 22	(69.56)		77.96	(5,422.83)	0.00025519	0.00025519	(0.02)	(1.38)
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
CONSERVATION TAX	Sep 22				8.13	0.00025519	0.00025519		0.00
SEVERANCE TAX	Sep 22				54.23	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(189.80)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(8.13)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		69.56	77.96	5,422.83	0.00025519	0.00025519	0.02	1.38
SEVERANCE TAX	Sep 22				(54.23)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				8.13	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		(69.56)	77.96	(5,422.83)	0.00025519	0.00025519	(0.02)	(1.38)
SEVERANCE TAX	Sep 22				54.23	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(189.80)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(8.13)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		69.56	77.96	5,422.83	0.00025519	0.00025519	0.02	1.38
SEVERANCE TAX	Sep 22				(54.23)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				8.13	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		(69.56)	77.96	(5,422.83)	0.00025519	0.00025519	(0.02)	(1.38)
SEVERANCE TAX	Sep 22				54.23	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(189.80)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(8.13)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		69.56	77.96	5,422.83	0.00025519	0.00025519	0.02	1.38
SEVERANCE TAX	Sep 22				(54.23)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				10.85	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(10.85)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(189.80)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				189.80	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(189.80)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		(64.15)	80.59	(5,169.67)	0.00025519	0.00025519	(0.02)	(1.32)
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
CONSERVATION TAX	Oct 22				7.75	0.00025519	0.00025519		0.00
SEVERANCE TAX	Oct 22				51.70	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(7.75)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		64.15	80.59	5,169.67	0.00025519	0.00025519	0.02	1.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 22				(51.70)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				7.75	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	(64.15)		80.59	(5,169.67)	0.00025519	0.00025519	(0.02)	(1.32)
SEVERANCE TAX	Oct 22				51.70	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(7.75)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	64.15		80.59	5,169.67	0.00025519	0.00025519	0.02	1.32
SEVERANCE TAX	Oct 22				(51.70)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				7.75	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	(64.15)		80.59	(5,169.67)	0.00025519	0.00025519	(0.02)	(1.32)
SEVERANCE TAX	Oct 22				51.70	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(7.75)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	64.15		80.59	5,169.67	0.00025519	0.00025519	0.02	1.32
SEVERANCE TAX	Oct 22				(51.70)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				10.34	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(10.34)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				180.94	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		64.15	80.59	5,169.67	0.00025519	0.00025519	0.02	1.32
AD VALOREM TAX	Oct 22				(180.94)	0.00025519	0.00025519		(0.05)
CONSERVATION TAX	Oct 22				(7.75)	0.00025519	0.00025519		0.00
SEVERANCE TAX	Oct 22				(51.70)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22		119.57	78.53	9,389.88	0.00025519	0.00025519	0.03	2.40
AD VALOREM TAX	Nov 22				(328.65)	0.00025519	0.00025519		(0.08)
CONSERVATION TAX	Nov 22				(14.08)	0.00025519	0.00025519		0.00
SEVERANCE TAX	Nov 22				(93.90)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22		(119.57)	78.53	(9,389.88)	0.00025519	0.00025519	(0.03)	(2.40)
AD VALOREM TAX	Nov 22				328.65	0.00025519	0.00025519		0.08
CONSERVATION TAX	Nov 22				14.08	0.00025519	0.00025519		0.00
SEVERANCE TAX	Nov 22				93.90	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22		119.57	78.53	9,389.88	0.00025519	0.00025519	0.03	2.40
AD VALOREM TAX	Nov 22				(328.65)	0.00025519	0.00025519		(0.08)
CONSERVATION TAX	Nov 22				(14.08)	0.00025519	0.00025519		0.00
SEVERANCE TAX	Nov 22				(93.90)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 22				18.78	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 22				18.78	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 22				(18.78)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Dec 22		154.70	70.67	10,932.20	0.00025519	0.00025519	0.04	2.79
AD VALOREM TAX	Dec 22				(360.76)	0.00025519	0.00025519		(0.09)
CONSERVATION TAX	Dec 22				(16.40)	0.00025519	0.00025519		0.00
SEVERANCE TAX	Dec 22				(109.32)	0.00025519	0.00025519		(0.03)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 23		241.83	71.06	17,185.35	0.00025519	0.00025519	0.06	4.39
AD VALOREM TAX	Jan 23				(584.30)	0.00025519	0.00025519		(0.15)
CONSERVATION TAX	Jan 23				(25.78)	0.00025519	0.00025519		(0.01)
SEVERANCE TAX	Jan 23				(171.85)	0.00025519	0.00025519		(0.04)
						Total CONDENSATE		0.15	12.03
GAS									
	ROYALTY INTEREST	Aug 21		0.00	0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Aug 21			(314.24)	0.00025519	0.00025519		(0.08)
	ROYALTY INTEREST	Aug 21		0.00	0.00	0.00025519	0.00025519	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 21				(13.47)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		2,221.00	4.04	8,978.37	0.00025519	0.00025519	0.57	2.29
SEVERANCE TAX	Aug 21				(89.78)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				314.24	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				13.47	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		(2,221.00)	4.04	(8,978.37)	0.00025519	0.00025519	(0.57)	(2.29)
SEVERANCE TAX	Aug 21				89.78	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(314.24)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				(13.47)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		2,221.00	4.04	8,978.37	0.00025519	0.00025519	0.57	2.29
SEVERANCE TAX	Aug 21				(89.78)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				314.24	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				13.47	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		(2,221.00)	4.04	(8,978.37)	0.00025519	0.00025519	(0.57)	(2.29)
SEVERANCE TAX	Aug 21				89.78	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(314.24)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 21				(13.47)	0.00025519	0.00025519		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 21		2,221.00	4.04	8,978.37	0.00025519	0.00025519	0.57	2.29
SEVERANCE TAX	Aug 21				(89.78)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21	1.1250	(2,221.00)	4.04	(8,978.37)	0.00025519	0.00025519	(0.57)	(2.29)
AD VALOREM TAX	Aug 21				382.48	0.00025519	0.00025519		0.10
CONSERVATION TAX	Aug 21				13.47	0.00025519	0.00025519		0.00
SEVERANCE TAX	Aug 21				89.78	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				(68.24)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 21				68.24	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(1,283.88)	0.00025519	0.00025519		(0.33)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(55.02)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21	8,298.00		4.42	36,682.27	0.00025519	0.00025519	2.12	9.36
SEVERANCE TAX	Sep 21				(366.82)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				1,283.88	0.00025519	0.00025519		0.33
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				55.02	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		(8,298.00)	4.42	(36,682.27)	0.00025519	0.00025519	(2.12)	(9.36)
SEVERANCE TAX	Sep 21				366.82	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(1,283.88)	0.00025519	0.00025519		(0.33)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(55.02)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21	8,298.00		4.42	36,682.27	0.00025519	0.00025519	2.12	9.36
SEVERANCE TAX	Sep 21				(366.82)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				1,283.88	0.00025519	0.00025519		0.33
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				55.02	0.00025519	0.00025519		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		(8,298.00)	4.42	(36,682.27)	0.00025519	0.00025519	(2.12)	(9.36)
SEVERANCE TAX	Sep 21				366.82	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(1,283.88)	0.00025519	0.00025519		(0.33)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 21				(55.02)	0.00025519	0.00025519		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 21		8,298.00	4.42	36,682.27	0.00025519	0.00025519	2.12	9.36

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
SEVERANCE TAX	Sep 21				(366.82)	0.00025519	0.00025519		(0.09)
ROYALTY INTEREST	Sep 21	1.1270	(8,298.00)	4.42	(36,682.27)	0.00025519	0.00025519	(2.12)	(9.36)
AD VALOREM TAX	Sep 21				1,562.66	0.00025519	0.00025519		0.40
CONSERVATION TAX	Sep 21				55.02	0.00025519	0.00025519		0.01
SEVERANCE TAX	Sep 21				366.82	0.00025519	0.00025519		0.09
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				278.78	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 21				(278.78)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00</

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
SEVERANCE TAX	Oct 21				564.19	0.00025519	0.00025519		0.14
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(1,974.68)	0.00025519	0.00025519		(0.50)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 21				(84.63)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 21	10,702.00		5.27	56,419.41	0.00025519	0.00025519	2.73	14.40
SEVERANCE TAX	Oct 21				(564.19)	0.00025519	0.00025519		(0.14)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				1,974.68	0.00025519	0.00025519		0.50
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 21				84.63	0.00025519	0.00025519		0.02
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 21		(10,702.00)	5.27	(56,419.41)	0.00025519	0.00025519	(2.73)	(14.40)
SEVERANCE TAX	Oct 21				564.19	0.00025519	0.00025519		0.14
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(1,974.68)	0.00025519	0.00025519		(0.50)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 21				(84.63)	0.00025519	0.00025519		(0.02)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 21		10,702.00	5.27	56,419.41	0.00025519	0.00025519	2.73	14.40
SEVERANCE TAX	Oct 21				(564.19)	0.00025519	0.00025519		(0.14)
ROYALTY INTEREST	Oct 21	1.1100	(10,702.00)	5.27	(56,419.41)	0.00025519	0.00025519	(2.73)	(14.40)
AD VALOREM TAX	Oct 21				2,403.47	0.00025519	0.00025519		0.61
CONSERVATION TAX	Oct 21				84.63	0.00025519	0.00025519		0.02
SEVERANCE TAX	Oct 21				564.19	0.00025519	0.00025519		0.14
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				428.79	0.00025519	0.00025519		0.11
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 21				(428.79)	0.00025519	0.00025519		(0.11)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(3,659.30)	0.00025519	0.00025519		(0.93)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(156.83)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	19,687.00		5.31	104,551.29	0.00025519	0.00025519	5.02	26.68
SEVERANCE TAX	Nov 21				(1,045.51)	0.00025519	0.00025519		(0.27)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				3,659.30	0.00025519	0.00025519		0.93
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				156.83	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	(19,687.00)		5.31	(104,551.29)	0.00025519	0.00025519	(5.02)	(26.68)
SEVERANCE TAX	Nov 21				1,045.51	0.00025519	0.00025519		0.27
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(3,659.30)	0.00025519	0.00025519		(0.93)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(156.83)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	19,687.00		5.31	104,551.29	0.00025519	0.00025519	5.02	26.68
SEVERANCE TAX	Nov 21				(1,045.51)	0.00025519	0.00025519		(0.27)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				3,659.30	0.00025519	0.00025519		0.93
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				156.83	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	(19,687.00)		5.31	(104,551.29)	0.00025519	0.00025519	(5.02)	(26.68)
SEVERANCE TAX	Nov 21				1,045.51	0.00025519	0.00025519		0.27
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 21				(3,659.30)	0.00025519	0.00025519		(0.93)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Nov 21				(156.83)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 21	19,687.00		5.31	104,551.29	0.00025519	0.00025519	5.02	26.68
SEVERANCE TAX	Nov 21				(1,045.51)	0.00025519	0.00025519		(0.27)
ROYALTY INTEREST	Nov 21	1.1040	(19,687.00)	5.31	(104,551.29)	0.00025519	0.00025519	(5.02)	(26.68)

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
	AD VALOREM TAX	Nov 21				4,453.88	0.00025519	0.00025519		1.14
	CONSERVATION TAX	Nov 21				156.83	0.00025519	0.00025519		0.04
	SEVERANCE TAX	Nov 21				1,045.51	0.00025519	0.00025519		0.27
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519	0.00025519		(0.20)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				794.58	0.00025519	0.00025519		0.20
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
	AD VALOREM TAX	Nov 21				(794.58)	0.00025519			

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
AD VALOREM TAX	Dec 21				(3,326.84)	0.00025519	0.00025519		(0.85)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				(142.58)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	22,950.00		4.14	95,052.60	0.00025519	0.00025519	5.86	24.26
SEVERANCE TAX	Dec 21				(950.53)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				3,326.84	0.00025519	0.00025519		0.85
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				142.58	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	(22,950.00)		4.14	(95,052.60)	0.00025519	0.00025519	(5.86)	(24.26)
SEVERANCE TAX	Dec 21				950.53	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(3,326.84)	0.00025519	0.00025519		(0.85)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Dec 21				(142.58)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Dec 21	22,950.00		4.14	95,052.60	0.00025519	0.00025519	5.86	24.26
SEVERANCE TAX	Dec 21				(950.53)	0.00025519	0.00025519		(0.24)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(724.18)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21	1.0950	(22,950.00)	4.14	(95,052.60)	0.00025519	0.00025519	(5.86)	(24.26)
AD VALOREM TAX	Dec 21				4,049.24	0.00025519	0.00025519		1.03
CONSERVATION TAX	Dec 21				142.58	0.00025519	0.00025519		0.04
SEVERANCE TAX	Dec 21				950.53	0.00025519	0.00025519		0.24
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(1,795.77)	0.00025519	0.00025519		(0.46)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				724.18	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,795.77	0.00025519	0.00025519		0.46
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(724.18)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				724.18	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(722.40)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(724.18)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				722.40	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(1,795.77)	0.00025519	0.00025519		(0.46)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				724.18	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(722.40)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,795.77	0.00025519	0.00025519		0.46
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(724.18)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				722.40	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(1,795.77)	0.00025519	0.00025519		(0.46)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				724.18	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,795.77	0.00025519	0.00025519		0.46
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				724.18	0.00025519	0.00025519		0.18
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(722.40)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				1,795.77	0.00025519	0.00025519		0.46
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(724.18)	0.00025519	0.00025519		(0.18)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Dec 21				(1,795.77)	0.00025519	0.00025519		(0.46)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(10,823.02)	0.00025519	0.00025519		(2.76)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(463.84)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22	29,201.00		5.29	154,614.68	0.00025519	0.00025519	7.45	39.46
SEVERANCE TAX	Jan 22				(3,092.30)	0.00025519	0.00025519		(0.79)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				10,823.02	0.00025519	0.00025519		2.76
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				463.84	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		(29,201.00)	5.29	(154,614.68)	0.00025519	0.00025519	(7.45)	(39.46)
SEVERANCE TAX	Jan 22				3,092.30	0.00025519	0.00025519		0.79
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(10,823.02)	0.00025519	0.00025519		(2.76)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(463.84)	0.00025519	0.00025519		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		29,201.00	5.29	154,614.68	0.00025519	0.00025519	7.45	39.46
SEVERANCE TAX	Jan 22				(3,092.30)	0.00025519	0.00025519		(0.79)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				10,823.02	0.00025519	0.00025519		2.76
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				463.84	0.00025519	0.00025519		0.12
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		(29,201.00)	5.29	(154,614.68)	0.00025519	0.00025519	(7.45)	(39.46)
SEVERANCE TAX	Jan 22				3,092.30	0.00025519	0.00025519		0.79
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(10,823.02)	0.00025519	0.00025519		(2.76)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jan 22				(463.84)	0.00025519	0.00025519		(0.12)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22		29,201.00	5.29	154,614.68	0.00025519	0.00025519	7.45	39.46
SEVERANCE TAX	Jan 22				(3,092.30)	0.00025519	0.00025519		(0.79)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				309.23	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				309.23	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(309.23)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				309.23	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				309.23	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(309.23)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(309.23)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				5,411.51	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(309.23)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(5,411.51)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				10,823.02	0.00025519	0.00025519		2.76
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				10,823.02	0.00025519	0.00025519		2.76
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(10,823.02)	0.00025519	0.00025519		(2.76)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Jan 22				10,823.02	0.00025519	0.00025519		2.76
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(10,823.02)	0.00025519	0.00025519		(2.76)
ROYALTY INTEREST	Jan 22	1.0930	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jan 22	1.0930	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				(5,411.51)	0.00025519	0.00025519		(1.38)
CONSERVATION TAX	Jan 22				(231.92)	0.00025519	0.00025519		(0.06)
SEVERANCE TAX	Jan 22				(1,546.15)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Jan 22	1.0930	(29,201.00)	5.29	(154,614.68)	0.00025519	0.00025519	(7.45)	(39.46)
AD VALOREM TAX	Jan 22				5,411.51	0.00025519	0.00025519		1.38
CONSERVATION TAX	Jan 22				231.92	0.00025519	0.00025519		0.06
SEVERANCE TAX	Jan 22				1,546.15	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Jan 22	1.0930	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jan 22				5,411.51	0.00025519	0.00025519		1.38
CONSERVATION TAX	Jan 22				231.92	0.00025519	0.00025519		0.06
SEVERANCE TAX	Jan 22				1,546.15	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(4,077.14)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(174.73)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		24,519.00	4.75	116,489.73	0.00025519	0.00025519	6.26	29.73
SEVERANCE TAX	Feb 22				(1,164.90)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				174.73	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		(24,519.00)	4.75	(116,489.73)	0.00025519	0.00025519	(6.26)	(29.73)
SEVERANCE TAX	Feb 22				1,164.90	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(4,077.14)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(174.73)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		24,519.00	4.75	116,489.73	0.00025519	0.00025519	6.26	29.73
SEVERANCE TAX	Feb 22				(1,164.90)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				174.73	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22		(24,519.00)	4.75	(116,489.73)	0.00025519	0.00025519	(6.26)	(29.73)
SEVERANCE TAX	Feb 22				1,164.90	0.00025519	0.00025519		0.30

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(4,077.14)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Feb 22				(174.73)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	24,519.00		4.75	116,489.73	0.00025519	0.00025519	6.26	29.73
SEVERANCE TAX	Feb 22				(1,164.90)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				232.98	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				232.98	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(232.98)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				232.98	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				232.98	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(232.98)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(232.98)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(232.98)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(4,077.14)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Feb 22				(4,077.14)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Feb 22	1.0910	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	1.0910	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Feb 22	1.0910	(24,519.00)	4.75	(116,489.73)	0.00025519	0.00025519	(6.26)	(29.73)
AD VALOREM TAX	Feb 22				4,077.14	0.00025519	0.00025519		1.04
CONSERVATION TAX	Feb 22				174.73	0.00025519	0.00025519		0.04
SEVERANCE TAX	Feb 22				1,164.90	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Feb 22	1.0910	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(4,846.19)	0.00025519	0.00025519		(1.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(207.69)	0.00025519	0.00025519		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		30,091.00	4.60	138,462.43	0.00025519	0.00025519	7.68	35.33
SEVERANCE TAX	Mar 22				(1,384.62)	0.00025519	0.00025519		(0.35)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				207.69	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		(30,091.00)	4.60	(138,462.43)	0.00025519	0.00025519	(7.68)	(35.33)
SEVERANCE TAX	Mar 22				1,384.62	0.00025519	0.00025519		0.35
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(4,846.19)	0.00025519	0.00025519		(1.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(207.69)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		30,091.00	4.60	138,462.43	0.00025519	0.00025519	7.68	35.33
SEVERANCE TAX	Mar 22				(1,384.62)	0.00025519	0.00025519		(0.35)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				207.69	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		(30,091.00)	4.60	(138,462.43)	0.00025519	0.00025519	(7.68)	(35.33)
SEVERANCE TAX	Mar 22				1,384.62	0.00025519	0.00025519		0.35
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(4,846.19)	0.00025519	0.00025519		(1.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Mar 22				(207.69)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22		30,091.00	4.60	138,462.43	0.00025519	0.00025519	7.68	35.33
SEVERANCE TAX	Mar 22				(1,384.62)	0.00025519	0.00025519		(0.35)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				276.93	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				276.93	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				276.93	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(276.93)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(276.93)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(276.93)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(4,846.19)	0.00025519	0.00025519		(1.24)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Mar 22				(4,846.19)	0.00025519	0.00025519		(1.24)
ROYALTY INTEREST	Mar 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Mar 22	1.0900	(30,091.00)	4.60	(138,462.43)	0.00025519	0.00025519	(7.68)	(35.33)
AD VALOREM TAX	Mar 22				4,846.19	0.00025519	0.00025519		1.24
CONSERVATION TAX	Mar 22				207.69	0.00025519	0.00025519		0.05
SEVERANCE TAX	Mar 22				1,384.62	0.00025519	0.00025519		0.35
ROYALTY INTEREST	Mar 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(5,348.78)	0.00025519	0.00025519		(1.36)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(229.23)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		25,673.00	5.95	152,822.19	0.00025519	0.00025519	6.55	39.00
SEVERANCE TAX	Apr 22				(1,528.22)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				229.23	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		(25,673.00)	5.95	(152,822.19)	0.00025519	0.00025519	(6.55)	(39.00)
SEVERANCE TAX	Apr 22				1,528.22	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(5,348.78)	0.00025519	0.00025519		(1.36)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(229.23)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		25,673.00	5.95	152,822.19	0.00025519	0.00025519	6.55	39.00
SEVERANCE TAX	Apr 22				(1,528.22)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				229.23	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22		(25,673.00)	5.95	(152,822.19)	0.00025519	0.00025519	(6.55)	(39.00)
SEVERANCE TAX	Apr 22				1,528.22	0.00025519	0.00025519		0.39

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(5,348.78)	0.00025519	0.00025519		(1.36)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Apr 22				(229.23)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22	25,673.00		5.95	152,822.19	0.00025519	0.00025519	6.55	39.00
SEVERANCE TAX	Apr 22				(1,528.22)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				305.65	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				305.65	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(305.65)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(305.65)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(5,348.78)	0.00025519	0.00025519		(1.36)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Apr 22				(5,348.78)	0.00025519	0.00025519		(1.36)
ROYALTY INTEREST	Apr 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Apr 22	1.0900	(25,673.00)	5.95	(152,822.19)	0.00025519	0.00025519	(6.55)	(39.00)
AD VALOREM TAX	Apr 22				5,348.78	0.00025519	0.00025519		1.36
CONSERVATION TAX	Apr 22				229.23	0.00025519	0.00025519		0.06
SEVERANCE TAX	Apr 22				1,528.22	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Apr 22	1.0900	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(5,786.45)	0.00025519	0.00025519		(1.48)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(247.99)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		21,955.00	7.53	165,327.19	0.00025519	0.00025519	5.60	42.19
SEVERANCE TAX	May 22				(1,653.27)	0.00025519	0.00025519		(0.42)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				247.99	0.00025519	0.00025519		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		(21,955.00)	7.53	(165,327.19)	0.00025519	0.00025519	(5.60)	(42.19)
SEVERANCE TAX	May 22				1,653.27	0.00025519	0.00025519		0.42
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(5,786.45)	0.00025519	0.00025519		(1.48)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(247.99)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		21,955.00	7.53	165,327.19	0.00025519	0.00025519	5.60	42.19
SEVERANCE TAX	May 22				(1,653.27)	0.00025519	0.00025519		(0.42)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				247.99	0.00025519	0.00025519		0.06
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		(21,955.00)	7.53	(165,327.19)	0.00025519	0.00025519	(5.60)	(42.19)
SEVERANCE TAX	May 22				1,653.27	0.00025519	0.00025519		0.42
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(5,786.45)	0.00025519	0.00025519		(1.48)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	May 22				(247.99)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		21,955.00	7.53	165,327.19	0.00025519	0.00025519	5.60	42.19
SEVERANCE TAX	May 22				(1,653.27)	0.00025519	0.00025519		(0.42)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				330.65	0.00025519	0.00025519		0.08
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(330.65)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(5,786.45)	0.00025519	0.00025519		(1.48)
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	May 22				(5,786.45)	0.00025519	0.00025519		(1.48)
ROYALTY INTEREST	May 22	1.1000	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	May 22	1.1000	(21,955.00)	7.53	(165,327.19)	0.00025519	0.00025519	(5.60)	(42.19)

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	Value
AD VALOREM TAX	May 22				5,786.45	0.00025519	0.00025519		1.48
CONSERVATION TAX	May 22				247.99	0.00025519	0.00025519		0.06
SEVERANCE TAX	May 22				1,653.27	0.00025519	0.00025519		0.42
ROYALTY INTEREST	May 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(5,393.76)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(231.16)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	17,513.00		8.80	154,107.37	0.00025519	0.00025519	4.47	39.33
SEVERANCE TAX	Jun 22				(1,541.07)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				231.16	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	(17,513.00)		8.80	(154,107.37)	0.00025519	0.00025519	(4.47)	(39.33)
SEVERANCE TAX	Jun 22				1,541.07	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(5,393.76)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(231.16)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	17,513.00		8.80	154,107.37	0.00025519	0.00025519	4.47	39.33
SEVERANCE TAX	Jun 22				(1,541.07)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				231.16	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	(17,513.00)		8.80	(154,107.37)	0.00025519	0.00025519	(4.47)	(39.33)
SEVERANCE TAX	Jun 22				1,541.07	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(5,393.76)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jun 22				(231.16)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	17,513.00		8.80	154,107.37	0.00025519	0.00025519	4.47	39.33
SEVERANCE TAX	Jun 22				(1,541.07)	0.00025519	0.00025519		(0.39)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				308.22	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(308.22)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00

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
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(5,393.76)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jun 22				(5,393.76)	0.00025519	0.00025519		(1.38)
ROYALTY INTEREST	Jun 22	1.1040	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jun 22	1.1040	(17,513.00)	8.80	(154,107.37)	0.00025519	0.00025519	(4.47)	(39.33)
AD VALOREM TAX	Jun 22				5,393.76	0.00025519	0.00025519		1.38
CONSERVATION TAX	Jun 22				231.16	0.00025519	0.00025519		0.06
SEVERANCE TAX	Jun 22				1,541.07	0.00025519	0.00025519		0.39
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(4,092.79)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(175.41)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		17,769.00	6.58	116,936.87	0.00025519	0.00025519	4.53	29.84
SEVERANCE TAX	Jul 22				(1,169.37)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				175.41	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		(17,769.00)	6.58	(116,936.87)	0.00025519	0.00025519	(4.53)	(29.84)
SEVERANCE TAX	Jul 22				1,169.37	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(4,092.79)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(175.41)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		17,769.00	6.58	116,936.87	0.00025519	0.00025519	4.53	29.84
SEVERANCE TAX	Jul 22				(1,169.37)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				175.41	0.00025519	0.00025519		0.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		(17,769.00)	6.58	(116,936.87)	0.00025519	0.00025519	(4.53)	(29.84)

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
SEVERANCE TAX	Jul 22				1,169.37	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(4,092.79)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Jul 22				(175.41)	0.00025519	0.00025519		(0.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22	17,769.00		6.58	116,936.87	0.00025519	0.00025519	4.53	29.84
SEVERANCE TAX	Jul 22				(1,169.37)	0.00025519	0.00025519		(0.30)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(4,092.79)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Jul 22				(4,092.79)	0.00025519	0.00025519		(1.04)
ROYALTY INTEREST	Jul 22	1.1190	(17,769.00)	6.58	(116,936.87)	0.00025519	0.00025519	(4.53)	(29.84)
AD VALOREM TAX	Jul 22				4,092.79	0.00025519	0.00025519		1.04
CONSERVATION TAX	Jul 22				175.41	0.00025519	0.00025519		0.04
SEVERANCE TAX	Jul 22				1,169.37	0.00025519	0.00025519		0.30
ROYALTY INTEREST	Jul 22	1.1190	0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(9,368.10)	0.00025519	0.00025519		(2.39)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(401.50)	0.00025519	0.00025519		(0.10)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	14,105.00		9.49	133,830.05	0.00025519	0.00025519	3.60	34.15
SEVERANCE TAX	Aug 22				(2,676.60)	0.00025519	0.00025519		(0.68)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				9,368.10	0.00025519	0.00025519		2.39
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				401.50	0.00025519	0.00025519		0.10
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		(14,105.00)	9.49	(133,830.05)	0.00025519	0.00025519	(3.60)	(34.15)
SEVERANCE TAX	Aug 22				2,676.60	0.00025519	0.00025519		0.68
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(9,368.10)	0.00025519	0.00025519		(2.39)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(401.50)	0.00025519	0.00025519		(0.10)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	14,105.00		9.49	133,830.05	0.00025519	0.00025519	3.60	34.15
SEVERANCE TAX	Aug 22				(2,676.60)	0.00025519	0.00025519		(0.68)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				9,368.10	0.00025519	0.00025519		2.39
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				401.50	0.00025519	0.00025519		0.10
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	(14,105.00)		9.49	(133,830.05)	0.00025519	0.00025519	(3.60)	(34.15)
SEVERANCE TAX	Aug 22				2,676.60	0.00025519	0.00025519		0.68
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(9,368.10)	0.00025519	0.00025519		(2.39)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Aug 22				(401.50)	0.00025519	0.00025519		(0.10)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	14,105.00		9.49	133,830.05	0.00025519	0.00025519	3.60	34.15
SEVERANCE TAX	Aug 22				(2,676.60)	0.00025519	0.00025519		(0.68)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				4,684.05	0.00025519	0.00025519		1.20
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				267.66	0.00025519	0.00025519		0.07
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				4,684.05	0.00025519	0.00025519		1.20
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(4,684.05)	0.00025519	0.00025519		(1.20)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(267.66)	0.00025519	0.00025519		(0.07)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(4,684.05)	0.00025519	0.00025519		(1.20)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				9,368.10	0.00025519	0.00025519		2.39
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				9,368.10	0.00025519	0.00025519		2.39
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(9,368.10)	0.00025519	0.00025519		(2.39)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				9,368.10	0.00025519	0.00025519		2.39
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(9,368.10)	0.00025519	0.00025519		(2.39)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22	1.1190	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				4,684.05	0.00025519	0.00025519		1.20
CONSERVATION TAX	Aug 22				200.75	0.00025519	0.00025519		0.05
SEVERANCE TAX	Aug 22				1,338.30	0.00025519	0.00025519		0.34
ROYALTY INTEREST	Aug 22	1.1190	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				(4,684.05)	0.00025519	0.00025519		(1.20)
CONSERVATION TAX	Aug 22				(200.75)	0.00025519	0.00025519		(0.05)
SEVERANCE TAX	Aug 22				(1,338.30)	0.00025519	0.00025519		(0.34)
ROYALTY INTEREST	Aug 22	1.1190	(14,105.00)	9.49	(133,830.05)	0.00025519	0.00025519	(3.60)	(34.15)
AD VALOREM TAX	Aug 22				4,684.05	0.00025519	0.00025519		1.20
CONSERVATION TAX	Aug 22				200.75	0.00025519	0.00025519		0.05
SEVERANCE TAX	Aug 22				1,338.30	0.00025519	0.00025519		0.34
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Aug 22	1.1190	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Aug 22				4,684.05	0.00025519	0.00025519		1.20
CONSERVATION TAX	Aug 22				200.75	0.00025519	0.00025519		0.05
SEVERANCE TAX	Aug 22				1,338.30	0.00025519	0.00025519		0.34
ROYALTY INTEREST	Sep 22	1.1030	(12,584.00)	8.56	(107,776.96)	0.00025519	0.00025519	(3.21)	(27.50)
AD VALOREM TAX	Sep 22				3,772.19	0.00025519	0.00025519		0.96
CONSERVATION TAX	Sep 22				161.67	0.00025519	0.00025519		0.04
SEVERANCE TAX	Sep 22				1,077.77	0.00025519	0.00025519		0.27
ROYALTY INTEREST	Sep 22	1.1030	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				3,772.19	0.00025519	0.00025519		0.96
CONSERVATION TAX	Sep 22				161.67	0.00025519	0.00025519		0.04
SEVERANCE TAX	Sep 22				1,077.77	0.00025519	0.00025519		0.27
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(323.34)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		12,584.00	8.56	107,776.96	0.00025519	0.00025519	3.21	27.50
SEVERANCE TAX	Sep 22				(2,155.54)	0.00025519	0.00025519		(0.55)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				323.34	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		(12,584.00)	8.56	(107,776.96)	0.00025519	0.00025519	(3.21)	(27.50)
SEVERANCE TAX	Sep 22				2,155.54	0.00025519	0.00025519		0.55
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(323.34)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22	12,584.00		8.56	107,776.96	0.00025519	0.00025519	3.21	27.50
SEVERANCE TAX	Sep 22				(2,155.54)	0.00025519	0.00025519		(0.55)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				323.34	0.00025519	0.00025519		0.08
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22	(12,584.00)		8.56	(107,776.96)	0.00025519	0.00025519	(3.21)	(27.50)
SEVERANCE TAX	Sep 22				2,155.54	0.00025519	0.00025519		0.55
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Sep 22				(323.34)	0.00025519	0.00025519		(0.08)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22	12,584.00		8.56	107,776.96	0.00025519	0.00025519	3.21	27.50
SEVERANCE TAX	Sep 22				(2,155.54)	0.00025519	0.00025519		(0.55)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				215.55	0.00025519	0.00025519		0.06
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				3,772.19	0.00025519	0.00025519		0.96
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(215.55)	0.00025519	0.00025519		(0.06)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(3,772.19)	0.00025519	0.00025519		(0.96)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				7,544.38	0.00025519	0.00025519		1.93
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Sep 22				(7,544.38)	0.00025519	0.00025519		(1.93)
ROYALTY INTEREST	Oct 22	1.1040	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				2,212.37	0.00025519	0.00025519		0.56
CONSERVATION TAX	Oct 22				94.82	0.00025519	0.00025519		0.02
SEVERANCE TAX	Oct 22				632.11	0.00025519	0.00025519		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	1.1040	(11,344.00)	5.57	(63,210.68)	0.00025519	0.00025519	(2.89)	(16.13)
AD VALOREM TAX	Oct 22				2,212.37	0.00025519	0.00025519		0.56
CONSERVATION TAX	Oct 22				94.82	0.00025519	0.00025519		0.02
SEVERANCE TAX	Oct 22				632.11	0.00025519	0.00025519		0.16
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(4,424.74)	0.00025519	0.00025519		(1.13)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(189.64)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		11,344.00	5.57	63,210.68	0.00025519	0.00025519	2.89	16.13
SEVERANCE TAX	Oct 22				(1,264.22)	0.00025519	0.00025519		(0.32)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				4,424.74	0.00025519	0.00025519		1.13
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				189.64	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		(11,344.00)	5.57	(63,210.68)	0.00025519	0.00025519	(2.89)	(16.13)
SEVERANCE TAX	Oct 22				1,264.22	0.00025519	0.00025519		0.32
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(4,424.74)	0.00025519	0.00025519		(1.13)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(189.64)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		11,344.00	5.57	63,210.68	0.00025519	0.00025519	2.89	16.13
SEVERANCE TAX	Oct 22				(1,264.22)	0.00025519	0.00025519		(0.32)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				4,424.74	0.00025519	0.00025519		1.13
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				189.64	0.00025519	0.00025519		0.05
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		(11,344.00)	5.57	(63,210.68)	0.00025519	0.00025519	(2.89)	(16.13)
SEVERANCE TAX	Oct 22				1,264.22	0.00025519	0.00025519		0.32
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(4,424.74)	0.00025519	0.00025519		(1.13)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
CONSERVATION TAX	Oct 22				(189.64)	0.00025519	0.00025519		(0.05)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		11,344.00	5.57	63,210.68	0.00025519	0.00025519	2.89	16.13
SEVERANCE TAX	Oct 22				(1,264.22)	0.00025519	0.00025519		(0.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				2,212.37	0.00025519	0.00025519		0.56
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				126.42	0.00025519	0.00025519		0.03
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(2,212.37)	0.00025519	0.00025519		(0.56)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(126.42)	0.00025519	0.00025519		(0.03)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				4,424.74	0.00025519	0.00025519		1.13
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				4,424.74	0.00025519	0.00025519		1.13
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(4,424.74)	0.00025519	0.00025519		(1.13)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				4,424.74	0.00025519	0.00025519		1.13
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(4,424.74)	0.00025519	0.00025519		(1.13)
ROYALTY INTEREST	Oct 22	1.1040	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Oct 22				(2,212.37)	0.00025519	0.00025519		(0.56)
CONSERVATION TAX	Oct 22				(94.82)	0.00025519	0.00025519		(0.02)
SEVERANCE TAX	Oct 22				(632.11)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Oct 22	1.1040	11,344.00	5.57	63,210.68	0.00025519	0.00025519	2.89	16.13
AD VALOREM TAX	Oct 22				(2,212.37)	0.00025519	0.00025519		(0.56)
CONSERVATION TAX	Oct 22				(94.82)	0.00025519	0.00025519		(0.02)
SEVERANCE TAX	Oct 22				(632.11)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22	1.1090	12,064.00	5.29	63,778.01	0.00025519	0.00025519	3.08	16.28
AD VALOREM TAX	Nov 22				(2,232.23)	0.00025519	0.00025519		(0.57)
CONSERVATION TAX	Nov 22				(95.67)	0.00025519	0.00025519		(0.02)
SEVERANCE TAX	Nov 22				(637.78)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Nov 22	1.1090	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 22				(2,232.23)	0.00025519	0.00025519		(0.57)
CONSERVATION TAX	Nov 22				(95.67)	0.00025519	0.00025519		(0.02)
SEVERANCE TAX	Nov 22				(637.78)	0.00025519	0.00025519		(0.16)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00025519	0.00025519	0.00	0.00
ROYALTY INTEREST	Nov 22	1.1090	(12,064.00)	5.29	(63,778.01)	0.00025519	0.00025519	(3.08)	(16.28)
AD VALOREM TAX	Nov 22				2,232.23	0.00025519	0.00025519		0.57
CONSERVATION TAX	Nov 22				95.67	0.00025519	0.00025519		0.02
SEVERANCE TAX	Nov 22				637.78	0.00025519	0.00025519		0.16
ROYALTY INTEREST	Nov 22	1.1090	0.00		0.00	0.00025519	0.00025519	0.00	0.00
AD VALOREM TAX	Nov 22				2,232.23	0.00025519	0.00025519		0.57

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

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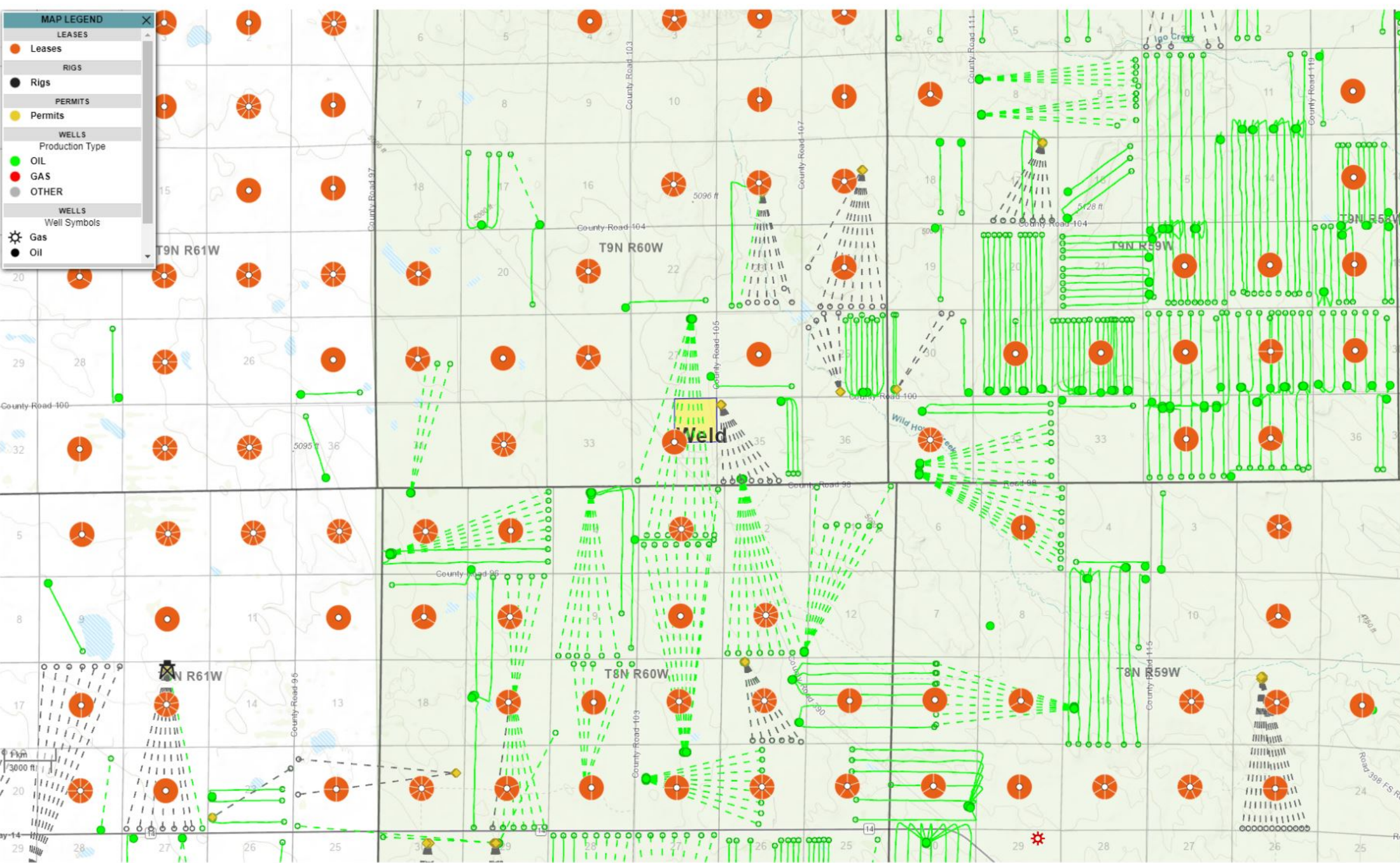
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Maps







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.

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS, That [REDACTED], whose address is [REDACTED], hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable considerations, which is acknowledged, does hereby grant, bargain, sell, convey, and deliver unto

hereinafter called "Grantee", **One-Tenth (1/10th)** of Grantor's right, title & interest in and to all of the oil, gas, and other minerals, including all royalty in and under and that may be produced from the following described lands in Weld County, Colorado, to-wit:

Township 9 North, Range 60 West, 6th P.M.
Section 34: NE/4

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed and now of legal record; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein granted undivided interest in and to all bonuses, rents, royalties and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been the owner of similar undivided interests at the date of such lease and lessors therein.

GRANTOR agrees to execute such further assurances as may be requisite for the full and complete enjoyment of the rights herein granted and likewise agrees that Grantee herein shall have the right at any time to redeem for said Grantor by payment, any mortgage, taxes, or other liens on the above described lands, upon default of payment by Grantor, and shall be subrogated to the rights of the holder thereof.

TO HAVE AND TO HOLD the above described property and easement with all and singular the rights, privileges and appurtenances thereunto or in any wise belonging to the said Grantee herein, their heirs, successors, personal representatives, administrators, executors and assigns forever, and Grantor does hereby warrant said title to Grantee their heirs, executors, administrators, personal representatives, successors and assigns forever against all persons claiming by, through and under Grantor, but not otherwise.

Executed this _____ day of _____, 2022, but **EFFECTIVE** as of **July 1, 2023**.

By: [REDACTED]

ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by [REDACTED], to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

Notary

Seal Notary Public (Printed): _____

My Commission Expires: _____