

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Yosef The Mountaineer, Verl, Shaw

Mineral/Royalty Interest in
Howard County, TX

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Summary

Lot Summary

Lease Name: Yosef The Mountaineer, Verl, Shaw

County/State: Howard, TX

Asset Type: Royalty Interest

Legal Description: See below

Net Monthly Income: \$132.78

Operator: Birch Operations, Inc.

Well	Well Number	API	Owner Decimal	Conveyed 1/8th	Location
Yosef The Mountaineer 29-41 E	7WA	42-227-41024	0.00004783	0.00000598	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 E	7LS	42-227-41023	0.00004786	0.00000598	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 E	7MS	42-227-41022	0.00004821	0.00000603	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 D	5WB	42-227-41020	0.00004869	0.00000609	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 D	5LS	42-227-41019	0.00004871	0.00000609	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 D	5DN	42-227-41018	0.00004868	0.00000609	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 C	4MS	42-227-41017	0.00004938	0.00000617	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 C	4WA	42-227-41016	0.00004936	0.00000617	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 B	3DN	42-227-41015	0.00005001	0.00000625	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 B	3LS	42-227-41014	0.00005065	0.00000633	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 B	3WB	42-227-41012	0.00005034	0.00000629	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 A	1MS	42-227-41008	0.00005076	0.00000635	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 A	1LS	42-227-41007	0.00005083	0.00000635	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Yosef The Mountaineer 29-41 A	1WA	42-227-41006	0.00005078	0.00000635	Sec 29, Blk 33 T2N, T&P RR Co. Survey, A-332
Verl 32	2	42-227-37934	0.00023437	0.00002930	Sec 32, Blk 33 T2N, T&P RR Co./W. Dement Survey, A-1537
Shaw 32	1	42-227-36253	0.00023437	0.00002930	Sec 32, Blk 33 T2N, T&P RR Co./W. Dement Survey, A-1537
Shaw 32	32I	42-227-37375	0.00023437	0.00002930	Sec 32, Blk 33 T2N, T&P RR Co./W. Dement Survey, A-1537
Verl 32	1	42-227-37292	0.00023437	0.00002930	Sec 32, Blk 33 T2N, T&P RR Co./W. Dement Survey, A-1537

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

7 months income info

Net Income: \$926.46

Per Month: \$132.78

	Owner Amount	Conveyed 1/8th
Mar 2023	\$928.23	\$116.029
Feb 2023	\$1,068.20	\$133.525
Jan 2023	\$1,058.05	\$132.256
Dec 2022	\$1,078.95	\$134.869
Nov 2022	\$965.62	\$120.703
Oct 2022	\$985.40	\$123.175
Sept 2022	\$1,350.97	\$168.871
TOTALS	\$7,435.42	\$929.428
Per Month	\$1,062.20	\$132.775

Revenue Statement

Owner

Operator

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

Check

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	422270354	SHAW 32-1, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	Jan 23		509.00	4.42	2,254.20	0.00468750	0.00468750	2.39	10.57
	SEVERANCE / PRODUCTION TAX	Jan 23				(120.78)	0.00468750	0.00468750		(0.57)
							Total GAS		2.39	10.00
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		5,859.02	0.64	3,746.86	0.00468750	0.00468750	27.46	17.56
	SEVERANCE / PRODUCTION TAX	Jan 23				(200.75)	0.00468750	0.00468750		(0.94)
	PROCESSING COSTS	Jan 23				(638.18)	0.00468750	0.00468750		(2.99)
							Total PLANT PRODUCTS		27.46	13.63
							Total Property			23.63

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

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

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Revenue Statement

Owner

Operator

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 422270355		SHAW 32-32I, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	Jan 23		576.00	4.42	2,547.36	0.00468750	0.00468750	2.70	11.94
	SEVERANCE / PRODUCTION TAX	Jan 23				(136.48)	0.00468750	0.00468750		(0.64)
							Total GAS		2.70	11.30
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		6,620.98	0.64	4,234.14	0.00468750	0.00468750	31.04	19.85
	SEVERANCE / PRODUCTION TAX	Jan 23				(226.86)	0.00468750	0.00468750		(1.06)
	PROCESSING COSTS	Jan 23				(721.17)	0.00468750	0.00468750		(3.38)
							Total PLANT PRODUCTS		31.04	15.41
							Total Property			26.71

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		1,108.00	6.96	7,707.48	0.00101668	0.00101668	1.13	7.84
SEVERANCE / PRODUCTION TAX	Aug 22				(452.64)	0.00101668	0.00101668		(0.46)
ROYALTY INTEREST	Sep 22		6,128.00	5.86	35,940.01	0.00101668	0.00101668	6.23	36.54
SEVERANCE / PRODUCTION TAX	Sep 22				(2,069.41)	0.00101668	0.00101668		(2.10)
GATHERING FEE	Sep 22				(6,549.26)	0.00101668	0.00101668		(6.66)
ROYALTY INTEREST	Sep 22		1,050.00	6.82	7,166.33	0.00101668	0.00101668	1.07	7.29
SEVERANCE / PRODUCTION TAX	Sep 22				(448.79)	0.00101668	0.00101668		(0.46)
ROYALTY INTEREST	Sep 22		(6,128.00)	5.86	(35,940.01)	0.00101668	0.00101668	(6.23)	(36.54)
SEVERANCE / PRODUCTION TAX	Sep 22				2,069.41	0.00101668	0.00101668		2.10
GATHERING FEE	Sep 22				6,549.26	0.00101668	0.00101668		6.66
ROYALTY INTEREST	Sep 22		(1,050.00)	6.82	(7,166.33)	0.00101668	0.00101668	(1.07)	(7.29)
SEVERANCE / PRODUCTION TAX	Sep 22				448.79	0.00101668	0.00101668		0.46
ROYALTY INTEREST	Sep 22		6,176.00	5.59	34,520.45	0.00101668	0.00101668	6.28	35.10
SEVERANCE / PRODUCTION TAX	Sep 22				(1,981.58)	0.00101668	0.00101668		(2.01)
GATHERING FEE	Sep 22				(6,601.30)	0.00101668	0.00101668		(6.71)
ROYALTY INTEREST	Sep 22		1,050.00	6.82	7,166.33	0.00101668	0.00101668	1.07	7.29
SEVERANCE / PRODUCTION TAX	Sep 22				(413.43)	0.00101668	0.00101668		(0.42)
ROYALTY INTEREST	Oct 22		6,554.00	2.81	18,423.75	0.00101668	0.00101668	6.66	18.73
SEVERANCE / PRODUCTION TAX	Oct 22				(985.00)	0.00101668	0.00101668		(1.00)
GATHERING FEE	Oct 22				(6,834.43)	0.00101668	0.00101668		(6.95)
ROYALTY INTEREST	Oct 22		639.00	3.47	2,220.15	0.00101668	0.00101668	0.65	2.26
SEVERANCE / PRODUCTION TAX	Oct 22				(116.78)	0.00101668	0.00101668		(0.12)
ROYALTY INTEREST	Oct 22		(6,554.00)	2.81	(18,423.75)	0.00101668	0.00101668	(6.66)	(18.73)
SEVERANCE / PRODUCTION TAX	Oct 22				985.00	0.00101668	0.00101668		1.00
GATHERING FEE	Oct 22				6,834.43	0.00101668	0.00101668		6.95
ROYALTY INTEREST	Oct 22		(639.00)	3.47	(2,220.15)	0.00101668	0.00101668	(0.65)	(2.26)
SEVERANCE / PRODUCTION TAX	Oct 22				116.78	0.00101668	0.00101668		0.12
ROYALTY INTEREST	Oct 22		6,616.00	2.67	17,635.43	0.00101668	0.00101668	6.73	17.93
SEVERANCE / PRODUCTION TAX	Oct 22				(939.86)	0.00101668	0.00101668		(0.96)
GATHERING FEE	Oct 22				(6,900.26)	0.00101668	0.00101668		(7.02)
ROYALTY INTEREST	Oct 22		639.00	3.47	2,220.15	0.00101668	0.00101668	0.65	2.26
SEVERANCE / PRODUCTION TAX	Oct 22				(116.78)	0.00101668	0.00101668		(0.12)
ROYALTY INTEREST	Nov 22		6,400.00	3.35	21,454.55	0.00101668	0.00101668	6.51	21.81
SEVERANCE / PRODUCTION TAX	Nov 22				(1,074.63)	0.00101668	0.00101668		(1.09)
GATHERING FEE	Nov 22				(6,219.39)	0.00101668	0.00101668		(6.32)
ROYALTY INTEREST	Nov 22		561.00	3.06	1,718.23	0.00101668	0.00101668	0.57	1.75
SEVERANCE / PRODUCTION TAX	Nov 22				(88.75)	0.00101668	0.00101668		(0.09)
ROYALTY INTEREST	Dec 22		9,077.00	3.12	28,345.23	0.00101668	0.00101668	9.23	28.82
SEVERANCE / PRODUCTION TAX	Dec 22				(1,277.74)	0.00101668	0.00101668		(1.30)
GATHERING FEE	Dec 22				(8,555.68)	0.00101668	0.00101668		(8.70)
ROYALTY INTEREST	Dec 22		1,261.00	3.63	4,573.90	0.00101668	0.00101668	1.28	4.65
SEVERANCE / PRODUCTION TAX	Dec 22				(222.56)	0.00101668	0.00101668		(0.23)
ROYALTY INTEREST	Jan 23		12,054.00	1.48	17,896.47	0.00101668	0.00101668	12.26	18.19
SEVERANCE / PRODUCTION TAX	Jan 23				(710.89)	0.00101668	0.00101668		(0.72)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Jan 23				(12,087.62)	0.00101668	0.00101668		(12.29)
ROYALTY INTEREST	Jan 23		3,231.00	2.19	7,073.28	0.00101668	0.00101668	3.28	7.19
SEVERANCE / PRODUCTION TAX	Jan 23				(299.04)	0.00101668	0.00101668		(0.30)
						Total GAS		51.83	120.02
OIL	ROYALTY INTEREST	Jul 22	473.30	101.53	48,052.32	0.00101668	0.00101668	0.48	48.85
	SEVERANCE / PRODUCTION TAX	Jul 22			(2,210.30)	0.00101668	0.00101668		(2.25)
	ROYALTY INTEREST	Jul 22	363.22	102.62	37,274.72	0.00101668	0.00101668	0.37	37.90
	SEVERANCE / PRODUCTION TAX	Jul 22			(1,714.56)	0.00101668	0.00101668		(1.74)
	ROYALTY INTEREST	Aug 22	12,216.03	94.74	1,157,334.65	0.00101668	0.00101668	12.42	1,176.64
	SEVERANCE / PRODUCTION TAX	Aug 22			(53,234.68)	0.00101668	0.00101668		(54.12)
	ROYALTY INTEREST	Aug 22	5,770.17	95.96	553,726.67	0.00101668	0.00101668	5.87	562.96
	SEVERANCE / PRODUCTION TAX	Aug 22			(25,470.14)	0.00101668	0.00101668		(25.89)
	ROYALTY INTEREST	Sep 22	10,712.56	84.76	908,027.80	0.00101668	0.00101668	10.89	923.17
	SEVERANCE / PRODUCTION TAX	Sep 22			(41,766.90)	0.00101668	0.00101668		(42.46)
	ROYALTY INTEREST	Sep 22	17,509.04	85.79	1,502,025.46	0.00101668	0.00101668	17.80	1,527.08
	SEVERANCE / PRODUCTION TAX	Sep 22			(69,089.28)	0.00101668	0.00101668		(70.24)
	ROYALTY INTEREST	Oct 22	30,172.24	88.64	2,674,591.50	0.00101668	0.00101668	30.68	2,719.20
	SEVERANCE / PRODUCTION TAX	Oct 22			(123,024.50)	0.00101668	0.00101668		(125.08)
	ROYALTY INTEREST	Oct 22	3,748.92	88.64	332,319.52	0.00101668	0.00101668	3.81	337.86
	SEVERANCE / PRODUCTION TAX	Oct 22			(15,285.86)	0.00101668	0.00101668		(15.54)
	ROYALTY INTEREST	Oct 22	(30,172.24)	88.64	(2,674,591.50)	0.00101668	0.00101668	(30.68)	(2,719.20)
	SEVERANCE / PRODUCTION TAX	Oct 22			123,024.50	0.00101668	0.00101668		125.08
	ROYALTY INTEREST	Oct 22	30,172.24	86.99	2,624,680.57	0.00101668	0.00101668	30.68	2,668.46
	SEVERANCE / PRODUCTION TAX	Oct 22			(120,728.60)	0.00101668	0.00101668		(122.74)
	ROYALTY INTEREST	Nov 22	30,731.62	84.96	2,610,909.17	0.00101668	0.00101668	31.24	2,654.46
	SEVERANCE / PRODUCTION TAX	Nov 22			(120,094.99)	0.00101668	0.00101668		(122.10)
	ROYALTY INTEREST	Nov 22	3,389.92	86.79	294,209.91	0.00101668	0.00101668	3.45	299.12
	SEVERANCE / PRODUCTION TAX	Nov 22			(13,532.90)	0.00101668	0.00101668		(13.76)
	ROYALTY INTEREST	Dec 22	34,995.10	76.37	2,672,470.46	0.00101668	0.00101668	35.58	2,717.05
	SEVERANCE / PRODUCTION TAX	Dec 22			(122,925.87)	0.00101668	0.00101668		(124.98)
	ROYALTY INTEREST	Dec 22	1,440.83	77.90	112,244.76	0.00101668	0.00101668	1.46	114.12
	SEVERANCE / PRODUCTION TAX	Dec 22			(5,162.94)	0.00101668	0.00101668		(5.25)
	ROYALTY INTEREST	Jan 23	11,612.71	75.81	880,303.91	0.00101668	0.00101668	11.81	894.99
	SEVERANCE / PRODUCTION TAX	Jan 23			(40,486.43)	0.00101668	0.00101668		(41.16)
	ROYALTY INTEREST	Jan 23	13,014.97	77.52	1,008,907.28	0.00101668	0.00101668	13.23	1,025.74
	SEVERANCE / PRODUCTION TAX	Jan 23			(46,401.28)	0.00101668	0.00101668		(47.18)
	ROYALTY INTEREST	Feb 23	9,982.52	74.78	746,494.03	0.00101668	0.00101668	10.15	758.95
	SEVERANCE / PRODUCTION TAX	Feb 23			(34,332.24)	0.00101668	0.00101668		(34.90)
	ROYALTY INTEREST	Feb 23	9,041.71	76.45	691,211.48	0.00101668	0.00101668	9.19	702.74
	SEVERANCE / PRODUCTION TAX	Feb 23			(31,789.85)	0.00101668	0.00101668		(32.32)
						Total OIL		198.43	15,693.46
PLANT PRODUCTS									
	ROYALTY INTEREST	Jun 22	0.12	1.08	0.13	0.00101668	0.00101668	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 / PRODUCTION TAX	Jun 22				(0.01)	0.00101668	0.00101668		0.00
TREATING FEE	Jun 22				(0.01)	0.00101668	0.00101668		0.00
ROYALTY INTEREST	Jun 22		0.01	1.00	0.01	0.00101668	0.00101668	0.00	0.00
ROYALTY INTEREST	Jun 22		(0.12)	1.08	(0.13)	0.00101668	0.00101668	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				0.01	0.00101668	0.00101668		0.00
TREATING FEE	Jun 22				0.01	0.00101668	0.00101668		0.00
ROYALTY INTEREST	Jun 22		0.12	1.08	0.13	0.00101668	0.00101668	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101668	0.00101668		0.00
TREATING FEE	Jun 22				(0.01)	0.00101668	0.00101668		0.00
ROYALTY INTEREST	Jul 22		1,279.71	0.97	1,241.07	0.00101668	0.00101668	1.30	1.26
SEVERANCE / PRODUCTION TAX	Jul 22				(71.75)	0.00101668	0.00101668		(0.07)
TREATING FEE	Jul 22				(63.95)	0.00101668	0.00101668		(0.07)
ROYALTY INTEREST	Jul 22		87.37	0.87	75.90	0.00101668	0.00101668	0.09	0.08
SEVERANCE / PRODUCTION TAX	Jul 22				(4.68)	0.00101668	0.00101668		0.00
TREATING FEE	Jul 22				(4.27)	0.00101668	0.00101668		0.00
PROCESSING COSTS	Jul 22				(8.45)	0.00101668	0.00101668		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(35.39)	0.00101668	0.00101668	0.00	(0.04)
ROYALTY INTEREST	Aug 22		36,484.96	0.92	33,671.93	0.00101668	0.00101668	37.09	34.23
SEVERANCE / PRODUCTION TAX	Aug 22				(1,950.22)	0.00101668	0.00101668		(1.98)
TREATING FEE	Aug 22				(1,851.79)	0.00101668	0.00101668		(1.88)
ROYALTY INTEREST	Aug 22		6,931.19	0.77	5,359.10	0.00101668	0.00101668	7.05	5.45
SEVERANCE / PRODUCTION TAX	Aug 22				(338.67)	0.00101668	0.00101668		(0.34)
TREATING FEE	Aug 22				(270.72)	0.00101668	0.00101668		(0.28)
PROCESSING COSTS	Aug 22				(803.36)	0.00101668	0.00101668		(0.82)
ROYALTY INTEREST	Aug 22		(6,931.19)	0.77	(5,359.10)	0.00101668	0.00101668	(7.05)	(5.45)
SEVERANCE / PRODUCTION TAX	Aug 22				338.67	0.00101668	0.00101668		0.34
TREATING FEE	Aug 22				270.72	0.00101668	0.00101668		0.28
PROCESSING COSTS	Aug 22				803.36	0.00101668	0.00101668		0.82
ROYALTY INTEREST	Aug 22		6,931.19	0.77	5,359.10	0.00101668	0.00101668	7.05	5.45
SEVERANCE / PRODUCTION TAX	Aug 22				(314.73)	0.00101668	0.00101668		(0.32)
TREATING FEE	Aug 22				(270.72)	0.00101668	0.00101668		(0.28)
PROCESSING COSTS	Aug 22				(803.36)	0.00101668	0.00101668		(0.82)
ROYALTY INTEREST	Aug 22		0.00		(1,019.59)	0.00101668	0.00101668	0.00	(1.04)
ROYALTY INTEREST	Sep 22		94,203.19	0.82	77,341.34	0.00101668	0.00101668	95.77	78.63
SEVERANCE / PRODUCTION TAX	Sep 22				(4,453.28)	0.00101668	0.00101668		(4.53)
TREATING FEE	Sep 22				(3,934.79)	0.00101668	0.00101668		(4.00)
ROYALTY INTEREST	Sep 22		6,504.72	0.64	4,152.12	0.00101668	0.00101668	6.61	4.22
SEVERANCE / PRODUCTION TAX	Sep 22				(260.03)	0.00101668	0.00101668		(0.26)
TREATING FEE	Sep 22				(256.54)	0.00101668	0.00101668		(0.26)
PROCESSING COSTS	Sep 22				(761.28)	0.00101668	0.00101668		(0.77)
ROYALTY INTEREST	Sep 22		(94,203.19)	0.82	(77,341.34)	0.00101668	0.00101668	(95.77)	(78.63)
SEVERANCE / PRODUCTION TAX	Sep 22				4,453.28	0.00101668	0.00101668		4.53
TREATING FEE	Sep 22				3,934.79	0.00101668	0.00101668		4.00
ROYALTY INTEREST	Sep 22		(6,504.72)	0.64	(4,152.12)	0.00101668	0.00101668	(6.61)	(4.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Sep 22				260.03	0.00101668	0.00101668		0.26
TREATING FEE	Sep 22				256.54	0.00101668	0.00101668		0.26
PROCESSING COSTS	Sep 22				761.28	0.00101668	0.00101668		0.77
ROYALTY INTEREST	Sep 22	95,113.83		0.82	78,077.75	0.00101668	0.00101668	96.70	79.38
SEVERANCE / PRODUCTION TAX	Sep 22				(4,481.90)	0.00101668	0.00101668		(4.56)
TREATING FEE	Sep 22				(3,964.39)	0.00101668	0.00101668		(4.03)
ROYALTY INTEREST	Sep 22	6,504.72		0.64	4,152.12	0.00101668	0.00101668	6.61	4.22
SEVERANCE / PRODUCTION TAX	Sep 22				(239.54)	0.00101668	0.00101668		(0.24)
TREATING FEE	Sep 22				(256.54)	0.00101668	0.00101668		(0.26)
PROCESSING COSTS	Sep 22				(761.28)	0.00101668	0.00101668		(0.77)
ROYALTY INTEREST	Sep 22	0.00			(2,695.04)	0.00101668	0.00101668	0.00	(2.74)
ROYALTY INTEREST	Oct 22	94,147.04		0.73	68,474.04	0.00101668	0.00101668	95.72	69.62
SEVERANCE / PRODUCTION TAX	Oct 22				(3,660.88)	0.00101668	0.00101668		(3.72)
TREATING FEE	Oct 22				(3,967.72)	0.00101668	0.00101668		(4.03)
ROYALTY INTEREST	Oct 22	4,704.94		0.59	2,782.46	0.00101668	0.00101668	4.78	2.83
SEVERANCE / PRODUCTION TAX	Oct 22				(146.36)	0.00101668	0.00101668		(0.15)
TREATING FEE	Oct 22				(161.16)	0.00101668	0.00101668		(0.16)
PROCESSING COSTS	Oct 22				(478.26)	0.00101668	0.00101668		(0.49)
ROYALTY INTEREST	Oct 22	(94,147.04)		0.73	(68,474.04)	0.00101668	0.00101668	(95.72)	(69.62)
SEVERANCE / PRODUCTION TAX	Oct 22				3,660.88	0.00101668	0.00101668		3.72
TREATING FEE	Oct 22				3,967.72	0.00101668	0.00101668		4.03
ROYALTY INTEREST	Oct 22	(4,704.94)		0.59	(2,782.46)	0.00101668	0.00101668	(4.78)	(2.83)
SEVERANCE / PRODUCTION TAX	Oct 22				146.36	0.00101668	0.00101668		0.15
TREATING FEE	Oct 22				161.16	0.00101668	0.00101668		0.16
PROCESSING COSTS	Oct 22				478.26	0.00101668	0.00101668		0.49
ROYALTY INTEREST	Oct 22	95,183.85		0.73	69,219.97	0.00101668	0.00101668	96.77	70.37
SEVERANCE / PRODUCTION TAX	Oct 22				(3,688.99)	0.00101668	0.00101668		(3.75)
TREATING FEE	Oct 22				(4,004.16)	0.00101668	0.00101668		(4.07)
ROYALTY INTEREST	Oct 22	4,704.94		0.59	2,782.46	0.00101668	0.00101668	4.78	2.83
SEVERANCE / PRODUCTION TAX	Oct 22				(146.36)	0.00101668	0.00101668		(0.15)
TREATING FEE	Oct 22				(161.16)	0.00101668	0.00101668		(0.16)
PROCESSING COSTS	Oct 22				(478.26)	0.00101668	0.00101668		(0.49)
ROYALTY INTEREST	Oct 22	0.00			(2,309.71)	0.00101668	0.00101668	0.00	(2.35)
ROYALTY INTEREST	Nov 22	71,833.31		0.68	48,536.18	0.00101668	0.00101668	73.03	49.35
SEVERANCE / PRODUCTION TAX	Nov 22				(2,431.11)	0.00101668	0.00101668		(2.47)
TREATING FEE	Nov 22				(2,676.83)	0.00101668	0.00101668		(2.72)
ROYALTY INTEREST	Nov 22	4,560.12		0.66	3,031.17	0.00101668	0.00101668	4.64	3.08
SEVERANCE / PRODUCTION TAX	Nov 22				(156.56)	0.00101668	0.00101668		(0.16)
TREATING FEE	Nov 22				(143.40)	0.00101668	0.00101668		(0.15)
PROCESSING COSTS	Nov 22				(425.55)	0.00101668	0.00101668		(0.43)
ROYALTY INTEREST	Nov 22	0.00			(1,266.12)	0.00101668	0.00101668	0.00	(1.29)
ROYALTY INTEREST	Dec 22	89,522.36		0.57	50,689.80	0.00101668	0.00101668	91.02	51.54
SEVERANCE / PRODUCTION TAX	Dec 22				(2,284.98)	0.00101668	0.00101668		(2.32)
TREATING FEE	Dec 22				(4,256.77)	0.00101668	0.00101668		(4.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22		7,963.05	0.52	4,168.26	0.00101668	0.00101668	8.10	4.24
SEVERANCE / PRODUCTION TAX	Dec 22				(202.82)	0.00101668	0.00101668		(0.21)
TREATING FEE	Dec 22				(307.55)	0.00101668	0.00101668		(0.31)
PROCESSING COSTS	Dec 22				(912.66)	0.00101668	0.00101668		(0.93)
ROYALTY INTEREST	Dec 22		0.00		(1,227.93)	0.00101668	0.00101668	0.00	(1.25)
ROYALTY INTEREST	Jan 23		115,779.17	0.64	74,307.28	0.00101668	0.00101668	117.71	75.55
SEVERANCE / PRODUCTION TAX	Jan 23				(2,951.65)	0.00101668	0.00101668		(3.00)
TREATING FEE	Jan 23				(6,264.81)	0.00101668	0.00101668		(6.37)
ROYALTY INTEREST	Jan 23		22,000.92	0.51	11,226.90	0.00101668	0.00101668	22.37	11.41
SEVERANCE / PRODUCTION TAX	Jan 23				(474.64)	0.00101668	0.00101668		(0.48)
TREATING FEE	Jan 23				(802.32)	0.00101668	0.00101668		(0.82)
PROCESSING COSTS	Jan 23				(2,658.01)	0.00101668	0.00101668		(2.70)
Total PLANT PRODUCTS								567.26	332.97
Total Property									16,146.45

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property: 422270585 YOSEF THE MOUNTAINEER 29-41 A 1MS, State: TX, County: HOWARD										
GAS										
	ROYALTY INTEREST	Jun 22		0.00	5.50	0.11	0.00101522	0.00101522	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101522	0.00101522		0.00
	GATHERING FEE	Jun 22				(0.01)	0.00101522	0.00101522		0.00
	ROYALTY INTEREST	Jun 22		0.00		0.01	0.00101522	0.00101522	0.00	0.00
	ROYALTY INTEREST	Jun 22		0.00	5.50	(0.11)	0.00101522	0.00101522	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22				0.01	0.00101522	0.00101522		0.00
	GATHERING FEE	Jun 22				0.01	0.00101522	0.00101522		0.00
	ROYALTY INTEREST	Jun 22		0.00	5.50	0.11	0.00101522	0.00101522	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101522	0.00101522		0.00
	GATHERING FEE	Jun 22				(0.01)	0.00101522	0.00101522		0.00
	ROYALTY INTEREST	Jul 22		46.00	5.98	275.31	0.00101522	0.00101522	0.05	0.28
	SEVERANCE / PRODUCTION TAX	Jul 22				(15.92)	0.00101522	0.00101522		(0.02)
	GATHERING FEE	Jul 22				(46.41)	0.00101522	0.00101522		(0.05)
	ROYALTY INTEREST	Jul 22		5.00	4.76	24.46	0.00101522	0.00101522	0.01	0.02
	SEVERANCE / PRODUCTION TAX	Jul 22				(1.51)	0.00101522	0.00101522		0.00
	ROYALTY INTEREST	Aug 22		1,662.00	7.10	11,799.52	0.00101522	0.00101522	1.69	11.98
	SEVERANCE / PRODUCTION TAX	Aug 22				(683.41)	0.00101522	0.00101522		(0.69)
	GATHERING FEE	Aug 22				(1,723.44)	0.00101522	0.00101522		(1.75)
	ROYALTY INTEREST	Aug 22		686.00	6.96	4,775.84	0.00101522	0.00101522	0.70	4.85

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(301.81)	0.00101522	0.00101522		(0.31)
ROYALTY INTEREST	Aug 22		(686.00)	6.96	(4,775.84)	0.00101522	0.00101522	(0.70)	(4.85)
SEVERANCE / PRODUCTION TAX	Aug 22				301.81	0.00101522	0.00101522		0.31
ROYALTY INTEREST	Aug 22		686.00	6.96	4,775.84	0.00101522	0.00101522	0.70	4.85
SEVERANCE / PRODUCTION TAX	Aug 22				(280.48)	0.00101522	0.00101522		(0.28)
ROYALTY INTEREST	Sep 22		4,376.00	5.86	25,666.80	0.00101522	0.00101522	4.44	26.06
SEVERANCE / PRODUCTION TAX	Sep 22				(1,477.88)	0.00101522	0.00101522		(1.50)
GATHERING FEE	Sep 22				(4,677.19)	0.00101522	0.00101522		(4.75)
ROYALTY INTEREST	Sep 22		750.00	6.82	5,117.88	0.00101522	0.00101522	0.76	5.20
SEVERANCE / PRODUCTION TAX	Sep 22				(320.51)	0.00101522	0.00101522		(0.33)
ROYALTY INTEREST	Sep 22		(4,376.00)	5.86	(25,666.80)	0.00101522	0.00101522	(4.44)	(26.06)
SEVERANCE / PRODUCTION TAX	Sep 22				1,477.88	0.00101522	0.00101522		1.50
GATHERING FEE	Sep 22				4,677.19	0.00101522	0.00101522		4.75
ROYALTY INTEREST	Sep 22		(750.00)	6.82	(5,117.88)	0.00101522	0.00101522	(0.76)	(5.20)
SEVERANCE / PRODUCTION TAX	Sep 22				320.51	0.00101522	0.00101522		0.33
ROYALTY INTEREST	Sep 22		4,410.00	5.59	24,653.01	0.00101522	0.00101522	4.48	25.03
SEVERANCE / PRODUCTION TAX	Sep 22				(1,415.16)	0.00101522	0.00101522		(1.44)
GATHERING FEE	Sep 22				(4,714.36)	0.00101522	0.00101522		(4.79)
ROYALTY INTEREST	Sep 22		750.00	6.82	5,117.88	0.00101522	0.00101522	0.76	5.20
SEVERANCE / PRODUCTION TAX	Sep 22				(295.25)	0.00101522	0.00101522		(0.30)
ROYALTY INTEREST	Oct 22		6,780.00	2.81	19,061.15	0.00101522	0.00101522	6.88	19.35
SEVERANCE / PRODUCTION TAX	Oct 22				(1,019.08)	0.00101522	0.00101522		(1.03)
GATHERING FEE	Oct 22				(7,070.88)	0.00101522	0.00101522		(7.18)
ROYALTY INTEREST	Oct 22		662.00	3.47	2,296.96	0.00101522	0.00101522	0.67	2.33
SEVERANCE / PRODUCTION TAX	Oct 22				(120.82)	0.00101522	0.00101522		(0.12)
ROYALTY INTEREST	Oct 22		(6,780.00)	2.81	(19,061.15)	0.00101522	0.00101522	(6.88)	(19.35)
SEVERANCE / PRODUCTION TAX	Oct 22				1,019.08	0.00101522	0.00101522		1.03
GATHERING FEE	Oct 22				7,070.88	0.00101522	0.00101522		7.18
ROYALTY INTEREST	Oct 22		(662.00)	3.47	(2,296.96)	0.00101522	0.00101522	(0.67)	(2.33)
SEVERANCE / PRODUCTION TAX	Oct 22				120.82	0.00101522	0.00101522		0.12
ROYALTY INTEREST	Oct 22		6,845.00	2.67	18,245.56	0.00101522	0.00101522	6.95	18.52
SEVERANCE / PRODUCTION TAX	Oct 22				(972.37)	0.00101522	0.00101522		(0.99)
GATHERING FEE	Oct 22				(7,138.99)	0.00101522	0.00101522		(7.25)
ROYALTY INTEREST	Oct 22		662.00	3.47	2,296.96	0.00101522	0.00101522	0.67	2.33
SEVERANCE / PRODUCTION TAX	Oct 22				(120.82)	0.00101522	0.00101522		(0.12)
ROYALTY INTEREST	Nov 22		10,479.00	3.35	35,129.55	0.00101522	0.00101522	10.64	35.66
SEVERANCE / PRODUCTION TAX	Nov 22				(1,759.59)	0.00101522	0.00101522		(1.79)
GATHERING FEE	Nov 22				(10,183.60)	0.00101522	0.00101522		(10.34)
ROYALTY INTEREST	Nov 22		918.00	3.06	2,813.42	0.00101522	0.00101522	0.93	2.86
SEVERANCE / PRODUCTION TAX	Nov 22				(145.32)	0.00101522	0.00101522		(0.15)
ROYALTY INTEREST	Dec 22		15,895.00	3.12	49,638.52	0.00101522	0.00101522	16.14	50.39
SEVERANCE / PRODUCTION TAX	Dec 22				(2,237.59)	0.00101522	0.00101522		(2.27)
GATHERING FEE	Dec 22				(14,982.81)	0.00101522	0.00101522		(15.21)
ROYALTY INTEREST	Dec 22		2,207.00	3.63	8,009.88	0.00101522	0.00101522	2.24	8.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		7,648.28	76.45	584,688.30	0.00101522	0.00101522	7.76	593.59
SEVERANCE / PRODUCTION TAX	Feb 23				(26,890.69)	0.00101522	0.00101522		(27.30)
Total OIL								124.65	9,733.72
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 22		0.18	1.06	0.19	0.00101522	0.00101522	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101522	0.00101522		0.00
TREATING FEE	Jun 22				(0.01)	0.00101522	0.00101522		0.00
ROYALTY INTEREST	Jun 22		0.01	1.00	0.01	0.00101522	0.00101522	0.00	0.00
ROYALTY INTEREST	Jun 22		(0.18)	1.06	(0.19)	0.00101522	0.00101522	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				0.01	0.00101522	0.00101522		0.00
TREATING FEE	Jun 22				0.01	0.00101522	0.00101522		0.00
ROYALTY INTEREST	Jun 22		0.18	1.06	0.19	0.00101522	0.00101522	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.01)	0.00101522	0.00101522		0.00
TREATING FEE	Jun 22				(0.01)	0.00101522	0.00101522		0.00
ROYALTY INTEREST	Jun 22		0.00		(0.01)	0.00101522	0.00101522	0.00	0.00
ROYALTY INTEREST	Jul 22		588.28	0.97	570.52	0.00101522	0.00101522	0.60	0.58
SEVERANCE / PRODUCTION TAX	Jul 22				(32.98)	0.00101522	0.00101522		(0.03)
TREATING FEE	Jul 22				(29.40)	0.00101522	0.00101522		(0.03)
ROYALTY INTEREST	Jul 22		40.16	0.87	34.89	0.00101522	0.00101522	0.04	0.04
SEVERANCE / PRODUCTION TAX	Jul 22				(2.15)	0.00101522	0.00101522		0.00
TREATING FEE	Jul 22				(1.96)	0.00101522	0.00101522		0.00
PROCESSING COSTS	Jul 22				(3.89)	0.00101522	0.00101522		0.00
ROYALTY INTEREST	Jul 22		0.00		(16.27)	0.00101522	0.00101522	0.00	(0.02)
ROYALTY INTEREST	Aug 22		22,607.43	0.92	20,864.37	0.00101522	0.00101522	22.95	21.18
SEVERANCE / PRODUCTION TAX	Aug 22				(1,208.43)	0.00101522	0.00101522		(1.23)
TREATING FEE	Aug 22				(1,147.44)	0.00101522	0.00101522		(1.16)
ROYALTY INTEREST	Aug 22		4,294.82	0.77	3,320.70	0.00101522	0.00101522	4.36	3.37
SEVERANCE / PRODUCTION TAX	Aug 22				(209.85)	0.00101522	0.00101522		(0.21)
TREATING FEE	Aug 22				(167.75)	0.00101522	0.00101522		(0.17)
PROCESSING COSTS	Aug 22				(497.79)	0.00101522	0.00101522		(0.51)
ROYALTY INTEREST	Aug 22		(4,294.82)	0.77	(3,320.70)	0.00101522	0.00101522	(4.36)	(3.37)
SEVERANCE / PRODUCTION TAX	Aug 22				209.85	0.00101522	0.00101522		0.21
TREATING FEE	Aug 22				167.75	0.00101522	0.00101522		0.17
PROCESSING COSTS	Aug 22				497.79	0.00101522	0.00101522		0.51
ROYALTY INTEREST	Aug 22		4,294.82	0.77	3,320.70	0.00101522	0.00101522	4.36	3.37
SEVERANCE / PRODUCTION TAX	Aug 22				(195.02)	0.00101522	0.00101522		(0.20)
TREATING FEE	Aug 22				(167.75)	0.00101522	0.00101522		(0.17)
PROCESSING COSTS	Aug 22				(497.79)	0.00101522	0.00101522		(0.51)
ROYALTY INTEREST	Aug 22		0.00		(631.77)	0.00101522	0.00101522	0.00	(0.64)
ROYALTY INTEREST	Sep 22		67,275.84	0.82	55,233.84	0.00101522	0.00101522	68.30	56.07
SEVERANCE / PRODUCTION TAX	Sep 22				(3,180.34)	0.00101522	0.00101522		(3.23)
TREATING FEE	Sep 22				(2,810.06)	0.00101522	0.00101522		(2.85)
ROYALTY INTEREST	Sep 22		4,645.39	0.64	2,965.26	0.00101522	0.00101522	4.72	3.01
SEVERANCE / PRODUCTION TAX	Sep 22				(185.70)	0.00101522	0.00101522		(0.19)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Sep 22				(183.21)	0.00101522	0.00101522		(0.19)
PROCESSING COSTS	Sep 22				(543.67)	0.00101522	0.00101522		(0.55)
ROYALTY INTEREST	Sep 22		(67,275.84)	0.82	(55,233.84)	0.00101522	0.00101522	(68.30)	(56.07)
SEVERANCE / PRODUCTION TAX	Sep 22				3,180.34	0.00101522	0.00101522		3.23
TREATING FEE	Sep 22				2,810.06	0.00101522	0.00101522		2.85
ROYALTY INTEREST	Sep 22		(4,645.39)	0.64	(2,965.26)	0.00101522	0.00101522	(4.72)	(3.01)
SEVERANCE / PRODUCTION TAX	Sep 22				185.70	0.00101522	0.00101522		0.19
TREATING FEE	Sep 22				183.21	0.00101522	0.00101522		0.19
PROCESSING COSTS	Sep 22				543.67	0.00101522	0.00101522		0.55
ROYALTY INTEREST	Sep 22		67,926.18	0.82	55,759.75	0.00101522	0.00101522	68.96	56.61
SEVERANCE / PRODUCTION TAX	Sep 22				(3,200.78)	0.00101522	0.00101522		(3.25)
TREATING FEE	Sep 22				(2,831.20)	0.00101522	0.00101522		(2.87)
ROYALTY INTEREST	Sep 22		4,645.39	0.64	2,965.26	0.00101522	0.00101522	4.72	3.01
SEVERANCE / PRODUCTION TAX	Sep 22				(171.07)	0.00101522	0.00101522		(0.17)
TREATING FEE	Sep 22				(183.21)	0.00101522	0.00101522		(0.19)
PROCESSING COSTS	Sep 22				(543.67)	0.00101522	0.00101522		(0.55)
ROYALTY INTEREST	Sep 22		0.00		(1,924.68)	0.00101522	0.00101522	0.00	(1.95)
ROYALTY INTEREST	Oct 22		97,404.23	0.73	70,843.03	0.00101522	0.00101522	98.89	71.92
SEVERANCE / PRODUCTION TAX	Oct 22				(3,787.54)	0.00101522	0.00101522		(3.85)
TREATING FEE	Oct 22				(4,104.99)	0.00101522	0.00101522		(4.17)
ROYALTY INTEREST	Oct 22		4,867.72	0.59	2,878.72	0.00101522	0.00101522	4.94	2.92
SEVERANCE / PRODUCTION TAX	Oct 22				(151.43)	0.00101522	0.00101522		(0.15)
TREATING FEE	Oct 22				(166.74)	0.00101522	0.00101522		(0.17)
PROCESSING COSTS	Oct 22				(494.81)	0.00101522	0.00101522		(0.50)
ROYALTY INTEREST	Oct 22		(97,404.23)	0.73	(70,843.03)	0.00101522	0.00101522	(98.89)	(71.92)
SEVERANCE / PRODUCTION TAX	Oct 22				3,787.54	0.00101522	0.00101522		3.85
TREATING FEE	Oct 22				4,104.99	0.00101522	0.00101522		4.17
ROYALTY INTEREST	Oct 22		(4,867.72)	0.59	(2,878.72)	0.00101522	0.00101522	(4.94)	(2.92)
SEVERANCE / PRODUCTION TAX	Oct 22				151.43	0.00101522	0.00101522		0.15
TREATING FEE	Oct 22				166.74	0.00101522	0.00101522		0.17
PROCESSING COSTS	Oct 22				494.81	0.00101522	0.00101522		0.50
ROYALTY INTEREST	Oct 22		98,476.91	0.73	71,614.76	0.00101522	0.00101522	99.98	72.70
SEVERANCE / PRODUCTION TAX	Oct 22				(3,816.61)	0.00101522	0.00101522		(3.87)
TREATING FEE	Oct 22				(4,142.69)	0.00101522	0.00101522		(4.21)
ROYALTY INTEREST	Oct 22		4,867.72	0.59	2,878.72	0.00101522	0.00101522	4.94	2.92
SEVERANCE / PRODUCTION TAX	Oct 22				(151.43)	0.00101522	0.00101522		(0.15)
TREATING FEE	Oct 22				(166.74)	0.00101522	0.00101522		(0.17)
PROCESSING COSTS	Oct 22				(494.81)	0.00101522	0.00101522		(0.50)
ROYALTY INTEREST	Oct 22		0.00		(2,389.62)	0.00101522	0.00101522	0.00	(2.43)
ROYALTY INTEREST	Nov 22		117,619.43	0.68	79,472.84	0.00101522	0.00101522	119.41	80.68
SEVERANCE / PRODUCTION TAX	Nov 22				(3,980.68)	0.00101522	0.00101522		(4.04)
TREATING FEE	Nov 22				(4,383.02)	0.00101522	0.00101522		(4.45)
ROYALTY INTEREST	Nov 22		7,466.72	0.66	4,963.22	0.00101522	0.00101522	7.58	5.04
SEVERANCE / PRODUCTION TAX	Nov 22				(256.35)	0.00101522	0.00101522		(0.26)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Nov 22				(234.80)	0.00101522	0.00101522		(0.24)
PROCESSING COSTS	Nov 22				(696.79)	0.00101522	0.00101522		(0.71)
ROYALTY INTEREST	Nov 22		0.00		(2,073.13)	0.00101522	0.00101522	0.00	(2.10)
ROYALTY INTEREST	Dec 22	156,772.68		0.57	88,768.62	0.00101522	0.00101522	159.16	90.12
SEVERANCE / PRODUCTION TAX	Dec 22				(4,001.48)	0.00101522	0.00101522		(4.06)
TREATING FEE	Dec 22				(7,454.52)	0.00101522	0.00101522		(7.57)
ROYALTY INTEREST	Dec 22	13,945.00		0.52	7,299.50	0.00101522	0.00101522	14.16	7.41
SEVERANCE / PRODUCTION TAX	Dec 22				(355.19)	0.00101522	0.00101522		(0.36)
TREATING FEE	Dec 22				(538.59)	0.00101522	0.00101522		(0.55)
PROCESSING COSTS	Dec 22				(1,598.27)	0.00101522	0.00101522		(1.62)
ROYALTY INTEREST	Dec 22		0.00		(2,150.36)	0.00101522	0.00101522	0.00	(2.18)
ROYALTY INTEREST	Jan 23	149,286.06		0.64	95,812.07	0.00101522	0.00101522	151.56	97.27
SEVERANCE / PRODUCTION TAX	Jan 23				(3,805.87)	0.00101522	0.00101522		(3.86)
TREATING FEE	Jan 23				(8,144.64)	0.00101522	0.00101522		(8.27)
ROYALTY INTEREST	Jan 23	28,368.06		0.51	14,476.00	0.00101522	0.00101522	28.80	14.70
SEVERANCE / PRODUCTION TAX	Jan 23				(612.00)	0.00101522	0.00101522		(0.62)
TREATING FEE	Jan 23				(1,043.06)	0.00101522	0.00101522		(1.06)
PROCESSING COSTS	Jan 23				(3,455.58)	0.00101522	0.00101522		(3.51)
Total PLANT PRODUCTS								687.22	385.87
Total Property									10,252.68

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(3,039.62)	0.00101563	0.00101563		(3.09)
GATHERING FEE	Aug 22				(7,665.41)	0.00101563	0.00101563		(7.79)
ROYALTY INTEREST	Aug 22		3,052.00	6.96	21,241.67	0.00101563	0.00101563	3.10	21.57
SEVERANCE / PRODUCTION TAX	Aug 22				(1,342.38)	0.00101563	0.00101563		(1.36)
ROYALTY INTEREST	Aug 22		(3,052.00)	6.96	(21,241.67)	0.00101563	0.00101563	(3.10)	(21.57)
SEVERANCE / PRODUCTION TAX	Aug 22				1,342.38	0.00101563	0.00101563		1.36
ROYALTY INTEREST	Aug 22		3,052.00	6.96	21,241.67	0.00101563	0.00101563	3.10	21.57
SEVERANCE / PRODUCTION TAX	Aug 22				(1,247.48)	0.00101563	0.00101563		(1.27)
ROYALTY INTEREST	Sep 22		2,662.00	5.86	15,613.05	0.00101563	0.00101563	2.70	15.86
SEVERANCE / PRODUCTION TAX	Sep 22				(898.99)	0.00101563	0.00101563		(0.91)
GATHERING FEE	Sep 22				(2,845.13)	0.00101563	0.00101563		(2.89)
ROYALTY INTEREST	Sep 22		456.00	6.82	3,113.19	0.00101563	0.00101563	0.46	3.16
SEVERANCE / PRODUCTION TAX	Sep 22				(194.96)	0.00101563	0.00101563		(0.20)
ROYALTY INTEREST	Sep 22		(2,662.00)	5.86	(15,613.05)	0.00101563	0.00101563	(2.70)	(15.86)
SEVERANCE / PRODUCTION TAX	Sep 22				898.99	0.00101563	0.00101563		0.91
GATHERING FEE	Sep 22				2,845.13	0.00101563	0.00101563		2.89
ROYALTY INTEREST	Sep 22		(456.00)	6.82	(3,113.19)	0.00101563	0.00101563	(0.46)	(3.16)
SEVERANCE / PRODUCTION TAX	Sep 22				194.96	0.00101563	0.00101563		0.20
ROYALTY INTEREST	Sep 22		2,683.00	5.59	14,996.36	0.00101563	0.00101563	2.72	15.23
SEVERANCE / PRODUCTION TAX	Sep 22				(860.84)	0.00101563	0.00101563		(0.87)
GATHERING FEE	Sep 22				(2,867.73)	0.00101563	0.00101563		(2.91)
ROYALTY INTEREST	Sep 22		456.00	6.82	3,113.19	0.00101563	0.00101563	0.46	3.16
SEVERANCE / PRODUCTION TAX	Sep 22				(179.60)	0.00101563	0.00101563		(0.18)
ROYALTY INTEREST	Dec 22		0.00		0.01	0.00101563	0.00101563	0.00	0.00
ROYALTY INTEREST	Jan 23		25,269.00	1.48	37,517.25	0.00101563	0.00101563	25.66	38.10
SEVERANCE / PRODUCTION TAX	Jan 23				(1,490.27)	0.00101563	0.00101563		(1.51)
GATHERING FEE	Jan 23				(25,339.87)	0.00101563	0.00101563		(25.74)
ROYALTY INTEREST	Jan 23		6,773.00	2.19	14,828.05	0.00101563	0.00101563	6.88	15.06
SEVERANCE / PRODUCTION TAX	Jan 23				(626.88)	0.00101563	0.00101563		(0.64)
Total GAS								49.73	118.10
OIL									
ROYALTY INTEREST	Aug 22		19,490.83	94.74	1,846,542.10	0.00101563	0.00101563	19.80	1,875.40
SEVERANCE / PRODUCTION TAX	Aug 22				(84,936.60)	0.00101563	0.00101563		(86.26)
ROYALTY INTEREST	Aug 22		9,206.38	95.96	883,477.93	0.00101563	0.00101563	9.35	897.29
SEVERANCE / PRODUCTION TAX	Aug 22				(40,637.94)	0.00101563	0.00101563		(41.27)
ROYALTY INTEREST	Sep 22		3,107.03	84.76	263,361.39	0.00101563	0.00101563	3.16	267.48
SEVERANCE / PRODUCTION TAX	Sep 22				(12,113.93)	0.00101563	0.00101563		(12.30)
ROYALTY INTEREST	Sep 22		5,078.27	85.79	435,642.52	0.00101563	0.00101563	5.16	442.45
SEVERANCE / PRODUCTION TAX	Sep 22				(20,038.43)	0.00101563	0.00101563		(20.35)
ROYALTY INTEREST	Oct 22		11.44	88.63	1,013.98	0.00101563	0.00101563	0.01	1.03
SEVERANCE / PRODUCTION TAX	Oct 22				(46.64)	0.00101563	0.00101563		(0.05)
ROYALTY INTEREST	Oct 22		1.42	88.73	125.99	0.00101563	0.00101563	0.00	0.13
SEVERANCE / PRODUCTION TAX	Oct 22				(5.80)	0.00101563	0.00101563		(0.01)
ROYALTY INTEREST	Oct 22		(11.44)	88.63	(1,013.98)	0.00101563	0.00101563	(0.01)	(1.03)

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 / PRODUCTION TAX	Oct 22				46.64	0.00101563	0.00101563		0.05
ROYALTY INTEREST	Oct 22		11.44	86.98	995.05	0.00101563	0.00101563	0.01	1.01
SEVERANCE / PRODUCTION TAX	Oct 22				(45.77)	0.00101563	0.00101563		(0.05)
ROYALTY INTEREST	Jan 23		15,191.51	75.81	1,151,595.32	0.00101563	0.00101563	15.43	1,169.59
SEVERANCE / PRODUCTION TAX	Jan 23				(52,963.51)	0.00101563	0.00101563		(53.79)
ROYALTY INTEREST	Jan 23		17,025.91	77.52	1,319,831.57	0.00101563	0.00101563	17.29	1,340.46
SEVERANCE / PRODUCTION TAX	Jan 23				(60,701.19)	0.00101563	0.00101563		(61.65)
ROYALTY INTEREST	Feb 23		13,182.84	74.78	985,814.20	0.00101563	0.00101563	13.39	1,001.22
SEVERANCE / PRODUCTION TAX	Feb 23				(45,338.88)	0.00101563	0.00101563		(46.05)
ROYALTY INTEREST	Feb 23		11,940.41	76.45	912,808.49	0.00101563	0.00101563	12.13	927.08
SEVERANCE / PRODUCTION TAX	Feb 23				(41,981.43)	0.00101563	0.00101563		(42.64)
Total OIL								95.72	7,557.74
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 22		73.85	1.08	79.57	0.00101563	0.00101563	0.08	0.08
SEVERANCE / PRODUCTION TAX	Jun 22				(4.69)	0.00101563	0.00101563		0.00
TREATING FEE	Jun 22				(3.86)	0.00101563	0.00101563		0.00
ROYALTY INTEREST	Jun 22		4.82	0.91	4.38	0.00101563	0.00101563	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jun 22				(0.28)	0.00101563	0.00101563		0.00
TREATING FEE	Jun 22				(0.17)	0.00101563	0.00101563		0.00
PROCESSING COSTS	Jun 22				(0.52)	0.00101563	0.00101563		0.00
ROYALTY INTEREST	Jun 22		(73.85)	1.08	(79.57)	0.00101563	0.00101563	(0.08)	(0.08)
SEVERANCE / PRODUCTION TAX	Jun 22				4.69	0.00101563	0.00101563		0.00
TREATING FEE	Jun 22				3.86	0.00101563	0.00101563		0.00
ROYALTY INTEREST	Jun 22		73.85	1.08	79.57	0.00101563	0.00101563	0.08	0.08
SEVERANCE / PRODUCTION TAX	Jun 22				(4.69)	0.00101563	0.00101563		0.00
TREATING FEE	Jun 22				(3.87)	0.00101563	0.00101563		0.00
ROYALTY INTEREST	Jun 22		0.00		(2.68)	0.00101563	0.00101563	0.00	0.00
ROYALTY INTEREST	Jul 22		38,409.39	0.97	37,249.56	0.00101563	0.00101563	39.01	37.83
SEVERANCE / PRODUCTION TAX	Jul 22				(2,153.38)	0.00101563	0.00101563		(2.19)
TREATING FEE	Jul 22				(1,919.42)	0.00101563	0.00101563		(1.95)
ROYALTY INTEREST	Jul 22		2,622.38	0.87	2,278.15	0.00101563	0.00101563	2.66	2.31
SEVERANCE / PRODUCTION TAX	Jul 22				(140.52)	0.00101563	0.00101563		(0.14)
TREATING FEE	Jul 22				(128.23)	0.00101563	0.00101563		(0.13)
PROCESSING COSTS	Jul 22				(253.69)	0.00101563	0.00101563		(0.26)
ROYALTY INTEREST	Jul 22		0.00		(1,062.13)	0.00101563	0.00101563	0.00	(1.08)
ROYALTY INTEREST	Aug 22		100,551.88	0.92	92,799.20	0.00101563	0.00101563	102.12	94.25
SEVERANCE / PRODUCTION TAX	Aug 22				(5,374.78)	0.00101563	0.00101563		(5.46)
TREATING FEE	Aug 22				(5,103.51)	0.00101563	0.00101563		(5.18)
ROYALTY INTEREST	Aug 22		19,102.23	0.77	14,769.59	0.00101563	0.00101563	19.40	15.00
SEVERANCE / PRODUCTION TAX	Aug 22				(933.37)	0.00101563	0.00101563		(0.95)
TREATING FEE	Aug 22				(746.09)	0.00101563	0.00101563		(0.76)
PROCESSING COSTS	Aug 22				(2,214.04)	0.00101563	0.00101563		(2.25)
ROYALTY INTEREST	Aug 22		(19,102.23)	0.77	(14,769.59)	0.00101563	0.00101563	(19.40)	(15.00)
SEVERANCE / PRODUCTION TAX	Aug 22				933.37	0.00101563	0.00101563		0.95

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
TREATING FEE	Aug 22				746.09	0.00101563	0.00101563		0.76
PROCESSING COSTS	Aug 22				2,214.04	0.00101563	0.00101563		2.25
ROYALTY INTEREST	Aug 22		19,102.23	0.77	14,769.59	0.00101563	0.00101563	19.40	15.00
SEVERANCE / PRODUCTION TAX	Aug 22				(867.39)	0.00101563	0.00101563		(0.88)
TREATING FEE	Aug 22				(746.09)	0.00101563	0.00101563		(0.76)
PROCESSING COSTS	Aug 22				(2,214.04)	0.00101563	0.00101563		(2.25)
ROYALTY INTEREST	Aug 22		0.00		(2,809.97)	0.00101563	0.00101563	0.00	(2.85)
ROYALTY INTEREST	Sep 22		40,923.72	0.82	33,598.60	0.00101563	0.00101563	41.56	34.12
SEVERANCE / PRODUCTION TAX	Sep 22				(1,934.59)	0.00101563	0.00101563		(1.96)
TREATING FEE	Sep 22				(1,709.35)	0.00101563	0.00101563		(1.74)
ROYALTY INTEREST	Sep 22		2,825.78	0.64	1,803.76	0.00101563	0.00101563	2.87	1.83
SEVERANCE / PRODUCTION TAX	Sep 22				(112.96)	0.00101563	0.00101563		(0.11)
TREATING FEE	Sep 22				(111.44)	0.00101563	0.00101563		(0.11)
PROCESSING COSTS	Sep 22				(330.71)	0.00101563	0.00101563		(0.34)
ROYALTY INTEREST	Sep 22		(40,923.72)	0.82	(33,598.60)	0.00101563	0.00101563	(41.56)	(34.12)
SEVERANCE / PRODUCTION TAX	Sep 22				1,934.59	0.00101563	0.00101563		1.96
TREATING FEE	Sep 22				1,709.35	0.00101563	0.00101563		1.74
ROYALTY INTEREST	Sep 22		(2,825.78)	0.64	(1,803.76)	0.00101563	0.00101563	(2.87)	(1.83)
SEVERANCE / PRODUCTION TAX	Sep 22				112.96	0.00101563	0.00101563		0.11
TREATING FEE	Sep 22				111.44	0.00101563	0.00101563		0.11
PROCESSING COSTS	Sep 22				330.71	0.00101563	0.00101563		0.34
ROYALTY INTEREST	Sep 22		41,319.32	0.82	33,918.51	0.00101563	0.00101563	41.97	34.45
SEVERANCE / PRODUCTION TAX	Sep 22				(1,947.02)	0.00101563	0.00101563		(1.98)
TREATING FEE	Sep 22				(1,722.21)	0.00101563	0.00101563		(1.75)
ROYALTY INTEREST	Sep 22		2,825.78	0.64	1,803.76	0.00101563	0.00101563	2.87	1.83
SEVERANCE / PRODUCTION TAX	Sep 22				(104.06)	0.00101563	0.00101563		(0.11)
TREATING FEE	Sep 22				(111.44)	0.00101563	0.00101563		(0.11)
PROCESSING COSTS	Sep 22				(330.71)	0.00101563	0.00101563		(0.34)
ROYALTY INTEREST	Sep 22		0.00		(1,170.78)	0.00101563	0.00101563	0.00	(1.19)
ROYALTY INTEREST	Dec 22		0.04	0.50	0.02	0.00101563	0.00101563	0.00	0.00
ROYALTY INTEREST	Jan 23		241,027.97	0.64	154,692.19	0.00101563	0.00101563	244.80	157.11
SEVERANCE / PRODUCTION TAX	Jan 23				(6,144.72)	0.00101563	0.00101563		(6.24)
TREATING FEE	Jan 23				(13,133.24)	0.00101563	0.00101563		(13.34)
ROYALTY INTEREST	Jan 23		45,801.30	0.51	23,372.05	0.00101563	0.00101563	46.52	23.74
SEVERANCE / PRODUCTION TAX	Jan 23				(988.10)	0.00101563	0.00101563		(1.00)
TREATING FEE	Jan 23				(1,681.94)	0.00101563	0.00101563		(1.71)
PROCESSING COSTS	Jan 23				(5,572.12)	0.00101563	0.00101563		(5.66)
Total PLANT PRODUCTS								499.43	310.04
Total Property									7,985.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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 / PRODUCTION TAX	Aug 22				(3,602.38)	0.00100032	0.00100032		(3.60)
GATHERING FEE	Aug 22				(9,084.58)	0.00100032	0.00100032		(9.09)
ROYALTY INTEREST	Aug 22		3,618.00	6.96	25,174.35	0.00100032	0.00100032	3.62	25.18
SEVERANCE / PRODUCTION TAX	Aug 22				(1,590.91)	0.00100032	0.00100032		(1.59)
ROYALTY INTEREST	Aug 22		(3,618.00)	6.96	(25,174.35)	0.00100032	0.00100032	(3.62)	(25.18)
SEVERANCE / PRODUCTION TAX	Aug 22				1,590.91	0.00100032	0.00100032		1.59
ROYALTY INTEREST	Aug 22		3,618.00	6.96	25,174.35	0.00100032	0.00100032	3.62	25.18
SEVERANCE / PRODUCTION TAX	Aug 22				(1,478.44)	0.00100032	0.00100032		(1.48)
ROYALTY INTEREST	Sep 22		2,909.00	5.86	17,059.23	0.00100032	0.00100032	2.91	17.06
SEVERANCE / PRODUCTION TAX	Sep 22				(982.26)	0.00100032	0.00100032		(0.98)
GATHERING FEE	Sep 22				(3,108.66)	0.00100032	0.00100032		(3.11)
ROYALTY INTEREST	Sep 22		499.00	6.82	3,401.56	0.00100032	0.00100032	0.50	3.40
SEVERANCE / PRODUCTION TAX	Sep 22				(213.02)	0.00100032	0.00100032		(0.21)
ROYALTY INTEREST	Sep 22		(2,909.00)	5.86	(17,059.23)	0.00100032	0.00100032	(2.91)	(17.06)
SEVERANCE / PRODUCTION TAX	Sep 22				982.26	0.00100032	0.00100032		0.98
GATHERING FEE	Sep 22				3,108.66	0.00100032	0.00100032		3.11
ROYALTY INTEREST	Sep 22		(499.00)	6.82	(3,401.56)	0.00100032	0.00100032	(0.50)	(3.40)
SEVERANCE / PRODUCTION TAX	Sep 22				213.02	0.00100032	0.00100032		0.21
ROYALTY INTEREST	Sep 22		2,931.00	5.59	16,385.42	0.00100032	0.00100032	2.93	16.39
SEVERANCE / PRODUCTION TAX	Sep 22				(940.57)	0.00100032	0.00100032		(0.94)
GATHERING FEE	Sep 22				(3,133.36)	0.00100032	0.00100032		(3.13)
ROYALTY INTEREST	Sep 22		499.00	6.82	3,401.56	0.00100032	0.00100032	0.50	3.40
SEVERANCE / PRODUCTION TAX	Sep 22				(196.24)	0.00100032	0.00100032		(0.20)
ROYALTY INTEREST	Jan 23		30,188.00	1.48	44,820.31	0.00100032	0.00100032	30.20	44.83
SEVERANCE / PRODUCTION TAX	Jan 23				(1,780.36)	0.00100032	0.00100032		(1.78)
GATHERING FEE	Jan 23				(30,272.50)	0.00100032	0.00100032		(30.28)
ROYALTY INTEREST	Jan 23		8,091.00	2.19	17,714.47	0.00100032	0.00100032	8.09	17.72
SEVERANCE / PRODUCTION TAX	Jan 23				(748.91)	0.00100032	0.00100032		(0.75)
Total GAS								59.17	141.81
OIL									
ROYALTY INTEREST	Jun 22		8.43	115.56	974.21	0.00100032	0.00100032	0.01	0.97
SEVERANCE / PRODUCTION TAX	Jun 22				(44.81)	0.00100032	0.00100032		(0.04)
ROYALTY INTEREST	Jul 22		9,567.85	101.53	971,396.49	0.00100032	0.00100032	9.57	971.71
SEVERANCE / PRODUCTION TAX	Jul 22				(44,682.11)	0.00100032	0.00100032		(44.70)
ROYALTY INTEREST	Jul 22		7,342.73	102.62	753,523.09	0.00100032	0.00100032	7.35	753.76
SEVERANCE / PRODUCTION TAX	Jul 22				(34,660.43)	0.00100032	0.00100032		(34.67)
ROYALTY INTEREST	Aug 22		26,571.13	94.74	2,517,322.23	0.00100032	0.00100032	26.58	2,518.13
SEVERANCE / PRODUCTION TAX	Aug 22				(115,790.92)	0.00100032	0.00100032		(115.83)
ROYALTY INTEREST	Aug 22		12,550.71	95.96	1,204,412.63	0.00100032	0.00100032	12.55	1,204.80
SEVERANCE / PRODUCTION TAX	Aug 22				(55,400.19)	0.00100032	0.00100032		(55.42)
ROYALTY INTEREST	Sep 22		3,771.28	84.76	319,664.93	0.00100032	0.00100032	3.77	319.77
SEVERANCE / PRODUCTION TAX	Sep 22				(14,703.75)	0.00100032	0.00100032		(14.71)
ROYALTY INTEREST	Sep 22		6,163.94	85.79	528,777.72	0.00100032	0.00100032	6.17	528.95
SEVERANCE / PRODUCTION TAX	Sep 22				(24,322.41)	0.00100032	0.00100032		(24.33)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		13.88	88.62	1,230.02	0.00100032	0.00100032	0.01	1.23
SEVERANCE / PRODUCTION TAX	Oct 22				(56.58)	0.00100032	0.00100032		(0.06)
ROYALTY INTEREST	Oct 22		1.72	88.85	152.83	0.00100032	0.00100032	0.00	0.15
SEVERANCE / PRODUCTION TAX	Oct 22				(7.03)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Oct 22		(13.88)	88.62	(1,230.02)	0.00100032	0.00100032	(0.01)	(1.23)
SEVERANCE / PRODUCTION TAX	Oct 22				56.58	0.00100032	0.00100032		0.06
ROYALTY INTEREST	Oct 22		13.88	86.96	1,207.06	0.00100032	0.00100032	0.01	1.21
SEVERANCE / PRODUCTION TAX	Oct 22				(55.52)	0.00100032	0.00100032		(0.06)
ROYALTY INTEREST	Jan 23		18,326.53	75.81	1,389,246.50	0.00100032	0.00100032	18.33	1,389.69
SEVERANCE / PRODUCTION TAX	Jan 23				(63,893.43)	0.00100032	0.00100032		(63.91)
ROYALTY INTEREST	Jan 23		20,539.50	77.52	1,592,201.16	0.00100032	0.00100032	20.55	1,592.71
SEVERANCE / PRODUCTION TAX	Jan 23				(73,227.90)	0.00100032	0.00100032		(73.25)
ROYALTY INTEREST	Feb 23		19,301.37	74.78	1,443,358.42	0.00100032	0.00100032	19.31	1,443.82
SEVERANCE / PRODUCTION TAX	Feb 23				(66,381.94)	0.00100032	0.00100032		(66.40)
ROYALTY INTEREST	Feb 23		17,482.29	76.45	1,336,468.70	0.00100032	0.00100032	17.49	1,336.90
SEVERANCE / PRODUCTION TAX	Feb 23				(61,466.20)	0.00100032	0.00100032		(61.49)
Total OIL								141.69	11,507.75
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 22		97.11	1.08	104.63	0.00100032	0.00100032	0.10	0.10
SEVERANCE / PRODUCTION TAX	Jun 22				(6.16)	0.00100032	0.00100032		(0.01)
TREATING FEE	Jun 22				(5.08)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Jun 22		6.34	0.91	5.76	0.00100032	0.00100032	0.01	0.01
SEVERANCE / PRODUCTION TAX	Jun 22				(0.36)	0.00100032	0.00100032		0.00
TREATING FEE	Jun 22				(0.23)	0.00100032	0.00100032		0.00
PROCESSING COSTS	Jun 22				(0.68)	0.00100032	0.00100032		0.00
ROYALTY INTEREST	Jun 22		(97.11)	1.08	(104.63)	0.00100032	0.00100032	(0.10)	(0.10)
SEVERANCE / PRODUCTION TAX	Jun 22				6.16	0.00100032	0.00100032		0.01
TREATING FEE	Jun 22				5.08	0.00100032	0.00100032		0.01
ROYALTY INTEREST	Jun 22		97.11	1.08	104.63	0.00100032	0.00100032	0.10	0.10
SEVERANCE / PRODUCTION TAX	Jun 22				(6.16)	0.00100032	0.00100032		(0.01)
TREATING FEE	Jun 22				(5.08)	0.00100032	0.00100032		(0.01)
ROYALTY INTEREST	Jun 22		0.00		(3.53)	0.00100032	0.00100032	0.00	0.00
ROYALTY INTEREST	Jul 22		57,965.18	0.97	56,214.84	0.00100032	0.00100032	57.98	56.23
SEVERANCE / PRODUCTION TAX	Jul 22				(3,249.75)	0.00100032	0.00100032		(3.25)
TREATING FEE	Jul 22				(2,896.67)	0.00100032	0.00100032		(2.90)
ROYALTY INTEREST	Jul 22		3,957.54	0.87	3,438.05	0.00100032	0.00100032	3.96	3.44
SEVERANCE / PRODUCTION TAX	Jul 22				(212.06)	0.00100032	0.00100032		(0.21)
TREATING FEE	Jul 22				(193.52)	0.00100032	0.00100032		(0.19)
PROCESSING COSTS	Jul 22				(382.85)	0.00100032	0.00100032		(0.38)
ROYALTY INTEREST	Jul 22		0.00		(1,602.90)	0.00100032	0.00100032	0.00	(1.60)
ROYALTY INTEREST	Aug 22		119,168.05	0.92	109,980.04	0.00100032	0.00100032	119.21	110.02
SEVERANCE / PRODUCTION TAX	Aug 22				(6,369.87)	0.00100032	0.00100032		(6.37)
TREATING FEE	Aug 22				(6,048.37)	0.00100032	0.00100032		(6.05)
ROYALTY INTEREST	Aug 22		22,638.82	0.77	17,504.03	0.00100032	0.00100032	22.65	17.51

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 / PRODUCTION TAX	Aug 22				(1,106.18)	0.00100032	0.00100032		(1.11)
TREATING FEE	Aug 22				(884.22)	0.00100032	0.00100032		(0.88)
PROCESSING COSTS	Aug 22				(2,623.95)	0.00100032	0.00100032		(2.62)
ROYALTY INTEREST	Aug 22		(22,638.82)	0.77	(17,504.03)	0.00100032	0.00100032	(22.65)	(17.51)
SEVERANCE / PRODUCTION TAX	Aug 22				1,106.18	0.00100032	0.00100032		1.11
TREATING FEE	Aug 22				884.22	0.00100032	0.00100032		0.88
PROCESSING COSTS	Aug 22				2,623.95	0.00100032	0.00100032		2.62
ROYALTY INTEREST	Aug 22		22,638.82	0.77	17,504.03	0.00100032	0.00100032	22.65	17.51
SEVERANCE / PRODUCTION TAX	Aug 22				(1,027.98)	0.00100032	0.00100032		(1.03)
TREATING FEE	Aug 22				(884.22)	0.00100032	0.00100032		(0.88)
PROCESSING COSTS	Aug 22				(2,623.95)	0.00100032	0.00100032		(2.62)
ROYALTY INTEREST	Aug 22		0.00		(3,330.20)	0.00100032	0.00100032	0.00	(3.33)
ROYALTY INTEREST	Sep 22		44,714.34	0.82	36,710.72	0.00100032	0.00100032	44.73	36.72
SEVERANCE / PRODUCTION TAX	Sep 22				(2,113.79)	0.00100032	0.00100032		(2.11)
TREATING FEE	Sep 22				(1,867.68)	0.00100032	0.00100032		(1.87)
ROYALTY INTEREST	Sep 22		3,087.52	0.64	1,970.84	0.00100032	0.00100032	3.09	1.97
SEVERANCE / PRODUCTION TAX	Sep 22				(123.42)	0.00100032	0.00100032		(0.12)
TREATING FEE	Sep 22				(121.77)	0.00100032	0.00100032		(0.12)
PROCESSING COSTS	Sep 22				(361.35)	0.00100032	0.00100032		(0.36)
ROYALTY INTEREST	Sep 22		(44,714.34)	0.82	(36,710.72)	0.00100032	0.00100032	(44.73)	(36.72)
SEVERANCE / PRODUCTION TAX	Sep 22				2,113.79	0.00100032	0.00100032		2.11
TREATING FEE	Sep 22				1,867.68	0.00100032	0.00100032		1.87
ROYALTY INTEREST	Sep 22		(3,087.52)	0.64	(1,970.84)	0.00100032	0.00100032	(3.09)	(1.97)
SEVERANCE / PRODUCTION TAX	Sep 22				123.42	0.00100032	0.00100032		0.12
TREATING FEE	Sep 22				121.77	0.00100032	0.00100032		0.12
PROCESSING COSTS	Sep 22				361.35	0.00100032	0.00100032		0.36
ROYALTY INTEREST	Sep 22		45,146.58	0.82	37,060.26	0.00100032	0.00100032	45.16	37.07
SEVERANCE / PRODUCTION TAX	Sep 22				(2,127.37)	0.00100032	0.00100032		(2.13)
TREATING FEE	Sep 22				(1,881.73)	0.00100032	0.00100032		(1.88)
ROYALTY INTEREST	Sep 22		3,087.52	0.64	1,970.84	0.00100032	0.00100032	3.09	1.97
SEVERANCE / PRODUCTION TAX	Sep 22				(113.70)	0.00100032	0.00100032		(0.11)
TREATING FEE	Sep 22				(121.77)	0.00100032	0.00100032		(0.12)
PROCESSING COSTS	Sep 22				(361.35)	0.00100032	0.00100032		(0.36)
ROYALTY INTEREST	Sep 22		0.00		(1,279.22)	0.00100032	0.00100032	0.00	(1.28)
ROYALTY INTEREST	Jan 23		287,979.23	0.64	184,825.60	0.00100032	0.00100032	288.07	184.88
SEVERANCE / PRODUCTION TAX	Jan 23				(7,341.68)	0.00100032	0.00100032		(7.34)
TREATING FEE	Jan 23				(15,689.74)	0.00100032	0.00100032		(15.69)
ROYALTY INTEREST	Jan 23		54,723.21	0.51	27,924.83	0.00100032	0.00100032	54.74	27.93
SEVERANCE / PRODUCTION TAX	Jan 23				(1,180.57)	0.00100032	0.00100032		(1.18)
TREATING FEE	Jan 23				(2,009.34)	0.00100032	0.00100032		(2.01)
PROCESSING COSTS	Jan 23				(6,656.78)	0.00100032	0.00100032		(6.66)
						Total PLANT PRODUCTS		594.97	371.57
						Total Property			12,021.13

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

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(2,398.99)	0.00101314	0.00101314		(2.43)
GATHERING FEE	Aug 22				(6,049.83)	0.00101314	0.00101314		(6.13)
ROYALTY INTEREST	Aug 22		2,409.00	6.96	16,764.74	0.00101314	0.00101314	2.44	16.98
SEVERANCE / PRODUCTION TAX	Aug 22				(1,059.46)	0.00101314	0.00101314		(1.07)
ROYALTY INTEREST	Aug 22		(2,409.00)	6.96	(16,764.74)	0.00101314	0.00101314	(2.44)	(16.98)
SEVERANCE / PRODUCTION TAX	Aug 22				1,059.46	0.00101314	0.00101314		1.07
ROYALTY INTEREST	Aug 22		2,409.00	6.96	16,764.74	0.00101314	0.00101314	2.44	16.98
SEVERANCE / PRODUCTION TAX	Aug 22				(984.56)	0.00101314	0.00101314		(1.00)
ROYALTY INTEREST	Sep 22		9,168.00	5.86	53,767.62	0.00101314	0.00101314	9.29	54.47
SEVERANCE / PRODUCTION TAX	Sep 22				(3,095.92)	0.00101314	0.00101314		(3.14)
GATHERING FEE	Sep 22				(9,797.93)	0.00101314	0.00101314		(9.93)
ROYALTY INTEREST	Sep 22		1,571.00	6.82	10,721.09	0.00101314	0.00101314	1.59	10.86
SEVERANCE / PRODUCTION TAX	Sep 22				(671.41)	0.00101314	0.00101314		(0.68)
ROYALTY INTEREST	Sep 22		(9,168.00)	5.86	(53,767.62)	0.00101314	0.00101314	(9.29)	(54.47)
SEVERANCE / PRODUCTION TAX	Sep 22				3,095.92	0.00101314	0.00101314		3.14
GATHERING FEE	Sep 22				9,797.93	0.00101314	0.00101314		9.93
ROYALTY INTEREST	Sep 22		(1,571.00)	6.82	(10,721.09)	0.00101314	0.00101314	(1.59)	(10.86)
SEVERANCE / PRODUCTION TAX	Sep 22				671.41	0.00101314	0.00101314		0.68
ROYALTY INTEREST	Sep 22		9,239.00	5.59	51,643.90	0.00101314	0.00101314	9.36	52.32
SEVERANCE / PRODUCTION TAX	Sep 22				(2,964.52)	0.00101314	0.00101314		(3.00)
GATHERING FEE	Sep 22				(9,875.79)	0.00101314	0.00101314		(10.01)
ROYALTY INTEREST	Sep 22		1,571.00	6.82	10,721.09	0.00101314	0.00101314	1.59	10.86
SEVERANCE / PRODUCTION TAX	Sep 22				(618.50)	0.00101314	0.00101314		(0.63)
ROYALTY INTEREST	Oct 22		12,092.00	2.81	33,992.61	0.00101314	0.00101314	12.25	34.44
SEVERANCE / PRODUCTION TAX	Oct 22				(1,817.37)	0.00101314	0.00101314		(1.84)
GATHERING FEE	Oct 22				(12,609.81)	0.00101314	0.00101314		(12.78)
ROYALTY INTEREST	Oct 22		1,180.00	3.47	4,096.27	0.00101314	0.00101314	1.20	4.15
SEVERANCE / PRODUCTION TAX	Oct 22				(215.47)	0.00101314	0.00101314		(0.22)
ROYALTY INTEREST	Oct 22		(12,092.00)	2.81	(33,992.61)	0.00101314	0.00101314	(12.25)	(34.44)
SEVERANCE / PRODUCTION TAX	Oct 22				1,817.37	0.00101314	0.00101314		1.84
GATHERING FEE	Oct 22				12,609.81	0.00101314	0.00101314		12.78
ROYALTY INTEREST	Oct 22		(1,180.00)	3.47	(4,096.27)	0.00101314	0.00101314	(1.20)	(4.15)
SEVERANCE / PRODUCTION TAX	Oct 22				215.47	0.00101314	0.00101314		0.22
ROYALTY INTEREST	Oct 22		12,207.00	2.67	32,538.12	0.00101314	0.00101314	12.37	32.97
SEVERANCE / PRODUCTION TAX	Oct 22				(1,734.08)	0.00101314	0.00101314		(1.76)
GATHERING FEE	Oct 22				(12,731.28)	0.00101314	0.00101314		(12.90)
ROYALTY INTEREST	Oct 22		1,180.00	3.47	4,096.27	0.00101314	0.00101314	1.20	4.15
SEVERANCE / PRODUCTION TAX	Oct 22				(215.47)	0.00101314	0.00101314		(0.22)
ROYALTY INTEREST	Nov 22		15,567.00	3.35	52,186.83	0.00101314	0.00101314	15.77	52.87
SEVERANCE / PRODUCTION TAX	Nov 22				(2,613.96)	0.00101314	0.00101314		(2.65)
GATHERING FEE	Nov 22				(15,128.28)	0.00101314	0.00101314		(15.33)
ROYALTY INTEREST	Nov 22		1,364.00	3.06	4,179.49	0.00101314	0.00101314	1.38	4.23
SEVERANCE / PRODUCTION TAX	Nov 22				(215.87)	0.00101314	0.00101314		(0.22)
ROYALTY INTEREST	Dec 22		23,625.00	3.12	73,778.97	0.00101314	0.00101314	23.94	74.75

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Dec 22				(3,325.79)	0.00101314	0.00101314		(3.37)
GATHERING FEE	Dec 22				(22,269.33)	0.00101314	0.00101314		(22.56)
ROYALTY INTEREST	Dec 22		3,281.00	3.63	11,905.28	0.00101314	0.00101314	3.32	12.06
SEVERANCE / PRODUCTION TAX	Dec 22				(579.30)	0.00101314	0.00101314		(0.59)
ROYALTY INTEREST	Jan 23		25,781.00	1.48	38,278.11	0.00101314	0.00101314	26.12	38.78
SEVERANCE / PRODUCTION TAX	Jan 23				(1,520.49)	0.00101314	0.00101314		(1.54)
GATHERING FEE	Jan 23				(25,853.77)	0.00101314	0.00101314		(26.19)
ROYALTY INTEREST	Jan 23		6,910.00	2.19	15,128.77	0.00101314	0.00101314	7.00	15.33
SEVERANCE / PRODUCTION TAX	Jan 23				(639.60)	0.00101314	0.00101314		(0.65)
Total GAS								111.67	252.02
OIL									
ROYALTY INTEREST	Jul 22		2,024.76	101.53	205,568.25	0.00101314	0.00101314	2.05	208.27
SEVERANCE / PRODUCTION TAX	Jul 22				(9,455.69)	0.00101314	0.00101314		(9.58)
ROYALTY INTEREST	Jul 22		1,553.88	102.62	159,461.58	0.00101314	0.00101314	1.57	161.56
SEVERANCE / PRODUCTION TAX	Jul 22				(7,334.89)	0.00101314	0.00101314		(7.43)
ROYALTY INTEREST	Aug 22		13,563.99	94.74	1,285,038.99	0.00101314	0.00101314	13.74	1,301.92
SEVERANCE / PRODUCTION TAX	Aug 22				(59,108.78)	0.00101314	0.00101314		(59.89)
ROYALTY INTEREST	Aug 22		6,406.87	95.96	614,826.81	0.00101314	0.00101314	6.49	622.91
SEVERANCE / PRODUCTION TAX	Aug 22				(28,280.61)	0.00101314	0.00101314		(28.65)
ROYALTY INTEREST	Sep 22		9,150.43	84.76	775,617.05	0.00101314	0.00101314	9.27	785.81
SEVERANCE / PRODUCTION TAX	Sep 22				(35,676.35)	0.00101314	0.00101314		(36.15)
ROYALTY INTEREST	Sep 22		14,955.83	85.79	1,282,996.58	0.00101314	0.00101314	15.15	1,299.86
SEVERANCE / PRODUCTION TAX	Sep 22				(59,014.52)	0.00101314	0.00101314		(59.79)
ROYALTY INTEREST	Oct 22		28,105.00	88.64	2,491,342.52	0.00101314	0.00101314	28.47	2,524.08
SEVERANCE / PRODUCTION TAX	Oct 22				(114,595.51)	0.00101314	0.00101314		(116.10)
ROYALTY INTEREST	Oct 22		3,492.06	88.64	309,550.72	0.00101314	0.00101314	3.54	313.62
SEVERANCE / PRODUCTION TAX	Oct 22				(14,238.56)	0.00101314	0.00101314		(14.43)
ROYALTY INTEREST	Oct 22		(28,105.00)	88.64	(2,491,342.52)	0.00101314	0.00101314	(28.47)	(2,524.08)
SEVERANCE / PRODUCTION TAX	Oct 22				114,595.51	0.00101314	0.00101314		116.10
ROYALTY INTEREST	Oct 22		28,105.00	86.99	2,444,851.22	0.00101314	0.00101314	28.47	2,476.98
SEVERANCE / PRODUCTION TAX	Oct 22				(112,456.91)	0.00101314	0.00101314		(113.93)
ROYALTY INTEREST	Nov 22		27,791.49	84.96	2,361,120.92	0.00101314	0.00101314	28.16	2,392.15
SEVERANCE / PRODUCTION TAX	Nov 22				(108,605.39)	0.00101314	0.00101314		(110.03)
ROYALTY INTEREST	Nov 22		3,065.61	86.79	266,062.56	0.00101314	0.00101314	3.11	269.56
SEVERANCE / PRODUCTION TAX	Nov 22				(12,238.20)	0.00101314	0.00101314		(12.40)
ROYALTY INTEREST	Dec 22		31,285.28	76.37	2,389,162.88	0.00101314	0.00101314	31.70	2,420.56
SEVERANCE / PRODUCTION TAX	Dec 22				(109,894.54)	0.00101314	0.00101314		(111.34)
ROYALTY INTEREST	Dec 22		1,288.09	77.90	100,345.73	0.00101314	0.00101314	1.31	101.66
SEVERANCE / PRODUCTION TAX	Dec 22				(4,615.62)	0.00101314	0.00101314		(4.68)
ROYALTY INTEREST	Jan 23		11,104.84	75.81	841,804.95	0.00101314	0.00101314	11.25	852.87
SEVERANCE / PRODUCTION TAX	Jan 23				(38,715.81)	0.00101314	0.00101314		(39.22)
ROYALTY INTEREST	Jan 23		12,445.77	77.52	964,784.01	0.00101314	0.00101314	12.61	977.46
SEVERANCE / PRODUCTION TAX	Jan 23				(44,371.98)	0.00101314	0.00101314		(44.96)
ROYALTY INTEREST	Feb 23		10,122.97	74.78	756,996.77	0.00101314	0.00101314	10.26	766.94

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Feb 23				(34,815.27)	0.00101314	0.00101314		(35.27)
ROYALTY INTEREST	Feb 23		9,168.92	76.45	700,936.43	0.00101314	0.00101314	9.29	710.15
SEVERANCE / PRODUCTION TAX	Feb 23				(32,237.12)	0.00101314	0.00101314		(32.66)
Total OIL								187.97	14,941.87
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 22		887.29	1.08	955.97	0.00101314	0.00101314	0.90	0.97
SEVERANCE / PRODUCTION TAX	Jun 22				(56.32)	0.00101314	0.00101314		(0.06)
TREATING FEE	Jun 22				(46.44)	0.00101314	0.00101314		(0.05)
ROYALTY INTEREST	Jun 22		57.93	0.91	52.62	0.00101314	0.00101314	0.06	0.05
SEVERANCE / PRODUCTION TAX	Jun 22				(3.31)	0.00101314	0.00101314		0.00
TREATING FEE	Jun 22				(2.10)	0.00101314	0.00101314		0.00
PROCESSING COSTS	Jun 22				(6.24)	0.00101314	0.00101314		(0.01)
ROYALTY INTEREST	Jun 22		(887.29)	1.08	(955.97)	0.00101314	0.00101314	(0.90)	(0.97)
SEVERANCE / PRODUCTION TAX	Jun 22				56.32	0.00101314	0.00101314		0.06
TREATING FEE	Jun 22				46.44	0.00101314	0.00101314		0.05
ROYALTY INTEREST	Jun 22		887.29	1.08	955.96	0.00101314	0.00101314	0.90	0.97
SEVERANCE / PRODUCTION TAX	Jun 22				(56.32)	0.00101314	0.00101314		(0.06)
TREATING FEE	Jun 22				(46.46)	0.00101314	0.00101314		(0.05)
ROYALTY INTEREST	Jun 22		0.00		(32.25)	0.00101314	0.00101314	0.00	(0.03)
ROYALTY INTEREST	Jul 22		13,365.70	0.97	12,962.10	0.00101314	0.00101314	13.54	13.13
SEVERANCE / PRODUCTION TAX	Jul 22				(749.33)	0.00101314	0.00101314		(0.76)
TREATING FEE	Jul 22				(667.92)	0.00101314	0.00101314		(0.68)
ROYALTY INTEREST	Jul 22		912.54	0.87	792.75	0.00101314	0.00101314	0.92	0.80
SEVERANCE / PRODUCTION TAX	Jul 22				(48.90)	0.00101314	0.00101314		(0.05)
TREATING FEE	Jul 22				(44.62)	0.00101314	0.00101314		(0.05)
PROCESSING COSTS	Jul 22				(88.28)	0.00101314	0.00101314		(0.09)
ROYALTY INTEREST	Jul 22		0.00		(369.60)	0.00101314	0.00101314	0.00	(0.37)
ROYALTY INTEREST	Aug 22		79,359.38	0.92	73,240.67	0.00101314	0.00101314	80.40	74.20
SEVERANCE / PRODUCTION TAX	Aug 22				(4,241.98)	0.00101314	0.00101314		(4.30)
TREATING FEE	Aug 22				(4,027.88)	0.00101314	0.00101314		(4.08)
ROYALTY INTEREST	Aug 22		15,076.21	0.77	11,656.73	0.00101314	0.00101314	15.27	11.81
SEVERANCE / PRODUCTION TAX	Aug 22				(736.65)	0.00101314	0.00101314		(0.75)
TREATING FEE	Aug 22				(588.84)	0.00101314	0.00101314		(0.60)
PROCESSING COSTS	Aug 22				(1,747.41)	0.00101314	0.00101314		(1.77)
ROYALTY INTEREST	Aug 22		(15,076.21)	0.77	(11,656.73)	0.00101314	0.00101314	(15.27)	(11.81)
SEVERANCE / PRODUCTION TAX	Aug 22				736.65	0.00101314	0.00101314		0.75
TREATING FEE	Aug 22				588.84	0.00101314	0.00101314		0.60
PROCESSING COSTS	Aug 22				1,747.41	0.00101314	0.00101314		1.77
ROYALTY INTEREST	Aug 22		15,076.21	0.77	11,656.73	0.00101314	0.00101314	15.27	11.81
SEVERANCE / PRODUCTION TAX	Aug 22				(684.58)	0.00101314	0.00101314		(0.69)
TREATING FEE	Aug 22				(588.84)	0.00101314	0.00101314		(0.60)
PROCESSING COSTS	Aug 22				(1,747.41)	0.00101314	0.00101314		(1.77)
ROYALTY INTEREST	Aug 22		0.00		(2,217.73)	0.00101314	0.00101314	0.00	(2.25)
ROYALTY INTEREST	Sep 22		140,931.54	0.82	115,705.57	0.00101314	0.00101314	142.78	117.23

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Sep 22				(6,662.28)	0.00101314	0.00101314		(6.75)
TREATING FEE	Sep 22				(5,886.59)	0.00101314	0.00101314		(5.96)
ROYALTY INTEREST	Sep 22		9,731.30	0.64	6,211.72	0.00101314	0.00101314	9.86	6.29
SEVERANCE / PRODUCTION TAX	Sep 22				(389.01)	0.00101314	0.00101314		(0.39)
TREATING FEE	Sep 22				(383.79)	0.00101314	0.00101314		(0.39)
PROCESSING COSTS	Sep 22				(1,138.90)	0.00101314	0.00101314		(1.15)
ROYALTY INTEREST	Sep 22	(140,931.54)		0.82	(115,705.57)	0.00101314	0.00101314	(142.78)	(117.23)
SEVERANCE / PRODUCTION TAX	Sep 22				6,662.28	0.00101314	0.00101314		6.75
TREATING FEE	Sep 22				5,886.59	0.00101314	0.00101314		5.96
ROYALTY INTEREST	Sep 22	(9,731.30)		0.64	(6,211.72)	0.00101314	0.00101314	(9.86)	(6.29)
SEVERANCE / PRODUCTION TAX	Sep 22				389.01	0.00101314	0.00101314		0.39
TREATING FEE	Sep 22				383.79	0.00101314	0.00101314		0.39
PROCESSING COSTS	Sep 22				1,138.90	0.00101314	0.00101314		1.15
ROYALTY INTEREST	Sep 22	142,293.88		0.82	116,807.26	0.00101314	0.00101314	144.16	118.34
SEVERANCE / PRODUCTION TAX	Sep 22				(6,705.09)	0.00101314	0.00101314		(6.79)
TREATING FEE	Sep 22				(5,930.88)	0.00101314	0.00101314		(6.01)
ROYALTY INTEREST	Sep 22	9,731.30		0.64	6,211.72	0.00101314	0.00101314	9.86	6.29
SEVERANCE / PRODUCTION TAX	Sep 22				(358.36)	0.00101314	0.00101314		(0.36)
TREATING FEE	Sep 22				(383.79)	0.00101314	0.00101314		(0.39)
PROCESSING COSTS	Sep 22				(1,138.90)	0.00101314	0.00101314		(1.15)
ROYALTY INTEREST	Sep 22	0.00			(4,031.88)	0.00101314	0.00101314	0.00	(4.08)
ROYALTY INTEREST	Oct 22	173,705.35		0.73	126,337.56	0.00101314	0.00101314	175.99	128.00
SEVERANCE / PRODUCTION TAX	Oct 22				(6,754.49)	0.00101314	0.00101314		(6.84)
TREATING FEE	Oct 22				(7,320.61)	0.00101314	0.00101314		(7.42)
ROYALTY INTEREST	Oct 22	8,680.82		0.59	5,133.75	0.00101314	0.00101314	8.79	5.20
SEVERANCE / PRODUCTION TAX	Oct 22				(270.04)	0.00101314	0.00101314		(0.27)
TREATING FEE	Oct 22				(297.35)	0.00101314	0.00101314		(0.30)
PROCESSING COSTS	Oct 22				(882.41)	0.00101314	0.00101314		(0.89)
ROYALTY INTEREST	Oct 22	(173,705.35)		0.73	(126,337.56)	0.00101314	0.00101314	(175.99)	(128.00)
SEVERANCE / PRODUCTION TAX	Oct 22				6,754.49	0.00101314	0.00101314		6.84
TREATING FEE	Oct 22				7,320.61	0.00101314	0.00101314		7.42
ROYALTY INTEREST	Oct 22	(8,680.82)		0.59	(5,133.75)	0.00101314	0.00101314	(8.79)	(5.20)
SEVERANCE / PRODUCTION TAX	Oct 22				270.04	0.00101314	0.00101314		0.27
TREATING FEE	Oct 22				297.35	0.00101314	0.00101314		0.30
PROCESSING COSTS	Oct 22				882.41	0.00101314	0.00101314		0.89
ROYALTY INTEREST	Oct 22	175,618.31		0.73	127,713.83	0.00101314	0.00101314	177.93	129.39
SEVERANCE / PRODUCTION TAX	Oct 22				(6,806.34)	0.00101314	0.00101314		(6.90)
TREATING FEE	Oct 22				(7,387.85)	0.00101314	0.00101314		(7.48)
ROYALTY INTEREST	Oct 22	8,680.82		0.59	5,133.75	0.00101314	0.00101314	8.79	5.20
SEVERANCE / PRODUCTION TAX	Oct 22				(270.04)	0.00101314	0.00101314		(0.27)
TREATING FEE	Oct 22				(297.35)	0.00101314	0.00101314		(0.30)
PROCESSING COSTS	Oct 22				(882.41)	0.00101314	0.00101314		(0.89)
ROYALTY INTEREST	Oct 22	0.00			(4,261.52)	0.00101314	0.00101314	0.00	(4.32)
ROYALTY INTEREST	Nov 22	174,729.98		0.68	118,061.18	0.00101314	0.00101314	177.03	119.61

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Nov 22				(5,913.52)	0.00101314	0.00101314		(5.99)
TREATING FEE	Nov 22				(6,511.22)	0.00101314	0.00101314		(6.60)
ROYALTY INTEREST	Nov 22		11,092.21	0.66	7,373.13	0.00101314	0.00101314	11.24	7.47
SEVERANCE / PRODUCTION TAX	Nov 22				(380.83)	0.00101314	0.00101314		(0.39)
TREATING FEE	Nov 22				(348.81)	0.00101314	0.00101314		(0.35)
PROCESSING COSTS	Nov 22				(1,035.12)	0.00101314	0.00101314		(1.05)
ROYALTY INTEREST	Nov 22		0.00		(3,079.75)	0.00101314	0.00101314	0.00	(3.12)
ROYALTY INTEREST	Dec 22		233,015.12	0.57	131,939.01	0.00101314	0.00101314	236.08	133.67
SEVERANCE / PRODUCTION TAX	Dec 22				(5,947.51)	0.00101314	0.00101314		(6.03)
TREATING FEE	Dec 22				(11,079.83)	0.00101314	0.00101314		(11.23)
ROYALTY INTEREST	Dec 22		20,726.80	0.52	10,849.43	0.00101314	0.00101314	21.00	10.99
SEVERANCE / PRODUCTION TAX	Dec 22				(527.92)	0.00101314	0.00101314		(0.53)
TREATING FEE	Dec 22				(800.51)	0.00101314	0.00101314		(0.81)
PROCESSING COSTS	Dec 22				(2,375.55)	0.00101314	0.00101314		(2.41)
ROYALTY INTEREST	Dec 22		0.00		(3,196.14)	0.00101314	0.00101314	0.00	(3.24)
ROYALTY INTEREST	Jan 23		245,093.83	0.64	157,301.66	0.00101314	0.00101314	248.31	159.37
SEVERANCE / PRODUCTION TAX	Jan 23				(6,248.37)	0.00101314	0.00101314		(6.33)
TREATING FEE	Jan 23				(13,399.58)	0.00101314	0.00101314		(13.58)
ROYALTY INTEREST	Jan 23		46,573.91	0.51	23,766.31	0.00101314	0.00101314	47.19	24.08
SEVERANCE / PRODUCTION TAX	Jan 23				(1,004.76)	0.00101314	0.00101314		(1.02)
TREATING FEE	Jan 23				(1,716.05)	0.00101314	0.00101314		(1.74)
PROCESSING COSTS	Jan 23				(5,685.12)	0.00101314	0.00101314		(5.76)
Total PLANT PRODUCTS								1,192.68	690.41
Total Property									15,884.30

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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		(11,895.00)	5.86	(69,765.33)	0.00100687	0.00100687	(11.98)	(70.24)
SEVERANCE / PRODUCTION TAX	Sep 22				4,017.06	0.00100687	0.00100687		4.04
GATHERING FEE	Sep 22				12,713.16	0.00100687	0.00100687		12.80
ROYALTY INTEREST	Sep 22		(2,039.00)	6.82	(13,910.99)	0.00100687	0.00100687	(2.05)	(14.01)
SEVERANCE / PRODUCTION TAX	Sep 22				871.18	0.00100687	0.00100687		0.88
ROYALTY INTEREST	Sep 22		11,988.00	5.59	67,009.74	0.00100687	0.00100687	12.07	67.47
SEVERANCE / PRODUCTION TAX	Sep 22				(3,846.56)	0.00100687	0.00100687		(3.87)
GATHERING FEE	Sep 22				(12,814.18)	0.00100687	0.00100687		(12.90)
ROYALTY INTEREST	Sep 22		2,039.00	6.82	13,910.99	0.00100687	0.00100687	2.05	14.01
SEVERANCE / PRODUCTION TAX	Sep 22				(802.53)	0.00100687	0.00100687		(0.81)
ROYALTY INTEREST	Oct 22		14,133.00	2.81	39,730.74	0.00100687	0.00100687	14.23	40.00
SEVERANCE / PRODUCTION TAX	Oct 22				(2,124.16)	0.00100687	0.00100687		(2.14)
GATHERING FEE	Oct 22				(14,738.42)	0.00100687	0.00100687		(14.84)
ROYALTY INTEREST	Oct 22		1,379.00	3.47	4,787.75	0.00100687	0.00100687	1.39	4.82
SEVERANCE / PRODUCTION TAX	Oct 22				(251.84)	0.00100687	0.00100687		(0.25)
ROYALTY INTEREST	Oc 22		(14,133.00)	2.81	(39,730.74)	0.00100687	0.00100687	(14.23)	(40.00)
SEVERANCE / PRODUCTION TAX	Oct 22				2,124.16	0.00100687	0.00100687		2.14
GATHERING FEE	Oct 22				14,738.42	0.00100687	0.00100687		14.84
ROYALTY INTEREST	Oct 22		(1,379.00)	3.47	(4,787.75)	0.00100687	0.00100687	(1.39)	(4.82)
SEVERANCE / PRODUCTION TAX	Oct 22				251.84	0.00100687	0.00100687		0.25
ROYALTY INTEREST	Oct 22		14,268.00	2.67	38,030.73	0.00100687	0.00100687	14.37	38.29
SEVERANCE / PRODUCTION TAX	Oct 22				(2,026.80)	0.00100687	0.00100687		(2.04)
GATHERING FEE	Oct 22				(14,880.39)	0.00100687	0.00100687		(14.98)
ROYALTY INTEREST	Oct 22		1,379.00	3.47	4,787.75	0.00100687	0.00100687	1.39	4.82
SEVERANCE / PRODUCTION TAX	Oct 22				(251.84)	0.00100687	0.00100687		(0.25)
ROYALTY INTEREST	Nov 22		11,833.00	3.35	39,666.85	0.00100687	0.00100687	11.91	39.94
SEVERANCE / PRODUCTION TAX	Nov 22				(1,986.86)	0.00100687	0.00100687		(2.00)
GATHERING FEE	Nov 22				(11,498.90)	0.00100687	0.00100687		(11.58)
ROYALTY INTEREST	Nov 22		1,037.00	3.06	3,176.80	0.00100687	0.00100687	1.04	3.20
SEVERANCE / PRODUCTION TAX	Nov 22				(164.08)	0.00100687	0.00100687		(0.17)
ROYALTY INTEREST	Dec 22		2,498.00	3.12	7,799.88	0.00100687	0.00100687	2.52	7.85
SEVERANCE / PRODUCTION TAX	Dec 22				(351.60)	0.00100687	0.00100687		(0.35)
GATHERING FEE	Dec 22				(2,354.30)	0.00100687	0.00100687		(2.37)
ROYALTY INTEREST	Dec 22		347.00	3.63	1,258.62	0.00100687	0.00100687	0.35	1.27
SEVERANCE / PRODUCTION TAX	Dec 22				(61.24)	0.00100687	0.00100687		(0.06)
Total GAS								82.11	322.05
OIL									
ROYALTY INTEREST	Jul 22		6,225.49	101.53	632,055.85	0.00100687	0.00100687	6.27	636.40
SEVERANCE / PRODUCTION TAX	Jul 22				(29,073.18)	0.00100687	0.00100687		(29.27)
ROYALTY INTEREST	Jul 22		4,777.67	102.62	490,292.77	0.00100687	0.00100687	4.81	493.66
SEVERANCE / PRODUCTION TAX	Jul 22				(22,552.41)	0.00100687	0.00100687		(22.71)
ROYALTY INTEREST	Aug 22		19,457.29	94.74	1,843,364.07	0.00100687	0.00100687	19.59	1,856.03
SEVERANCE / PRODUCTION TAX	Aug 22				(84,790.42)	0.00100687	0.00100687		(85.37)
ROYALTY INTEREST	Aug 22		9,190.53	95.96	881,957.40	0.00100687	0.00100687	9.25	888.02

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
SEVERANCE / PRODUCTION TAX	Aug 22				(40,568.00)	0.00100687	0.00100687		(40.85)
ROYALTY INTEREST	Sep 22		5,100.63	84.76	432,344.41	0.00100687	0.00100687	5.14	435.31
SEVERANCE / PRODUCTION TAX	Sep 22				(19,886.71)	0.00100687	0.00100687		(20.02)
ROYALTY INTEREST	Sep 22		8,336.68	85.79	715,167.87	0.00100687	0.00100687	8.39	720.08
SEVERANCE / PRODUCTION TAX	Sep 22				(32,895.87)	0.00100687	0.00100687		(33.12)
ROYALTY INTEREST	Oct 22		12,482.09	88.64	1,106,464.01	0.00100687	0.00100687	12.57	1,114.07
SEVERANCE / PRODUCTION TAX	Oct 22				(50,894.57)	0.00100687	0.00100687		(51.24)
ROYALTY INTEREST	Oct 22		1,550.91	88.64	137,478.78	0.00100687	0.00100687	1.56	138.42
SEVERANCE / PRODUCTION TAX	Oct 22				(6,323.68)	0.00100687	0.00100687		(6.37)
ROYALTY INTEREST	Oct 22		(12,482.09)	88.64	(1,106,464.01)	0.00100687	0.00100687	(12.57)	(1,114.07)
SEVERANCE / PRODUCTION TAX	Oct 22				50,894.57	0.00100687	0.00100687		51.24
ROYALTY INTEREST	Oct 22		12,482.09	86.99	1,085,816.12	0.00100687	0.00100687	12.57	1,093.28
SEVERANCE / PRODUCTION TAX	Oct 22				(49,944.77)	0.00100687	0.00100687		(50.29)
ROYALTY INTEREST	Nov 22		7,540.38	84.96	640,618.33	0.00100687	0.00100687	7.59	645.02
SEVERANCE / PRODUCTION TAX	Nov 22				(29,466.77)	0.00100687	0.00100687		(29.67)
ROYALTY INTEREST	Nov 22		831.76	86.79	72,187.98	0.00100687	0.00100687	0.84	72.68
SEVERANCE / PRODUCTION TAX	Nov 22				(3,320.46)	0.00100687	0.00100687		(3.34)
ROYALTY INTEREST	Dec 22		917.86	76.37	70,094.34	0.00100687	0.00100687	0.92	70.58
SEVERANCE / PRODUCTION TAX	Dec 22				(3,224.14)	0.00100687	0.00100687		(3.25)
ROYALTY INTEREST	Dec 22		37.79	77.90	2,943.99	0.00100687	0.00100687	0.04	2.96
SEVERANCE / PRODUCTION TAX	Dec 22				(135.42)	0.00100687	0.00100687		(0.14)
ROYALTY INTEREST	Jan 23		0.95	75.63	71.85	0.00100687	0.00100687	0.00	0.07
SEVERANCE / PRODUCTION TAX	Jan 23				(3.30)	0.00100687	0.00100687		0.00
ROYALTY INTEREST	Jan 23		1.06	77.68	82.34	0.00100687	0.00100687	0.00	0.08
SEVERANCE / PRODUCTION TAX	Jan 23				(3.79)	0.00100687	0.00100687		0.00
Total OIL								76.97	6,728.19
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		164,261.93	0.97	159,301.83	0.00100687	0.00100687	165.39	160.40
SEVERANCE / PRODUCTION TAX	Jul 22				(9,209.15)	0.00100687	0.00100687		(9.27)
TREATING FEE	Jul 22				(8,208.60)	0.00100687	0.00100687		(8.27)
ROYALTY INTEREST	Jul 22		11,214.90	0.87	9,742.75	0.00100687	0.00100687	11.29	9.81
SEVERANCE / PRODUCTION TAX	Jul 22				(600.94)	0.00100687	0.00100687		(0.61)
TREATING FEE	Jul 22				(548.40)	0.00100687	0.00100687		(0.55)
PROCESSING COSTS	Jul 22				(1,084.92)	0.00100687	0.00100687		(1.09)
ROYALTY INTEREST	Jul 22		0.00		(4,542.31)	0.00100687	0.00100687	0.00	(4.57)
ROYALTY INTEREST	Aug 22		210,554.60	0.92	194,320.58	0.00100687	0.00100687	212.00	195.66
SEVERANCE / PRODUCTION TAX	Aug 22				(11,254.73)	0.00100687	0.00100687		(11.33)
TREATING FEE	Aug 22				(10,686.70)	0.00100687	0.00100687		(10.76)
ROYALTY INTEREST	Aug 22		39,999.88	0.77	30,927.37	0.00100687	0.00100687	40.27	31.14
SEVERANCE / PRODUCTION TAX	Aug 22				(1,954.47)	0.00100687	0.00100687		(1.97)
TREATING FEE	Aug 22				(1,562.30)	0.00100687	0.00100687		(1.57)
PROCESSING COSTS	Aug 22				(4,636.18)	0.00100687	0.00100687		(4.67)
ROYALTY INTEREST	Aug 22		(39,999.88)	0.77	(30,927.37)	0.00100687	0.00100687	(40.27)	(31.14)
SEVERANCE / PRODUCTION TAX	Aug 22				1,954.47	0.00100687	0.00100687		1.97

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Aug 22				1,562.30	0.00100687	0.00100687		1.57
PROCESSING COSTS	Aug 22				4,636.18	0.00100687	0.00100687		4.67
ROYALTY INTEREST	Aug 22	39,999.88		0.77	30,927.37	0.00100687	0.00100687	40.27	31.14
SEVERANCE / PRODUCTION TAX	Aug 22				(1,816.30)	0.00100687	0.00100687		(1.83)
TREATING FEE	Aug 22				(1,562.30)	0.00100687	0.00100687		(1.57)
PROCESSING COSTS	Aug 22				(4,636.18)	0.00100687	0.00100687		(4.67)
ROYALTY INTEREST	Aug 22	0.00			(5,884.04)	0.00100687	0.00100687	0.00	(5.92)
ROYALTY INTEREST	Sep 22	182,863.52		0.82	150,131.96	0.00100687	0.00100687	184.12	151.16
SEVERANCE / PRODUCTION TAX	Sep 22				(8,644.54)	0.00100687	0.00100687		(8.70)
TREATING FEE	Sep 22				(7,638.06)	0.00100687	0.00100687		(7.69)
ROYALTY INTEREST	Sep 22	12,626.70		0.64	8,059.92	0.00100687	0.00100687	12.71	8.12
SEVERANCE / PRODUCTION TAX	Sep 22				(504.76)	0.00100687	0.00100687		(0.51)
TREATING FEE	Sep 22				(497.98)	0.00100687	0.00100687		(0.50)
PROCESSING COSTS	Sep 22				(1,477.76)	0.00100687	0.00100687		(1.49)
ROYALTY INTEREST	Sep 22	(182,863.52)		0.82	(150,131.96)	0.00100687	0.00100687	(184.12)	(151.16)
SEVERANCE / PRODUCTION TAX	Sep 22				8,644.54	0.00100687	0.00100687		8.70
TREATING FEE	Sep 22				7,638.06	0.00100687	0.00100687		7.69
ROYALTY INTEREST	Sep 22	(12,626.70)		0.64	(8,059.92)	0.00100687	0.00100687	(12.71)	(8.12)
SEVERANCE / PRODUCTION TAX	Sep 22				504.76	0.00100687	0.00100687		0.51
TREATING FEE	Sep 22				497.98	0.00100687	0.00100687		0.50
PROCESSING COSTS	Sep 22				1,477.76	0.00100687	0.00100687		1.49
ROYALTY INTEREST	Sep 22	184,631.21		0.82	151,561.45	0.00100687	0.00100687	185.90	152.60
SEVERANCE / PRODUCTION TAX	Sep 22				(8,700.09)	0.00100687	0.00100687		(8.76)
TREATING FEE	Sep 22				(7,695.52)	0.00100687	0.00100687		(7.75)
ROYALTY INTEREST	Sep 22	12,626.70		0.64	8,059.92	0.00100687	0.00100687	12.71	8.12
SEVERANCE / PRODUCTION TAX	Sep 22				(464.98)	0.00100687	0.00100687		(0.47)
TREATING FEE	Sep 22				(497.98)	0.00100687	0.00100687		(0.50)
PROCESSING COSTS	Sep 22				(1,477.76)	0.00100687	0.00100687		(1.49)
ROYALTY INTEREST	Sep 22	0.00			(5,231.51)	0.00100687	0.00100687	0.00	(5.27)
ROYALTY INTEREST	Oct 22	203,027.74		0.73	147,664.01	0.00100687	0.00100687	204.42	148.68
SEVERANCE / PRODUCTION TAX	Oct 22				(7,894.68)	0.00100687	0.00100687		(7.95)
TREATING FEE	Oct 22				(8,556.36)	0.00100687	0.00100687		(8.62)
ROYALTY INTEREST	Oct 22	10,146.19		0.59	6,000.36	0.00100687	0.00100687	10.22	6.04
SEVERANCE / PRODUCTION TAX	Oct 22				(315.63)	0.00100687	0.00100687		(0.32)
TREATING FEE	Oct 22				(347.55)	0.00100687	0.00100687		(0.35)
PROCESSING COSTS	Oct 22				(1,031.36)	0.00100687	0.00100687		(1.04)
ROYALTY INTEREST	Oct 22	(203,027.74)		0.73	(147,664.01)	0.00100687	0.00100687	(204.42)	(148.68)
SEVERANCE / PRODUCTION TAX	Oct 22				7,894.68	0.00100687	0.00100687		7.95
TREATING FEE	Oct 22				8,556.36	0.00100687	0.00100687		8.62
ROYALTY INTEREST	Oct 22	(10,146.19)		0.59	(6,000.36)	0.00100687	0.00100687	(10.22)	(6.04)
SEVERANCE / PRODUCTION TAX	Oct 22				315.63	0.00100687	0.00100687		0.32
TREATING FEE	Oct 22				347.55	0.00100687	0.00100687		0.35
PROCESSING COSTS	Oct 22				1,031.36	0.00100687	0.00100687		1.04
ROYALTY INTEREST	Oct 22	205,263.62		0.73	149,272.60	0.00100687	0.00100687	206.67	150.30

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Oct 22				(7,955.28)	0.00100687	0.00100687		(8.01)
TREATING FEE	Oct 22				(8,634.96)	0.00100687	0.00100687		(8.69)
ROYALTY INTEREST	Oct 22		10,146.19	0.59	6,000.36	0.00100687	0.00100687	10.22	6.04
SEVERANCE / PRODUCTION TAX	Oct 22				(315.63)	0.00100687	0.00100687		(0.32)
TREATING FEE	Oct 22				(347.55)	0.00100687	0.00100687		(0.35)
PROCESSING COSTS	Oct 22				(1,031.36)	0.00100687	0.00100687		(1.04)
ROYALTY INTEREST	Oct 22		0.00		(4,980.88)	0.00100687	0.00100687	0.00	(5.02)
ROYALTY INTEREST	Nov 22		132,811.03	0.68	89,737.48	0.00100687	0.00100687	133.72	90.35
SEVERANCE / PRODUCTION TAX	Nov 22				(4,494.82)	0.00100687	0.00100687		(4.53)
TREATING FEE	Nov 22				(4,949.13)	0.00100687	0.00100687		(4.98)
ROYALTY INTEREST	Nov 22		8,431.11	0.66	5,604.26	0.00100687	0.00100687	8.49	5.64
SEVERANCE / PRODUCTION TAX	Nov 22				(289.47)	0.00100687	0.00100687		(0.29)
TREATING FEE	Nov 22				(265.13)	0.00100687	0.00100687		(0.27)
PROCESSING COSTS	Nov 22				(786.78)	0.00100687	0.00100687		(0.79)
ROYALTY INTEREST	Nov 22		0.00		(2,340.89)	0.00100687	0.00100687	0.00	(2.36)
ROYALTY INTEREST	Dec 22		24,634.26	0.57	13,948.54	0.00100687	0.00100687	24.80	14.04
SEVERANCE / PRODUCTION TAX	Dec 22				(628.77)	0.00100687	0.00100687		(0.63)
TREATING FEE	Dec 22				(1,171.36)	0.00100687	0.00100687		(1.18)
ROYALTY INTEREST	Dec 22		2,191.23	0.52	1,147.00	0.00100687	0.00100687	2.21	1.15
SEVERANCE / PRODUCTION TAX	Dec 22				(55.81)	0.00100687	0.00100687		(0.06)
TREATING FEE	Dec 22				(84.63)	0.00100687	0.00100687		(0.09)
PROCESSING COSTS	Dec 22				(251.14)	0.00100687	0.00100687		(0.25)
ROYALTY INTEREST	Dec 22		0.00		(337.89)	0.00100687	0.00100687	0.00	(0.34)
Total PLANT PRODUCTS								1,013.67	701.37
Total Property									7,751.61

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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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		(3,626.00)	5.86	(21,269.02)	0.00098760	0.00098760	(3.58)	(21.01)
SEVERANCE / PRODUCTION TAX	Sep 22				1,224.66	0.00098760	0.00098760		1.21
GATHERING FEE	Sep 22				3,875.80	0.00098760	0.00098760		3.83
ROYALTY INTEREST	Sep 22		(622.00)	6.82	(4,240.97)	0.00098760	0.00098760	(0.61)	(4.19)
SEVERANCE / PRODUCTION TAX	Sep 22				265.59	0.00098760	0.00098760		0.26
ROYALTY INTEREST	Sep 22		3,655.00	5.59	20,428.93	0.00098760	0.00098760	3.61	20.18
SEVERANCE / PRODUCTION TAX	Sep 22				(1,172.68)	0.00098760	0.00098760		(1.16)
GATHERING FEE	Sep 22				(3,906.60)	0.00098760	0.00098760		(3.86)
ROYALTY INTEREST	Sep 22		622.00	6.82	4,240.97	0.00098760	0.00098760	0.61	4.19
SEVERANCE / PRODUCTION TAX	Sep 22				(244.66)	0.00098760	0.00098760		(0.24)
ROYALTY INTEREST	Oct 22		5,973.00	2.81	16,791.17	0.00098760	0.00098760	5.90	16.58
SEVERANCE / PRODUCTION TAX	Oct 22				(897.72)	0.00098760	0.00098760		(0.89)
GATHERING FEE	Oct 22				(6,228.81)	0.00098760	0.00098760		(6.15)
ROYALTY INTEREST	Oct 22		583.00	3.47	2,023.42	0.00098760	0.00098760	0.58	2.00
SEVERANCE / PRODUCTION TAX	Oct 22				(106.43)	0.00098760	0.00098760		(0.11)
ROYALTY INTEREST	Oct 22		(5,973.00)	2.81	(16,791.17)	0.00098760	0.00098760	(5.90)	(16.58)
SEVERANCE / PRODUCTION TAX	Oct 22				897.72	0.00098760	0.00098760		0.89
GATHERING FEE	Oct 22				6,228.81	0.00098760	0.00098760		6.15
ROYALTY INTEREST	Oct 22		(583.00)	3.47	(2,023.42)	0.00098760	0.00098760	(0.58)	(2.00)
SEVERANCE / PRODUCTION TAX	Oct 22				106.43	0.00098760	0.00098760		0.11
ROYALTY INTEREST	Oct 22		6,030.00	2.67	16,072.70	0.00098760	0.00098760	5.96	15.87
SEVERANCE / PRODUCTION TAX	Oct 22				(856.57)	0.00098760	0.00098760		(0.85)
GATHERING FEE	Oct 22				(6,288.81)	0.00098760	0.00098760		(6.21)
ROYALTY INTEREST	Oct 22		583.00	3.47	2,023.42	0.00098760	0.00098760	0.58	2.00
SEVERANCE / PRODUCTION TAX	Oct 22				(106.43)	0.00098760	0.00098760		(0.11)
ROYALTY INTEREST	Nov 22		8,517.00	3.35	28,551.41	0.00098760	0.00098760	8.41	28.20
SEVERANCE / PRODUCTION TAX	Nov 22				(1,430.10)	0.00098760	0.00098760		(1.41)
GATHERING FEE	Nov 22				(8,276.68)	0.00098760	0.00098760		(8.17)
ROYALTY INTEREST	Nov 22		746.00	3.06	2,286.60	0.00098760	0.00098760	0.74	2.26
SEVERANCE / PRODUCTION TAX	Nov 22				(118.10)	0.00098760	0.00098760		(0.12)
ROYALTY INTEREST	Dec 22		10,974.00	3.12	34,269.82	0.00098760	0.00098760	10.84	33.84
SEVERANCE / PRODUCTION TAX	Dec 22				(1,544.80)	0.00098760	0.00098760		(1.53)
GATHERING FEE	Dec 22				(10,343.95)	0.00098760	0.00098760		(10.22)
ROYALTY INTEREST	Dec 22		1,524.00	3.63	5,529.92	0.00098760	0.00098760	1.51	5.46
SEVERANCE / PRODUCTION TAX	Dec 22				(269.08)	0.00098760	0.00098760		(0.27)
ROYALTY INTEREST	Jan 23		11,250.00	1.48	16,702.51	0.00098760	0.00098760	11.11	16.50
SEVERANCE / PRODUCTION TAX	Jan 23				(663.46)	0.00098760	0.00098760		(0.66)
GATHERING FEE	Jan 23				(11,281.19)	0.00098760	0.00098760		(11.14)
ROYALTY INTEREST	Jan 23		3,015.00	2.19	6,601.38	0.00098760	0.00098760	2.98	6.52
SEVERANCE / PRODUCTION TAX	Jan 23				(279.09)	0.00098760	0.00098760		(0.28)
							Total GAS	49.80	107.57
OIL									
ROYALTY INTEREST	Aug 22		2,859.54	94.74	270,909.56	0.00098760	0.00098760	2.82	267.55
SEVERANCE / PRODUCTION TAX	Aug 22				(12,461.20)	0.00098760	0.00098760		(12.31)

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

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 / PRODUCTION TAX	Aug 22				(198.67)	0.00098760	0.00098760		(0.20)
TREATING FEE	Aug 22				(158.80)	0.00098760	0.00098760		(0.16)
PROCESSING COSTS	Aug 22				(471.26)	0.00098760	0.00098760		(0.47)
ROYALTY INTEREST	Aug 22		(4,065.90)	0.77	(3,143.70)	0.00098760	0.00098760	(4.02)	(3.10)
SEVERANCE / PRODUCTION TAX	Aug 22				198.67	0.00098760	0.00098760		0.20
TREATING FEE	Aug 22				158.80	0.00098760	0.00098760		0.16
PROCESSING COSTS	Aug 22				471.26	0.00098760	0.00098760		0.47
ROYALTY INTEREST	Aug 22		4,065.90	0.77	3,143.70	0.00098760	0.00098760	4.02	3.10
SEVERANCE / PRODUCTION TAX	Aug 22				(184.62)	0.00098760	0.00098760		(0.18)
TREATING FEE	Aug 22				(158.80)	0.00098760	0.00098760		(0.16)
PROCESSING COSTS	Aug 22				(471.26)	0.00098760	0.00098760		(0.47)
ROYALTY INTEREST	Aug 22		0.00		(598.10)	0.00098760	0.00098760	0.00	(0.59)
ROYALTY INTEREST	Sep 22		55,748.71	0.82	45,770.00	0.00098760	0.00098760	55.06	45.20
SEVERANCE / PRODUCTION TAX	Sep 22				(2,635.42)	0.00098760	0.00098760		(2.60)
TREATING FEE	Sep 22				(2,328.58)	0.00098760	0.00098760		(2.30)
ROYALTY INTEREST	Sep 22		3,849.44	0.64	2,457.19	0.00098760	0.00098760	3.80	2.43
SEVERANCE / PRODUCTION TAX	Sep 22				(153.88)	0.00098760	0.00098760		(0.15)
TREATING FEE	Sep 22				(151.82)	0.00098760	0.00098760		(0.15)
PROCESSING COSTS	Sep 22				(450.52)	0.00098760	0.00098760		(0.44)
ROYALTY INTEREST	Sep 22		(55,748.71)	0.82	(45,770.00)	0.00098760	0.00098760	(55.06)	(45.20)
SEVERANCE / PRODUCTION TAX	Sep 22				2,635.42	0.00098760	0.00098760		2.60
TREATING FEE	Sep 22				2,328.58	0.00098760	0.00098760		2.30
ROYALTY INTEREST	Sep 22		(3,849.44)	0.64	(2,457.19)	0.00098760	0.00098760	(3.80)	(2.43)
SEVERANCE / PRODUCTION TAX	Sep 22				153.88	0.00098760	0.00098760		0.15
TREATING FEE	Sep 22				151.82	0.00098760	0.00098760		0.15
PROCESSING COSTS	Sep 22				450.52	0.00098760	0.00098760		0.44
ROYALTY INTEREST	Sep 22		56,287.61	0.82	46,205.80	0.00098760	0.00098760	55.59	45.63
SEVERANCE / PRODUCTION TAX	Sep 22				(2,652.35)	0.00098760	0.00098760		(2.62)
TREATING FEE	Sep 22				(2,346.10)	0.00098760	0.00098760		(2.32)
ROYALTY INTEREST	Sep 22		3,849.44	0.64	2,457.19	0.00098760	0.00098760	3.80	2.43
SEVERANCE / PRODUCTION TAX	Sep 22				(141.76)	0.00098760	0.00098760		(0.14)
TREATING FEE	Sep 22				(151.82)	0.00098760	0.00098760		(0.15)
PROCESSING COSTS	Sep 22				(450.52)	0.00098760	0.00098760		(0.44)
ROYALTY INTEREST	Sep 22		0.00		(1,594.90)	0.00098760	0.00098760	0.00	(1.58)
ROYALTY INTEREST	Oct 22		85,804.40	0.73	62,406.36	0.00098760	0.00098760	84.74	61.63
SEVERANCE / PRODUCTION TAX	Oct 22				(3,336.48)	0.00098760	0.00098760		(3.30)
TREATING FEE	Oct 22				(3,616.13)	0.00098760	0.00098760		(3.57)
ROYALTY INTEREST	Oct 22		4,288.02	0.59	2,535.90	0.00098760	0.00098760	4.23	2.50
SEVERANCE / PRODUCTION TAX	Oct 22				(133.39)	0.00098760	0.00098760		(0.13)
TREATING FEE	Oct 22				(146.88)	0.00098760	0.00098760		(0.15)
PROCESSING COSTS	Oct 22				(435.88)	0.00098760	0.00098760		(0.43)
ROYALTY INTEREST	Oct 22		(85,804.40)	0.73	(62,406.36)	0.00098760	0.00098760	(84.74)	(61.63)
SEVERANCE / PRODUCTION TAX	Oct 22				3,336.48	0.00098760	0.00098760		3.30
TREATING FEE	Oct 22				3,616.13	0.00098760	0.00098760		3.57

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property: 422270589 YOSEF THE MOUNTAINEER 29-41 C 4WA, State: TX, County: HOWARD										
GAS										
	ROYALTY INTEREST	Jun 22		30.00	7.11	214.05	0.00098732	0.00098732	0.03	0.21
	SEVERANCE / PRODUCTION TAX	Jun 22				(14.40)	0.00098732	0.00098732		(0.01)
	ROYALTY INTEREST	Jun 22		2,086.00	7.07	14,742.21	0.00098732	0.00098732	2.06	14.56
	SEVERANCE / PRODUCTION TAX	Jun 22				(868.54)	0.00098732	0.00098732		(0.86)
	GATHERING FEE	Jun 22				(2,047.90)	0.00098732	0.00098732		(2.02)
	ROYALTY INTEREST	Jun 22		232.00	6.69	1,551.11	0.00098732	0.00098732	0.23	1.53
	SEVERANCE / PRODUCTION TAX	Jun 22				(97.68)	0.00098732	0.00098732		(0.10)
	ROYALTY INTEREST	Jun 22		(2,086.00)	7.07	(14,742.21)	0.00098732	0.00098732	(2.06)	(14.56)
	SEVERANCE / PRODUCTION TAX	Jun 22				868.54	0.00098732	0.00098732		0.86
	GATHERING FEE	Jun 22				2,047.90	0.00098732	0.00098732		2.02
	ROYALTY INTEREST	Jun 22		2,089.00	7.07	14,766.60	0.00098732	0.00098732	2.06	14.58
	SEVERANCE / PRODUCTION TAX	Jun 22				(869.99)	0.00098732	0.00098732		(0.86)
	GATHERING FEE	Jun 22				(2,048.00)	0.00098732	0.00098732		(2.02)
	ROYALTY INTEREST	Jul 22		7,700.00	5.98	46,060.11	0.00098732	0.00098732	7.60	45.48
	SEVERANCE / PRODUCTION TAX	Jul 22				(2,662.71)	0.00098732	0.00098732		(2.63)
	GATHERING FEE	Jul 22				(7,764.00)	0.00098732	0.00098732		(7.67)
	ROYALTY INTEREST	Jul 22		860.00	4.76	4,091.72	0.00098732	0.00098732	0.85	4.04
	SEVERANCE / PRODUCTION TAX	Jul 22				(252.38)	0.00098732	0.00098732		(0.25)
	ROYALTY INTEREST	Aug 22		8,740.00	7.10	62,033.03	0.00098732	0.00098732	8.63	61.25

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(3,592.85)	0.00098732	0.00098732		(3.55)
GATHERING FEE	Aug 22				(9,060.56)	0.00098732	0.00098732		(8.95)
ROYALTY INTEREST	Aug 22		3,608.00	6.96	25,107.79	0.00098732	0.00098732	3.56	24.79
SEVERANCE / PRODUCTION TAX	Aug 22				(1,586.70)	0.00098732	0.00098732		(1.57)
ROYALTY INTEREST	Aug 22		(3,608.00)	6.96	(25,107.79)	0.00098732	0.00098732	(3.56)	(24.79)
SEVERANCE / PRODUCTION TAX	Aug 22				1,586.70	0.00098732	0.00098732		1.57
ROYALTY INTEREST	Aug 22		3,608.00	6.96	25,107.79	0.00098732	0.00098732	3.56	24.79
SEVERANCE / PRODUCTION TAX	Aug 22				(1,474.53)	0.00098732	0.00098732		(1.46)
ROYALTY INTEREST	Sep 22		10,367.00	5.86	60,799.51	0.00098732	0.00098732	10.24	60.03
SEVERANCE / PRODUCTION TAX	Sep 22				(3,500.81)	0.00098732	0.00098732		(3.46)
GATHERING FEE	Sep 22				(11,079.34)	0.00098732	0.00098732		(10.94)
ROYALTY INTEREST	Sep 22		1,777.00	6.82	12,123.23	0.00098732	0.00098732	1.75	11.97
SEVERANCE / PRODUCTION TAX	Sep 22				(759.22)	0.00098732	0.00098732		(0.75)
ROYALTY INTEREST	Sep 22		(10,367.00)	5.86	(60,799.51)	0.00098732	0.00098732	(10.24)	(60.03)
SEVERANCE / PRODUCTION TAX	Sep 22				3,500.81	0.00098732	0.00098732		3.46
GATHERING FEE	Sep 22				11,079.34	0.00098732	0.00098732		10.94
ROYALTY INTEREST	Sep 22		(1,777.00)	6.82	(12,123.23)	0.00098732	0.00098732	(1.75)	(11.97)
SEVERANCE / PRODUCTION TAX	Sep 22				759.22	0.00098732	0.00098732		0.75
ROYALTY INTEREST	Sep 22		10,447.00	5.59	58,398.06	0.00098732	0.00098732	10.31	57.66
SEVERANCE / PRODUCTION TAX	Sep 22				(3,352.23)	0.00098732	0.00098732		(3.31)
GATHERING FEE	Sep 22				(11,167.38)	0.00098732	0.00098732		(11.03)
ROYALTY INTEREST	Sep 22		1,777.00	6.82	12,123.23	0.00098732	0.00098732	1.75	11.97
SEVERANCE / PRODUCTION TAX	Sep 22				(699.39)	0.00098732	0.00098732		(0.69)
ROYALTY INTEREST	Oct 22		3,823.00	2.81	10,747.24	0.00098732	0.00098732	3.77	10.61
SEVERANCE / PRODUCTION TAX	Oct 22				(574.59)	0.00098732	0.00098732		(0.57)
GATHERING FEE	Oct 22				(3,986.77)	0.00098732	0.00098732		(3.94)
ROYALTY INTEREST	Oct 22		373.00	3.47	1,295.09	0.00098732	0.00098732	0.37	1.28
SEVERANCE / PRODUCTION TAX	Oct 22				(68.12)	0.00098732	0.00098732		(0.07)
ROYALTY INTEREST	Oct 22		(3,823.00)	2.81	(10,747.24)	0.00098732	0.00098732	(3.77)	(10.61)
SEVERANCE / PRODUCTION TAX	Oct 22				574.59	0.00098732	0.00098732		0.57
GATHERING FEE	Oct 22				3,986.77	0.00098732	0.00098732		3.94
ROYALTY INTEREST	Oct 22		(373.00)	3.47	(1,295.09)	0.00098732	0.00098732	(0.37)	(1.28)
SEVERANCE / PRODUCTION TAX	Oct 22				68.12	0.00098732	0.00098732		0.07
ROYALTY INTEREST	Oct 22		3,859.00	2.67	10,287.38	0.00098732	0.00098732	3.81	10.16
SEVERANCE / PRODUCTION TAX	Oct 22				(548.25)	0.00098732	0.00098732		(0.54)
GATHERING FEE	Oct 22				(4,025.17)	0.00098732	0.00098732		(3.97)
ROYALTY INTEREST	Oct 22		373.00	3.47	1,295.09	0.00098732	0.00098732	0.37	1.28
SEVERANCE / PRODUCTION TAX	Oct 22				(68.12)	0.00098732	0.00098732		(0.07)
ROYALTY INTEREST	Nov 22		10,543.00	3.35	35,344.45	0.00098732	0.00098732	10.41	34.90
SEVERANCE / PRODUCTION TAX	Nov 22				(1,770.35)	0.00098732	0.00098732		(1.75)
GATHERING FEE	Nov 22				(10,245.90)	0.00098732	0.00098732		(10.12)
ROYALTY INTEREST	Nov 22		924.00	3.06	2,830.63	0.00098732	0.00098732	0.91	2.79
SEVERANCE / PRODUCTION TAX	Nov 22				(146.20)	0.00098732	0.00098732		(0.14)
ROYALTY INTEREST	Dec 22		13,677.00	3.12	42,711.30	0.00098732	0.00098732	13.50	42.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Dec 22				(1,925.33)	0.00098732	0.00098732		(1.90)
GATHERING FEE	Dec 22				(12,891.91)	0.00098732	0.00098732		(12.73)
ROYALTY INTEREST	Dec 22		1,899.00	3.63	6,892.07	0.00098732	0.00098732	1.87	6.80
SEVERANCE / PRODUCTION TAX	Dec 22				(335.36)	0.00098732	0.00098732		(0.33)
ROYALTY INTEREST	Jan 23		14,374.00	1.48	21,341.16	0.00098732	0.00098732	14.19	21.07
SEVERANCE / PRODUCTION TAX	Jan 23				(847.72)	0.00098732	0.00098732		(0.84)
GATHERING FEE	Jan 23				(14,414.23)	0.00098732	0.00098732		(14.23)
ROYALTY INTEREST	Jan 23		3,852.00	2.19	8,434.73	0.00098732	0.00098732	3.80	8.33
SEVERANCE / PRODUCTION TAX	Jan 23				(356.59)	0.00098732	0.00098732		(0.35)
Total GAS								83.88	259.51
OIL									
ROYALTY INTEREST	Aug 22		23,204.29	94.74	2,198,350.94	0.00098732	0.00098732	22.91	2,170.48
SEVERANCE / PRODUCTION TAX	Aug 22				(101,118.99)	0.00098732	0.00098732		(99.84)
ROYALTY INTEREST	Aug 22		10,960.40	95.96	1,051,800.84	0.00098732	0.00098732	10.82	1,038.46
SEVERANCE / PRODUCTION TAX	Aug 22				(48,380.40)	0.00098732	0.00098732		(47.77)
ROYALTY INTEREST	Sep 22		11,784.25	84.76	998,867.90	0.00098732	0.00098732	11.63	986.20
SEVERANCE / PRODUCTION TAX	Sep 22				(45,945.30)	0.00098732	0.00098732		(45.36)
ROYALTY INTEREST	Sep 22		19,260.67	85.79	1,652,289.74	0.00098732	0.00098732	19.02	1,631.34
SEVERANCE / PRODUCTION TAX	Sep 22				(76,001.05)	0.00098732	0.00098732		(75.04)
ROYALTY INTEREST	Oct 22		9,802.01	88.64	868,890.03	0.00098732	0.00098732	9.68	857.87
SEVERANCE / PRODUCTION TAX	Oct 22				(39,966.76)	0.00098732	0.00098732		(39.46)
ROYALTY INTEREST	Oct 22		1,217.90	88.64	107,960.08	0.00098732	0.00098732	1.20	106.59
SEVERANCE / PRODUCTION TAX	Oct 22				(4,965.89)	0.00098732	0.00098732		(4.90)
ROYALTY INTEREST	Oct 22		(9,802.01)	88.64	(868,890.03)	0.00098732	0.00098732	(9.68)	(857.87)
SEVERANCE / PRODUCTION TAX	Oct 22				39,966.76	0.00098732	0.00098732		39.46
ROYALTY INTEREST	Oct 22		9,802.01	86.99	852,675.55	0.00098732	0.00098732	9.68	841.86
SEVERANCE / PRODUCTION TAX	Oct 22				(39,220.90)	0.00098732	0.00098732		(38.72)
ROYALTY INTEREST	Nov 22		27,655.83	84.96	2,349,595.39	0.00098732	0.00098732	27.31	2,319.80
SEVERANCE / PRODUCTION TAX	Nov 22				(108,075.24)	0.00098732	0.00098732		(106.70)
ROYALTY INTEREST	Nov 22		3,050.64	86.79	264,763.80	0.00098732	0.00098732	3.01	261.41
SEVERANCE / PRODUCTION TAX	Nov 22				(12,178.46)	0.00098732	0.00098732		(12.02)
ROYALTY INTEREST	Dec 22		32,624.70	76.37	2,491,450.41	0.00098732	0.00098732	32.21	2,459.86
SEVERANCE / PRODUCTION TAX	Dec 22				(114,599.47)	0.00098732	0.00098732		(113.15)
ROYALTY INTEREST	Dec 22		1,343.24	77.90	104,641.85	0.00098732	0.00098732	1.33	103.31
SEVERANCE / PRODUCTION TAX	Dec 22				(4,813.23)	0.00098732	0.00098732		(4.75)
ROYALTY INTEREST	Jan 23		11,185.16	75.81	847,893.67	0.00098732	0.00098732	11.04	837.14
SEVERANCE / PRODUCTION TAX	Jan 23				(38,995.84)	0.00098732	0.00098732		(38.50)
ROYALTY INTEREST	Jan 23		12,535.79	77.52	971,762.23	0.00098732	0.00098732	12.38	959.44
SEVERANCE / PRODUCTION TAX	Jan 23				(44,692.92)	0.00098732	0.00098732		(44.13)
ROYALTY INTEREST	Feb 23		14,894.79	74.78	1,113,833.79	0.00098732	0.00098732	14.71	1,099.71
SEVERANCE / PRODUCTION TAX	Feb 23				(51,226.67)	0.00098732	0.00098732		(50.58)
ROYALTY INTEREST	Feb 23		13,491.01	76.45	1,031,347.43	0.00098732	0.00098732	13.32	1,018.27
SEVERANCE / PRODUCTION TAX	Feb 23				(47,433.21)	0.00098732	0.00098732		(46.83)
Total OIL								190.57	15,105.58

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS										
	ROYALTY INTEREST	Jun 22		24,331.16	1.08	26,214.59	0.00098732	0.00098732	24.02	25.88
	SEVERANCE / PRODUCTION TAX	Jun 22				(1,544.43)	0.00098732	0.00098732		(1.52)
	TREATING FEE	Jun 22				(1,273.33)	0.00098732	0.00098732		(1.26)
	ROYALTY INTEREST	Jun 22		1,588.65	0.91	1,443.04	0.00098732	0.00098732	1.57	1.42
	SEVERANCE / PRODUCTION TAX	Jun 22				(90.88)	0.00098732	0.00098732		(0.09)
	TREATING FEE	Jun 22				(57.62)	0.00098732	0.00098732		(0.06)
	PROCESSING COSTS	Jun 22				(170.99)	0.00098732	0.00098732		(0.17)
	ROYALTY INTEREST	Jun 22		(24,331.16)	1.08	(26,214.59)	0.00098732	0.00098732	(24.02)	(25.88)
	SEVERANCE / PRODUCTION TAX	Jun 22				1,544.43	0.00098732	0.00098732		1.52
	TREATING FEE	Jun 22				1,273.33	0.00098732	0.00098732		1.26
	ROYALTY INTEREST	Jun 22		24,331.25	1.08	26,214.15	0.00098732	0.00098732	24.02	25.88
	SEVERANCE / PRODUCTION TAX	Jun 22				(1,544.44)	0.00098732	0.00098732		(1.52)
	TREATING FEE	Jun 22				(1,274.03)	0.00098732	0.00098732		(1.26)
	ROYALTY INTEREST	Jun 22		0.00		(884.30)	0.00098732	0.00098732	0.00	(0.87)
	ROYALTY INTEREST	Jul 22		98,421.91	0.97	95,449.94	0.00098732	0.00098732	97.17	94.24
	SEVERANCE / PRODUCTION TAX	Jul 22				(5,517.91)	0.00098732	0.00098732		(5.45)
	TREATING FEE	Jul 22				(4,918.40)	0.00098732	0.00098732		(4.86)
	ROYALTY INTEREST	Jul 22		6,719.71	0.87	5,837.63	0.00098732	0.00098732	6.63	5.76
	SEVERANCE / PRODUCTION TAX	Jul 22				(360.07)	0.00098732	0.00098732		(0.36)
	TREATING FEE	Jul 22				(328.59)	0.00098732	0.00098732		(0.32)
	PROCESSING COSTS	Jul 22				(650.06)	0.00098732	0.00098732		(0.64)
	ROYALTY INTEREST	Jul 22		0.00		(2,721.65)	0.00098732	0.00098732	0.00	(2.69)
	ROYALTY INTEREST	Aug 22		118,852.93	0.92	109,689.22	0.00098732	0.00098732	117.35	108.30
	SEVERANCE / PRODUCTION TAX	Aug 22				(6,353.02)	0.00098732	0.00098732		(6.27)
	TREATING FEE	Aug 22				(6,032.38)	0.00098732	0.00098732		(5.96)
	ROYALTY INTEREST	Aug 22		22,578.96	0.77	17,457.75	0.00098732	0.00098732	22.29	17.24
	SEVERANCE / PRODUCTION TAX	Aug 22				(1,103.25)	0.00098732	0.00098732		(1.09)
	TREATING FEE	Aug 22				(881.88)	0.00098732	0.00098732		(0.87)
	PROCESSING COSTS	Aug 22				(2,617.01)	0.00098732	0.00098732		(2.58)
	ROYALTY INTEREST	Aug 22		(22,578.96)	0.77	(17,457.75)	0.00098732	0.00098732	(22.29)	(17.24)
	SEVERANCE / PRODUCTION TAX	Aug 22				1,103.25	0.00098732	0.00098732		1.09
	TREATING FEE	Aug 22				881.88	0.00098732	0.00098732		0.87
	PROCESSING COSTS	Aug 22				2,617.01	0.00098732	0.00098732		2.58
	ROYALTY INTEREST	Aug 22		22,578.96	0.77	17,457.75	0.00098732	0.00098732	22.29	17.24
	SEVERANCE / PRODUCTION TAX	Aug 22				(1,025.26)	0.00098732	0.00098732		(1.01)
	TREATING FEE	Aug 22				(881.88)	0.00098732	0.00098732		(0.87)
	PROCESSING COSTS	Aug 22				(2,617.01)	0.00098732	0.00098732		(2.58)
	ROYALTY INTEREST	Aug 22		0.00		(3,321.40)	0.00098732	0.00098732	0.00	(3.28)
	ROYALTY INTEREST	Sep 22		159,363.01	0.82	130,837.91	0.00098732	0.00098732	157.34	129.18
	SEVERANCE / PRODUCTION TAX	Sep 22				(7,533.59)	0.00098732	0.00098732		(7.44)
	TREATING FEE	Sep 22				(6,656.46)	0.00098732	0.00098732		(6.57)
	ROYALTY INTEREST	Sep 22		11,003.99	0.64	7,024.11	0.00098732	0.00098732	10.86	6.94
	SEVERANCE / PRODUCTION TAX	Sep 22				(439.89)	0.00098732	0.00098732		(0.43)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Sep 22				(433.98)	0.00098732	0.00098732		(0.43)
PROCESSING COSTS	Sep 22				(1,287.85)	0.00098732	0.00098732		(1.27)
ROYALTY INTEREST	Sep 22	(159,363.01)		0.82	(130,837.91)	0.00098732	0.00098732	(157.34)	(129.18)
SEVERANCE / PRODUCTION TAX	Sep 22				7,533.59	0.00098732	0.00098732		7.44
TREATING FEE	Sep 22				6,656.46	0.00098732	0.00098732		6.57
ROYALTY INTEREST	Sep 22	(11,003.99)		0.64	(7,024.11)	0.00098732	0.00098732	(10.86)	(6.94)
SEVERANCE / PRODUCTION TAX	Sep 22				439.89	0.00098732	0.00098732		0.43
TREATING FEE	Sep 22				433.98	0.00098732	0.00098732		0.43
PROCESSING COSTS	Sep 22				1,287.85	0.00098732	0.00098732		1.27
ROYALTY INTEREST	Sep 22	160,903.52		0.82	132,083.68	0.00098732	0.00098732	158.86	130.41
SEVERANCE / PRODUCTION TAX	Sep 22				(7,582.00)	0.00098732	0.00098732		(7.49)
TREATING FEE	Sep 22				(6,706.54)	0.00098732	0.00098732		(6.62)
ROYALTY INTEREST	Sep 22	11,003.99		0.64	7,024.11	0.00098732	0.00098732	10.86	6.94
SEVERANCE / PRODUCTION TAX	Sep 22				(405.22)	0.00098732	0.00098732		(0.40)
TREATING FEE	Sep 22				(433.98)	0.00098732	0.00098732		(0.43)
PROCESSING COSTS	Sep 22				(1,287.85)	0.00098732	0.00098732		(1.27)
ROYALTY INTEREST	Sep 22	0.00			(4,559.19)	0.00098732	0.00098732	0.00	(4.50)
ROYALTY INTEREST	Oct 22	54,919.37		0.73	39,943.38	0.00098732	0.00098732	54.22	39.44
SEVERANCE / PRODUCTION TAX	Oct 22				(2,135.53)	0.00098732	0.00098732		(2.11)
TREATING FEE	Oct 22				(2,314.51)	0.00098732	0.00098732		(2.29)
ROYALTY INTEREST	Oct 22	2,744.56		0.59	1,623.11	0.00098732	0.00098732	2.71	1.60
SEVERANCE / PRODUCTION TAX	Oct 22				(85.38)	0.00098732	0.00098732		(0.08)
TREATING FEE	Oct 22				(94.01)	0.00098732	0.00098732		(0.09)
PROCESSING COSTS	Oct 22				(278.99)	0.00098732	0.00098732		(0.28)
ROYALTY INTEREST	Oct 22	(54,919.37)		0.73	(39,943.38)	0.00098732	0.00098732	(54.22)	(39.44)
SEVERANCE / PRODUCTION TAX	Oct 22				2,135.53	0.00098732	0.00098732		2.11
TREATING FEE	Oct 22				2,314.51	0.00098732	0.00098732		2.29
ROYALTY INTEREST	Oct 22	(2,744.56)		0.59	(1,623.11)	0.00098732	0.00098732	(2.71)	(1.60)
SEVERANCE / PRODUCTION TAX	Oct 22				85.38	0.00098732	0.00098732		0.08
TREATING FEE	Oct 22				94.01	0.00098732	0.00098732		0.09
PROCESSING COSTS	Oct 22				278.99	0.00098732	0.00098732		0.28
ROYALTY INTEREST	Oct 22	55,524.18		0.73	40,378.51	0.00098732	0.00098732	54.82	39.87
SEVERANCE / PRODUCTION TAX	Oct 22				(2,151.92)	0.00098732	0.00098732		(2.12)
TREATING FEE	Oct 22				(2,335.77)	0.00098732	0.00098732		(2.31)
ROYALTY INTEREST	Oct 22	2,744.56		0.59	1,623.11	0.00098732	0.00098732	2.71	1.60
SEVERANCE / PRODUCTION TAX	Oct 22				(85.38)	0.00098732	0.00098732		(0.08)
TREATING FEE	Oct 22				(94.01)	0.00098732	0.00098732		(0.09)
PROCESSING COSTS	Oct 22				(278.99)	0.00098732	0.00098732		(0.28)
ROYALTY INTEREST	Oct 22	0.00			(1,347.34)	0.00098732	0.00098732	0.00	(1.33)
ROYALTY INTEREST	Nov 22	118,338.95		0.68	79,959.01	0.00098732	0.00098732	116.84	78.95
SEVERANCE / PRODUCTION TAX	Nov 22				(4,005.03)	0.00098732	0.00098732		(3.95)
TREATING FEE	Nov 22				(4,409.84)	0.00098732	0.00098732		(4.35)
ROYALTY INTEREST	Nov 22	7,512.40		0.66	4,993.58	0.00098732	0.00098732	7.42	4.93
SEVERANCE / PRODUCTION TAX	Nov 22				(257.92)	0.00098732	0.00098732		(0.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Nov 22				(236.24)	0.00098732	0.00098732		(0.23)
PROCESSING COSTS	Nov 22				(701.05)	0.00098732	0.00098732		(0.69)
ROYALTY INTEREST	Nov 22		0.00		(2,085.81)	0.00098732	0.00098732	0.00	(2.06)
ROYALTY INTEREST	Dec 22	134,894.53		0.57	76,380.67	0.00098732	0.00098732	133.18	75.41
SEVERANCE / PRODUCTION TAX	Dec 22				(3,443.06)	0.00098732	0.00098732		(3.40)
TREATING FEE	Dec 22				(6,414.21)	0.00098732	0.00098732		(6.33)
ROYALTY INTEREST	Dec 22	11,998.93		0.52	6,280.83	0.00098732	0.00098732	11.85	6.20
SEVERANCE / PRODUCTION TAX	Dec 22				(305.62)	0.00098732	0.00098732		(0.30)
TREATING FEE	Dec 22				(463.42)	0.00098732	0.00098732		(0.46)
PROCESSING COSTS	Dec 22				(1,375.23)	0.00098732	0.00098732		(1.36)
ROYALTY INTEREST	Dec 22		0.00		(1,850.27)	0.00098732	0.00098732	0.00	(1.83)
ROYALTY INTEREST	Jan 23	137,571.45		0.64	88,293.61	0.00098732	0.00098732	135.83	87.17
SEVERANCE / PRODUCTION TAX	Jan 23				(3,507.22)	0.00098732	0.00098732		(3.46)
TREATING FEE	Jan 23				(7,470.66)	0.00098732	0.00098732		(7.38)
ROYALTY INTEREST	Jan 23	26,141.99		0.51	13,340.06	0.00098732	0.00098732	25.81	13.17
SEVERANCE / PRODUCTION TAX	Jan 23				(563.97)	0.00098732	0.00098732		(0.56)
TREATING FEE	Jan 23				(956.75)	0.00098732	0.00098732		(0.94)
PROCESSING COSTS	Jan 23				(3,169.62)	0.00098732	0.00098732		(3.13)
Total PLANT PRODUCTS								927.21	591.63
Total Property									15,956.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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		(1,737.00)	5.86	(10,185.25)	0.00097368	0.00097368	(1.69)	(9.92)
SEVERANCE / PRODUCTION TAX	Sep 22				586.46	0.00097368	0.00097368		0.57
GATHERING FEE	Sep 22				1,856.03	0.00097368	0.00097368		1.81
ROYALTY INTEREST	Sep 22		(298.00)	6.82	(2,030.91)	0.00097368	0.00097368	(0.29)	(1.98)
SEVERANCE / PRODUCTION TAX	Sep 22				127.19	0.00097368	0.00097368		0.12
ROYALTY INTEREST	Sep 22		1,750.00	5.59	9,782.96	0.00097368	0.00097368	1.70	9.53
SEVERANCE / PRODUCTION TAX	Sep 22				(561.57)	0.00097368	0.00097368		(0.55)
GATHERING FEE	Sep 22				(1,870.78)	0.00097368	0.00097368		(1.82)
ROYALTY INTEREST	Sep 22		298.00	6.82	2,030.91	0.00097368	0.00097368	0.29	1.98
SEVERANCE / PRODUCTION TAX	Sep 22				(117.16)	0.00097368	0.00097368		(0.11)
ROYALTY INTEREST	Nov 22		3,287.00	3.35	11,017.74	0.00097368	0.00097368	3.20	10.73
SEVERANCE / PRODUCTION TAX	Nov 22				(551.86)	0.00097368	0.00097368		(0.54)
GATHERING FEE	Nov 22				(3,193.90)	0.00097368	0.00097368		(3.11)
ROYALTY INTEREST	Nov 22		288.00	3.06	882.38	0.00097368	0.00097368	0.28	0.86
SEVERANCE / PRODUCTION TAX	Nov 22				(45.58)	0.00097368	0.00097368		(0.04)
ROYALTY INTEREST	Dec 22		16,117.00	3.12	50,331.74	0.00097368	0.00097368	15.69	49.01
SEVERANCE / PRODUCTION TAX	Dec 22				(2,268.84)	0.00097368	0.00097368		(2.21)
GATHERING FEE	Dec 22				(15,192.05)	0.00097368	0.00097368		(14.79)
ROYALTY INTEREST	Dec 22		2,238.00	3.63	8,121.74	0.00097368	0.00097368	2.18	7.91
SEVERANCE / PRODUCTION TAX	Dec 22				(395.19)	0.00097368	0.00097368		(0.38)
ROYALTY INTEREST	Jan 23		18,833.00	1.48	27,961.12	0.00097368	0.00097368	18.34	27.23
SEVERANCE / PRODUCTION TAX	Jan 23				(1,110.68)	0.00097368	0.00097368		(1.08)
GATHERING FEE	Jan 23				(18,885.48)	0.00097368	0.00097368		(18.39)
ROYALTY INTEREST	Jan 23		5,048.00	2.19	11,051.16	0.00097368	0.00097368	4.92	10.76
SEVERANCE / PRODUCTION TAX	Jan 23				(467.21)	0.00097368	0.00097368		(0.45)
Total GAS								64.44	169.88
OIL									
ROYALTY INTEREST	Nov 22		9,758.72	84.96	829,085.24	0.00097368	0.00097368	9.50	807.26
SEVERANCE / PRODUCTION TAX	Nov 22				(38,135.75)	0.00097368	0.00097368		(37.13)
ROYALTY INTEREST	Nov 22		1,076.46	86.79	93,425.35	0.00097368	0.00097368	1.05	90.97
SEVERANCE / PRODUCTION TAX	Nov 22				(4,297.33)	0.00097368	0.00097368		(4.18)
ROYALTY INTEREST	Dec 22		30,083.30	76.37	2,297,371.48	0.00097368	0.00097368	29.29	2,236.90
SEVERANCE / PRODUCTION TAX	Dec 22				(105,672.40)	0.00097368	0.00097368		(102.89)
ROYALTY INTEREST	Dec 22		1,238.60	77.90	96,490.46	0.00097368	0.00097368	1.21	93.95
SEVERANCE / PRODUCTION TAX	Dec 22				(4,438.29)	0.00097368	0.00097368		(4.32)
ROYALTY INTEREST	Jan 23		11,651.80	75.81	883,266.77	0.00097368	0.00097368	11.35	860.02
SEVERANCE / PRODUCTION TAX	Jan 23				(40,622.70)	0.00097368	0.00097368		(39.55)
ROYALTY INTEREST	Jan 23		13,058.77	77.52	1,012,302.98	0.00097368	0.00097368	12.72	985.66
SEVERANCE / PRODUCTION TAX	Jan 23				(46,557.45)	0.00097368	0.00097368		(45.33)
ROYALTY INTEREST	Feb 23		10,215.62	74.78	763,925.22	0.00097368	0.00097368	9.95	743.82
SEVERANCE / PRODUCTION TAX	Feb 23				(35,133.92)	0.00097368	0.00097368		(34.21)
ROYALTY INTEREST	Feb 23		9,252.84	76.45	707,351.78	0.00097368	0.00097368	9.01	688.73
SEVERANCE / PRODUCTION TAX	Feb 23				(32,532.17)	0.00097368	0.00097368		(31.68)
Total OIL								84.08	6,208.02

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
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 22		92,268.40	0.97	89,482.23	0.00097368	0.00097368	89.84	87.13
	SEVERANCE / PRODUCTION TAX	Jul 22				(5,172.92)	0.00097368	0.00097368		(5.04)
	TREATING FEE	Jul 22				(4,610.89)	0.00097368	0.00097368		(4.49)
	ROYALTY INTEREST	Jul 22		6,299.58	0.87	5,472.65	0.00097368	0.00097368	6.13	5.33
	SEVERANCE / PRODUCTION TAX	Jul 22				(337.56)	0.00097368	0.00097368		(0.33)
	TREATING FEE	Jul 22				(308.04)	0.00097368	0.00097368		(0.30)
	PROCESSING COSTS	Jul 22				(609.42)	0.00097368	0.00097368		(0.59)
	ROYALTY INTEREST	Jul 22		0.00		(2,551.48)	0.00097368	0.00097368	0.00	(2.48)
	ROYALTY INTEREST	Aug 22		99,182.29	0.92	91,535.21	0.00097368	0.00097368	96.57	89.13
	SEVERANCE / PRODUCTION TAX	Aug 22				(5,301.57)	0.00097368	0.00097368		(5.16)
	TREATING FEE	Aug 22				(5,034.00)	0.00097368	0.00097368		(4.90)
	ROYALTY INTEREST	Aug 22		18,842.05	0.77	14,568.42	0.00097368	0.00097368	18.35	14.18
	SEVERANCE / PRODUCTION TAX	Aug 22				(920.66)	0.00097368	0.00097368		(0.90)
	TREATING FEE	Aug 22				(735.93)	0.00097368	0.00097368		(0.72)
	PROCESSING COSTS	Aug 22				(2,183.88)	0.00097368	0.00097368		(2.13)
	ROYALTY INTEREST	Aug 22		(18,842.05)	0.77	(14,568.42)	0.00097368	0.00097368	(18.35)	(14.18)
	SEVERANCE / PRODUCTION TAX	Aug 22				920.66	0.00097368	0.00097368		0.90
	TREATING FEE	Aug 22				735.93	0.00097368	0.00097368		0.72
	PROCESSING COSTS	Aug 22				2,183.88	0.00097368	0.00097368		2.13
	ROYALTY INTEREST	Aug 22		18,842.05	0.77	14,568.42	0.00097368	0.00097368	18.35	14.18
	SEVERANCE / PRODUCTION TAX	Aug 22				(855.57)	0.00097368	0.00097368		(0.83)
	TREATING FEE	Aug 22				(735.93)	0.00097368	0.00097368		(0.72)
	PROCESSING COSTS	Aug 22				(2,183.88)	0.00097368	0.00097368		(2.13)
	ROYALTY INTEREST	Aug 22		0.00		(2,771.69)	0.00097368	0.00097368	0.00	(2.70)
	ROYALTY INTEREST	Sep 22		26,696.80	0.82	21,918.22	0.00097368	0.00097368	25.99	21.34
	SEVERANCE / PRODUCTION TAX	Sep 22				(1,262.04)	0.00097368	0.00097368		(1.23)
	TREATING FEE	Sep 22				(1,115.10)	0.00097368	0.00097368		(1.09)
	ROYALTY INTEREST	Sep 22		1,843.41	0.64	1,176.69	0.00097368	0.00097368	1.79	1.15
	SEVERANCE / PRODUCTION TAX	Sep 22				(73.69)	0.00097368	0.00097368		(0.07)
	TREATING FEE	Sep 22				(72.70)	0.00097368	0.00097368		(0.07)
	PROCESSING COSTS	Sep 22				(215.74)	0.00097368	0.00097368		(0.21)
	ROYALTY INTEREST	Sep 22		(26,696.80)	0.82	(21,918.22)	0.00097368	0.00097368	(25.99)	(21.34)
	SEVERANCE / PRODUCTION TAX	Sep 22				1,262.04	0.00097368	0.00097368		1.23
	TREATING FEE	Sep 22				1,115.10	0.00097368	0.00097368		1.09
	ROYALTY INTEREST	Sep 22		(1,843.41)	0.64	(1,176.69)	0.00097368	0.00097368	(1.79)	(1.15)
	SEVERANCE / PRODUCTION TAX	Sep 22				73.69	0.00097368	0.00097368		0.07
	TREATING FEE	Sep 22				72.70	0.00097368	0.00097368		0.07
	PROCESSING COSTS	Sep 22				215.74	0.00097368	0.00097368		0.21
	ROYALTY INTEREST	Sep 22		26,954.87	0.82	22,126.92	0.00097368	0.00097368	26.25	21.54
	SEVERANCE / PRODUCTION TAX	Sep 22				(1,270.15)	0.00097368	0.00097368		(1.24)
	TREATING FEE	Sep 22				(1,123.49)	0.00097368	0.00097368		(1.09)
	ROYALTY INTEREST	Sep 22		1,843.41	0.64	1,176.69	0.00097368	0.00097368	1.79	1.15
	SEVERANCE / PRODUCTION TAX	Sep 22				(67.88)	0.00097368	0.00097368		(0.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Sep 22				(72.70)	0.00097368	0.00097368		(0.07)
PROCESSING COSTS	Sep 22				(215.74)	0.00097368	0.00097368		(0.21)
ROYALTY INTEREST	Sep 22		0.00		(763.76)	0.00097368	0.00097368	0.00	(0.74)
ROYALTY INTEREST	Nov 22	36,889.18		0.68	24,925.21	0.00097368	0.00097368	35.92	24.27
SEVERANCE / PRODUCTION TAX	Nov 22				(1,248.47)	0.00097368	0.00097368		(1.22)
TREATING FEE	Nov 22				(1,374.66)	0.00097368	0.00097368		(1.34)
ROYALTY INTEREST	Nov 22	2,341.80		0.66	1,556.62	0.00097368	0.00097368	2.28	1.52
SEVERANCE / PRODUCTION TAX	Nov 22				(80.40)	0.00097368	0.00097368		(0.08)
TREATING FEE	Nov 22				(73.64)	0.00097368	0.00097368		(0.07)
PROCESSING COSTS	Nov 22				(218.53)	0.00097368	0.00097368		(0.21)
ROYALTY INTEREST	Nov 22		0.00		(650.20)	0.00097368	0.00097368	0.00	(0.63)
ROYALTY INTEREST	Dec 22	158,962.04		0.57	90,008.30	0.00097368	0.00097368	154.78	87.64
SEVERANCE / PRODUCTION TAX	Dec 22				(4,057.37)	0.00097368	0.00097368		(3.95)
TREATING FEE	Dec 22				(7,558.62)	0.00097368	0.00097368		(7.36)
ROYALTY INTEREST	Dec 22	14,139.74		0.52	7,401.44	0.00097368	0.00097368	13.77	7.21
SEVERANCE / PRODUCTION TAX	Dec 22				(360.15)	0.00097368	0.00097368		(0.35)
TREATING FEE	Dec 22				(546.11)	0.00097368	0.00097368		(0.53)
PROCESSING COSTS	Dec 22				(1,620.59)	0.00097368	0.00097368		(1.58)
ROYALTY INTEREST	Dec 22		0.00		(2,180.40)	0.00097368	0.00097368	0.00	(2.12)
ROYALTY INTEREST	Jan 23	179,690.44		0.64	115,325.65	0.00097368	0.00097368	174.96	112.29
SEVERANCE / PRODUCTION TAX	Jan 23				(4,580.99)	0.00097368	0.00097368		(4.46)
TREATING FEE	Jan 23				(9,788.03)	0.00097368	0.00097368		(9.53)
ROYALTY INTEREST	Jan 23	34,145.65		0.51	17,424.26	0.00097368	0.00097368	33.25	16.97
SEVERANCE / PRODUCTION TAX	Jan 23				(736.64)	0.00097368	0.00097368		(0.72)
TREATING FEE	Jan 23				(1,253.53)	0.00097368	0.00097368		(1.22)
PROCESSING COSTS	Jan 23				(4,152.83)	0.00097368	0.00097368		(4.04)
Total PLANT PRODUCTS								653.89	395.86
Total Property									6,773.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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		(6,824.00)	5.86	(40,024.15)	0.00097433	0.00097433	(6.65)	(39.00)
SEVERANCE / PRODUCTION TAX	Sep 22				2,304.57	0.00097433	0.00097433		2.25
GATHERING FEE	Sep 22				7,293.50	0.00097433	0.00097433		7.11
ROYALTY INTEREST	Sep 22		(1,170.00)	6.82	(7,980.69)	0.00097433	0.00097433	(1.14)	(7.78)
SEVERANCE / PRODUCTION TAX	Sep 22				499.79	0.00097433	0.00097433		0.49
ROYALTY INTEREST	Sep 22		6,877.00	5.59	38,443.28	0.00097433	0.00097433	6.70	37.46
SEVERANCE / PRODUCTION TAX	Sep 22				(2,206.76)	0.00097433	0.00097433		(2.15)
GATHERING FEE	Sep 22				(7,351.46)	0.00097433	0.00097433		(7.16)
ROYALTY INTEREST	Sep 22		1,170.00	6.82	7,980.69	0.00097433	0.00097433	1.14	7.78
SEVERANCE / PRODUCTION TAX	Sep 22				(460.41)	0.00097433	0.00097433		(0.45)
ROYALTY INTEREST	Oct 22		9,064.00	2.81	25,479.66	0.00097433	0.00097433	8.83	24.83
SEVERANCE / PRODUCTION TAX	Oct 22				(1,362.24)	0.00097433	0.00097433		(1.33)
GATHERING FEE	Oct 22				(9,451.87)	0.00097433	0.00097433		(9.21)
ROYALTY INTEREST	Oct 22		884.00	3.47	3,070.42	0.00097433	0.00097433	0.86	2.99
SEVERANCE / PRODUCTION TAX	Oct 22				(161.51)	0.00097433	0.00097433		(0.16)
ROYALTY INTEREST	Oct 22		(9,064.00)	2.81	(25,479.66)	0.00097433	0.00097433	(8.83)	(24.83)
SEVERANCE / PRODUCTION TAX	Oct 22				1,362.24	0.00097433	0.00097433		1.33
GATHERING FEE	Oct 22				9,451.87	0.00097433	0.00097433		9.21
ROYALTY INTEREST	Oct 22		(884.00)	3.47	(3,070.42)	0.00097433	0.00097433	(0.86)	(2.99)
SEVERANCE / PRODUCTION TAX	Oct 22				161.51	0.00097433	0.00097433		0.16
ROYALTY INTEREST	Oct 22		9,150.00	2.67	24,389.42	0.00097433	0.00097433	8.92	23.76
SEVERANCE / PRODUCTION TAX	Oct 22				(1,299.80)	0.00097433	0.00097433		(1.27)
GATHERING FEE	Oct 22				(9,542.92)	0.00097433	0.00097433		(9.30)
ROYALTY INTEREST	Oct 22		884.00	3.47	3,070.42	0.00097433	0.00097433	0.86	2.99
SEVERANCE / PRODUCTION TAX	Oct 22				(161.51)	0.00097433	0.00097433		(0.16)
ROYALTY INTEREST	Nov 22		10,527.00	3.35	35,290.60	0.00097433	0.00097433	10.26	34.38
SEVERANCE / PRODUCTION TAX	Nov 22				(1,767.66)	0.00097433	0.00097433		(1.72)
GATHERING FEE	Nov 22				(10,230.28)	0.00097433	0.00097433		(9.97)
ROYALTY INTEREST	Nov 22		923.00	3.06	2,826.32	0.00097433	0.00097433	0.90	2.75
SEVERANCE / PRODUCTION TAX	Nov 22				(145.98)	0.00097433	0.00097433		(0.14)
ROYALTY INTEREST	Dec 22		16,146.00	3.12	50,423.46	0.00097433	0.00097433	15.73	49.13
SEVERANCE / PRODUCTION TAX	Dec 22				(2,272.97)	0.00097433	0.00097433		(2.21)
GATHERING FEE	Dec 22				(15,219.74)	0.00097433	0.00097433		(14.83)
ROYALTY INTEREST	Dec 22		2,242.00	3.63	8,136.54	0.00097433	0.00097433	2.18	7.93
SEVERANCE / PRODUCTION TAX	Dec 22				(395.92)	0.00097433	0.00097433		(0.39)
ROYALTY INTEREST	Jan 23		16,792.00	1.48	24,931.57	0.00097433	0.00097433	16.36	24.29
SEVERANCE / PRODUCTION TAX	Jan 23				(990.34)	0.00097433	0.00097433		(0.96)
GATHERING FEE	Jan 23				(16,839.26)	0.00097433	0.00097433		(16.41)
ROYALTY INTEREST	Jan 23		4,501.00	2.19	9,853.78	0.00097433	0.00097433	4.39	9.60
SEVERANCE / PRODUCTION TAX	Jan 23				(416.59)	0.00097433	0.00097433		(0.41)
							Total GAS	78.72	193.55
OIL									
ROYALTY INTEREST	Aug 22		10,967.68	94.74	1,039,066.61	0.00097433	0.00097433	10.69	1,012.39
SEVERANCE / PRODUCTION TAX	Aug 22				(47,794.63)	0.00097433	0.00097433		(46.57)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		5,180.51	95.96	497,141.34	0.00097433	0.00097433	5.05	484.38
SEVERANCE / PRODUCTION TAX	Aug 22				(22,867.35)	0.00097433	0.00097433		(22.28)
ROYALTY INTEREST	Sep 22		7,135.81	84.76	604,851.87	0.00097433	0.00097433	6.95	589.33
SEVERANCE / PRODUCTION TAX	Sep 22				(27,821.60)	0.00097433	0.00097433		(27.11)
ROYALTY INTEREST	Sep 22		11,663.05	85.79	1,000,523.23	0.00097433	0.00097433	11.36	974.84
SEVERANCE / PRODUCTION TAX	Sep 22				(46,021.48)	0.00097433	0.00097433		(44.84)
ROYALTY INTEREST	Oct 22		22,228.77	88.64	1,970,449.73	0.00097433	0.00097433	21.66	1,919.87
SEVERANCE / PRODUCTION TAX	Oct 22				(90,635.75)	0.00097433	0.00097433		(88.31)
ROYALTY INTEREST	Oct 22		2,761.94	88.64	244,829.50	0.00097433	0.00097433	2.69	238.54
SEVERANCE / PRODUCTION TAX	Oct 22				(11,261.54)	0.00097433	0.00097433		(10.97)
ROYALTY INTEREST	Oct 22		(22,228.77)	88.64	(1,970,449.73)	0.00097433	0.00097433	(21.66)	(1,919.87)
SEVERANCE / PRODUCTION TAX	Oct 22				90,635.75	0.00097433	0.00097433		88.31
ROYALTY INTEREST	Oct 22		22,228.77	86.99	1,933,678.89	0.00097433	0.00097433	21.66	1,884.04
SEVERANCE / PRODUCTION TAX	Oct 22				(88,944.29)	0.00097433	0.00097433		(86.66)
ROYALTY INTEREST	Nov 22		18,780.05	84.96	1,595,523.38	0.00097433	0.00097433	18.30	1,554.57
SEVERANCE / PRODUCTION TAX	Nov 22				(73,389.90)	0.00097433	0.00097433		(71.51)
ROYALTY INTEREST	Nov 22		2,071.58	86.79	179,791.31	0.00097433	0.00097433	2.02	175.18
SEVERANCE / PRODUCTION TAX	Nov 22				(8,269.94)	0.00097433	0.00097433		(8.06)
ROYALTY INTEREST	Dec 22		20,440.55	76.37	1,560,983.47	0.00097433	0.00097433	19.92	1,520.91
SEVERANCE / PRODUCTION TAX	Dec 22				(71,800.70)	0.00097433	0.00097433		(69.96)
ROYALTY INTEREST	Dec 22		841.59	77.90	65,561.89	0.00097433	0.00097433	0.82	63.88
SEVERANCE / PRODUCTION TAX	Dec 22				(3,015.66)	0.00097433	0.00097433		(2.94)
ROYALTY INTEREST	Jan 23		7,827.52	75.81	593,366.79	0.00097433	0.00097433	7.63	578.14
SEVERANCE / PRODUCTION TAX	Jan 23				(27,289.78)	0.00097433	0.00097433		(26.59)
ROYALTY INTEREST	Jan 23		8,772.71	77.52	680,051.59	0.00097433	0.00097433	8.55	662.59
SEVERANCE / PRODUCTION TAX	Jan 23				(31,276.67)	0.00097433	0.00097433		(30.47)
ROYALTY INTEREST	Feb 23		7,282.97	74.78	544,621.32	0.00097433	0.00097433	7.10	530.64
SEVERANCE / PRODUCTION TAX	Feb 23				(25,047.85)	0.00097433	0.00097433		(24.40)
ROYALTY INTEREST	Feb 23		6,596.58	76.45	504,288.70	0.00097433	0.00097433	6.43	491.34
SEVERANCE / PRODUCTION TAX	Feb 23				(23,192.99)	0.00097433	0.00097433		(22.60)
Total OIL								129.17	10,265.81
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		51,712.37	0.97	50,150.85	0.00097433	0.00097433	50.38	48.86
SEVERANCE / PRODUCTION TAX	Jul 22				(2,899.19)	0.00097433	0.00097433		(2.82)
TREATING FEE	Jul 22				(2,584.20)	0.00097433	0.00097433		(2.52)
ROYALTY INTEREST	Jul 22		3,530.64	0.87	3,067.18	0.00097433	0.00097433	3.44	2.99
SEVERANCE / PRODUCTION TAX	Jul 22				(189.19)	0.00097433	0.00097433		(0.18)
TREATING FEE	Jul 22				(172.64)	0.00097433	0.00097433		(0.17)
PROCESSING COSTS	Jul 22				(341.55)	0.00097433	0.00097433		(0.33)
ROYALTY INTEREST	Jul 22		0.00		(1,429.99)	0.00097433	0.00097433	0.00	(1.39)
ROYALTY INTEREST	Aug 22		68,151.09	0.92	62,896.56	0.00097433	0.00097433	66.40	61.28
SEVERANCE / PRODUCTION TAX	Aug 22				(3,642.87)	0.00097433	0.00097433		(3.55)
TREATING FEE	Aug 22				(3,459.01)	0.00097433	0.00097433		(3.37)
ROYALTY INTEREST	Aug 22		12,946.93	0.77	10,010.39	0.00097433	0.00097433	12.61	9.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(632.61)	0.00097433	0.00097433		(0.62)
TREATING FEE	Aug 22				(505.68)	0.00097433	0.00097433		(0.49)
PROCESSING COSTS	Aug 22				(1,500.61)	0.00097433	0.00097433		(1.46)
ROYALTY INTEREST	Aug 22		(12,946.93)	0.77	(10,010.39)	0.00097433	0.00097433	(12.61)	(9.75)
SEVERANCE / PRODUCTION TAX	Aug 22				632.61	0.00097433	0.00097433		0.62
TREATING FEE	Aug 22				505.68	0.00097433	0.00097433		0.49
PROCESSING COSTS	Aug 22				1,500.61	0.00097433	0.00097433		1.46
ROYALTY INTEREST	Aug 22		12,946.93	0.77	10,010.39	0.00097433	0.00097433	12.61	9.75
SEVERANCE / PRODUCTION TAX	Aug 22				(587.89)	0.00097433	0.00097433		(0.57)
TREATING FEE	Aug 22				(505.68)	0.00097433	0.00097433		(0.49)
PROCESSING COSTS	Aug 22				(1,500.61)	0.00097433	0.00097433		(1.46)
ROYALTY INTEREST	Aug 22		0.00		(1,904.51)	0.00097433	0.00097433	0.00	(1.86)
ROYALTY INTEREST	Sep 22		104,908.23	0.82	86,130.23	0.00097433	0.00097433	102.22	83.92
SEVERANCE / PRODUCTION TAX	Sep 22				(4,959.34)	0.00097433	0.00097433		(4.83)
TREATING FEE	Sep 22				(4,381.93)	0.00097433	0.00097433		(4.27)
ROYALTY INTEREST	Sep 22		7,243.90	0.64	4,623.95	0.00097433	0.00097433	7.06	4.51
SEVERANCE / PRODUCTION TAX	Sep 22				(289.58)	0.00097433	0.00097433		(0.28)
TREATING FEE	Sep 22				(285.69)	0.00097433	0.00097433		(0.28)
PROCESSING COSTS	Sep 22				(847.79)	0.00097433	0.00097433		(0.83)
ROYALTY INTEREST	Sep 22		(104,908.23)	0.82	(86,130.23)	0.00097433	0.00097433	(102.22)	(83.92)
SEVERANCE / PRODUCTION TAX	Sep 22				4,959.34	0.00097433	0.00097433		4.83
TREATING FEE	Sep 22				4,381.93	0.00097433	0.00097433		4.27
ROYALTY INTEREST	Sep 22		(7,243.90)	0.64	(4,623.95)	0.00097433	0.00097433	(7.06)	(4.51)
SEVERANCE / PRODUCTION TAX	Sep 22				289.58	0.00097433	0.00097433		0.28
TREATING FEE	Sep 22				285.69	0.00097433	0.00097433		0.28
PROCESSING COSTS	Sep 22				847.79	0.00097433	0.00097433		0.83
ROYALTY INTEREST	Sep 22		105,922.34	0.82	86,950.32	0.00097433	0.00097433	103.20	84.72
SEVERANCE / PRODUCTION TAX	Sep 22				(4,991.21)	0.00097433	0.00097433		(4.86)
TREATING FEE	Sep 22				(4,414.90)	0.00097433	0.00097433		(4.30)
ROYALTY INTEREST	Sep 22		7,243.90	0.64	4,623.95	0.00097433	0.00097433	7.06	4.51
SEVERANCE / PRODUCTION TAX	Sep 22				(266.76)	0.00097433	0.00097433		(0.26)
TREATING FEE	Sep 22				(285.69)	0.00097433	0.00097433		(0.28)
PROCESSING COSTS	Sep 22				(847.79)	0.00097433	0.00097433		(0.83)
ROYALTY INTEREST	Sep 22		0.00		(3,001.30)	0.00097433	0.00097433	0.00	(2.92)
ROYALTY INTEREST	Oct 22		130,203.38	0.73	94,698.16	0.00097433	0.00097433	126.86	92.27
SEVERANCE / PRODUCTION TAX	Oct 22				(5,062.93)	0.00097433	0.00097433		(4.93)
TREATING FEE	Oct 22				(5,487.27)	0.00097433	0.00097433		(5.35)
ROYALTY INTEREST	Oct 22		6,506.84	0.59	3,848.08	0.00097433	0.00097433	6.34	3.75
SEVERANCE / PRODUCTION TAX	Oct 22				(202.42)	0.00097433	0.00097433		(0.20)
TREATING FEE	Oct 22				(222.89)	0.00097433	0.00097433		(0.22)
PROCESSING COSTS	Oct 22				(661.42)	0.00097433	0.00097433		(0.64)
ROYALTY INTEREST	Oct 22		(130,203.38)	0.73	(94,698.16)	0.00097433	0.00097433	(126.86)	(92.27)
SEVERANCE / PRODUCTION TAX	Oct 22				5,062.93	0.00097433	0.00097433		4.93
TREATING FEE	Oct 22				5,487.27	0.00097433	0.00097433		5.35

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		(6,506.84)	0.59	(3,848.08)	0.00097433	0.00097433	(6.34)	(3.75)
SEVERANCE / PRODUCTION TAX	Oct 22				202.42	0.00097433	0.00097433		0.20
TREATING FEE	Oct 22				222.89	0.00097433	0.00097433		0.22
PROCESSING COSTS	Oct 22				661.42	0.00097433	0.00097433		0.64
ROYALTY INTEREST	Oct 22		131,637.27	0.73	95,729.76	0.00097433	0.00097433	128.26	93.27
SEVERANCE / PRODUCTION TAX	Oct 22				(5,101.79)	0.00097433	0.00097433		(4.97)
TREATING FEE	Oct 22				(5,537.67)	0.00097433	0.00097433		(5.40)
ROYALTY INTEREST	Oct 22		6,506.84	0.59	3,848.08	0.00097433	0.00097433	6.34	3.75
SEVERANCE / PRODUCTION TAX	Oct 22				(202.42)	0.00097433	0.00097433		(0.20)
TREATING FEE	Oct 22				(222.89)	0.00097433	0.00097433		(0.22)
PROCESSING COSTS	Oct 22				(661.42)	0.00097433	0.00097433		(0.64)
ROYALTY INTEREST	Oct 22		0.00		(3,194.28)	0.00097433	0.00097433	0.00	(3.11)
ROYALTY INTEREST	Nov 22		118,158.64	0.68	79,837.18	0.00097433	0.00097433	115.13	77.79
SEVERANCE / PRODUCTION TAX	Nov 22				(3,998.93)	0.00097433	0.00097433		(3.90)
TREATING FEE	Nov 22				(4,403.12)	0.00097433	0.00097433		(4.29)
ROYALTY INTEREST	Nov 22		7,500.95	0.66	4,985.97	0.00097433	0.00097433	7.31	4.86
SEVERANCE / PRODUCTION TAX	Nov 22				(257.53)	0.00097433	0.00097433		(0.25)
TREATING FEE	Nov 22				(235.88)	0.00097433	0.00097433		(0.23)
PROCESSING COSTS	Nov 22				(699.98)	0.00097433	0.00097433		(0.68)
ROYALTY INTEREST	Nov 22		0.00		(2,082.63)	0.00097433	0.00097433	0.00	(2.03)
ROYALTY INTEREST	Dec 22		159,251.74	0.57	90,172.33	0.00097433	0.00097433	155.16	87.86
SEVERANCE / PRODUCTION TAX	Dec 22				(4,064.76)	0.00097433	0.00097433		(3.96)
TREATING FEE	Dec 22				(7,572.40)	0.00097433	0.00097433		(7.38)
ROYALTY INTEREST	Dec 22		14,165.51	0.52	7,414.93	0.00097433	0.00097433	13.80	7.22
SEVERANCE / PRODUCTION TAX	Dec 22				(360.80)	0.00097433	0.00097433		(0.35)
TREATING FEE	Dec 22				(547.10)	0.00097433	0.00097433		(0.53)
PROCESSING COSTS	Dec 22				(1,623.54)	0.00097433	0.00097433		(1.58)
ROYALTY INTEREST	Dec 22		0.00		(2,184.37)	0.00097433	0.00097433	0.00	(2.13)
ROYALTY INTEREST	Jan 23		159,746.68	0.64	102,525.71	0.00097433	0.00097433	155.65	99.89
SEVERANCE / PRODUCTION TAX	Jan 23				(4,072.55)	0.00097433	0.00097433		(3.97)
TREATING FEE	Jan 23				(8,727.51)	0.00097433	0.00097433		(8.50)
ROYALTY INTEREST	Jan 23		30,355.84	0.51	15,490.35	0.00097433	0.00097433	29.58	15.09
SEVERANCE / PRODUCTION TAX	Jan 23				(654.88)	0.00097433	0.00097433		(0.64)
TREATING FEE	Jan 23				(1,117.71)	0.00097433	0.00097433		(1.09)
PROCESSING COSTS	Jan 23				(3,702.87)	0.00097433	0.00097433		(3.61)
Total PLANT PRODUCTS								854.32	510.02
Total Property									10,969.38

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	422270593	YOSEF THE MOUNTAINEER 29-41 D 5WB, State: TX, County: HOWARD									
GAS											
	ROYALTY INTEREST	Jul 22		3,194.00	5.98	19,106.48	0.00097380	0.00097380	3.11	18.61	
	SEVERANCE / PRODUCTION TAX	Jul 22				(1,104.54)	0.00097380	0.00097380		(1.08)	
	GATHERING FEE	Jul 22				(3,220.63)	0.00097380	0.00097380		(3.14)	
	ROYALTY INTEREST	Jul 22		357.00	4.76	1,697.31	0.00097380	0.00097380	0.35	1.65	
	SEVERANCE / PRODUCTION TAX	Jul 22				(104.69)	0.00097380	0.00097380		(0.10)	
	ROYALTY INTEREST	Aug 22		5,383.00	7.10	38,206.56	0.00097380	0.00097380	5.24	37.21	
	SEVERANCE / PRODUCTION TAX	Aug 22				(2,212.86)	0.00097380	0.00097380		(2.15)	
	GATHERING FEE	Aug 22				(5,580.46)	0.00097380	0.00097380		(5.43)	
	ROYALTY INTEREST	Aug 22		2,222.00	6.96	15,464.05	0.00097380	0.00097380	2.16	15.06	
	SEVERANCE / PRODUCTION TAX	Aug 22				(977.26)	0.00097380	0.00097380		(0.95)	
	ROYALTY INTEREST	Aug 22		(2,222.00)	6.96	(15,464.05)	0.00097380	0.00097380	(2.16)	(15.06)	
	SEVERANCE / PRODUCTION TAX	Aug 22				977.26	0.00097380	0.00097380		0.95	
	ROYALTY INTEREST	Aug 22		2,222.00	6.96	15,464.05	0.00097380	0.00097380	2.16	15.06	
	SEVERANCE / PRODUCTION TAX	Aug 22				(908.17)	0.00097380	0.00097380		(0.88)	
	ROYALTY INTEREST	Sep 22		5,633.00	5.86	33,039.65	0.00097380	0.00097380	5.49	32.17	
	SEVERANCE / PRODUCTION TAX	Sep 22				(1,902.41)	0.00097380	0.00097380		(1.85)	
	GATHERING FEE	Sep 22				(6,020.73)	0.00097380	0.00097380		(5.86)	
	ROYALTY INTEREST	Sep 22		966.00	6.82	6,588.00	0.00097380	0.00097380	0.94	6.42	
	SEVERANCE / PRODUCTION TAX	Sep 22				(412.58)	0.00097380	0.00097380		(0.40)	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE / PRODUCTION TAX	Aug 22				(61,840.84)	0.00097380	0.00097380		(60.22)
	ROYALTY INTEREST	Aug 22		6,703.00	95.96	643,244.62	0.00097380	0.00097380	6.53	626.39
	SEVERANCE / PRODUCTION TAX	Aug 22				(29,587.76)	0.00097380	0.00097380		(28.81)
	ROYALTY INTEREST	Sep 22		6,306.84	84.76	534,586.34	0.00097380	0.00097380	6.14	520.58
	SEVERANCE / PRODUCTION TAX	Sep 22				(24,589.57)	0.00097380	0.00097380		(23.95)
	ROYALTY INTEREST	Sep 22		10,308.16	85.79	884,292.63	0.00097380	0.00097380	10.04	861.12
	SEVERANCE / PRODUCTION TAX	Sep 22				(40,675.17)	0.00097380	0.00097380		(39.61)
	ROYALTY INTEREST	Oct 22		12,658.03	88.64	1,122,060.00	0.00097380	0.00097380	12.33	1,092.66
	SEVERANCE / PRODUCTION TAX	Oct 22				(51,611.95)	0.00097380	0.00097380		(50.26)
	ROYALTY INTEREST	Oct 22		1,572.77	88.64	139,416.59	0.00097380	0.00097380	1.53	135.76
	SEVERANCE / PRODUCTION TAX	Oct 22				(6,412.81)	0.00097380	0.00097380		(6.24)
	ROYALTY INTEREST	Oct 22		(12,658.03)	88.64	(1,122,060.00)	0.00097380	0.00097380	(12.33)	(1,092.66)
	SEVERANCE / PRODUCTION TAX	Oct 22				51,611.95	0.00097380	0.00097380		50.26
	ROYALTY INTEREST	Oc 22		12,658.03	86.99	1,101,121.08	0.00097380	0.00097380	12.33	1,072.27
	SEVERANCE / PRODUCTION TAX	Oct 22				(50,648.76)	0.00097380	0.00097380		(49.32)
	ROYALTY INTEREST	Nov 22		11,460.02	84.96	973,625.17	0.00097380	0.00097380	11.16	948.12
	SEVERANCE / PRODUCTION TAX	Nov 22				(44,784.21)	0.00097380	0.00097380		(43.61)
	ROYALTY INTEREST	Nov 22		1,264.12	86.79	109,712.81	0.00097380	0.00097380	1.23	106.84
	SEVERANCE / PRODUCTION TAX	Nov 22				(5,046.51)	0.00097380	0.00097380		(4.91)
	ROYALTY INTEREST	Dec 22		2,682.16	76.37	204,828.39	0.00097380	0.00097380	2.61	199.46
	SEVERANCE / PRODUCTION TAX	Dec 22				(9,421.51)	0.00097380	0.00097380		(9.17)
	ROYALTY INTEREST	Dec 22		110.43	77.90	8,602.87	0.00097380	0.00097380	0.11	8.38
	SEVERANCE / PRODUCTION TAX	Dec 22				(395.71)	0.00097380	0.00097380		(0.39)
	ROYALTY INTEREST	Jan 23		2.79	75.72	211.25	0.00097380	0.00097380	0.00	0.21
	SEVERANCE / PRODUCTION TAX	Jan 23				(9.72)	0.00097380	0.00097380		(0.01)
	ROYALTY INTEREST	Jan 23		3.12	77.60	242.11	0.00097380	0.00097380	0.00	0.24
	SEVERANCE / PRODUCTION TAX	Jan 23				(11.14)	0.00097380	0.00097380		(0.01)
	ROYALTY INTEREST	Feb 23		0.01	39.00	0.39	0.00097380	0.00097380	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Feb 23				(0.02)	0.00097380	0.00097380		0.00
	ROYALTY INTEREST	Feb 23				0.36	0.00097380	0.00097380	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Feb 23				(0.02)	0.00097380	0.00097380		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING FEE	Oct 22				3,515.52	0.00097380	0.00097380		3.42
ROYALTY INTEREST	Oct 22		(4,168.73)	0.59	(2,465.35)	0.00097380	0.00097380	(4.06)	(2.40)
SEVERANCE / PRODUCTION TAX	Oct 22				129.68	0.00097380	0.00097380		0.13
TREATING FEE	Oct 22				142.80	0.00097380	0.00097380		0.14
PROCESSING COSTS	Oct 22				423.75	0.00097380	0.00097380		0.41
ROYALTY INTEREST	Oct 22		84,335.96	0.73	61,331.12	0.00097380	0.00097380	82.13	59.72
SEVERANCE / PRODUCTION TAX	Oct 22				(3,268.56)	0.00097380	0.00097380		(3.18)
TREATING FEE	Oct 22				(3,547.81)	0.00097380	0.00097380		(3.45)
ROYALTY INTEREST	Oct 22		4,168.73	0.59	2,465.35	0.00097380	0.00097380	4.06	2.40
SEVERANCE / PRODUCTION TAX	Oct 22				(129.68)	0.00097380	0.00097380		(0.13)
TREATING FEE	Oct 22				(142.80)	0.00097380	0.00097380		(0.14)
PROCESSING COSTS	Oct 22				(423.75)	0.00097380	0.00097380		(0.41)
ROYALTY INTEREST	Oct 22		0.00		(2,046.48)	0.00097380	0.00097380	0.00	(1.99)
ROYALTY INTEREST	Nov 22		79,079.12	0.68	53,432.01	0.00097380	0.00097380	77.01	52.03
SEVERANCE / PRODUCTION TAX	Nov 22				(2,676.33)	0.00097380	0.00097380		(2.61)
TREATING FEE	Nov 22				(2,946.84)	0.00097380	0.00097380		(2.87)
ROYALTY INTEREST	Nov 22		5,020.10	0.66	3,336.92	0.00097380	0.00097380	4.89	3.25
SEVERANCE / PRODUCTION TAX	Nov 22				(172.36)	0.00097380	0.00097380		(0.17)
TREATING FEE	Nov 22				(157.87)	0.00097380	0.00097380		(0.15)
PROCESSING COSTS	Nov 22				(468.47)	0.00097380	0.00097380		(0.46)
ROYALTY INTEREST	Nov 22		0.00		(1,393.83)	0.00097380	0.00097380	0.00	(1.36)
ROYALTY INTEREST	Dec 22		15,417.01	0.57	8,729.50	0.00097380	0.00097380	15.01	8.50
SEVERANCE / PRODUCTION TAX	Dec 22				(393.51)	0.00097380	0.00097380		(0.38)
TREATING FEE	Dec 22				(733.08)	0.00097380	0.00097380		(0.71)
ROYALTY INTEREST	Dec 22		1,371.35	0.52	717.83	0.00097380	0.00097380	1.34	0.70
SEVERANCE / PRODUCTION TAX	Dec 22				(34.93)	0.00097380	0.00097380		(0.03)
TREATING FEE	Dec 22				(52.96)	0.00097380	0.00097380		(0.05)
PROCESSING COSTS	Dec 22				(157.17)	0.00097380	0.00097380		(0.15)
ROYALTY INTEREST	Dec 22		0.00		(211.47)	0.00097380	0.00097380	0.00	(0.21)
Total PLANT PRODUCTS								402.70	269.87
Total Property									7,495.31

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		(9,857.00)	5.86	(57,808.16)	0.00095731	0.00095731	(9.44)	(55.34)
SEVERANCE / PRODUCTION TAX	Sep 22				3,328.57	0.00095731	0.00095731		3.19
GATHERING FEE	Sep 22				10,534.23	0.00095731	0.00095731		10.08
ROYALTY INTEREST	Sep 22		(1,690.00)	6.82	(11,526.77)	0.00095731	0.00095731	(1.62)	(11.03)
SEVERANCE / PRODUCTION TAX	Sep 22				721.87	0.00095731	0.00095731		0.69
ROYALTY INTEREST	Sep 22		9,933.00	5.59	55,524.86	0.00095731	0.00095731	9.51	53.15
SEVERANCE / PRODUCTION TAX	Sep 22				(3,187.29)	0.00095731	0.00095731		(3.05)
GATHERING FEE	Sep 22				(10,617.94)	0.00095731	0.00095731		(10.16)
ROYALTY INTEREST	Sep 22		1,690.00	6.82	11,526.77	0.00095731	0.00095731	1.62	11.03
SEVERANCE / PRODUCTION TAX	Sep 22				(664.98)	0.00095731	0.00095731		(0.64)
ROYALTY INTEREST	Oct 22		12,859.00	2.81	36,149.06	0.00095731	0.00095731	12.31	34.61
SEVERANCE / PRODUCTION TAX	Oct 22				(1,932.67)	0.00095731	0.00095731		(1.85)
GATHERING FEE	Oct 22				(13,409.77)	0.00095731	0.00095731		(12.84)
ROYALTY INTEREST	Oct 22		1,255.00	3.47	4,356.14	0.00095731	0.00095731	1.20	4.17
SEVERANCE / PRODUCTION TAX	Oct 22				(229.14)	0.00095731	0.00095731		(0.22)
ROYALTY INTEREST	Oct 22		(12,859.00)	2.81	(36,149.06)	0.00095731	0.00095731	(12.31)	(34.61)
SEVERANCE / PRODUCTION TAX	Oct 22				1,932.67	0.00095731	0.00095731		1.85
GATHERING FEE	Oct 22				13,409.77	0.00095731	0.00095731		12.84
ROYALTY INTEREST	Oct 22		(1,255.00)	3.47	(4,356.14)	0.00095731	0.00095731	(1.20)	(4.17)
SEVERANCE / PRODUCTION TAX	Oct 22				229.14	0.00095731	0.00095731		0.22
ROYALTY INTEREST	Oct 22		12,981.00	2.67	34,602.31	0.00095731	0.00095731	12.43	33.13
SEVERANCE / PRODUCTION TAX	Oct 22				(1,844.08)	0.00095731	0.00095731		(1.77)
GATHERING FEE	Oct 22				(13,538.94)	0.00095731	0.00095731		(12.96)
ROYALTY INTEREST	Oct 22		1,255.00	3.47	4,356.14	0.00095731	0.00095731	1.20	4.17
SEVERANCE / PRODUCTION TAX	Oct 22				(229.14)	0.00095731	0.00095731		(0.22)
ROYALTY INTEREST	Nov 22		16,129.00	3.35	54,068.87	0.00095731	0.00095731	15.44	51.76
SEVERANCE / PRODUCTION TAX	Nov 22				(2,708.23)	0.00095731	0.00095731		(2.59)
GATHERING FEE	Nov 22				(15,673.86)	0.00095731	0.00095731		(15.00)
ROYALTY INTEREST	Nov 22		1,413.00	3.06	4,330.22	0.00095731	0.00095731	1.35	4.15
SEVERANCE / PRODUCTION TAX	Nov 22				(223.66)	0.00095731	0.00095731		(0.21)
ROYALTY INTEREST	Dec 22		21,687.00	3.12	67,724.81	0.00095731	0.00095731	20.76	64.83
SEVERANCE / PRODUCTION TAX	Dec 22				(3,052.88)	0.00095731	0.00095731		(2.92)
GATHERING FEE	Dec 22				(20,441.95)	0.00095731	0.00095731		(19.57)
ROYALTY INTEREST	Dec 22		3,012.00	3.63	10,928.36	0.00095731	0.00095731	2.88	10.46
SEVERANCE / PRODUCTION TAX	Dec 22				(531.76)	0.00095731	0.00095731		(0.51)
ROYALTY INTEREST	Jan 23		19,269.00	1.48	28,609.53	0.00095731	0.00095731	18.45	27.39
SEVERANCE / PRODUCTION TAX	Jan 23				(1,136.43)	0.00095731	0.00095731		(1.09)
GATHERING FEE	Jan 23				(19,323.42)	0.00095731	0.00095731		(18.50)
ROYALTY INTEREST	Jan 23		5,165.00	2.19	11,307.43	0.00095731	0.00095731	4.94	10.82
SEVERANCE / PRODUCTION TAX	Jan 23				(478.04)	0.00095731	0.00095731		(0.46)
							Total GAS	108.56	286.51
OIL									
ROYALTY INTEREST	Aug 22		15,726.44	94.74	1,489,907.34	0.00095731	0.00095731	15.06	1,426.30
SEVERANCE / PRODUCTION TAX	Aug 22				(68,532.24)	0.00095731	0.00095731		(65.61)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		7,428.29	95.96	712,846.05	0.00095731	0.00095731	7.11	682.41
SEVERANCE / PRODUCTION TAX	Aug 22				(32,789.27)	0.00095731	0.00095731		(31.39)
ROYALTY INTEREST	Sep 22		9,461.73	84.76	802,004.35	0.00095731	0.00095731	9.06	767.77
SEVERANCE / PRODUCTION TAX	Sep 22				(36,890.10)	0.00095731	0.00095731		(35.32)
ROYALTY INTEREST	Sep 22		15,464.65	85.79	1,326,645.45	0.00095731	0.00095731	14.80	1,270.01
SEVERANCE / PRODUCTION TAX	Sep 22				(61,022.25)	0.00095731	0.00095731		(58.42)
ROYALTY INTEREST	Oct 22		25,689.22	88.64	2,277,198.01	0.00095731	0.00095731	24.59	2,179.98
SEVERANCE / PRODUCTION TAX	Oct 22				(104,745.40)	0.00095731	0.00095731		(100.27)
ROYALTY INTEREST	Oct 22		3,191.90	88.64	282,943.15	0.00095731	0.00095731	3.06	270.86
SEVERANCE / PRODUCTION TAX	Oct 22				(13,014.68)	0.00095731	0.00095731		(12.46)
ROYALTY INTEREST	Oct 22		(25,689.22)	88.64	(2,277,198.01)	0.00095731	0.00095731	(24.59)	(2,179.98)
SEVERANCE / PRODUCTION TAX	Oct 22				104,745.40	0.00095731	0.00095731		100.27
ROYALTY INTEREST	Oct 22		25,689.22	86.99	2,234,702.90	0.00095731	0.00095731	24.59	2,139.30
SEVERANCE / PRODUCTION TAX	Oct 22				(102,790.63)	0.00095731	0.00095731		(98.40)
ROYALTY INTEREST	Nov 22		16,590.65	84.96	1,409,515.50	0.00095731	0.00095731	15.88	1,349.34
SEVERANCE / PRODUCTION TAX	Nov 22				(64,834.03)	0.00095731	0.00095731		(62.07)
ROYALTY INTEREST	Nov 22		1,830.07	86.79	158,831.04	0.00095731	0.00095731	1.75	152.05
SEVERANCE / PRODUCTION TAX	Nov 22				(7,305.82)	0.00095731	0.00095731		(6.99)
ROYALTY INTEREST	Dec 22		17,251.59	76.37	1,317,452.48	0.00095731	0.00095731	16.52	1,261.21
SEVERANCE / PRODUCTION TAX	Dec 22				(60,598.98)	0.00095731	0.00095731		(58.01)
ROYALTY INTEREST	Dec 22		710.29	77.90	55,333.50	0.00095731	0.00095731	0.68	52.97
SEVERANCE / PRODUCTION TAX	Dec 22				(2,545.18)	0.00095731	0.00095731		(2.44)
ROYALTY INTEREST	Jan 23		6,091.34	75.81	461,755.21	0.00095731	0.00095731	5.83	442.04
SEVERANCE / PRODUCTION TAX	Jan 23				(21,236.78)	0.00095731	0.00095731		(20.33)
ROYALTY INTEREST	Jan 23		6,826.88	77.52	529,212.91	0.00095731	0.00095731	6.54	506.62
SEVERANCE / PRODUCTION TAX	Jan 23				(24,339.36)	0.00095731	0.00095731		(23.30)
ROYALTY INTEREST	Feb 23		3,008.06	74.78	224,943.35	0.00095731	0.00095731	2.88	215.34
SEVERANCE / PRODUCTION TAX	Feb 23				(10,345.44)	0.00095731	0.00095731		(9.90)
ROYALTY INTEREST	Feb 23		2,724.57	76.45	208,284.89	0.00095731	0.00095731	2.61	199.39
SEVERANCE / PRODUCTION TAX	Feb 23				(9,579.33)	0.00095731	0.00095731		(9.17)
								Total Oil	126.37
									10,241.80
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		118,796.36	0.97	115,209.15	0.00095731	0.00095731	113.72	110.29
SEVERANCE / PRODUCTION TAX	Jul 22				(6,660.18)	0.00095731	0.00095731		(6.38)
TREATING FEE	Jul 22				(5,936.57)	0.00095731	0.00095731		(5.68)
ROYALTY INTEREST	Jul 22		8,110.76	0.87	7,046.08	0.00095731	0.00095731	7.76	6.75
SEVERANCE / PRODUCTION TAX	Jul 22				(434.61)	0.00095731	0.00095731		(0.42)
TREATING FEE	Jul 22				(396.61)	0.00095731	0.00095731		(0.38)
PROCESSING COSTS	Jul 22				(784.63)	0.00095731	0.00095731		(0.75)
ROYALTY INTEREST	Jul 22		0.00		(3,285.06)	0.00095731	0.00095731	0.00	(3.14)
ROYALTY INTEREST	Aug 22		101,474.85	0.92	93,651.01	0.00095731	0.00095731	97.14	89.65
SEVERANCE / PRODUCTION TAX	Aug 22				(5,424.11)	0.00095731	0.00095731		(5.19)
TREATING FEE	Aug 22				(5,150.35)	0.00095731	0.00095731		(4.93)
ROYALTY INTEREST	Aug 22		19,277.57	0.77	14,905.16	0.00095731	0.00095731	18.45	14.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(941.94)	0.00095731	0.00095731		(0.90)
TREATING FEE	Aug 22				(752.94)	0.00095731	0.00095731		(0.72)
PROCESSING COSTS	Aug 22				(2,234.36)	0.00095731	0.00095731		(2.14)
ROYALTY INTEREST	Aug 22	(19,277.57)		0.77	(14,905.16)	0.00095731	0.00095731	(18.45)	(14.27)
SEVERANCE / PRODUCTION TAX	Aug 22				941.94	0.00095731	0.00095731		0.90
TREATING FEE	Aug 22				752.94	0.00095731	0.00095731		0.72
PROCESSING COSTS	Aug 22				2,234.36	0.00095731	0.00095731		2.14
ROYALTY INTEREST	Aug 22	19,277.57		0.77	14,905.16	0.00095731	0.00095731	18.45	14.27
SEVERANCE / PRODUCTION TAX	Aug 22				(875.35)	0.00095731	0.00095731		(0.84)
TREATING FEE	Aug 22				(752.94)	0.00095731	0.00095731		(0.72)
PROCESSING COSTS	Aug 22				(2,234.36)	0.00095731	0.00095731		(2.14)
ROYALTY INTEREST	Aug 22		0.00		(2,835.76)	0.00095731	0.00095731	0.00	(2.71)
ROYALTY INTEREST	Sep 22	151,522.31		0.82	124,400.65	0.00095731	0.00095731	145.05	119.09
SEVERANCE / PRODUCTION TAX	Sep 22				(7,162.94)	0.00095731	0.00095731		(6.86)
TREATING FEE	Sep 22				(6,328.96)	0.00095731	0.00095731		(6.06)
ROYALTY INTEREST	Sep 22	10,462.59		0.64	6,678.52	0.00095731	0.00095731	10.02	6.39
SEVERANCE / PRODUCTION TAX	Sep 22				(418.24)	0.00095731	0.00095731		(0.40)
TREATING FEE	Sep 22				(412.63)	0.00095731	0.00095731		(0.39)
PROCESSING COSTS	Sep 22				(1,224.48)	0.00095731	0.00095731		(1.17)
ROYALTY INTEREST	Sep 22	(151,522.31)		0.82	(124,400.65)	0.00095731	0.00095731	(145.05)	(119.09)
SEVERANCE / PRODUCTION TAX	Sep 22				7,162.94	0.00095731	0.00095731		6.86
TREATING FEE	Sep 22				6,328.96	0.00095731	0.00095731		6.06
ROYALTY INTEREST	Sep 22	(10,462.59)		0.64	(6,678.52)	0.00095731	0.00095731	(10.02)	(6.39)
SEVERANCE / PRODUCTION TAX	Sep 22				418.24	0.00095731	0.00095731		0.40
TREATING FEE	Sep 22				412.63	0.00095731	0.00095731		0.39
PROCESSING COSTS	Sep 22				1,224.48	0.00095731	0.00095731		1.17
ROYALTY INTEREST	Sep 22	152,987.03		0.82	125,585.14	0.00095731	0.00095731	146.46	120.22
SEVERANCE / PRODUCTION TAX	Sep 22				(7,208.97)	0.00095731	0.00095731		(6.90)
TREATING FEE	Sep 22				(6,376.58)	0.00095731	0.00095731		(6.10)
ROYALTY INTEREST	Sep 22	10,462.59		0.64	6,678.52	0.00095731	0.00095731	10.02	6.39
SEVERANCE / PRODUCTION TAX	Sep 22				(385.29)	0.00095731	0.00095731		(0.37)
TREATING FEE	Sep 22				(412.63)	0.00095731	0.00095731		(0.39)
PROCESSING COSTS	Sep 22				(1,224.48)	0.00095731	0.00095731		(1.17)
ROYALTY INTEREST	Sep 22		0.00		(4,334.87)	0.00095731	0.00095731	0.00	(4.15)
ROYALTY INTEREST	Oct 22	184,725.04		0.73	134,352.29	0.00095731	0.00095731	176.84	128.62
SEVERANCE / PRODUCTION TAX	Oct 22				(7,182.99)	0.00095731	0.00095731		(6.88)
TREATING FEE	Oct 22				(7,785.02)	0.00095731	0.00095731		(7.45)
ROYALTY INTEREST	Oct 22	9,231.52		0.59	5,459.44	0.00095731	0.00095731	8.84	5.23
SEVERANCE / PRODUCTION TAX	Oct 22				(287.18)	0.00095731	0.00095731		(0.27)
TREATING FEE	Oct 22				(316.22)	0.00095731	0.00095731		(0.30)
PROCESSING COSTS	Oct 22				(938.39)	0.00095731	0.00095731		(0.90)
ROYALTY INTEREST	Oct 22	(184,725.04)		0.73	(134,352.29)	0.00095731	0.00095731	(176.84)	(128.62)
SEVERANCE / PRODUCTION TAX	Oct 22				7,182.99	0.00095731	0.00095731		6.88
TREATING FEE	Oct 22				7,785.02	0.00095731	0.00095731		7.45

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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		(9,231.52)	0.59	(5,459.44)	0.00095731	0.00095731	(8.84)	(5.23)
SEVERANCE / PRODUCTION TAX	Oct 22				287.18	0.00095731	0.00095731		0.27
TREATING FEE	Oct 22				316.22	0.00095731	0.00095731		0.30
PROCESSING COSTS	Oct 22				938.39	0.00095731	0.00095731		0.90
ROYALTY INTEREST	Oct 22	186,759.36		0.73	135,815.86	0.00095731	0.00095731	178.79	130.02
SEVERANCE / PRODUCTION TAX	Oct 22				(7,238.13)	0.00095731	0.00095731		(6.93)
TREATING FEE	Oct 22				(7,856.53)	0.00095731	0.00095731		(7.52)
ROYALTY INTEREST	Oct 22	9,231.52		0.59	5,459.44	0.00095731	0.00095731	8.84	5.23
SEVERANCE / PRODUCTION TAX	Oct 22				(287.18)	0.00095731	0.00095731		(0.27)
TREATING FEE	Oct 22				(316.22)	0.00095731	0.00095731		(0.30)
PROCESSING COSTS	Oct 22				(938.39)	0.00095731	0.00095731		(0.90)
ROYALTY INTEREST	Oct 22		0.00		(4,531.86)	0.00095731	0.00095731	0.00	(4.34)
ROYALTY INTEREST	Nov 22	181,031.35		0.68	122,318.88	0.00095731	0.00095731	173.30	117.10
SEVERANCE / PRODUCTION TAX	Nov 22				(6,126.78)	0.00095731	0.00095731		(5.87)
TREATING FEE	Nov 22				(6,746.03)	0.00095731	0.00095731		(6.46)
ROYALTY INTEREST	Nov 22	11,492.24		0.66	7,639.03	0.00095731	0.00095731	11.00	7.31
SEVERANCE / PRODUCTION TAX	Nov 22				(394.56)	0.00095731	0.00095731		(0.38)
TREATING FEE	Nov 22				(361.39)	0.00095731	0.00095731		(0.35)
PROCESSING COSTS	Nov 22				(1,072.45)	0.00095731	0.00095731		(1.03)
ROYALTY INTEREST	Nov 22		0.00		(3,190.81)	0.00095731	0.00095731	0.00	(3.05)
ROYALTY INTEREST	Dec 22	213,894.37		0.57	121,112.36	0.00095731	0.00095731	204.76	115.94
SEVERANCE / PRODUCTION TAX	Dec 22				(5,459.47)	0.00095731	0.00095731		(5.23)
TREATING FEE	Dec 22				(10,170.64)	0.00095731	0.00095731		(9.74)
ROYALTY INTEREST	Dec 22	19,026.00		0.52	9,959.15	0.00095731	0.00095731	18.21	9.53
SEVERANCE / PRODUCTION TAX	Dec 22				(484.60)	0.00095731	0.00095731		(0.46)
TREATING FEE	Dec 22				(734.83)	0.00095731	0.00095731		(0.70)
PROCESSING COSTS	Dec 22				(2,180.61)	0.00095731	0.00095731		(2.09)
ROYALTY INTEREST	Dec 22		0.00		(2,933.87)	0.00095731	0.00095731	0.00	(2.81)
ROYALTY INTEREST	Jan 23	182,777.14		0.64	117,306.70	0.00095731	0.00095731	174.97	112.30
SEVERANCE / PRODUCTION TAX	Jan 23				(4,659.68)	0.00095731	0.00095731		(4.46)
TREATING FEE	Jan 23				(10,015.01)	0.00095731	0.00095731		(9.59)
ROYALTY INTEREST	Jan 23	34,732.20		0.51	17,723.57	0.00095731	0.00095731	33.25	16.97
SEVERANCE / PRODUCTION TAX	Jan 23				(749.30)	0.00095731	0.00095731		(0.72)
TREATING FEE	Jan 23				(1,282.60)	0.00095731	0.00095731		(1.23)
PROCESSING COSTS	Jan 23				(4,249.13)	0.00095731	0.00095731		(4.07)
Total PLANT PRODUCTS								1,196.67	731.11
Total Property									11,259.42

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property: 422270594 YOSEF THE MOUNTAINEER 29-41 E 7MS, State: TX, County: HOWARD										
GAS										
ROYALTY INTEREST	Jul 22		709.00	5.98	4,242.68	0.00096423	0.00096423	0.68	4.09	
SEVERANCE / PRODUCTION TAX	Jul 22				(245.27)	0.00096423	0.00096423		(0.24)	
GATHERING FEE	Jul 22				(715.16)	0.00096423	0.00096423		(0.69)	
ROYALTY INTEREST	Jul 22		79.00	4.76	376.90	0.00096423	0.00096423	0.08	0.36	
SEVERANCE / PRODUCTION TAX	Jul 22				(23.25)	0.00096423	0.00096423		(0.02)	
ROYALTY INTEREST	Aug 22		2,155.00	7.10	15,298.10	0.00096423	0.00096423	2.08	14.75	
SEVERANCE / PRODUCTION TAX	Aug 22				(886.04)	0.00096423	0.00096423		(0.85)	
GATHERING FEE	Aug 22				(2,234.44)	0.00096423	0.00096423		(2.15)	
ROYALTY INTEREST	Aug 22		890.00	6.96	6,191.89	0.00096423	0.00096423	0.86	5.97	
SEVERANCE / PRODUCTION TAX	Aug 22				(391.30)	0.00096423	0.00096423		(0.38)	
ROYALTY INTEREST	Aug 22		(890.00)	6.96	(6,191.89)	0.00096423	0.00096423	(0.86)	(5.97)	
SEVERANCE / PRODUCTION TAX	Aug 22				391.30	0.00096423	0.00096423		0.38	
ROYALTY INTEREST	Aug 22		890.00	6.96	6,191.89	0.00096423	0.00096423	0.86	5.97	
SEVERANCE / PRODUCTION TAX	Aug 22				(363.64)	0.00096423	0.00096423		(0.35)	
ROYALTY INTEREST	Sep 22		3,855.00	5.86	22,611.49	0.00096423	0.00096423	3.72	21.80	
SEVERANCE / PRODUCTION TAX	Sep 22				(1,301.96)	0.00096423	0.00096423		(1.26)	
GATHERING FEE	Sep 22				(4,120.43)	0.00096423	0.00096423		(3.97)	
ROYALTY INTEREST	Sep 22		661.00	6.82	4,508.66	0.00096423	0.00096423	0.64	4.35	
SEVERANCE / PRODUCTION TAX	Sep 22				(282.36)	0.00096423	0.00096423		(0.27)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		(3,855.00)	5.86	(22,611.49)	0.00096423	0.00096423	(3.72)	(21.80)
SEVERANCE / PRODUCTION TAX	Sep 22				1,301.96	0.00096423	0.00096423		1.26
GATHERING FEE	Sep 22				4,120.43	0.00096423	0.00096423		3.97
ROYALTY INTEREST	Sep 22		(661.00)	6.82	(4,508.66)	0.00096423	0.00096423	(0.64)	(4.35)
SEVERANCE / PRODUCTION TAX	Sep 22				282.36	0.00096423	0.00096423		0.27
ROYALTY INTEREST	Sep 22		3,885.00	5.59	21,718.38	0.00096423	0.00096423	3.75	20.94
SEVERANCE / PRODUCTION TAX	Sep 22				(1,246.70)	0.00096423	0.00096423		(1.20)
GATHERING FEE	Sep 22				(4,153.18)	0.00096423	0.00096423		(4.00)
ROYALTY INTEREST	Sep 22		661.00	6.82	4,508.66	0.00096423	0.00096423	0.64	4.35
SEVERANCE / PRODUCTION TAX	Sep 22				(260.11)	0.00096423	0.00096423		(0.25)
ROYALTY INTEREST	Oct 22		6,607.00	2.81	18,573.59	0.00096423	0.00096423	6.37	17.91
SEVERANCE / PRODUCTION TAX	Oct 22				(993.01)	0.00096423	0.00096423		(0.96)
GATHERING FEE	Oct 22				(6,890.01)	0.00096423	0.00096423		(6.64)
ROYALTY INTEREST	Oct 22		645.00	3.47	2,238.21	0.00096423	0.00096423	0.62	2.16
SEVERANCE / PRODUCTION TAX	Oct 22				(117.73)	0.00096423	0.00096423		(0.11)
ROYALTY INTEREST	Oct 22		(6,607.00)	2.81	(18,573.59)	0.00096423	0.00096423	(6.37)	(17.91)
SEVERANCE / PRODUCTION TAX	Oct 22				993.01	0.00096423	0.00096423		0.96
GATHERING FEE	Oct 22				6,890.01	0.00096423	0.00096423		6.64
ROYALTY INTEREST	Oct 22		(645.00)	3.47	(2,238.21)	0.00096423	0.00096423	(0.62)	(2.16)
SEVERANCE / PRODUCTION TAX	Oct 22				117.73	0.00096423	0.00096423		0.11
ROYALTY INTEREST	Oct 22		6,670.00	2.67	17,778.86	0.00096423	0.00096423	6.43	17.14
SEVERANCE / PRODUCTION TAX	Oct 22				(947.50)	0.00096423	0.00096423		(0.91)
GATHERING FEE	Oct 22				(6,956.38)	0.00096423	0.00096423		(6.71)
ROYALTY INTEREST	Oct 22		645.00	3.47	2,238.21	0.00096423	0.00096423	0.62	2.16
SEVERANCE / PRODUCTION TAX	Oct 22				(117.73)	0.00096423	0.00096423		(0.11)
ROYALTY INTEREST	Nov 22		7,597.00	3.35	25,467.95	0.00096423	0.00096423	7.33	24.56
SEVERANCE / PRODUCTION TAX	Nov 22				(1,275.65)	0.00096423	0.00096423		(1.23)
GATHERING FEE	Nov 22				(7,382.83)	0.00096423	0.00096423		(7.12)
ROYALTY INTEREST	Nov 22		666.00	3.06	2,039.65	0.00096423	0.00096423	0.64	1.97
SEVERANCE / PRODUCTION TAX	Nov 22				(105.35)	0.00096423	0.00096423		(0.10)
ROYALTY INTEREST	Dec 22		10,417.00	3.12	32,532.08	0.00096423	0.00096423	10.04	31.37
SEVERANCE / PRODUCTION TAX	Dec 22				(1,466.47)	0.00096423	0.00096423		(1.41)
GATHERING FEE	Dec 22				(9,819.43)	0.00096423	0.00096423		(9.47)
ROYALTY INTEREST	Dec 22		1,447.00	3.63	5,249.51	0.00096423	0.00096423	1.40	5.06
SEVERANCE / PRODUCTION TAX	Dec 22				(255.44)	0.00096423	0.00096423		(0.25)
ROYALTY INTEREST	Jan 23		10,752.00	1.48	15,964.11	0.00096423	0.00096423	10.37	15.39
SEVERANCE / PRODUCTION TAX	Jan 23				(634.13)	0.00096423	0.00096423		(0.61)
GATHERING FEE	Jan 23				(10,782.47)	0.00096423	0.00096423		(10.40)
ROYALTY INTEREST	Jan 23		2,882.00	2.19	6,309.54	0.00096423	0.00096423	2.78	6.08
SEVERANCE / PRODUCTION TAX	Jan 23				(266.75)	0.00096423	0.00096423		(0.26)
							Total GAS	47.70	105.86
OIL									
ROYALTY INTEREST	Aug 22		6,861.41	94.74	650,042.80	0.00096423	0.00096423	6.62	626.79
SEVERANCE / PRODUCTION TAX	Aug 22				(29,900.44)	0.00096423	0.00096423		(28.83)

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		3,240.94	95.96	311,012.92	0.00096423	0.00096423	3.13	299.89
SEVERANCE / PRODUCTION TAX	Aug 22				(14,305.87)	0.00096423	0.00096423		(13.79)
ROYALTY INTEREST	Sep 22		4,952.28	84.76	419,769.81	0.00096423	0.00096423	4.78	404.75
SEVERANCE / PRODUCTION TAX	Sep 22				(19,308.31)	0.00096423	0.00096423		(18.62)
ROYALTY INTEREST	Sep 22		8,094.21	85.79	694,367.44	0.00096423	0.00096423	7.80	669.53
SEVERANCE / PRODUCTION TAX	Sep 22				(31,939.10)	0.00096423	0.00096423		(30.80)
ROYALTY INTEREST	Oct 22		17,877.97	88.64	1,584,776.89	0.00096423	0.00096423	17.24	1,528.09
SEVERANCE / PRODUCTION TAX	Oct 22				(72,895.76)	0.00096423	0.00096423		(70.29)
ROYALTY INTEREST	Oct 22		2,221.35	88.64	196,909.43	0.00096423	0.00096423	2.14	189.87
SEVERANCE / PRODUCTION TAX	Oct 22				(9,057.34)	0.00096423	0.00096423		(8.73)
ROYALTY INTEREST	Oct 22		(17,877.97)	88.64	(1,584,776.89)	0.00096423	0.00096423	(17.24)	(1,528.09)
SEVERANCE / PRODUCTION TAX	Oct 22				72,895.76	0.00096423	0.00096423		70.29
ROYALTY INTEREST	Oct 22		17,877.97	86.99	1,555,203.14	0.00096423	0.00096423	17.24	1,499.57
SEVERANCE / PRODUCTION TAX	Oct 22				(71,535.37)	0.00096423	0.00096423		(68.98)
ROYALTY INTEREST	Nov 22		14,936.73	84.96	1,269,000.71	0.00096423	0.00096423	14.40	1,223.61
SEVERANCE / PRODUCTION TAX	Nov 22				(58,370.71)	0.00096423	0.00096423		(56.28)
ROYALTY INTEREST	Nov 22		1,647.63	86.79	142,997.15	0.00096423	0.00096423	1.59	137.88
SEVERANCE / PRODUCTION TAX	Nov 22				(6,577.50)	0.00096423	0.00096423		(6.34)
ROYALTY INTEREST	Dec 22		16,169.43	76.37	1,234,810.77	0.00096423	0.00096423	15.59	1,190.64
SEVERANCE / PRODUCTION TAX	Dec 22				(56,797.70)	0.00096423	0.00096423		(54.77)
ROYALTY INTEREST	Dec 22		665.73	77.90	51,862.51	0.00096423	0.00096423	0.64	50.01
SEVERANCE / PRODUCTION TAX	Dec 22				(2,385.53)	0.00096423	0.00096423		(2.30)
ROYALTY INTEREST	Jan 23		6,659.95	75.81	504,859.14	0.00096423	0.00096423	6.42	486.80
SEVERANCE / PRODUCTION TAX	Jan 23				(23,219.19)	0.00096423	0.00096423		(22.39)
ROYALTY INTEREST	Jan 23		7,464.16	77.52	578,613.88	0.00096423	0.00096423	7.20	557.92
SEVERANCE / PRODUCTION TAX	Jan 23				(26,611.39)	0.00096423	0.00096423		(25.66)
ROYALTY INTEREST	Feb 23		6,128.36	74.78	458,279.17	0.00096423	0.00096423	5.91	441.89
SEVERANCE / PRODUCTION TAX	Feb 23				(21,076.86)	0.00096423	0.00096423		(20.32)
ROYALTY INTEREST	Feb 23		5,550.78	76.45	424,340.73	0.00096423	0.00096423	5.35	409.16
SEVERANCE / PRODUCTION TAX	Feb 23				(19,516.07)	0.00096423	0.00096423		(18.82)
Total OIL								98.81	7,811.68
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		9,065.81	0.97	8,792.06	0.00096423	0.00096423	8.74	8.48
SEVERANCE / PRODUCTION TAX	Jul 22				(508.26)	0.00096423	0.00096423		(0.49)
TREATING FEE	Jul 22				(453.04)	0.00096423	0.00096423		(0.44)
ROYALTY INTEREST	Jul 22		618.96	0.87	537.71	0.00096423	0.00096423	0.60	0.52
SEVERANCE / PRODUCTION TAX	Jul 22				(33.17)	0.00096423	0.00096423		(0.03)
TREATING FEE	Jul 22				(30.27)	0.00096423	0.00096423		(0.03)
PROCESSING COSTS	Jul 22				(59.88)	0.00096423	0.00096423		(0.06)
ROYALTY INTEREST	Jul 22		0.00		(250.70)	0.00096423	0.00096423	0.00	(0.24)
ROYALTY INTEREST	Aug 22		29,310.58	0.92	27,050.70	0.00096423	0.00096423	28.26	26.08
SEVERANCE / PRODUCTION TAX	Aug 22				(1,566.73)	0.00096423	0.00096423		(1.51)
TREATING FEE	Aug 22				(1,487.66)	0.00096423	0.00096423		(1.43)
ROYALTY INTEREST	Aug 22		5,568.25	0.77	4,305.29	0.00096423	0.00096423	5.37	4.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE / PRODUCTION TAX	Aug 22				(272.08)	0.00096423	0.00096423		(0.26)
TREATING FEE	Aug 22				(217.48)	0.00096423	0.00096423		(0.21)
PROCESSING COSTS	Aug 22				(645.39)	0.00096423	0.00096423		(0.62)
ROYALTY INTEREST	Aug 22		(5,568.25)	0.77	(4,305.29)	0.00096423	0.00096423	(5.37)	(4.15)
SEVERANCE / PRODUCTION TAX	Aug 22				272.08	0.00096423	0.00096423		0.26
TREATING FEE	Aug 22				217.48	0.00096423	0.00096423		0.21
PROCESSING COSTS	Aug 22				645.39	0.00096423	0.00096423		0.62
ROYALTY INTEREST	Aug 22		5,568.25	0.77	4,305.29	0.00096423	0.00096423	5.37	4.15
SEVERANCE / PRODUCTION TAX	Aug 22				(252.84)	0.00096423	0.00096423		(0.24)
TREATING FEE	Aug 22				(217.48)	0.00096423	0.00096423		(0.21)
PROCESSING COSTS	Aug 22				(645.39)	0.00096423	0.00096423		(0.62)
ROYALTY INTEREST	Aug 22		0.00		(819.10)	0.00096423	0.00096423	0.00	(0.79)
ROYALTY INTEREST	Sep 22		59,267.49	0.82	48,658.93	0.00096423	0.00096423	57.15	46.92
SEVERANCE / PRODUCTION TAX	Sep 22				(2,801.76)	0.00096423	0.00096423		(2.70)
TREATING FEE	Sep 22				(2,475.55)	0.00096423	0.00096423		(2.39)
ROYALTY INTEREST	Sep 22		4,092.41	0.64	2,612.28	0.00096423	0.00096423	3.95	2.52
SEVERANCE / PRODUCTION TAX	Sep 22				(163.60)	0.00096423	0.00096423		(0.16)
TREATING FEE	Sep 22				(161.40)	0.00096423	0.00096423		(0.16)
PROCESSING COSTS	Sep 22				(478.95)	0.00096423	0.00096423		(0.46)
ROYALTY INTEREST	Sep 22		(59,267.49)	0.82	(48,658.93)	0.00096423	0.00096423	(57.15)	(46.92)
SEVERANCE / PRODUCTION TAX	Sep 22				2,801.76	0.00096423	0.00096423		2.70
TREATING FEE	Sep 22				2,475.55	0.00096423	0.00096423		2.39
ROYALTY INTEREST	Sep 22		(4,092.41)	0.64	(2,612.28)	0.00096423	0.00096423	(3.95)	(2.52)
SEVERANCE / PRODUCTION TAX	Sep 22				163.60	0.00096423	0.00096423		0.16
TREATING FEE	Sep 22				161.40	0.00096423	0.00096423		0.16
PROCESSING COSTS	Sep 22				478.95	0.00096423	0.00096423		0.46
ROYALTY INTEREST	Sep 22		59,840.41	0.82	49,122.24	0.00096423	0.00096423	57.70	47.37
SEVERANCE / PRODUCTION TAX	Sep 22				(2,819.77)	0.00096423	0.00096423		(2.72)
TREATING FEE	Sep 22				(2,494.18)	0.00096423	0.00096423		(2.41)
ROYALTY INTEREST	Sep 22		4,092.41	0.64	2,612.28	0.00096423	0.00096423	3.95	2.52
SEVERANCE / PRODUCTION TAX	Sep 22				(150.70)	0.00096423	0.00096423		(0.15)
TREATING FEE	Sep 22				(161.40)	0.00096423	0.00096423		(0.16)
PROCESSING COSTS	Sep 22				(478.95)	0.00096423	0.00096423		(0.46)
ROYALTY INTEREST	Sep 22		0.00		(1,695.57)	0.00096423	0.00096423	0.00	(1.63)
ROYALTY INTEREST	Oct 22		94,912.74	0.73	69,030.94	0.00096423	0.00096423	91.52	66.56
SEVERANCE / PRODUCTION TAX	Oct 22				(3,690.66)	0.00096423	0.00096423		(3.56)
TREATING FEE	Oct 22				(3,999.99)	0.00096423	0.00096423		(3.86)
ROYALTY INTEREST	Oct 22		4,743.21	0.59	2,805.09	0.00096423	0.00096423	4.57	2.70
SEVERANCE / PRODUCTION TAX	Oct 22				(147.55)	0.00096423	0.00096423		(0.14)
TREATING FEE	Oct 22				(162.47)	0.00096423	0.00096423		(0.16)
PROCESSING COSTS	Oct 22				(482.15)	0.00096423	0.00096423		(0.46)
ROYALTY INTEREST	Oct 22		(94,912.74)	0.73	(69,030.94)	0.00096423	0.00096423	(91.52)	(66.56)
SEVERANCE / PRODUCTION TAX	Oct 22				3,690.66	0.00096423	0.00096423		3.56
TREATING FEE	Oct 22				3,999.99	0.00096423	0.00096423		3.86

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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		(4,743.21)	0.59	(2,805.09)	0.00096423	0.00096423	(4.57)	(2.70)
SEVERANCE / PRODUCTION TAX	Oct 22				147.55	0.00096423	0.00096423		0.14
TREATING FEE	Oct 22				162.47	0.00096423	0.00096423		0.16
PROCESSING COSTS	Oct 22				482.15	0.00096423	0.00096423		0.46
ROYALTY INTEREST	Oct 22	95,957.98		0.73	69,782.94	0.00096423	0.00096423	92.53	67.29
SEVERANCE / PRODUCTION TAX	Oct 22				(3,718.99)	0.00096423	0.00096423		(3.59)
TREATING FEE	Oct 22				(4,036.73)	0.00096423	0.00096423		(3.89)
ROYALTY INTEREST	Oct 22	4,743.21		0.59	2,805.09	0.00096423	0.00096423	4.57	2.70
SEVERANCE / PRODUCTION TAX	Oct 22				(147.55)	0.00096423	0.00096423		(0.14)
TREATING FEE	Oct 22				(162.47)	0.00096423	0.00096423		(0.16)
PROCESSING COSTS	Oct 22				(482.15)	0.00096423	0.00096423		(0.46)
ROYALTY INTEREST	Oct 22		0.00		(2,328.50)	0.00096423	0.00096423	0.00	(2.25)
ROYALTY INTEREST	Nov 22	85,270.83		0.68	57,615.62	0.00096423	0.00096423	82.22	55.55
SEVERANCE / PRODUCTION TAX	Nov 22				(2,885.88)	0.00096423	0.00096423		(2.78)
TREATING FEE	Nov 22				(3,177.57)	0.00096423	0.00096423		(3.06)
ROYALTY INTEREST	Nov 22	5,413.16		0.66	3,598.20	0.00096423	0.00096423	5.22	3.47
SEVERANCE / PRODUCTION TAX	Nov 22				(185.85)	0.00096423	0.00096423		(0.18)
TREATING FEE	Nov 22				(170.23)	0.00096423	0.00096423		(0.16)
PROCESSING COSTS	Nov 22				(505.15)	0.00096423	0.00096423		(0.49)
ROYALTY INTEREST	Nov 22		0.00		(1,502.96)	0.00096423	0.00096423	0.00	(1.45)
ROYALTY INTEREST	Dec 22	102,745.62		0.57	58,177.15	0.00096423	0.00096423	99.07	56.10
SEVERANCE / PRODUCTION TAX	Dec 22				(2,622.49)	0.00096423	0.00096423		(2.53)
TREATING FEE	Dec 22				(4,885.54)	0.00096423	0.00096423		(4.71)
ROYALTY INTEREST	Dec 22	9,139.27		0.52	4,783.94	0.00096423	0.00096423	8.81	4.61
SEVERANCE / PRODUCTION TAX	Dec 22				(232.78)	0.00096423	0.00096423		(0.22)
TREATING FEE	Dec 22				(352.98)	0.00096423	0.00096423		(0.34)
PROCESSING COSTS	Dec 22				(1,047.47)	0.00096423	0.00096423		(1.01)
ROYALTY INTEREST	Dec 22		0.00		(1,409.31)	0.00096423	0.00096423	0.00	(1.36)
ROYALTY INTEREST	Jan 23	102,593.99		0.64	65,845.01	0.00096423	0.00096423	98.92	63.49
SEVERANCE / PRODUCTION TAX	Jan 23				(2,615.51)	0.00096423	0.00096423		(2.52)
TREATING FEE	Jan 23				(5,588.38)	0.00096423	0.00096423		(5.39)
ROYALTY INTEREST	Jan 23	19,495.41		0.51	9,948.35	0.00096423	0.00096423	18.80	9.59
SEVERANCE / PRODUCTION TAX	Jan 23				(420.58)	0.00096423	0.00096423		(0.41)
TREATING FEE	Jan 23				(715.69)	0.00096423	0.00096423		(0.69)
PROCESSING COSTS	Jan 23				(2,371.01)	0.00096423	0.00096423		(2.29)
Total PLANT PRODUCTS								514.76	298.22
Total Property									8,215.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20

Revenue Statement

Owner

Operator

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

Check

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

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

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

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 / PRODUCTION TAX	Nov 22				(102,707.85)	0.00095674	0.00095674		(98.26)
ROYALTY INTEREST	Nov 22		2,899.14	86.79	251,614.70	0.00095674	0.00095674	2.77	240.73
SEVERANCE / PRODUCTION TAX	Nov 22				(11,573.63)	0.00095674	0.00095674		(11.07)
ROYALTY INTEREST	Dec 22	39,784.84		76.37	3,038,248.96	0.00095674	0.00095674	38.06	2,906.81
SEVERANCE / PRODUCTION TAX	Dec 22				(139,750.61)	0.00095674	0.00095674		(133.71)
ROYALTY INTEREST	Dec 22	1,638.04		77.90	127,607.59	0.00095674	0.00095674	1.57	122.09
SEVERANCE / PRODUCTION TAX	Dec 22				(5,869.58)	0.00095674	0.00095674		(5.62)
ROYALTY INTEREST	Jan 23	15,969.01		75.81	1,210,533.69	0.00095674	0.00095674	15.28	1,158.17
SEVERANCE / PRODUCTION TAX	Jan 23				(55,674.17)	0.00095674	0.00095674		(53.27)
ROYALTY INTEREST	Jan 23	17,897.29		77.52	1,387,380.24	0.00095674	0.00095674	17.12	1,327.36
SEVERANCE / PRODUCTION TAX	Jan 23				(63,807.86)	0.00095674	0.00095674		(61.05)
ROYALTY INTEREST	Feb 23	14,023.37		74.78	1,048,669.38	0.00095674	0.00095674	13.42	1,003.30
SEVERANCE / PRODUCTION TAX	Feb 23				(48,229.68)	0.00095674	0.00095674		(46.14)
ROYALTY INTEREST	Feb 23	12,701.73		76.45	971,008.86	0.00095674	0.00095674	12.15	929.00
SEVERANCE / PRODUCTION TAX	Feb 23				(44,658.15)	0.00095674	0.00095674		(42.73)
Total OIL								175.50	13,799.88
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22	107,593.07		0.97	104,344.16	0.00095674	0.00095674	102.94	99.83
SEVERANCE / PRODUCTION TAX	Jul 22				(6,032.08)	0.00095674	0.00095674		(5.77)
TREATING FEE	Jul 22				(5,376.71)	0.00095674	0.00095674		(5.14)
ROYALTY INTEREST	Jul 22	7,345.86		0.87	6,381.59	0.00095674	0.00095674	7.03	6.11
SEVERANCE / PRODUCTION TAX	Jul 22				(393.62)	0.00095674	0.00095674		(0.38)
TREATING FEE	Jul 22				(359.20)	0.00095674	0.00095674		(0.34)
PROCESSING COSTS	Jul 22				(710.63)	0.00095674	0.00095674		(0.68)
ROYALTY INTEREST	Jul 22	0.00			(2,975.25)	0.00095674	0.00095674	0.00	(2.85)
ROYALTY INTEREST	Aug 22	114,430.72		0.92	105,607.96	0.00095674	0.00095674	109.48	101.04
SEVERANCE / PRODUCTION TAX	Aug 22				(6,116.64)	0.00095674	0.00095674		(5.85)
TREATING FEE	Aug 22				(5,807.93)	0.00095674	0.00095674		(5.56)
ROYALTY INTEREST	Aug 22	21,738.85		0.77	16,808.19	0.00095674	0.00095674	20.80	16.08
SEVERANCE / PRODUCTION TAX	Aug 22				(1,062.20)	0.00095674	0.00095674		(1.02)
TREATING FEE	Aug 22				(849.07)	0.00095674	0.00095674		(0.81)
PROCESSING COSTS	Aug 22				(2,519.64)	0.00095674	0.00095674		(2.41)
ROYALTY INTEREST	Aug 22	(21,738.85)		0.77	(16,808.19)	0.00095674	0.00095674	(20.80)	(16.08)
SEVERANCE / PRODUCTION TAX	Aug 22				1,062.20	0.00095674	0.00095674		1.02
TREATING FEE	Aug 22				849.07	0.00095674	0.00095674		0.81
PROCESSING COSTS	Aug 22				2,519.64	0.00095674	0.00095674		2.41
ROYALTY INTEREST	Aug 22	21,738.85		0.77	16,808.19	0.00095674	0.00095674	20.80	16.08
SEVERANCE / PRODUCTION TAX	Aug 22				(987.11)	0.00095674	0.00095674		(0.94)
TREATING FEE	Aug 22				(849.07)	0.00095674	0.00095674		(0.81)
PROCESSING COSTS	Aug 22				(2,519.64)	0.00095674	0.00095674		(2.41)
ROYALTY INTEREST	Aug 22	0.00			(3,197.82)	0.00095674	0.00095674	0.00	(3.06)
ROYALTY INTEREST	Sep 22	51,920.14		0.82	42,626.72	0.00095674	0.00095674	49.67	40.78
SEVERANCE / PRODUCTION TAX	Sep 22				(2,454.43)	0.00095674	0.00095674		(2.35)
TREATING FEE	Sep 22				(2,168.66)	0.00095674	0.00095674		(2.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		3,585.08	0.64	2,288.44	0.00095674	0.00095674	3.43	2.19
SEVERANCE / PRODUCTION TAX	Sep 22				(143.31)	0.00095674	0.00095674		(0.14)
TREATING FEE	Sep 22				(141.39)	0.00095674	0.00095674		(0.14)
PROCESSING COSTS	Sep 22				(419.58)	0.00095674	0.00095674		(0.40)
ROYALTY INTEREST	Sep 22		(51,920.14)	0.82	(42,626.72)	0.00095674	0.00095674	(49.67)	(40.78)
SEVERANCE / PRODUCTION TAX	Sep 22				2,454.43	0.00095674	0.00095674		2.35
TREATING FEE	Sep 22				2,168.66	0.00095674	0.00095674		2.07
ROYALTY INTEREST	Sep 22		(3,585.08)	0.64	(2,288.44)	0.00095674	0.00095674	(3.43)	(2.19)
SEVERANCE / PRODUCTION TAX	Sep 22				143.31	0.00095674	0.00095674		0.14
TREATING FEE	Sep 22				141.39	0.00095674	0.00095674		0.14
PROCESSING COSTS	Sep 22				419.58	0.00095674	0.00095674		0.40
ROYALTY INTEREST	Sep 22		52,422.03	0.82	43,032.59	0.00095674	0.00095674	50.15	41.17
SEVERANCE / PRODUCTION TAX	Sep 22				(2,470.20)	0.00095674	0.00095674		(2.36)
TREATING FEE	Sep 22				(2,184.98)	0.00095674	0.00095674		(2.09)
ROYALTY INTEREST	Sep 22		3,585.08	0.64	2,288.44	0.00095674	0.00095674	3.43	2.19
SEVERANCE / PRODUCTION TAX	Sep 22				(132.02)	0.00095674	0.00095674		(0.13)
TREATING FEE	Sep 22				(141.39)	0.00095674	0.00095674		(0.14)
PROCESSING COSTS	Sep 22				(419.58)	0.00095674	0.00095674		(0.40)
ROYALTY INTEREST	Sep 22		0.00		(1,485.37)	0.00095674	0.00095674	0.00	(1.42)
ROYALTY INTEREST	Nov 22		125,492.38	0.68	84,792.42	0.00095674	0.00095674	120.06	81.12
SEVERANCE / PRODUCTION TAX	Nov 22				(4,247.13)	0.00095674	0.00095674		(4.06)
TREATING FEE	Nov 22				(4,676.40)	0.00095674	0.00095674		(4.47)
ROYALTY INTEREST	Nov 22		7,966.51	0.66	5,295.44	0.00095674	0.00095674	7.62	5.07
SEVERANCE / PRODUCTION TAX	Nov 22				(273.51)	0.00095674	0.00095674		(0.26)
TREATING FEE	Nov 22				(250.52)	0.00095674	0.00095674		(0.24)
PROCESSING COSTS	Nov 22				(743.43)	0.00095674	0.00095674		(0.71)
ROYALTY INTEREST	Nov 22		0.00		(2,211.90)	0.00095674	0.00095674	0.00	(2.12)
ROYALTY INTEREST	Dec 22		239,863.93	0.57	135,816.97	0.00095674	0.00095674	229.49	129.94
SEVERANCE / PRODUCTION TAX	Dec 22				(6,122.32)	0.00095674	0.00095674		(5.86)
TREATING FEE	Dec 22				(11,405.49)	0.00095674	0.00095674		(10.91)
ROYALTY INTEREST	Dec 22		21,336.00	0.52	11,168.32	0.00095674	0.00095674	20.41	10.69
SEVERANCE / PRODUCTION TAX	Dec 22				(543.44)	0.00095674	0.00095674		(0.52)
TREATING FEE	Dec 22				(824.04)	0.00095674	0.00095674		(0.79)
PROCESSING COSTS	Dec 22				(2,445.37)	0.00095674	0.00095674		(2.34)
ROYALTY INTEREST	Dec 22		0.00		(3,290.08)	0.00095674	0.00095674	0.00	(3.15)
ROYALTY INTEREST	Jan 23		289,179.56	0.64	185,595.97	0.00095674	0.00095674	276.67	177.57
SEVERANCE / PRODUCTION TAX	Jan 23				(7,372.29)	0.00095674	0.00095674		(7.05)
TREATING FEE	Jan 23				(15,780.48)	0.00095674	0.00095674		(15.10)
ROYALTY INTEREST	Jan 23		54,951.30	0.51	28,041.22	0.00095674	0.00095674	52.57	26.83
SEVERANCE / PRODUCTION TAX	Jan 23				(1,185.49)	0.00095674	0.00095674		(1.13)
TREATING FEE	Jan 23				(2,020.96)	0.00095674	0.00095674		(1.93)
PROCESSING COSTS	Jan 23				(6,695.28)	0.00095674	0.00095674		(6.41)
Total PLANT PRODUCTS								1,000.65	590.26
Total Property									14,629.53

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

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

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	164,570.21	(1,449.00)	(7,645.05)		155,476.16
Year to Date	341,880.82	(2,708.57)	(15,900.05)		323,272.20



Production





YOSEF THE MOUNTAINEER 29-41 A

Lease #: 421057187

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	41864	25708
2023	74708	117864

YOSEF THE MOUNTAINEER 29-41 A - Production Plot





YOSEF THE MOUNTAINEER 29-41 A

Associated Wells

Total Well Count: 3

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

Well Name	API		Operator		Type	Status	
YOSEF THE MOUNTAINEER 29-41 A 1MS	4222741008		BIRCH OPERATIONS INC.		O&G	SHUT IN	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332		1453	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
2022-06-28							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		6868					
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 6405' w/ 1275 sx cmt multi stage @ 4392' toc @ SURFACE csg 3: 9 5/8" @ 6405' w/ 430 sx cmt toc @ 4411 csg 4: 5 1/2" @ 20239' w/ 2530 sx cmt toc @ 2796 tbg 1: 2 7/8" @ 6361'						

Well Name		API		Operator		Type	Status
YOSEF THE MOUNTAINEER 29-41 A 1WA		4222741006		BIRCH OPERATIONS INC.		O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332			1493	1960	EAST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production			
		2022-07-02					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		7964					
Prod Csg	csg 1: 9 5/8" @ 7445' w/ 1270 sx cmt multi stage @ 4376' toc @ SURFACE csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 7445' w/ 1270 sx cmt multi stage @ 4376' toc @ SURFACE csg 2: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 3: 9 5/8" @ 7445' w/ 620 sx cmt toc @ 4407 csg 4: 5 1/2" @ 21452' w/ 2630 sx cmt toc @ 2804 tbg 1: 2 7/8" @ 7323'						



YOSEF THE MOUNTAINEER 29-41 B

Lease #: 421057198

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	41062	46884
2023	62443	124483





YOSEF THE MOUNTAINEER 29-41 B

Associated Wells

Total Well Count: 3

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

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

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



YOSEF THE MOUNTAINEER 29-41 C

Lease #: 421057199

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	34330	27212
2023	38242	56991

YOSEF THE MOUNTAINEER 29-41 C - Production Plot





YOSEF THE MOUNTAINEER 29-41 C

Associated Wells

Total Well Count: 2

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

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



YOSEF THE MOUNTAINEER 29-41 D

Lease #: 421057165

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	30607	31573
2023	41262	79234





YOSEF THE MOUNTAINEER 29-41 D

Associated Wells

Total Well Count: 3

Well Name	API		Operator		Type	Status	
YOSEF THE MOUNTAINEER 29-41 D 5DN	4222741018		BIRCH OPERATIONS INC.		O&G	PRODUCING	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332		1303	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
	2022-06-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		7788					
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 7202' w/ 1265 sx cmt multi stage @ 4382' toc @ SURFACE csg 3: 9 5/8" @ 7202' w/ 560 sx cmt toc @ 4395 csg 4: 5 1/2" @ 21121' w/ 2730 sx cmt toc @ 2186 tbg 1: 2 7/8" @ 7138'						

Well Name	API		Operator		Type	Status	
YOSEF THE MOUNTAINEER 29-41 D 5LS	4222741019		BIRCH OPERATIONS INC.		O&G	SHUT IN	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332		1283	1960	EAST NORTH	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
2022-06-07							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		7497					
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 1: 9 5/8" @ 6893' w/ 1265 sx cmt multi stage @ 4385' toc @ SURFACE csg 2: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 6893' w/ 1265 sx cmt multi stage @ 4385' toc @ SURFACE csg 3: 9 5/8" @ 6893' w/ 510 sx cmt toc @ 4395 csg 4: 5 1/2" @ 20710' w/ 2565 sx cmt toc @ 2804 tbg 1: 2 7/8" @ 6104'						

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



YOSEF THE MOUNTAINEER 29-41 E

Lease #: 421057200

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	50049	45201
2023	60838	134302

YOSEF THE MOUNTAINEER 29-41 E - Production Plot





YOSEF THE MOUNTAINEER 29-41 E

Associated Wells

Total Well Count: 3

Well Name			API		Operator		Type	Status
YOSEF THE MOUNTAINEER 29-41 E 7LS			4222741023		BIRCH OPERATIONS INC.		O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332			1223		1960	EAST NORTH	SPRABERRY (TREND AREA)	
Spud			Completion		First Production			
2021-03-10			2022-06-01					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		7662						
Prod Csg			csg 1: 9 5/8" @ 7076' w/ 1345 sx cmt multi stage @ 4408' toc @ SURFACE csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 7076' w/ 625 sx cmt toc @ 4423 csg 2: 9 5/8" @ 7076' w/ 1345 sx cmt multi stage @ 4408' toc @ SURFACE csg 3: 5 1/2" @ 20970' w/ 2580 sx cmt toc @ 2849 csg 3: 9 5/8" @ 7076' w/ 625 sx cmt toc @ 4423 csg 4: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 4: 5 1/2" @ 20970' w/ 2580 sx cmt toc @ 2849 tbg 1: 2 7/8" @ 7075'					

Well Name		API		Operator		Type	Status
YOSEF THE MOUNTAINEER 29-41 E 7MS		4222741022		BIRCH OPERATIONS INC.		O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332			1243	1960	EAST NORTH	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2022-05-31							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2595		6834					
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 6322' w/ 1365 sx cmt multi stage @ 4398' toc @ SURFACE csg 3: 9 5/8" @ 6322' w/ 420 sx cmt toc @ 4435 csg 4: 5 1/2" @ 20176' w/ 253 sx cmt toc @ 2792 csg 4: 5 1/2" @ 20176' w/ 2530 sx cmt toc @ 2792 tbg 1: 2 7/8" @ 5668'						

Well Name			API		Operator		Type	Status
YOSEF THE MOUNTAINEER 29-41 E 7WA			4222741024		BIRCH OPERATIONS INC.		O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 29 · Blk: 33 · Survey: T&P RR CO · Abstract: 332			1203	1960	EAST NORTH		SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2022-06-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2595		7946						
Prod Csg	csg 1: 13 3/8" @ 499' w/ 600 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 7309' w/ 1335 sx cmt multi stage @ 4400' toc @ SURFACE csg 3: 9 5/8" @ 7309' w/ 690 sx cmt toc @ 4428 csg 4: 5 1/2" @ 21366' w/ 2590 sx cmt toc @ 3000 tbg 1: 2 7/8" @ 7209'							



VERL 32

Lease #: 421043773

Lease and Production Information

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

Production Snapshot

Month	BOPM	MCFPM
02-2022		
03-2022		3
04-2022		5
05-2022		4
06-2022	41	12
07-2022	671	102
08-2022	749	39
09-2022	567	13
10-2022	587	408
11-2022	1470	1438
12-2022	982	1174
01-2023	1046	2005
Average	764	473

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	380	1193
2020	310	925
2021	220	738
2022	422	267
2023	1046	2005

VERL 32 - Production Plot



Associated Wells

Total Well Count: 2

Well Name	API		Operator		Type		Status
VERL 32 1	4222737292		BIRCH OPERATIONS INC.		OIL		PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO/DEMENT, W · Abstract: 1537				472	472	EAST SOUTH	SPRABERRY (TREND AREA)
Spud	Completion		First Production				
2013-03-06							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2560		10173					
Prod Csg	csg 1: 13 3/8" 48.0# 800.0# @ 337' w/ 400 sx cmt toc @ 0 csg 2: 8 5/8" 32.0# 200.0# @ 4378' w/ 1000 sx cmt toc @ 1200 csg 3: 5 1/2" 17.0# 700.0# @ 10173' w/ 1700 sx cmt toc @ 3856 tbq 1: 2 7/8" @ 7933'						

Well Name	API		Operator			Type	Status
VERL 32 2	4222737934		BIRCH OPERATIONS INC.			OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 32 · Blk: 33,T2N · Survey: T & P RR CO.			475	2186	SOUTH EAST		SPRABERRY (TREND AREA)
Spud	Completion			First Production			
2014-06-06		2014-08-07					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2554		10370					
Prod Csg	csg 1: 13 3/8" @ 358' w/ 445 sx cmt toc @ SURFACE csg 2: 8 5/8" @ 4440' w/ 850 sx cmt toc @ SURFACE csg 3: 5 1/2" @ 10370' w/ 1145 sx cmt toc @ 5207 tbg 1: 2 7/8" @ 8512'						



SHAW 32

Lease #: 421039804

Lease and Production Information

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

Production Snapshot

Month	BOPM	MCFPM
02-2022		
03-2022		4
04-2022		1
05-2022		3
06-2022		6
07-2022	464	156
08-2022	1371	703
09-2022	732	520
10-2022	978	718
11-2022	712	1370
12-2022	685	2124
01-2023	410	1734
Average	765	667

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	182	606
2020	133	563
2021	179	511
2022	412	467
2023	410	1734

SHAW 32 - Production Plot



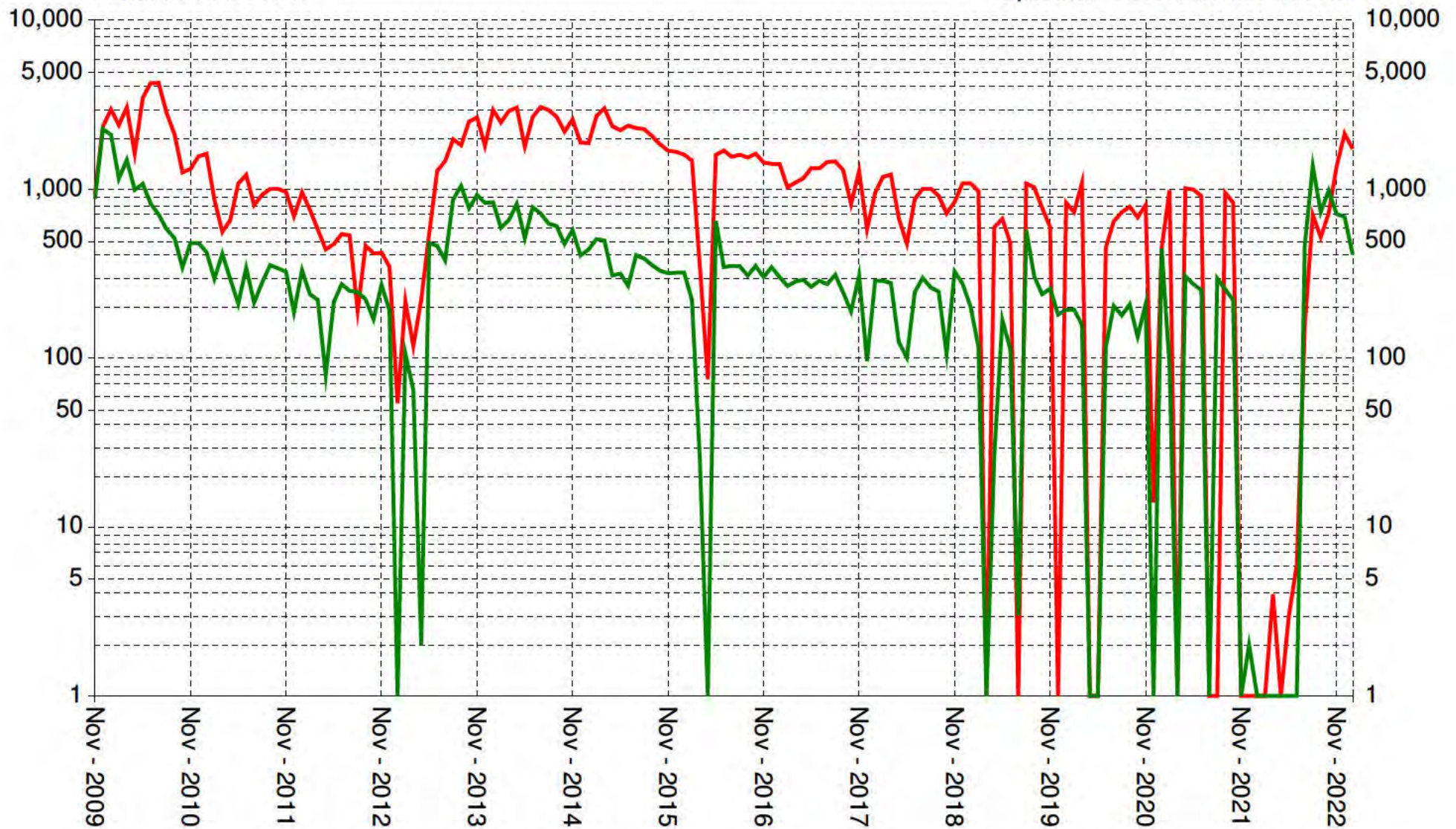


Well Name	API		Operator		Type	Status	
SHAW 32 32I	4222737375		BIRCH OPERATIONS INC.		OIL	PRODUCING	
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 32 · Blk: 33 T2N · Survey: T&P RR CO · Abstract: 1537				1777	467	SOUTH EAST	SPRABERRY (TREND AREA)
Spud	Completion			First Production			
2013-05-27	2013-08-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2558		10060					
Prod Csg	csg 1: 13 3/8" @ 408' w/ 425 sx cmt toc @ SURFACE csg 2: 8 5/8" @ 4429' w/ 1060 sx cmt toc @ SURFACE csg 3: 5 1/2" @ 10060' w/ 870 sx cmt toc @ 3900 tbg 1: 2 7/8" @ 9818'						

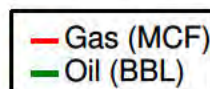
SHAW 32

API Number: 42-227-36253
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



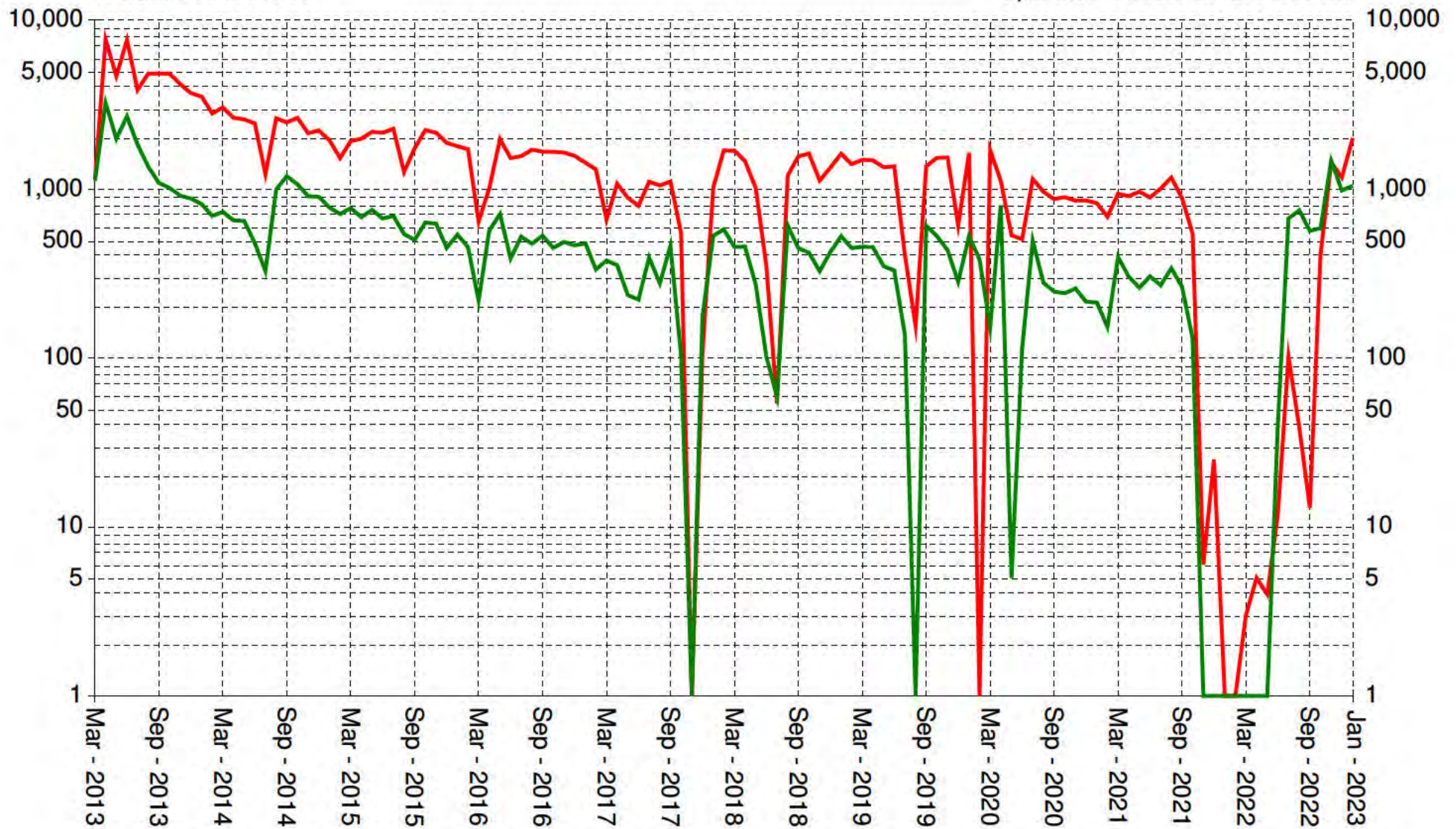
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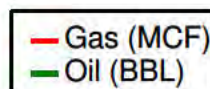
VERL 32

API Number: 42-227-37292
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



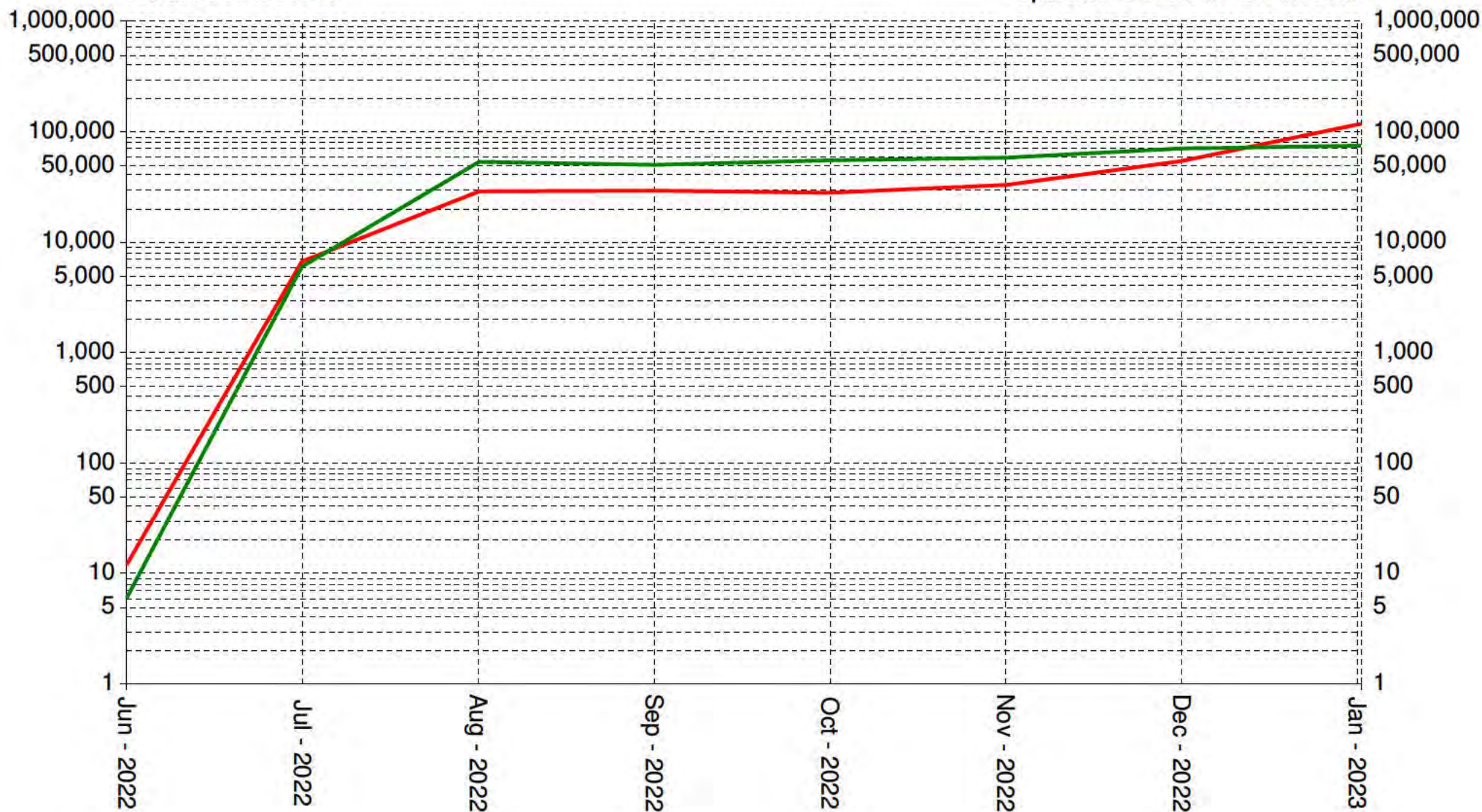
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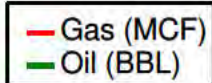
YOSEF THE MOUNTAINEER 29-41 A

API Number: 42-227-41006
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



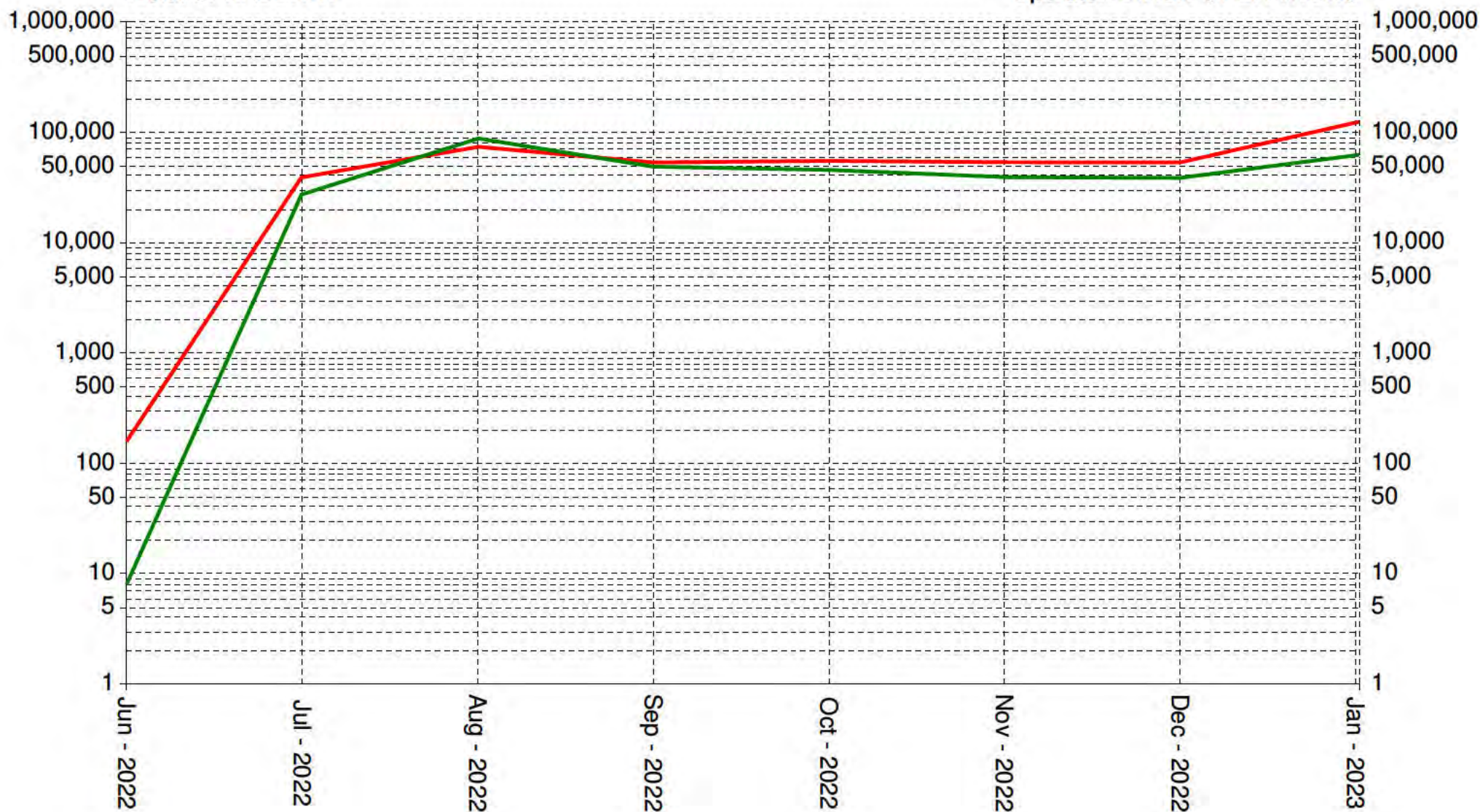
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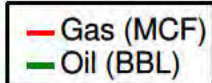
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API Number: 42-227-41014
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



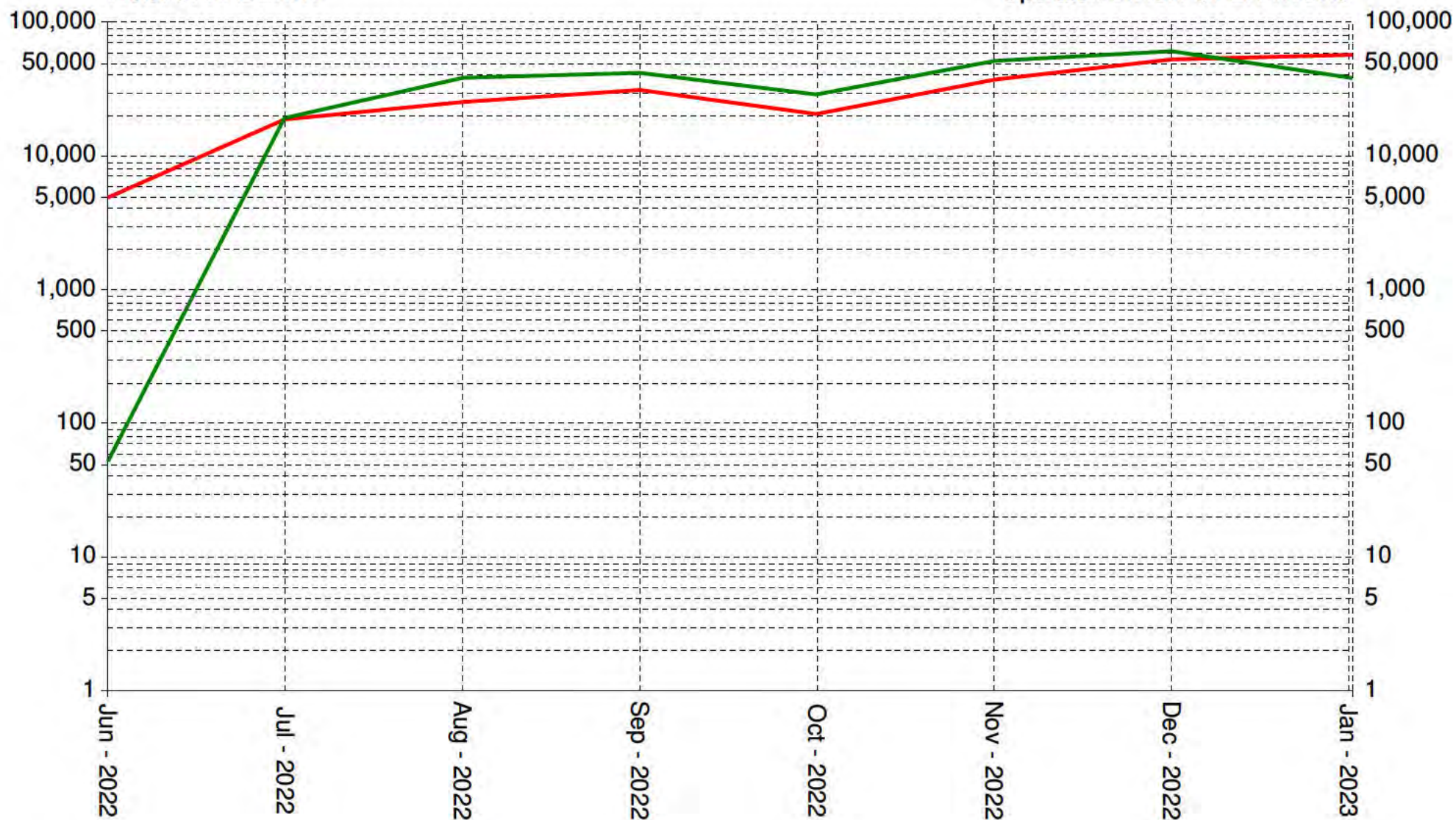
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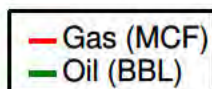
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API Number: 42-227-41016
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



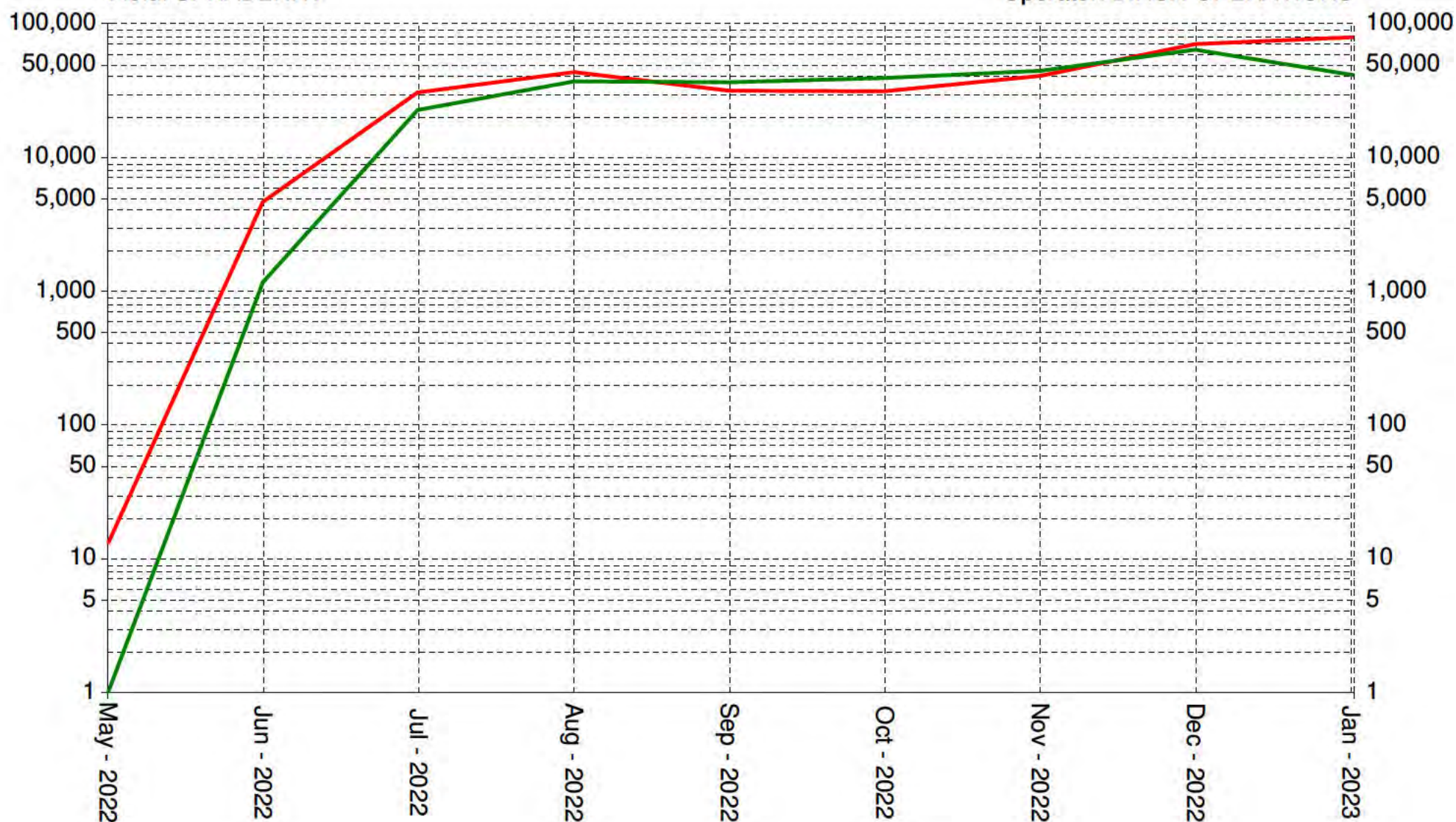
Data provided by DI Desktop



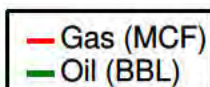
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API Number: 42-227-41018
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



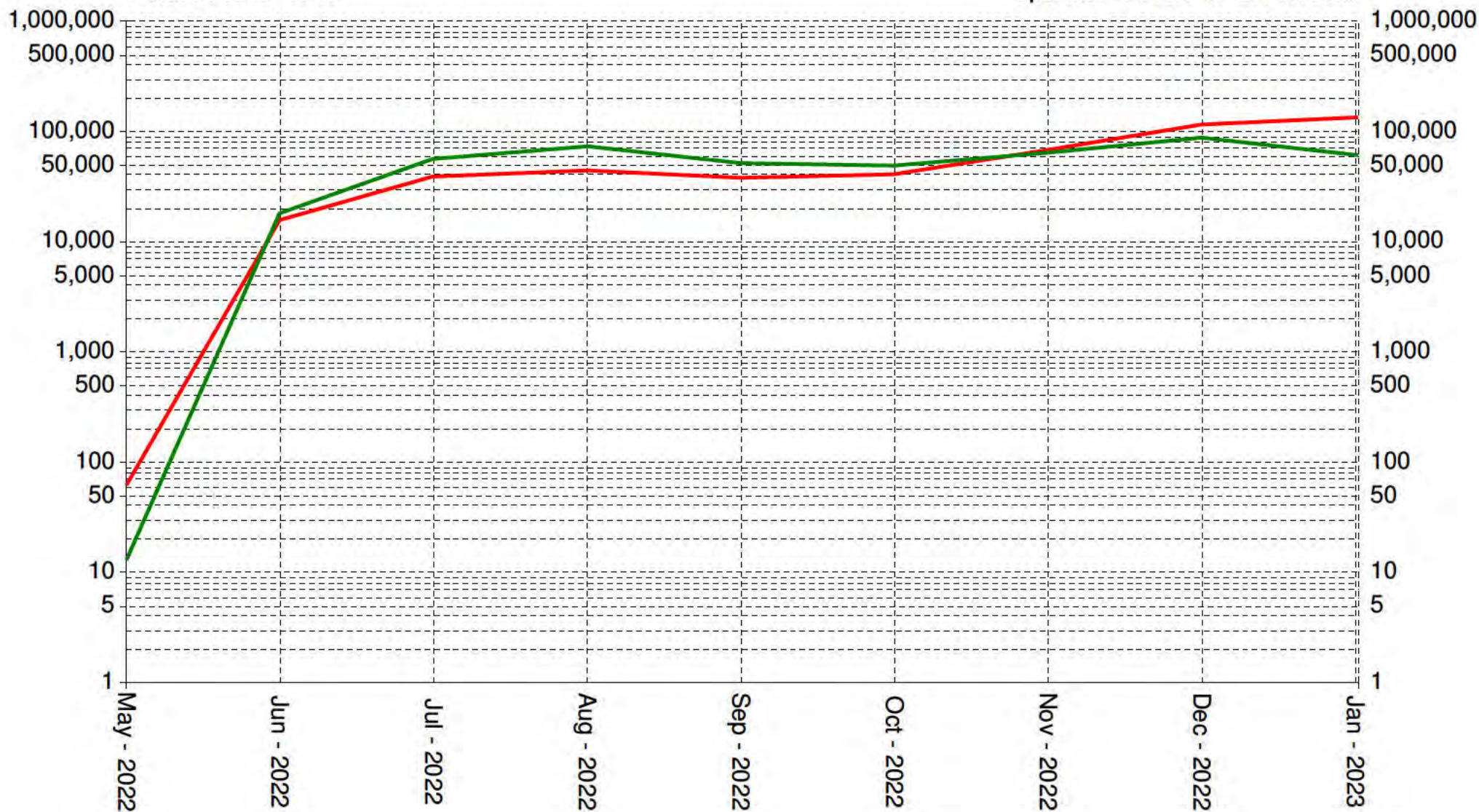
Data provided by DI Desktop



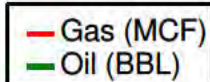
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API Number: 42-227-41022
Field: SPRABERRY

HOWARD COUNTY, TEXAS
Operator: BIRCH OPERATIONS



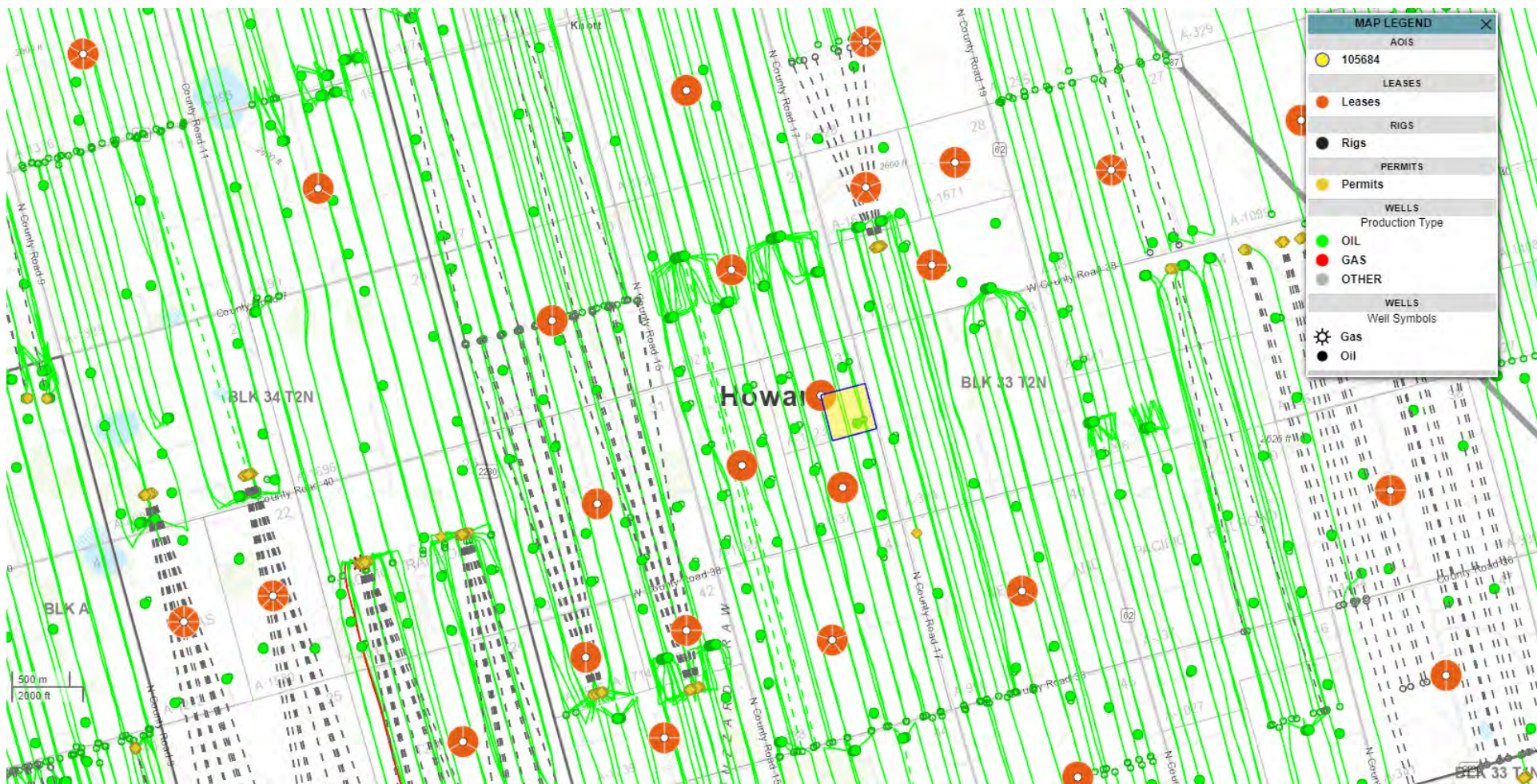
Data provided by DI Desktop





Maps







Misc. Info



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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

COUNTY OF HOWARD

§

KNOWN ALL MEN BY THESE PRESENTS:

§

Caddo Minerals LP, whose address is 2714 Bee Cave Road, Suite 202, Austin, Texas 78746 ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto [REDACTED], whose address is [REDACTED], ("Grantee"), **one-twentieth (1/20)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Howard County, Texas:

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

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by the following instruments, to wit:

that certain Mineral & Royalty Deed ("Hogan Deed") dated effective March 1, 2021, from Joann M. Hogan to Caddo Minerals LP, recorded in Volume 1987, Page 69, Document Number 2021-00003331 of the Named Records of Howard County, Texas;

that certain Mineral & Royalty Deed ("Goin Deed") dated effective March 1, 2021, from Beverly J. Goin to Caddo Minerals LP, recorded in Volume 1987, Page 73, Document Number 2021-00003332 of the Named Records of Howard County, Texas;

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

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

LOT 105684

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

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

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

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

GRANTOR:

W.D. Fowler
William D. Fowler, Manager of Caddo Minerals LLC
General Partner of Caddo Minerals LP

State of Texas
County of Travis

This instrument was acknowledged before me on April 11, 2023 by William D. Fowler, as Manager of Caddo Minerals LLC, as General Partner of Caddo Minerals LP.

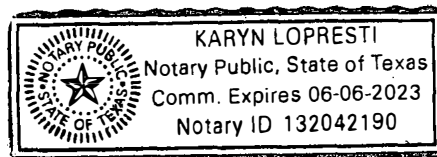
✓ Personally Known

Produced Identification: ID Number and Type of ID _____

Karyn LoPresti
(Signature of Notary)

(Notary Seal)

Karyn LoPresti
(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Texas)



Document Number 2023-00003830

Recording Date: 05/12/2023 12:14:47 PM

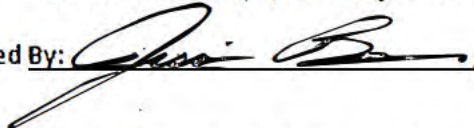
First B/V/P of this recording: B: OPR V: 2160 P: 714 Page 3 of 3



STATE OF TEXAS
COUNTY OF HOWARD

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Volume and Page stamped here on of the Named Records of Howard County, as stamped hereon by me.

Brent Zitterkopf, County Clerk

Recorded By: , Deputy

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICT THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Record and Return To:



Conveyance Document

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

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF HOWARD

§

David Gadbois, whose address is 123 Whitney Ct, Windsor, CO 80550 ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee"), **one-eighth (1/8)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Howard County, Texas:

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

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by the following instruments, to wit:

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

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

