

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

27-Well Package Producing MI/RI 1.586 NRA

in Laramie County, WY

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Lot Summary**Denver Julesburg Basin****LOT 4300**

Description: **27 WELL PACKAGE**
Producing MI/RI 1.586 NRA
Including 3 producing wells not yet
in pay - 7 permitted wells
33+ Identified PUDS

County & State: Laramie County, WY

Asset Type: Mineral/Royalty Interest

Producing Formation: DJ BASIN

7 Month Income Info

Net Income: \$1,285.65

AVG Per Month: \$183.66

MONTHLY AVERAGE		
PRODUCTION MONTH	OWNER NET REVENUE	PER LOT
24-Jul	\$1,872.22	\$124.81
24-Jun	\$1,943.11	\$129.54
24-May	\$2,273.57	\$151.57
24-Apr	\$2,840.72	\$189.38
24-Mar	\$3,152.11	\$210.14
24-Feb	\$3,173.43	\$211.56
24-Jan	\$4,029.65	\$268.64
TOTAL	\$19,284.81	\$1,285.65
MONTHLY AVERAGE	\$2,754.97	\$183.66

This property reflects owners' interest 23.7875NRA

Conveyed interest 1.58585NRA

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.

Details

EOG operated position in the core of the Wyoming portion of the Denver Julesburg Basin.

Comprised of approximately 23.7875 net royalty acres (100% of owners' interest), all of which are operated by EOG Resources, Highlights:

24 producing in pay wells across 7 different DSUs and 9 Sections

Upside:

3 wells completed not yet in pay

7 filed pending permits

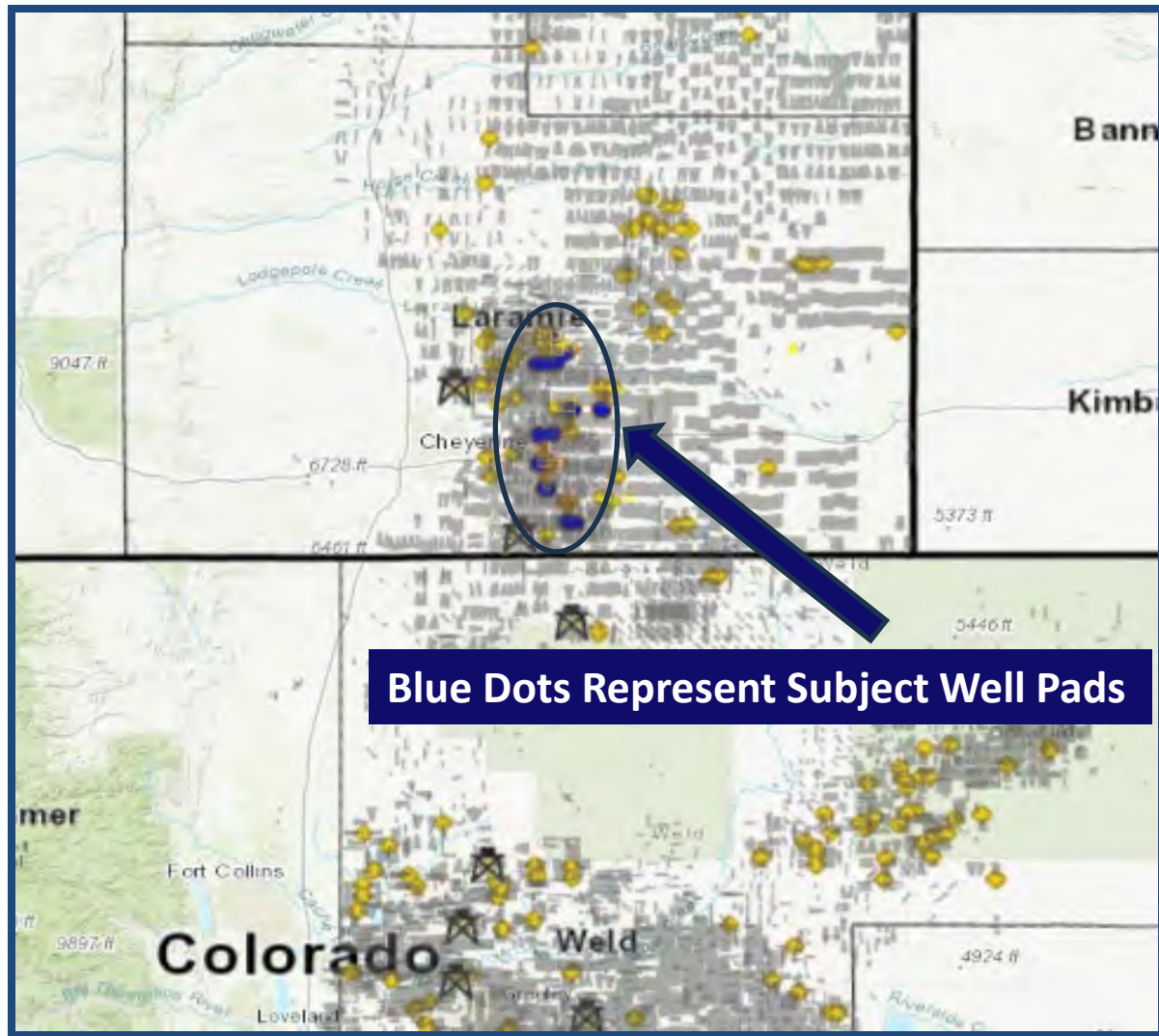
33+ additional upside locations identified

Tremendous upside exists in the future development within the core of the play

Acreage	NRA
DJ Basin Laramie County, WY	951

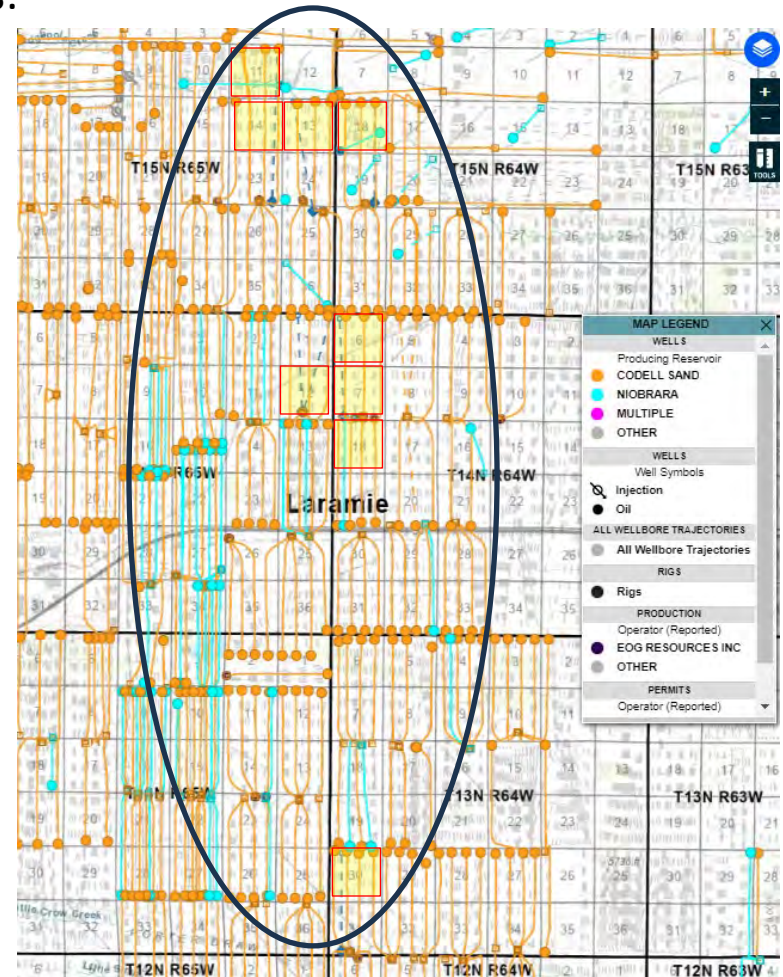
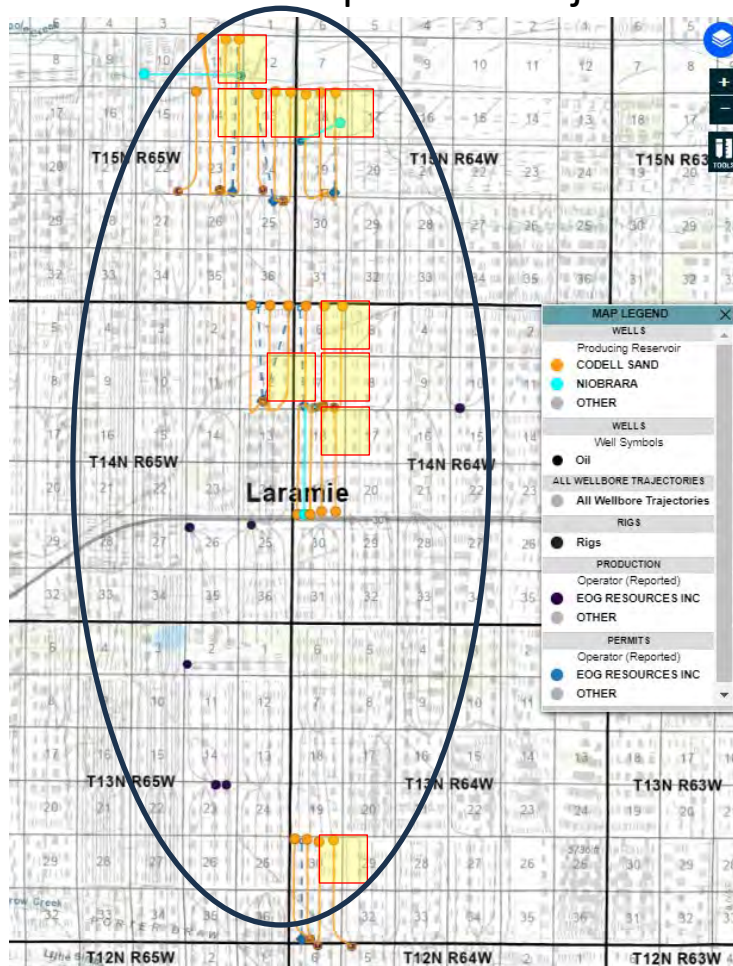
Acreage and Well Details	
# Wells PDP	24
# Completed Not Yet in Pay	3
# Permits	7
# of Upside Wells	33+

Northern DJ Basin Map



Drilling Density In The Area

- Historical well density in the area is 8-10 wells a DSU. 4 Codell and 5 Niobrara.
- Yellow boxes represent subject sections:



Upside Locations

Well #	WellName	Category	DSU Location	Interest Per Lot	DSU Spacing (*=est)
1	UPSIDE 1-1---13N-64W-30 & 31	UPSIDE	13N-64W-30 & 31	0.000004838	1275.5
2	UPSIDE 1-2---13N-64W-30 & 31	UPSIDE	13N-64W-30 & 31	0.000004838	1275.5
3	UPSIDE 1-3---13N-64W-30 & 31	UPSIDE	13N-64W-30 & 31	0.000004838	1275.5
4	UPSIDE 1-4---13N-64W-30 & 31	UPSIDE	13N-64W-30 & 31	0.000004838	1275.5
5	UPSIDE 5-18---14N-64W-18 & 19	UPSIDE	14N-64W-18 & 19	0.000004828	1254.23
6	UPSIDE 5-19---14N-64W-18 & 19	UPSIDE	14N-64W-18 & 19	0.000004828	1254.23
7	UPSIDE 5-20---14N-64W-18 & 19	UPSIDE	14N-64W-18 & 19	0.000004828	1254
8	UPSIDE 5-21---14N-64W-18 & 19	UPSIDE	14N-64W-18 & 19	0.000004828	1254.23
9	UPSIDE 7-27---14N-64W-6 & 7	UPSIDE	14N-64W-6 & 7	0.000079095	1231.25
10	UPSIDE 7-28---14N-64W-6 & 7	UPSIDE	14N-64W-6 & 7	0.000079095	1231.25
11	UPSIDE 7-29---14N-64W-6 & 7	UPSIDE	14N-64W-6 & 7	0.000079095	1231.25
12	UPSIDE 7-30---14N-64W-6 & 7	UPSIDE	14N-64W-6 & 7	0.000079095	1231.25
13	UPSIDE 7-31---14N-64W-6 & 7	UPSIDE	14N-64W-6 & 7	0.000079095	1231.25
14	UPSIDE 9-37---14N-65W-1 & 12	UPSIDE	14N-65W-1 & 12	0.000035716	1279.36
15	UPSIDE 9-38---14N-65W-1 & 12	UPSIDE	14N-65W-1 & 12	0.000035716	1279.36
16	UPSIDE 9-39---14N-65W-1 & 12	UPSIDE	14N-65W-1 & 12	0.000035716	1279.36
17	UPSIDE 9-40---14N-65W-1 & 12	UPSIDE	14N-65W-1 & 12	0.000035716	1279.36
18	UPSIDE 9-41---14N-65W-1 & 12	UPSIDE	14N-65W-1 & 12	0.000035716	1279.36
19	UPSIDE 10-42---15N-64W-18	UPSIDE	15N-64W-18	0.000012065	1280*
20	UPSIDE 10-43---15N-64W-18	UPSIDE	15N-64W-18	0.000012065	1280*
21	UPSIDE 10-44---15N-64W-18	UPSIDE	15N-64W-18	0.000012065	1280*
22	UPSIDE 10-45---15N-64W-18	UPSIDE	15N-64W-18	0.000012065	1280*
23	UPSIDE 10-46---15N-64W-18	UPSIDE	15N-64W-18	0.000012065	1280*
24	UPSIDE 11-47---15N-65W-11, 14 & 23	UPSIDE	15N-65W-11, 14 & 23	0.000069444	1920
25	UPSIDE 11-48---15N-65W-11, 14 & 23	UPSIDE	15N-65W-11, 14 & 23	0.000069444	1920
26	UPSIDE 11-49---15N-65W-11, 14 & 23	UPSIDE	15N-65W-11, 14 & 23	0.000069444	1920
27	UPSIDE 11-50---15N-65W-11, 14 & 23	UPSIDE	15N-65W-11, 14 & 23	0.000069444	1920
28	UPSIDE 11-51---15N-65W-11, 14 & 23	UPSIDE	15N-65W-11, 14 & 23	0.000069444	1920
29	UPSIDE 12-52---15N-65W-13 & 24	UPSIDE	15N-65W-13 & 24	0.000052083	1280
30	UPSIDE 12-53---15N-65W-13 & 24	UPSIDE	15N-65W-13 & 24	0.000052083	1280
31	UPSIDE 12-54---15N-65W-13 & 24	UPSIDE	15N-65W-13 & 24	0.000052083	1280
32	UPSIDE 12-55---15N-65W-13 & 24	UPSIDE	15N-65W-13 & 24	0.000052083	1280
33	UPSIDE 12-56---15N-65W-13 & 24	UPSIDE	15N-65W-13 & 24	0.000052083	1280

API's/NRI's

API	WellName	Res Cat	DSU Name	Per Lot	Owners' Interest
49021216580000	HILLSDALE 111-1918H	Permit or Pending Permit	15N-64W-18	0.00000603231	0.00009048463
49021216930000	POLE CREEK 132-2513H	Permit or Pending Permit	15N-65W-13 & 24	0.00002604167	0.00039062500
49021217780000	POLE CREEK 129-2311H	Permit or Pending Permit	15N-65W-11, 14 & 23	0.00003472222	0.00052083325
49021218440000	DURHAM 100-0706H	Permit or Pending Permit	14N-64W-6 & 7	0.00003954727	0.00059320900
49021220010000	BIG SANDY 102-1201H	Permit or Pending Permit	14N-65W-1 & 12	0.00001785780	0.00026786700
49021220950000	BIG SANDY 508-1201H	Permit or Pending Permit	14N-65W-1 & 12	0.00001785780	0.00026786700
49021221360000	WINDY 116-3130H	Permit or Pending Permit	13N-64W-30 & 31	0.00000241878	0.00003628175
49021207940000	JUPITER 1-18H	PDP	15N-64W-18	0.00001252796	0.00018791935
49021208990000	MIDGETMAN 10-11 1NH	PDP	15N-65W-10 & 11	0.00002604111	0.00039061658
49021211280000	POLE CREEK 525-2413H	PDP	15N-65W-13 & 24	0.00002604167	0.00039062500
49021211430000	DURHAM 530-0719H	PDP	14N-64W-18 & 19	0.00000241423	0.00003621350
49021211800000	BULL CANYON 510-0630H	PDP	13N-64W-30 & 31	0.00000241877	0.00003628150
49021211970000	DURHAM 503-0706H	PDP	14N-64W-6 & 7	0.00003954727	0.00059320900
49021212030000	DURHAM 526-0719H	PDP	14N-64W-18 & 19	0.00000241423	0.00003621350
49021212070000	DURHAM 501-0706H	PDP	14N-64W-6 & 7	0.00003954727	0.00059320900
49021212680000	BULL CANYON 109-0530H	PDP	13N-64W-30 & 31	0.00000241878	0.00003628175
49021212770000	BIG SANDY 506-1201H	PDP	14N-65W-1 & 12	0.00001785780	0.00026786700
49021212870000	WINDY 518-3130H	PDP	13N-64W-30 & 31	0.00000241878	0.00003628175
49021212900000	BIG SANDY 501-1201H	PDP	14N-65W-1 & 12	0.00001785780	0.00026786700
49021213200000	POLE CREEK 514-2311H	PDP	15N-65W-11, 14 & 23	0.00003472222	0.00052083325
49021213220000	POLE CREEK 518-2311H	PDP	15N-65W-11, 14 & 23	0.00003472222	0.00052083325
49021213420000	POLE CREEK 508-2214H	PDP	15N-65W-14 & 23	0.00002604167	0.00039062500
49021216790000	DETTIFOSS 2413-01H	PDP	15N-65W-13 & 24	0.00002604167	0.00039062500
49021217810000	POLE CREEK 519-2311H	PDP	15N-65W-11, 14 & 23	0.00003472222	0.00052083325
49021218340000	DURHAM 504-0706H	PDP	14N-64W-6 & 7	0.00003954727	0.00059320900
49021218750000	DETTIFOSS 2413-02H	PDP	15N-65W-13 & 24	0.00002604167	0.00039062500
49021218800000	DURHAM 125-0719H	PDP	14N-64W-18 & 19	0.00000241423	0.00003621350
49021220110000	BIG SANDY 502-1201H	PDP	14N-65W-1 & 12	0.00001785780	0.00026786700
49021221400000	WINDY 519-3130H	PDP	13N-64W-30 & 31	0.00000241878	0.00003628175
49021211950000	DURHAM 522-0719H	PDP	14N-64W-18 & 19	0.00000241423	0.00003621350
49021212100000	HILLSDALE 506-1918H	Producing Not Yet In Pay	15N-64W-18	0.00000603231	0.00009048463
49021216600000	HILLSDALE 507-1918H	Producing Not Yet In Pay	15N-64W-18	0.00000603231	0.00009048463
49021216990000	HILLSDALE 509-1918H	Producing Not Yet In Pay	15N-64W-18	0.00000603231	0.00009048463
49021218830000	DURHAM 523-0719H	PDP	14N-64W-18 & 19	0.00000241423	0.00003621350

OWNER IS CONVEYING A ONE FIFTEENTH OF INTEREST PER LOT

Schedule of Acreage 100% Interest

Entity	State	County	Township- Range- Section	QQ	Net Royalty Ac.	DSU #	Notes
	WY	Laramie	13N-64W-30	SW	0.123400	1	4 Active, 1 Permit, 4 PUDs
	WY	Laramie	13N-64W-30	SW	0.123400	1	4 Active, 1 Permit, 4 PUDs
	WY	Laramie	13N-64W-30	SW	0.123400	1	4 Active, 1 Permit, 4 PUDs
	WY	Laramie	14N-64W-18	All	0.181675	5	5 Active, 4 PUDs
	WY	Laramie	14N-64W-18	All	0.181675	5	5 Active, 4 PUDs
	WY	Laramie	14N-64W-6	S of RR	1.253650	7	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	14N-64W-6	S of RR	0.877550	7	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	14N-64W-7	All	3.082850	7	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	14N-64W-7	All	2.158000	7	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	14N-65W-12	S & NW	1.377700	9	3 Active, 2 Permit, 5 PUDs
	WY	Laramie	14N-65W-12	S & NW	1.377700	9	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	15N-64W-18	Lots 1 & 2, SE/NW, NE/SW	0.370625	10	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	15N-64W-18	Lots 1 & 2, SE/NW, NE/SW	0.555950	10	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	15N-65W-11	ALL	1.600000	11	4 Active, 1 Permits, 5 PUDs
	WY	Laramie	15N-65W-11	ALL	2.400000	11	4 Active, 1 Permits, 5 PUDs
	WY	Laramie	15N-65W-13	ALL	1.600000	12	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	15N-65W-13	ALL	2.400000	12	3 Active, 1 Permit, 5 PUDs
	WY	Laramie	15N-65W-14	ALL	1.600000	11	4 Active, 1 Permits, 5 PUDs
	WY	Laramie	15N-65W-14	ALL	2.400000	11	4 Active, 1 Permits, 5 PUDs

Total

23.787575

Land Summary (100%)

Township- Range- Section 	Net Royalty Acres (100% Interest) 
13N-64W-30	0.370250
14N-64W-18	0.363250
14N-64W-6	2.131250
14N-64W-7	5.240750
14N-65W-12	2.755500
15N-64W-18	0.926500
15N-65W-11	4.000000
15N-65W-14	4.000000
15N-65W-13	4.000000
owners' total interest	23.787500

Revenue Statement

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082280056 Check Amount 61,130.84 Check Date September 12, 2024

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	93679-000	WINDY 518-3130H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		435.67	80.32	32,760.54	0.00145127	0.00145127	50.78	
	DECK 12									
	AD VALOREM TAX	Jul 24				(2,250.65)	0.00145127	0.00145127	(3.26)	
	TRANSPORTATION	Jul 24				(2,978.78)	0.00145127	0.00145127	(3.24)	
	CONSERVATION TAX	Jul 24				(16.38)	0.00145127	0.00145127	(0.02)	
	SEVERANCE TAX	Jul 24				(1,965.63)	0.00145127	0.00145127	(2.85)	
						Total CRUDE OIL		41.41		
						Total Property		41.41		
Property:	93680-000	WINDY 519-3130H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		629.49	80.32	47,334.98	0.00145127	0.00145127	73.38	
	DECK 12									
	AD VALOREM TAX	Jul 24				(3,251.91)	0.00145127	0.00145127	(4.72)	
	TRANSPORTATION	Jul 24				(4,303.97)	0.00145127	0.00145127	(4.68)	
	CONSERVATION TAX	Jul 24				(23.67)	0.00145127	0.00145127	(0.03)	
	SEVERANCE TAX	Jul 24				(2,840.10)	0.00145127	0.00145127	(4.12)	
						Total CRUDE OIL		59.83		
						Total Property		59.83		

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 93725-000 BULL CANYON 510-0630H, State: WY, County: LARAMIE											
CRUDE OIL		ROYALTY INTEREST	Jul 24		1,026.93	82.03	77,220.78	0.00145127	0.00145127		122.26
		DECK 12									
		AD VALOREM TAX	Jul 24				(5,305.07)	0.00145127	0.00145127		(7.70)
		TRANSPORTATION	Jul 24				(7,021.37)	0.00145127	0.00145127		(10.19)
		CONSERVATION TAX	Jul 24				(38.61)	0.00145127	0.00145127		(0.06)
		SEVERANCE TAX	Jul 24				(4,633.24)	0.00145127	0.00145127		(6.73)
		Total CRUDE OIL									97.58
FIELD CONDENSATE		ROYALTY INTEREST	Jul 24		32.80	75.73	2,483.93	0.00145126	0.00145126		3.61
		DECK 80									
		AD VALOREM TAX	Jul 24				(165.75)	0.00145126	0.00145126		(0.24)
		GATHERING	Jul 24				(71.21)	0.00145126	0.00145126		0.00
		SEVERANCE TAX	Jul 24				(144.76)	0.00145126	0.00145126		(0.21)
		Total FIELD CONDENSATE									3.16
FIELD FUEL		ROYALTY INTEREST	Jul 24		8.00	2.10	16.76	0.00145126	0.00145126		0.02
		DECK 80									
		AD VALOREM TAX	Jul 24				(1.15)	0.00145126	0.00145126		0.00
		Total FIELD FUEL									0.02
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jul 24		361.64	28.65	10,361.52	0.00145126	0.00145126		15.03
		DECK 80									
		AD VALOREM TAX	Jul 24				(432.26)	0.00145126	0.00145126		(0.63)
		PROCESSING	Jul 24				(4,069.55)	0.00145126	0.00145126		(5.91)
		SEVERANCE TAX	Jul 24				(377.52)	0.00145126	0.00145126		(0.55)
		Total NATURAL GAS LIQUIDS									7.94
RESIDUE GAS FROM AN OIL WELL		ROYALTY INTEREST	Jul 24		2,431.27	1.76	4,278.99	0.00145126	0.00145126		6.21
		DECK 80									
		AD VALOREM TAX	Jul 24				115.46	0.00145126	0.00145126		0.17
		PROCESSING	Jul 24				(1,680.60)	0.00145126	0.00145126		(2.44)
		SEVERANCE TAX	Jul 24				100.84	0.00145126	0.00145126		0.14
		AD VALOREM TAX	Jul 24				(293.97)	0.00145126	0.00145126		(0.43)
		CONSERVATION TAX	Jul 24				(2.14)	0.00145126	0.00145126		(0.01)
		SEVERANCE TAX	Jul 24				(256.74)	0.00145126	0.00145126		(0.38)
		Total RESIDUE GAS FROM AN OIL WELL									3.26
		Total Property									111.96
Property: 94117-000 JUPITER 1-18H, State: WY, County: LARAMIE											
CRUDE OIL		ROYALTY INTEREST	Jul 24		734.06	82.03	55,198.20	0.00300671	0.00300671		181.06

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 12									
AD VALOREM TAX	Jul 24				(3,792.11)	0.00300671	0.00300671		(11.40)
TRANSPORTATION	Jul 24				(5,018.94)	0.00300671	0.00300671		(15.09)
CONSERVATION TAX	Jul 24				(27.60)	0.00300671	0.00300671		(0.08)
SEVERANCE TAX	Jul 24				(3,311.89)	0.00300671	0.00300671		(9.96)
Total CRUDE OIL									144.53
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		12.80	20.53	262.78	0.00300671	0.00300671		0.79
DECK 80									
AD VALOREM TAX	Jul 24				(6.58)	0.00300671	0.00300671		(0.02)
PROCESSING	Jul 24				(166.95)	0.00300671	0.00300671		(0.51)
SEVERANCE TAX	Jul 24				(5.75)	0.00300671	0.00300671		(0.02)
Total NATURAL GAS LIQUIDS									0.24
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		40.21	1.62	65.08	0.00300671	0.00300671		0.19
DECK 80									
AD VALOREM TAX	Jul 24				(4.47)	0.00300671	0.00300671		(0.01)
SEVERANCE TAX	Jul 24				(3.90)	0.00300671	0.00300671		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									0.16
Total Property									144.93

Property:94118-000MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		539.56	82.03	40,572.62	0.00625000	0.00625000		276.64
DECK 13									
AD VALOREM TAX	Jul 24				(2,665.62)	0.00625000	0.00625000		(16.66)
TRANSPORTATION	Jul 24				(3,689.11)	0.00625000	0.00625000		(23.06)
CONSERVATION TAX	Jul 24				(20.29)	0.00625000	0.00625000		(0.12)
SEVERANCE TAX	Jul 24				(2,434.35)	0.00625000	0.00625000		(15.22)
Total CRUDE OIL									221.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		144.56	20.09	2,904.60	0.00625000	0.00625000		18.15
DECK 80									
AD VALOREM TAX	Jul 24				(15.03)	0.00625000	0.00625000		(0.09)
PROCESSING	Jul 24				(2,675.87)	0.00625000	0.00625000		(16.72)
CONSERVATION TAX	Jul 24				(0.11)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jul 24				(13.72)	0.00625000	0.00625000		(0.08)
Total NATURAL GAS LIQUIDS									1.25
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		674.20	1.62	1,091.14	0.00625000	0.00625000		6.82
DECK 80									
AD VALOREM TAX	Jul 24				(71.69)	0.00625000	0.00625000		(0.45)
CONSERVATION TAX	Jul 24				(0.55)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jul 24				(65.47)	0.00625000	0.00625000		(0.41)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS FROM AN OIL WELL				5.95
						Total Property				228.78
Property:	94561-000	BULL CANYON 109-0530H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24	516.16	80.32	38,813.04	0.00145127	0.00145127		60.17	
	DECK 12									
	AD VALOREM TAX	Jul 24			(2,666.46)	0.00145127	0.00145127		(3.87)	
	TRANSPORTATION	Jul 24			(3,529.11)	0.00145127	0.00145127		(3.84)	
	CONSERVATION TAX	Jul 24			(19.41)	0.00145127	0.00145127		(0.03)	
	SEVERANCE TAX	Jul 24			(2,328.78)	0.00145127	0.00145127		(3.38)	
						Total CRUDE OIL				49.05
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24	1.20	75.59	90.71	0.00145127	0.00145127		0.13	
	DECK 80									
	AD VALOREM TAX	Jul 24			(6.05)	0.00145127	0.00145127		(0.01)	
	GATHERING	Jul 24			(2.60)	0.00145127	0.00145127		0.00	
						Total FIELD CONDENSATE				0.12
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 24	12.60	29.53	372.06	0.00145127	0.00145127		0.54	
	DECK 80									
	AD VALOREM TAX	Jul 24			(18.44)	0.00145127	0.00145127		(0.03)	
	PROCESSING	Jul 24			(103.70)	0.00145127	0.00145127		(0.15)	
	SEVERANCE TAX	Jul 24			(16.10)	0.00145127	0.00145127		(0.03)	
						Total NATURAL GAS LIQUIDS				0.33
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jul 24	39.28	1.76	69.12	0.00145127	0.00145127		0.10	
	DECK 80									
	AD VALOREM TAX	Jul 24			1.32	0.00145127	0.00145127		0.00	
	PROCESSING	Jul 24			(19.26)	0.00145127	0.00145127		(0.03)	
	AD VALOREM TAX	Jul 24			(4.75)	0.00145127	0.00145127		(0.01)	
						Total RESIDUE GAS FROM AN OIL WELL				0.06
						Total Property				49.56
Property:	94913-000	BIG SANDY 501-1201H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24	7,292.32	78.53	548,351.54	0.01071468	0.01071468		6,136.11	
	DECK 12									
	AD VALOREM TAX	Jul 24			(36,794.39)	0.01071468	0.01071468		(394.24)	
	TRANSPORTATION	Jul 24			(38,284.68)	0.01071468	0.01071468		(200.18)	
	CONSERVATION TAX	Jul 24			(274.18)	0.01071468	0.01071468		(2.94)	
	SEVERANCE TAX	Jul 24			(32,901.09)	0.01071468	0.01071468		(352.52)	
						Total CRUDE OIL				5,186.23

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24		279.11	75.73	21,137.66	0.01071468	0.01071468		226.48
	DECK 17									
	AD VALOREM TAX	Jul 24				(1,377.68)	0.01071468	0.01071468		(14.76)
	GATHERING	Jul 24				(605.96)	0.01071468	0.01071468		0.00
	CONSERVATION TAX	Jul 24				(10.27)	0.01071468	0.01071468		(0.11)
	SEVERANCE TAX	Jul 24				(1,231.90)	0.01071468	0.01071468		(13.20)
							Total FIELD CONDENSATE			198.41
FIELD FUEL										
	ROYALTY INTEREST	Jul 24		895.18	2.04	1,826.45	0.01071468	0.01071468		19.56
	DECK 17									
	AD VALOREM TAX	Jul 24				(122.55)	0.01071468	0.01071468		(1.31)
	CONSERVATION TAX	Jul 24				(0.91)	0.01071468	0.01071468		(0.01)
	SEVERANCE TAX	Jul 24				(109.59)	0.01071468	0.01071468		(1.17)
	ROYALTY INTEREST	Jul 24		142.63	2.10	299.85	0.01071468	0.01071468		3.22
	DECK 17									
	AD VALOREM TAX	Jul 24				(20.12)	0.01071468	0.01071468		(0.21)
	SEVERANCE TAX	Jul 24				(17.99)	0.01071468	0.01071468		(0.19)
	ROYALTY INTEREST	Jul 24		194.70	2.21	430.48	0.01071468	0.01071468		4.62
	DECK 17									
	AD VALOREM TAX	Jul 24				(28.89)	0.01071468	0.01071468		(0.31)
	SEVERANCE TAX	Jul 24				(25.83)	0.01071468	0.01071468		(0.27)
							Total FIELD FUEL			23.93
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 24		527.29	27.70	14,603.37	0.01071468	0.01071468		156.48
	DECK 17									
	AD VALOREM TAX	Jul 24				(692.61)	0.01071468	0.01071468		(7.42)
	PROCESSING	Jul 24				(4,281.37)	0.01071468	0.01071468		(45.87)
	CONSERVATION TAX	Jul 24				(5.16)	0.01071468	0.01071468		(0.05)
	SEVERANCE TAX	Jul 24				(619.32)	0.01071468	0.01071468		(6.63)
	ROYALTY INTEREST	Jul 24		252.83	24.26	6,133.48	0.01071468	0.01071468		65.72
	DECK 17									
	AD VALOREM TAX	Jul 24				(276.56)	0.01071468	0.01071468		(2.96)
	PROCESSING	Jul 24				(2,011.93)	0.01071468	0.01071468		(21.56)
	CONSERVATION TAX	Jul 24				(2.06)	0.01071468	0.01071468		(0.03)
	SEVERANCE TAX	Jul 24				(247.29)	0.01071468	0.01071468		(2.65)
							Total NATURAL GAS LIQUIDS			135.03
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jul 24		2,182.22	1.76	3,840.68	0.01071468	0.01071468		41.16
	DECK 17									
	AD VALOREM TAX	Jul 24				65.86	0.01071468	0.01071468		0.70
	PROCESSING	Jul 24				(981.54)	0.01071468	0.01071468		(10.51)
	SEVERANCE TAX	Jul 24				58.89	0.01071468	0.01071468		0.63
	AD VALOREM TAX	Jul 24				(257.71)	0.01071468	0.01071468		(2.76)
	CONSERVATION TAX	Jul 24				(1.92)	0.01071468	0.01071468		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(230.44)	0.01071468	0.01071468		(2.46)
ROYALTY INTEREST	Jul 24		410.34	1.62	664.09	0.01071468	0.01071468		7.12
DECK 17									
AD VALOREM TAX	Jul 24				(21.39)	0.01071468	0.01071468		(0.23)
PROCESSING	Jul 24				(345.26)	0.01071468	0.01071468		(3.70)
SEVERANCE TAX	Jul 24				(19.13)	0.01071468	0.01071468		(0.20)
Total RESIDUE GAS FROM AN OIL WELL									29.73
Total Property									5,573.33

Property:94914-000

BIG SANDY 502-1201H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		7,227.46	78.53	543,474.35	0.01071468	0.01071468		6,081.53
DECK 12									
AD VALOREM TAX	Jul 24				(36,467.13)	0.01071468	0.01071468		(390.73)
TRANSPORTATION	Jul 24				(37,944.17)	0.01071468	0.01071468		(198.40)
CONSERVATION TAX	Jul 24				(271.74)	0.01071468	0.01071468		(2.91)
SEVERANCE TAX	Jul 24				(32,608.46)	0.01071468	0.01071468		(349.39)
Total CRUDE OIL									5,140.10
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		427.35	75.73	32,363.27	0.01071468	0.01071468		346.76
DECK 17									
AD VALOREM TAX	Jul 24				(2,109.32)	0.01071468	0.01071468		(22.61)
GATHERING	Jul 24				(927.77)	0.01071468	0.01071468		0.00
CONSERVATION TAX	Jul 24				(15.72)	0.01071468	0.01071468		(0.16)
SEVERANCE TAX	Jul 24				(1,886.13)	0.01071468	0.01071468		(20.21)
Total FIELD CONDENSATE									303.78
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,562.18	2.04	3,187.33	0.01071468	0.01071468		34.16
DECK 17									
AD VALOREM TAX	Jul 24				(213.87)	0.01071468	0.01071468		(2.29)
CONSERVATION TAX	Jul 24				(1.59)	0.01071468	0.01071468		(0.02)
SEVERANCE TAX	Jul 24				(191.24)	0.01071468	0.01071468		(2.05)
ROYALTY INTEREST	Jul 24		248.90	2.10	523.27	0.01071468	0.01071468		5.60
DECK 17									
AD VALOREM TAX	Jul 24				(35.11)	0.01071468	0.01071468		(0.38)
SEVERANCE TAX	Jul 24				(31.40)	0.01071468	0.01071468		(0.34)
ROYALTY INTEREST	Jul 24		339.76	2.21	751.23	0.01071468	0.01071468		8.04
DECK 17									
AD VALOREM TAX	Jul 24				(50.41)	0.01071468	0.01071468		(0.54)
SEVERANCE TAX	Jul 24				(45.07)	0.01071468	0.01071468		(0.48)
Total FIELD FUEL									41.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		997.54	27.55	27,477.57	0.01071468	0.01071468		294.42
DECK 17									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(1,272.14)	0.01071468	0.01071468		(13.63)
PROCESSING	Jul 24				(8,518.69)	0.01071468	0.01071468		(91.27)
CONSERVATION TAX	Jul 24				(9.48)	0.01071468	0.01071468		(0.11)
SEVERANCE TAX	Jul 24				(1,137.53)	0.01071468	0.01071468		(12.18)
ROYALTY INTEREST	Jul 24		380.29	23.17	8,809.57	0.01071468	0.01071468		94.40
DECK 17									
AD VALOREM TAX	Jul 24				(362.05)	0.01071468	0.01071468		(3.87)
PROCESSING	Jul 24				(3,413.83)	0.01071468	0.01071468		(36.58)
CONSERVATION TAX	Jul 24				(2.70)	0.01071468	0.01071468		(0.03)
SEVERANCE TAX	Jul 24				(323.74)	0.01071468	0.01071468		(3.47)
Total NATURAL GAS LIQUIDS									227.68
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		3,773.41	1.76	6,641.13	0.01071468	0.01071468		71.16
DECK 17									
AD VALOREM TAX	Jul 24				127.78	0.01071468	0.01071468		1.37
PROCESSING	Jul 24				(1,904.33)	0.01071468	0.01071468		(20.41)
CONSERVATION TAX	Jul 24				0.95	0.01071468	0.01071468		0.01
SEVERANCE TAX	Jul 24				114.26	0.01071468	0.01071468		1.22
AD VALOREM TAX	Jul 24				(445.62)	0.01071468	0.01071468		(4.78)
CONSERVATION TAX	Jul 24				(3.32)	0.01071468	0.01071468		(0.04)
SEVERANCE TAX	Jul 24				(398.47)	0.01071468	0.01071468		(4.27)
ROYALTY INTEREST	Jul 24		831.59	1.62	1,345.85	0.01071468	0.01071468		14.42
DECK 17									
AD VALOREM TAX	Jul 24				(43.36)	0.01071468	0.01071468		(0.47)
PROCESSING	Jul 24				(699.70)	0.01071468	0.01071468		(7.50)
CONSERVATION TAX	Jul 24				(0.32)	0.01071468	0.01071468		(0.01)
SEVERANCE TAX	Jul 24				(38.77)	0.01071468	0.01071468		(0.42)
Total RESIDUE GAS FROM AN OIL WELL									50.28
Total Property									5,763.54
Property: 94918-000BIG SANDY 506-1201H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		8,014.58	78.53	602,662.43	0.01071468	0.01071468		6,743.85
DECK 12									
AD VALOREM TAX	Jul 24				(40,438.65)	0.01071468	0.01071468		(433.29)
TRANSPORTATION	Jul 24				(42,076.54)	0.01071468	0.01071468		(220.00)
CONSERVATION TAX	Jul 24				(301.33)	0.01071468	0.01071468		(3.23)
SEVERANCE TAX	Jul 24				(36,159.75)	0.01071468	0.01071468		(387.44)
Total CRUDE OIL									5,699.89
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		389.61	75.73	29,505.73	0.01071468	0.01071468		316.14
DECK 17									
AD VALOREM TAX	Jul 24				0.41	0.01071468	0.01071468		0.01
GATHERING	Jul 24				(6.04)	0.01071468	0.01071468		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				0.36	0.01071468	0.01071468		0.01
AD VALOREM TAX	Jul 24				(1,923.08)	0.01071468	0.01071468		(20.60)
GATHERING	Jul 24				(845.85)	0.01071468	0.01071468		0.00
CONSERVATION TAX	Jul 24				(14.33)	0.01071468	0.01071468		(0.15)
SEVERANCE TAX	Jul 24				(1,719.59)	0.01071468	0.01071468		(18.43)
						Total FIELD CONDENSATE			276.98
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,355.40	2.04	2,765.46	0.01071468	0.01071468		29.64
DECK 17									
AD VALOREM TAX	Jul 24				(185.56)	0.01071468	0.01071468		(1.98)
CONSERVATION TAX	Jul 24				(1.38)	0.01071468	0.01071468		(0.02)
SEVERANCE TAX	Jul 24				(165.93)	0.01071468	0.01071468		(1.78)
ROYALTY INTEREST	Jul 24		215.95	2.10	454.01	0.01071468	0.01071468		4.86
DECK 17									
AD VALOREM TAX	Jul 24				(30.46)	0.01071468	0.01071468		(0.32)
SEVERANCE TAX	Jul 24				(27.24)	0.01071468	0.01071468		(0.29)
ROYALTY INTEREST	Jul 24		294.79	2.21	651.79	0.01071468	0.01071468		6.98
DECK 17									
AD VALOREM TAX	Jul 24				(43.74)	0.01071468	0.01071468		(0.47)
SEVERANCE TAX	Jul 24				(39.11)	0.01071468	0.01071468		(0.42)
						Total FIELD FUEL			36.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		840.99	27.60	23,208.59	0.01071468	0.01071468		248.68
DECK 17									
AD VALOREM TAX	Jul 24				(1,083.56)	0.01071468	0.01071468		(11.61)
PROCESSING	Jul 24				(7,060.10)	0.01071468	0.01071468		(75.64)
CONSERVATION TAX	Jul 24				(8.07)	0.01071468	0.01071468		(0.08)
SEVERANCE TAX	Jul 24				(968.91)	0.01071468	0.01071468		(10.38)
ROYALTY INTEREST	Jul 24		349.18	23.60	8,241.35	0.01071468	0.01071468		88.30
DECK 17									
AD VALOREM TAX	Jul 24				(352.19)	0.01071468	0.01071468		(3.77)
PROCESSING	Jul 24				(2,992.64)	0.01071468	0.01071468		(32.07)
CONSERVATION TAX	Jul 24				(2.62)	0.01071468	0.01071468		(0.03)
SEVERANCE TAX	Jul 24				(314.92)	0.01071468	0.01071468		(3.38)
						Total NATURAL GAS LIQUIDS			200.02
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		3,285.62	1.76	5,782.63	0.01071468	0.01071468		61.96
DECK 17									
AD VALOREM TAX	Jul 24				106.82	0.01071468	0.01071468		1.14
PROCESSING	Jul 24				(1,591.89)	0.01071468	0.01071468		(17.05)
CONSERVATION TAX	Jul 24				0.80	0.01071468	0.01071468		0.01
SEVERANCE TAX	Jul 24				95.51	0.01071468	0.01071468		1.02
AD VALOREM TAX	Jul 24				(388.01)	0.01071468	0.01071468		(4.16)
CONSERVATION TAX	Jul 24				(2.89)	0.01071468	0.01071468		(0.03)
SEVERANCE TAX	Jul 24				(346.96)	0.01071468	0.01071468		(3.72)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		685.06	1.62	1,108.70	0.01071468	0.01071468		11.88
DECK 17									
AD VALOREM TAX	Jul 24				(35.72)	0.01071468	0.01071468		(0.38)
PROCESSING	Jul 24				(576.41)	0.01071468	0.01071468		(6.18)
CONSERVATION TAX	Jul 24				(0.27)	0.01071468	0.01071468		(0.01)
SEVERANCE TAX	Jul 24				(31.94)	0.01071468	0.01071468		(0.34)
Total RESIDUE GAS FROM AN OIL WELL									44.14
Total Property									6,257.23
Property: 94955-000DURHAM 501-0706H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		5,605.23	78.53	421,489.53	0.02372836	0.02372836		10,445.03
DECK 13									
AD VALOREM TAX	Jul 24				(28,956.33)	0.02372836	0.02372836		(687.08)
TRANSPORTATION	Jul 24				(29,264.90)	0.02372836	0.02372836		(338.88)
CONSERVATION TAX	Jul 24				(210.74)	0.02372836	0.02372836		(5.00)
SEVERANCE TAX	Jul 24				(25,289.37)	0.02372836	0.02372836		(600.08)
Total CRUDE OIL									8,813.99
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		245.77	75.73	18,612.22	0.02372836	0.02372836		441.63
DECK 18									
AD VALOREM TAX	Jul 24				0.26	0.02372836	0.02372836		0.01
GATHERING	Jul 24				(3.81)	0.02372836	0.02372836		0.00
SEVERANCE TAX	Jul 24				0.23	0.02372836	0.02372836		0.01
AD VALOREM TAX	Jul 24				(1,242.00)	0.02372836	0.02372836		(29.47)
GATHERING	Jul 24				(533.56)	0.02372836	0.02372836		0.00
CONSERVATION TAX	Jul 24				(9.04)	0.02372836	0.02372836		(0.21)
SEVERANCE TAX	Jul 24				(1,084.72)	0.02372836	0.02372836		(25.74)
Total FIELD CONDENSATE									386.23
FIELD FUEL									
ROYALTY INTEREST	Jul 24		984.05	2.04	2,007.77	0.02372836	0.02372836		47.64
DECK 18									
AD VALOREM TAX	Jul 24				(137.93)	0.02372836	0.02372836		(3.27)
CONSERVATION TAX	Jul 24				(1.00)	0.02372836	0.02372836		(0.03)
SEVERANCE TAX	Jul 24				(120.47)	0.02372836	0.02372836		(2.86)
ROYALTY INTEREST	Jul 24		156.78	2.10	329.62	0.02372836	0.02372836		7.82
DECK 18									
AD VALOREM TAX	Jul 24				(22.64)	0.02372836	0.02372836		(0.54)
SEVERANCE TAX	Jul 24				(19.78)	0.02372836	0.02372836		(0.47)
ROYALTY INTEREST	Jul 24		214.03	2.21	473.22	0.02372836	0.02372836		11.22
DECK 18									
AD VALOREM TAX	Jul 24				(32.51)	0.02372836	0.02372836		(0.78)
CONSERVATION TAX	Jul 24				(0.24)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(28.39)	0.02372836	0.02372836		(0.67)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			Total FIELD FUEL							58.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 24		628.66	27.96	17,577.85	0.02372836	0.02372836		417.09
	DECK 18									
	AD VALOREM TAX	Jul 24				(755.85)	0.02372836	0.02372836		(17.93)
	PROCESSING	Jul 24				(6,575.72)	0.02372836	0.02372836		(156.03)
	CONSERVATION TAX	Jul 24				(5.50)	0.02372836	0.02372836		(0.13)
	SEVERANCE TAX	Jul 24				(660.13)	0.02372836	0.02372836		(15.67)
	ROYALTY INTEREST	Jul 24		160.90	20.76	3,340.05	0.02372836	0.02372836		79.25
	DECK 18									
	AD VALOREM TAX	Jul 24				(96.37)	0.02372836	0.02372836		(2.29)
	PROCESSING	Jul 24				(1,937.34)	0.02372836	0.02372836		(45.97)
	CONSERVATION TAX	Jul 24				(0.70)	0.02372836	0.02372836		(0.01)
	SEVERANCE TAX	Jul 24				(84.16)	0.02372836	0.02372836		(2.00)
							Total NATURAL GAS LIQUIDS			
										256.31
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jul 24		2,516.13	1.76	4,428.34	0.02372836	0.02372836		105.07
	DECK 18									
	AD VALOREM TAX	Jul 24				113.81	0.02372836	0.02372836		2.70
	PROCESSING	Jul 24				(1,656.60)	0.02372836	0.02372836		(39.30)
	CONSERVATION TAX	Jul 24				0.83	0.02372836	0.02372836		0.02
	SEVERANCE TAX	Jul 24				99.40	0.02372836	0.02372836		2.36
	AD VALOREM TAX	Jul 24				(304.23)	0.02372836	0.02372836		(7.22)
	CONSERVATION TAX	Jul 24				(2.21)	0.02372836	0.02372836		(0.05)
	SEVERANCE TAX	Jul 24				(265.70)	0.02372836	0.02372836		(6.30)
	ROYALTY INTEREST	Jul 24		696.54	1.62	1,127.29	0.02372836	0.02372836		26.75
	DECK 18									
	AD VALOREM TAX	Jul 24				(32.52)	0.02372836	0.02372836		(0.77)
	PROCESSING	Jul 24				(653.87)	0.02372836	0.02372836		(15.52)
	CONSERVATION TAX	Jul 24				(0.24)	0.02372836	0.02372836		(0.01)
	SEVERANCE TAX	Jul 24				(28.41)	0.02372836	0.02372836		(0.68)
							Total RESIDUE GAS FROM AN OIL WELL			
										67.05
							Total Property			
										9,581.63
Property:		94957-000	DURHAM 503-0706H, State: WY, County: LARAMIE							
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		5,933.03	78.53	446,138.70	0.02372836	0.02372836		11,055.87
	DECK 13									
	AD VALOREM TAX	Jul 24				(30,649.73)	0.02372836	0.02372836		(727.27)
	TRANSPORTATION	Jul 24				(30,976.35)	0.02372836	0.02372836		(358.68)
	CONSERVATION TAX	Jul 24				(223.07)	0.02372836	0.02372836		(5.30)
	SEVERANCE TAX	Jul 24				(26,768.32)	0.02372836	0.02372836		(635.17)
							Total CRUDE OIL			
										9,329.45
FIELD CONDENSATE										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		183.88	75.73	13,925.28	0.02372836	0.02372836		330.43
DECK 18									
SEVERANCE TAX	Jul 24				0.17	0.02372836	0.02372836		0.01
AD VALOREM TAX	Jul 24				(929.24)	0.02372836	0.02372836		(22.05)
GATHERING	Jul 24				(399.20)	0.02372836	0.02372836		0.00
CONSERVATION TAX	Jul 24				(6.76)	0.02372836	0.02372836		(0.16)
SEVERANCE TAX	Jul 24				(811.56)	0.02372836	0.02372836		(19.26)
Total FIELD CONDENSATE									288.97
FIELD FUEL									
ROYALTY INTEREST	Jul 24		736.24	2.04	1,502.15	0.02372836	0.02372836		35.65
DECK 18									
AD VALOREM TAX	Jul 24				(103.20)	0.02372836	0.02372836		(2.45)
CONSERVATION TAX	Jul 24				(0.75)	0.02372836	0.02372836		(0.02)
SEVERANCE TAX	Jul 24				(90.13)	0.02372836	0.02372836		(2.14)
ROYALTY INTEREST	Jul 24		117.30	2.10	246.61	0.02372836	0.02372836		5.85
DECK 18									
AD VALOREM TAX	Jul 24				(16.94)	0.02372836	0.02372836		(0.40)
CONSERVATION TAX	Jul 24				(0.12)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(14.80)	0.02372836	0.02372836		(0.35)
ROYALTY INTEREST	Jul 24		160.13	2.21	354.05	0.02372836	0.02372836		8.41
DECK 18									
AD VALOREM TAX	Jul 24				(24.32)	0.02372836	0.02372836		(0.58)
SEVERANCE TAX	Jul 24				(21.24)	0.02372836	0.02372836		(0.51)
Total FIELD FUEL									43.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		470.36	27.96	13,151.51	0.02372836	0.02372836		312.06
DECK 18									
AD VALOREM TAX	Jul 24				(565.51)	0.02372836	0.02372836		(13.42)
PROCESSING	Jul 24				(4,919.92)	0.02372836	0.02372836		(116.74)
CONSERVATION TAX	Jul 24				(4.12)	0.02372836	0.02372836		(0.10)
SEVERANCE TAX	Jul 24				(493.90)	0.02372836	0.02372836		(11.72)
ROYALTY INTEREST	Jul 24		120.38	20.76	2,498.92	0.02372836	0.02372836		59.30
DECK 18									
AD VALOREM TAX	Jul 24				(72.10)	0.02372836	0.02372836		(1.71)
PROCESSING	Jul 24				(1,449.46)	0.02372836	0.02372836		(34.39)
CONSERVATION TAX	Jul 24				(0.52)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(62.97)	0.02372836	0.02372836		(1.49)
Total NATURAL GAS LIQUIDS									191.78
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		1,882.42	1.76	3,313.03	0.02372836	0.02372836		78.62
DECK 18									
AD VALOREM TAX	Jul 24				85.15	0.02372836	0.02372836		2.02
PROCESSING	Jul 24				(1,239.39)	0.02372836	0.02372836		(29.40)
CONSERVATION TAX	Jul 24				0.62	0.02372836	0.02372836		0.02
SEVERANCE TAX	Jul 24				74.36	0.02372836	0.02372836		1.76

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(227.61)	0.02372836	0.02372836		(5.40)
CONSERVATION TAX	Jul 24				(1.66)	0.02372836	0.02372836		(0.04)
SEVERANCE TAX	Jul 24				(198.78)	0.02372836	0.02372836		(4.72)
ROYALTY INTEREST	Jul 24		521.13	1.62	843.41	0.02372836	0.02372836		20.01
DECK 18									
AD VALOREM TAX	Jul 24				(24.33)	0.02372836	0.02372836		(0.58)
PROCESSING	Jul 24				(489.20)	0.02372836	0.02372836		(11.61)
SEVERANCE TAX	Jul 24				(21.25)	0.02372836	0.02372836		(0.50)
Total RESIDUE GAS FROM AN OIL WELL									50.18
Total Property									9,903.83
Property: 94958-000DURHAM 504-0706H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		5,570.45	78.53	418,874.22	0.02372836	0.02372836		10,380.21
DECK 13									
AD VALOREM TAX	Jul 24				(28,776.66)	0.02372836	0.02372836		(682.83)
TRANSPORTATION	Jul 24				(29,083.31)	0.02372836	0.02372836		(336.77)
CONSERVATION TAX	Jul 24				(209.44)	0.02372836	0.02372836		(4.97)
SEVERANCE TAX	Jul 24				(25,132.45)	0.02372836	0.02372836		(596.35)
Total CRUDE OIL									8,759.29
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		174.62	75.73	13,224.40	0.02372836	0.02372836		313.79
DECK 18									
AD VALOREM TAX	Jul 24				0.19	0.02372836	0.02372836		0.01
GATHERING	Jul 24				(2.71)	0.02372836	0.02372836		0.00
AD VALOREM TAX	Jul 24				(882.47)	0.02372836	0.02372836		(20.94)
GATHERING	Jul 24				(379.11)	0.02372836	0.02372836		0.00
CONSERVATION TAX	Jul 24				(6.42)	0.02372836	0.02372836		(0.15)
SEVERANCE TAX	Jul 24				(770.72)	0.02372836	0.02372836		(18.29)
Total FIELD CONDENSATE									274.42
FIELD FUEL									
ROYALTY INTEREST	Jul 24		699.16	2.04	1,426.51	0.02372836	0.02372836		33.85
DECK 18									
AD VALOREM TAX	Jul 24				(98.00)	0.02372836	0.02372836		(2.32)
CONSERVATION TAX	Jul 24				(0.71)	0.02372836	0.02372836		(0.02)
SEVERANCE TAX	Jul 24				(85.59)	0.02372836	0.02372836		(2.03)
ROYALTY INTEREST	Jul 24		111.39	2.10	234.19	0.02372836	0.02372836		5.55
DECK 18									
AD VALOREM TAX	Jul 24				(16.09)	0.02372836	0.02372836		(0.39)
CONSERVATION TAX	Jul 24				(0.12)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(14.05)	0.02372836	0.02372836		(0.33)
ROYALTY INTEREST	Jul 24		152.06	2.21	336.22	0.02372836	0.02372836		7.98
DECK 18									
AD VALOREM TAX	Jul 24				(23.10)	0.02372836	0.02372836		(0.55)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 24				(0.17)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(20.17)	0.02372836	0.02372836		(0.48)
					Total FIELD FUEL				41.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		446.69	27.96	12,489.78	0.02372836	0.02372836		296.37
DECK 18									
AD VALOREM TAX	Jul 24				(537.05)	0.02372836	0.02372836		(12.75)
PROCESSING	Jul 24				(4,672.48)	0.02372836	0.02372836		(110.87)
CONSERVATION TAX	Jul 24				(3.91)	0.02372836	0.02372836		(0.09)
SEVERANCE TAX	Jul 24				(469.04)	0.02372836	0.02372836		(11.13)
ROYALTY INTEREST	Jul 24		114.32	20.76	2,373.09	0.02372836	0.02372836		56.31
DECK 18									
AD VALOREM TAX	Jul 24				(68.47)	0.02372836	0.02372836		(1.62)
PROCESSING	Jul 24				(1,376.47)	0.02372836	0.02372836		(32.67)
CONSERVATION TAX	Jul 24				(0.50)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(59.80)	0.02372836	0.02372836		(1.42)
					Total NATURAL GAS LIQUIDS				182.12
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		1,787.50	1.76	3,145.98	0.02372836	0.02372836		74.65
DECK 18									
AD VALOREM TAX	Jul 24				80.85	0.02372836	0.02372836		1.92
PROCESSING	Jul 24				(1,176.92)	0.02372836	0.02372836		(27.92)
CONSERVATION TAX	Jul 24				0.59	0.02372836	0.02372836		0.01
SEVERANCE TAX	Jul 24				70.62	0.02372836	0.02372836		1.67
AD VALOREM TAX	Jul 24				(216.13)	0.02372836	0.02372836		(5.12)
CONSERVATION TAX	Jul 24				(1.57)	0.02372836	0.02372836		(0.04)
SEVERANCE TAX	Jul 24				(188.76)	0.02372836	0.02372836		(4.48)
ROYALTY INTEREST	Jul 24		494.89	1.62	800.94	0.02372836	0.02372836		19.01
DECK 18									
AD VALOREM TAX	Jul 24				(23.11)	0.02372836	0.02372836		(0.55)
PROCESSING	Jul 24				(464.57)	0.02372836	0.02372836		(11.02)
CONSERVATION TAX	Jul 24				(0.17)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jul 24				(20.18)	0.02372836	0.02372836		(0.47)
					Total RESIDUE GAS FROM AN OIL WELL				47.65
					Total Property				9,304.72

Property:94968-000DURHAM 506-0805H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,464.66	78.53	486,115.02	0.00179976	0.00179976		913.71
DECK 12									
AD VALOREM TAX	Jul 24				(33,396.10)	0.00179976	0.00179976		(60.11)
TRANSPORTATION	Jul 24				(33,751.99)	0.00179976	0.00179976		(29.64)
CONSERVATION TAX	Jul 24				(243.06)	0.00179976	0.00179976		(0.44)
SEVERANCE TAX	Jul 24				(29,166.90)	0.00179976	0.00179976		(52.49)

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total CRUDE OIL				771.03
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24	269.82	75.73	20,434.06	0.00179976	0.00179976		36.78	
	DECK 16									
	AD VALOREM TAX	Jul 24			0.29	0.00179976	0.00179976		0.01	
	GATHERING	Jul 24			(4.19)	0.00179976	0.00179976		0.00	
	SEVERANCE TAX	Jul 24			0.25	0.00179976	0.00179976		0.01	
	AD VALOREM TAX	Jul 24			(1,363.58)	0.00179976	0.00179976		(2.46)	
	GATHERING	Jul 24			(585.79)	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	Jul 24			(9.92)	0.00179976	0.00179976		(0.02)	
	SEVERANCE TAX	Jul 24			(1,190.90)	0.00179976	0.00179976		(2.15)	
						Total FIELD CONDENSATE				32.17
FIELD FUEL	ROYALTY INTEREST	Jul 24	981.65	2.04	2,002.87	0.00179976	0.00179976		3.60	
	DECK 16									
	AD VALOREM TAX	Jul 24			(137.60)	0.00179976	0.00179976		(0.25)	
	SEVERANCE TAX	Jul 24			(120.17)	0.00179976	0.00179976		(0.22)	
	ROYALTY INTEREST	Jul 24	156.41	2.10	328.82	0.00179976	0.00179976		0.59	
	DECK 16									
	AD VALOREM TAX	Jul 24			(22.59)	0.00179976	0.00179976		(0.04)	
	SEVERANCE TAX	Jul 24			(19.73)	0.00179976	0.00179976		(0.03)	
	ROYALTY INTEREST	Jul 24	213.50	2.21	472.06	0.00179976	0.00179976		0.85	
	DECK 16									
	AD VALOREM TAX	Jul 24			(32.43)	0.00179976	0.00179976		(0.06)	
	SEVERANCE TAX	Jul 24			(28.32)	0.00179976	0.00179976		(0.05)	
						Total FIELD FUEL				4.39
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24	563.20	27.34	15,397.01	0.00179976	0.00179976		27.71	
	DECK 16									
	AD VALOREM TAX	Jul 24			(640.11)	0.00179976	0.00179976		(1.15)	
	PROCESSING	Jul 24			(6,079.59)	0.00179976	0.00179976		(10.94)	
	CONSERVATION TAX	Jul 24			(4.66)	0.00179976	0.00179976		(0.01)	
	SEVERANCE TAX	Jul 24			(559.05)	0.00179976	0.00179976		(1.00)	
	ROYALTY INTEREST	Jul 24	176.55	22.32	3,940.78	0.00179976	0.00179976		7.09	
	DECK 16									
	AD VALOREM TAX	Jul 24			(138.45)	0.00179976	0.00179976		(0.25)	
	PROCESSING	Jul 24			(1,925.52)	0.00179976	0.00179976		(3.47)	
	CONSERVATION TAX	Jul 24			(1.01)	0.00179976	0.00179976		(0.01)	
	SEVERANCE TAX	Jul 24			(120.92)	0.00179976	0.00179976		(0.22)	
						Total NATURAL GAS LIQUIDS				17.75
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24	2,713.42	1.76	4,775.59	0.00179976	0.00179976		8.59	
	DECK 16									
	AD VALOREM TAX	Jul 24			129.71	0.00179976	0.00179976		0.24	
	PROCESSING	Jul 24			(1,888.08)	0.00179976	0.00179976		(3.39)	

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				113.28	0.00179976	0.00179976		0.20
AD VALOREM TAX	Jul 24				(328.08)	0.00179976	0.00179976		(0.59)
SEVERANCE TAX	Jul 24				(286.54)	0.00179976	0.00179976		(0.52)
ROYALTY INTEREST	Jul 24		653.79	1.62	1,058.10	0.00179976	0.00179976		1.90
DECK 16									
AD VALOREM TAX	Jul 24				(27.39)	0.00179976	0.00179976		(0.05)
PROCESSING	Jul 24				(659.36)	0.00179976	0.00179976		(1.18)
SEVERANCE TAX	Jul 24				(23.92)	0.00179976	0.00179976		(0.04)
Total RESIDUE GAS FROM AN OIL WELL									5.16
Total Property									830.50
Property: 94970-000DURHAM 508-0805H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,836.62	78.53	514,084.84	0.00179976	0.00179976		966.28
DECK 12									
AD VALOREM TAX	Jul 24				(35,317.63)	0.00179976	0.00179976		(63.57)
TRANSPORTATION	Jul 24				(35,693.99)	0.00179976	0.00179976		(31.35)
CONSERVATION TAX	Jul 24				(257.04)	0.00179976	0.00179976		(0.46)
SEVERANCE TAX	Jul 24				(30,845.09)	0.00179976	0.00179976		(55.51)
Total CRUDE OIL									815.39
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		299.92	75.73	22,713.16	0.00179976	0.00179976		40.88
DECK 16									
AD VALOREM TAX	Jul 24				(1,515.66)	0.00179976	0.00179976		(2.73)
GATHERING	Jul 24				(651.13)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jul 24				(11.03)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jul 24				(1,323.72)	0.00179976	0.00179976		(2.38)
Total FIELD CONDENSATE									35.75
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,112.40	2.04	2,269.64	0.00179976	0.00179976		4.08
DECK 16									
AD VALOREM TAX	Jul 24				(155.92)	0.00179976	0.00179976		(0.28)
CONSERVATION TAX	Jul 24				(1.13)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(136.18)	0.00179976	0.00179976		(0.24)
ROYALTY INTEREST	Jul 24		177.23	2.10	372.61	0.00179976	0.00179976		0.67
DECK 16									
AD VALOREM TAX	Jul 24				(25.60)	0.00179976	0.00179976		(0.05)
CONSERVATION TAX	Jul 24				(0.19)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(22.36)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Jul 24		241.94	2.21	534.94	0.00179976	0.00179976		0.96
DECK 16									
AD VALOREM TAX	Jul 24				(36.75)	0.00179976	0.00179976		(0.06)
CONSERVATION TAX	Jul 24				(0.27)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(32.10)	0.00179976	0.00179976		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total FIELD FUEL		4.95	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		641.90	27.33	17,542.34	0.00179976	0.00179976		31.57
DECK 16									
AD VALOREM TAX	Jul 24				(728.61)	0.00179976	0.00179976		(1.31)
PROCESSING	Jul 24				(6,936.73)	0.00179976	0.00179976		(12.49)
CONSERVATION TAX	Jul 24				(5.30)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(636.34)	0.00179976	0.00179976		(1.14)
ROYALTY INTEREST	Jul 24		198.04	22.18	4,392.84	0.00179976	0.00179976		7.91
DECK 16									
AD VALOREM TAX	Jul 24				(152.27)	0.00179976	0.00179976		(0.28)
PROCESSING	Jul 24				(2,176.43)	0.00179976	0.00179976		(3.92)
CONSERVATION TAX	Jul 24				(1.11)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(132.98)	0.00179976	0.00179976		(0.24)
						Total NATURAL GAS LIQUIDS		20.08	
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		3,091.99	1.76	5,441.86	0.00179976	0.00179976		9.79
DECK 16									
AD VALOREM TAX	Jul 24				148.02	0.00179976	0.00179976		0.27
PROCESSING	Jul 24				(2,154.58)	0.00179976	0.00179976		(3.88)
SEVERANCE TAX	Jul 24				129.27	0.00179976	0.00179976		0.23
AD VALOREM TAX	Jul 24				(373.86)	0.00179976	0.00179976		(0.68)
CONSERVATION TAX	Jul 24				(2.72)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(326.51)	0.00179976	0.00179976		(0.59)
ROYALTY INTEREST	Jul 24		746.37	1.62	1,207.94	0.00179976	0.00179976		2.17
DECK 16									
AD VALOREM TAX	Jul 24				(31.27)	0.00179976	0.00179976		(0.05)
PROCESSING	Jul 24				(752.73)	0.00179976	0.00179976		(1.36)
CONSERVATION TAX	Jul 24				(0.23)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(27.31)	0.00179976	0.00179976		(0.05)
						Total RESIDUE GAS FROM AN OIL WELL		5.83	
						Total Property		882.00	
Property: 94971-000 DURHAM 509-0805H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		7,490.81	78.53	563,277.15	0.00179976	0.00179976		1,058.75
DECK 12									
AD VALOREM TAX	Jul 24				(38,697.14)	0.00179976	0.00179976		(69.64)
TRANSPORTATION	Jul 24				(39,109.52)	0.00179976	0.00179976		(34.35)
CONSERVATION TAX	Jul 24				(281.64)	0.00179976	0.00179976		(0.51)
SEVERANCE TAX	Jul 24				(33,796.63)	0.00179976	0.00179976		(60.83)
						Total CRUDE OIL		893.42	
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		313.50	75.73	23,741.95	0.00179976	0.00179976		42.73

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL	DECK 16									
	AD VALOREM TAX	Jul 24				0.33	0.00179976	0.00179976	0.01	
	GATHERING	Jul 24				(4.87)	0.00179976	0.00179976	0.00	
	SEVERANCE TAX	Jul 24				0.29	0.00179976	0.00179976	0.01	
	AD VALOREM TAX	Jul 24				(1,584.31)	0.00179976	0.00179976	(2.85)	
	GATHERING	Jul 24				(680.61)	0.00179976	0.00179976	0.00	
	CONSERVATION TAX	Jul 24				(11.53)	0.00179976	0.00179976	(0.02)	
	SEVERANCE TAX	Jul 24				(1,383.68)	0.00179976	0.00179976	(2.49)	
							Total FIELD CONDENSATE			37.39
	ROYALTY INTEREST	Jul 24		1,141.96	2.04	2,329.93	0.00179976	0.00179976	4.19	
	DECK 16									
	AD VALOREM TAX	Jul 24				(160.07)	0.00179976	0.00179976	(0.29)	
	SEVERANCE TAX	Jul 24				(139.80)	0.00179976	0.00179976	(0.25)	
	ROYALTY INTEREST	Jul 24		181.94	2.10	382.51	0.00179976	0.00179976	0.69	
	DECK 16									
	AD VALOREM TAX	Jul 24				(26.28)	0.00179976	0.00179976	(0.05)	
	CONSERVATION TAX	Jul 24				(0.19)	0.00179976	0.00179976	(0.01)	
	SEVERANCE TAX	Jul 24				(22.95)	0.00179976	0.00179976	(0.04)	
	ROYALTY INTEREST	Jul 24		248.37	2.21	549.15	0.00179976	0.00179976	0.99	
	DECK 16									
	AD VALOREM TAX	Jul 24				(37.73)	0.00179976	0.00179976	(0.07)	
	CONSERVATION TAX	Jul 24				(0.27)	0.00179976	0.00179976	(0.01)	
	SEVERANCE TAX	Jul 24				(32.95)	0.00179976	0.00179976	(0.06)	
							Total FIELD FUEL			5.09
	NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		655.18	27.34	17,910.61	0.00179976	0.00179976	32.23
		DECK 16								
		AD VALOREM TAX	Jul 24				(744.54)	0.00179976	0.00179976	(1.34)
PROCESSING		Jul 24				(7,073.10)	0.00179976	0.00179976	(12.73)	
CONSERVATION TAX		Jul 24				(5.42)	0.00179976	0.00179976	(0.01)	
SEVERANCE TAX		Jul 24				(650.25)	0.00179976	0.00179976	(1.17)	
ROYALTY INTEREST		Jul 24		205.28	22.31	4,580.57	0.00179976	0.00179976	8.24	
DECK 16										
AD VALOREM TAX		Jul 24				(160.82)	0.00179976	0.00179976	(0.28)	
PROCESSING		Jul 24				(2,239.67)	0.00179976	0.00179976	(4.03)	
CONSERVATION TAX		Jul 24				(1.17)	0.00179976	0.00179976	(0.01)	
SEVERANCE TAX		Jul 24				(140.45)	0.00179976	0.00179976	(0.25)	
						Total NATURAL GAS LIQUIDS			20.65	
RESIDUE GAS FROM AN OIL WELL										
ROYALTY INTEREST		Jul 24		3,158.91	1.76	5,559.64	0.00179976	0.00179976	10.01	
DECK 16										
AD VALOREM TAX	Jul 24				150.97	0.00179976	0.00179976	0.27		
PROCESSING	Jul 24				(2,197.46)	0.00179976	0.00179976	(3.96)		
SEVERANCE TAX	Jul 24				131.85	0.00179976	0.00179976	0.24		

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(381.95)	0.00179976	0.00179976		(0.69)
CONSERVATION TAX	Jul 24				(2.78)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(333.58)	0.00179976	0.00179976		(0.60)
ROYALTY INTEREST	Jul 24		760.84	1.62	1,231.35	0.00179976	0.00179976		2.22
DECK 16									
AD VALOREM TAX	Jul 24				(31.88)	0.00179976	0.00179976		(0.06)
PROCESSING	Jul 24				(767.32)	0.00179976	0.00179976		(1.38)
CONSERVATION TAX	Jul 24				(0.23)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(27.84)	0.00179976	0.00179976		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									5.98
Total Property									962.53
Property: 95019-000DURHAM 125-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,463.06	82.03	110,015.91	0.00144854	0.00144854		173.86
DECK 13									
AD VALOREM TAX	Jul 24				(7,558.09)	0.00144854	0.00144854		(10.95)
TRANSPORTATION	Jul 24				(7,638.64)	0.00144854	0.00144854		(11.06)
CONSERVATION TAX	Jul 24				(55.01)	0.00144854	0.00144854		(0.08)
SEVERANCE TAX	Jul 24				(6,600.95)	0.00144854	0.00144854		(9.56)
Total CRUDE OIL									142.21
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		60.75	75.74	4,600.99	0.00144854	0.00144854		6.67
DECK 80									
AD VALOREM TAX	Jul 24				(307.03)	0.00144854	0.00144854		(0.44)
GATHERING	Jul 24				(131.90)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(268.15)	0.00144854	0.00144854		(0.39)
Total FIELD CONDENSATE									5.84
FIELD FUEL									
ROYALTY INTEREST	Jul 24		133.99	2.04	273.37	0.00144854	0.00144854		0.40
DECK 80									
AD VALOREM TAX	Jul 24				(18.78)	0.00144854	0.00144854		(0.03)
SEVERANCE TAX	Jul 24				(16.40)	0.00144854	0.00144854		(0.02)
ROYALTY INTEREST	Jul 24		21.34	2.10	44.88	0.00144854	0.00144854		0.06
DECK 80									
AD VALOREM TAX	Jul 24				(3.08)	0.00144854	0.00144854		0.00
ROYALTY INTEREST	Jul 24		29.14	2.21	64.43	0.00144854	0.00144854		0.09
DECK 80									
AD VALOREM TAX	Jul 24				(4.43)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(3.87)	0.00144854	0.00144854		(0.01)
Total FIELD FUEL									0.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		65.02	29.83	1,939.54	0.00144854	0.00144854		2.81
DECK 80									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(86.76)	0.00144854	0.00144854		(0.13)
PROCESSING	Jul 24				(676.72)	0.00144854	0.00144854		(0.98)
SEVERANCE TAX	Jul 24				(75.77)	0.00144854	0.00144854		(0.11)
ROYALTY INTEREST	Jul 24		31.62	24.60	777.70	0.00144854	0.00144854		1.13
DECK 80									
AD VALOREM TAX	Jul 24				(34.18)	0.00144854	0.00144854		(0.05)
PROCESSING	Jul 24				(280.12)	0.00144854	0.00144854		(0.41)
SEVERANCE TAX	Jul 24				(29.85)	0.00144854	0.00144854		(0.04)
Total NATURAL GAS LIQUIDS									2.22
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		277.98	1.76	489.24	0.00144854	0.00144854		0.70
DECK 80									
AD VALOREM TAX	Jul 24				12.31	0.00144854	0.00144854		0.02
PROCESSING	Jul 24				(179.16)	0.00144854	0.00144854		(0.26)
SEVERANCE TAX	Jul 24				10.75	0.00144854	0.00144854		0.02
AD VALOREM TAX	Jul 24				(33.61)	0.00144854	0.00144854		(0.05)
CONSERVATION TAX	Jul 24				(0.24)	0.00144854	0.00144854		(0.01)
SEVERANCE TAX	Jul 24				(29.35)	0.00144854	0.00144854		(0.04)
ROYALTY INTEREST	Jul 24		69.81	1.62	112.98	0.00144854	0.00144854		0.17
DECK 80									
AD VALOREM TAX	Jul 24				(2.77)	0.00144854	0.00144854		0.00
PROCESSING	Jul 24				(72.69)	0.00144854	0.00144854		(0.11)
Total RESIDUE GAS FROM AN OIL WELL									0.44
Total Property									151.20
Property: 95030-000 DURHAM 522-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,044.38	82.03	78,532.95	0.00144854	0.00144854		124.10
DECK 13									
AD VALOREM TAX	Jul 24				(5,395.21)	0.00144854	0.00144854		(7.82)
TRANSPORTATION	Jul 24				(5,452.70)	0.00144854	0.00144854		(7.90)
CONSERVATION TAX	Jul 24				(39.27)	0.00144854	0.00144854		(0.06)
SEVERANCE TAX	Jul 24				(4,711.98)	0.00144854	0.00144854		(6.83)
Total CRUDE OIL									101.49
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		48.31	75.73	3,658.47	0.00144854	0.00144854		5.30
DECK 82									
AD VALOREM TAX	Jul 24				(244.13)	0.00144854	0.00144854		(0.35)
GATHERING	Jul 24				(104.88)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(213.22)	0.00144854	0.00144854		(0.31)
Total FIELD CONDENSATE									4.64
FIELD FUEL									
ROYALTY INTEREST	Jul 24		111.01	2.04	226.49	0.00144854	0.00144854		0.33
DECK 82									

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(15.56)	0.00144854	0.00144854		(0.03)
SEVERANCE TAX	Jul 24				(13.59)	0.00144854	0.00144854		(0.02)
ROYALTY INTEREST	Jul 24		17.69	2.10	37.19	0.00144854	0.00144854		0.06
DECK 82									
AD VALOREM TAX	Jul 24				(2.55)	0.00144854	0.00144854		(0.01)
SEVERANCE TAX	Jul 24				(2.23)	0.00144854	0.00144854		(0.01)
ROYALTY INTEREST	Jul 24		24.14	2.21	53.39	0.00144854	0.00144854		0.08
DECK 82									
AD VALOREM TAX	Jul 24				(3.67)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(3.20)	0.00144854	0.00144854		(0.01)
Total FIELD FUEL									0.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		54.83	29.78	1,632.80	0.00144854	0.00144854		2.36
DECK 82									
AD VALOREM TAX	Jul 24				(71.72)	0.00144854	0.00144854		(0.10)
PROCESSING	Jul 24				(588.78)	0.00144854	0.00144854		(0.86)
SEVERANCE TAX	Jul 24				(62.64)	0.00144854	0.00144854		(0.10)
ROYALTY INTEREST	Jul 24		24.65	24.28	598.60	0.00144854	0.00144854		0.86
DECK 82									
AD VALOREM TAX	Jul 24				(25.47)	0.00144854	0.00144854		(0.03)
PROCESSING	Jul 24				(227.89)	0.00144854	0.00144854		(0.33)
SEVERANCE TAX	Jul 24				(22.24)	0.00144854	0.00144854		(0.03)
Total NATURAL GAS LIQUIDS									1.77
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		237.95	1.76	418.80	0.00144854	0.00144854		0.61
DECK 82									
AD VALOREM TAX	Jul 24				10.80	0.00144854	0.00144854		0.02
PROCESSING	Jul 24				(157.25)	0.00144854	0.00144854		(0.23)
SEVERANCE TAX	Jul 24				9.44	0.00144854	0.00144854		0.01
AD VALOREM TAX	Jul 24				(28.77)	0.00144854	0.00144854		(0.04)
SEVERANCE TAX	Jul 24				(25.13)	0.00144854	0.00144854		(0.03)
ROYALTY INTEREST	Jul 24		61.87	1.62	100.13	0.00144854	0.00144854		0.14
DECK 82									
AD VALOREM TAX	Jul 24				(2.45)	0.00144854	0.00144854		(0.01)
PROCESSING	Jul 24				(64.42)	0.00144854	0.00144854		(0.09)
Total RESIDUE GAS FROM AN OIL WELL									0.38
Total Property									108.67
Property: 95031-000 DURHAM 523-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		698.34	82.03	52,512.21	0.00144854	0.00144854		82.98
DECK 13									
AD VALOREM TAX	Jul 24				(3,607.59)	0.00144854	0.00144854		(5.22)
TRANSPORTATION	Jul 24				(3,646.04)	0.00144854	0.00144854		(5.28)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 24				(26.26)	0.00144854	0.00144854		(0.04)
SEVERANCE TAX	Jul 24				(3,150.73)	0.00144854	0.00144854		(4.56)
					Total CRUDE OIL				67.88
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		14.87	75.76	1,126.50	0.00144854	0.00144854		1.63
DECK 82									
AD VALOREM TAX	Jul 24				(75.17)	0.00144854	0.00144854		(0.10)
GATHERING	Jul 24				(32.29)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(65.65)	0.00144854	0.00144854		(0.10)
					Total FIELD CONDENSATE				1.43
FIELD FUEL									
ROYALTY INTEREST	Jul 24		20.99	2.04	42.83	0.00144854	0.00144854		0.07
DECK 82									
AD VALOREM TAX	Jul 24				(2.94)	0.00144854	0.00144854		(0.01)
ROYALTY INTEREST	Jul 24		3.34	2.11	7.03	0.00144854	0.00144854		0.01
DECK 82									
AD VALOREM TAX	Jul 24				(0.48)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jul 24				(0.42)	0.00144854	0.00144854		(0.01)
ROYALTY INTEREST	Jul 24		4.57	2.21	10.09	0.00144854	0.00144854		0.02
DECK 82									
AD VALOREM TAX	Jul 24				(0.69)	0.00144854	0.00144854		0.00
					Total FIELD FUEL				0.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		7.20	30.88	222.30	0.00144854	0.00144854		0.33
DECK 82									
AD VALOREM TAX	Jul 24				(13.55)	0.00144854	0.00144854		(0.02)
PROCESSING	Jul 24				(25.05)	0.00144854	0.00144854		(0.04)
SEVERANCE TAX	Jul 24				(11.84)	0.00144854	0.00144854		(0.01)
ROYALTY INTEREST	Jul 24		9.15	26.88	245.92	0.00144854	0.00144854		0.36
DECK 82									
AD VALOREM TAX	Jul 24				(13.10)	0.00144854	0.00144854		(0.02)
PROCESSING	Jul 24				(55.27)	0.00144854	0.00144854		(0.08)
SEVERANCE TAX	Jul 24				(11.44)	0.00144854	0.00144854		(0.01)
					Total NATURAL GAS LIQUIDS				0.51
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		25.81	1.76	45.43	0.00144854	0.00144854		0.07
DECK 82									
AD VALOREM TAX	Jul 24				0.35	0.00144854	0.00144854		0.00
PROCESSING	Jul 24				(5.11)	0.00144854	0.00144854		(0.01)
AD VALOREM TAX	Jul 24				(3.12)	0.00144854	0.00144854		(0.01)
SEVERANCE TAX	Jul 24				(2.73)	0.00144854	0.00144854		(0.01)
					Total RESIDUE GAS FROM AN OIL WELL				0.04
					Total Property				69.94

		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		95059-000	DURHAM 526-0719H, State: WY, County: LARAMIE									
CRUDE OIL												
	ROYALTY INTEREST	Jul 24		983.65	82.03	73,966.31	0.00144854	0.00144854		116.88		
	DECK 10											
	AD VALOREM TAX	Jul 24				(5,081.49)	0.00144854	0.00144854		(7.36)		
	TRANSPORTATION	Jul 24				(5,135.64)	0.00144854	0.00144854		(7.44)		
	CONSERVATION TAX	Jul 24				(36.98)	0.00144854	0.00144854		(0.06)		
	SEVERANCE TAX	Jul 24				(4,437.98)	0.00144854	0.00144854		(6.43)		
	Total CRUDE OIL										95.59	
FIELD CONDENSATE												
	ROYALTY INTEREST	Jul 24		71.25	75.72	5,395.25	0.00144854	0.00144854		7.81		
	DECK 80											
	AD VALOREM TAX	Jul 24				(360.03)	0.00144854	0.00144854		(0.52)		
	GATHERING	Jul 24				(154.67)	0.00144854	0.00144854		0.00		
	SEVERANCE TAX	Jul 24				(314.43)	0.00144854	0.00144854		(0.46)		
	Total FIELD CONDENSATE										6.83	
FIELD FUEL												
	ROYALTY INTEREST	Jul 24		184.22	2.04	375.85	0.00144854	0.00144854		0.55		
	DECK 80											
	AD VALOREM TAX	Jul 24				(25.82)	0.00144854	0.00144854		(0.04)		
	SEVERANCE TAX	Jul 24				(22.55)	0.00144854	0.00144854		(0.03)		
	ROYALTY INTEREST	Jul 24		29.35	2.10	61.70	0.00144854	0.00144854		0.09		
	DECK 80											
	AD VALOREM TAX	Jul 24				(4.24)	0.00144854	0.00144854		(0.01)		
	ROYALTY INTEREST	Jul 24		40.06	2.21	88.58	0.00144854	0.00144854		0.13		
	DECK 80											
	AD VALOREM TAX	Jul 24				(6.09)	0.00144854	0.00144854		(0.01)		
	SEVERANCE TAX	Jul 24				(5.31)	0.00144854	0.00144854		(0.01)		
	Total FIELD FUEL										0.67	
NATURAL GAS LIQUIDS												
	ROYALTY INTEREST	Jul 24		95.85	29.65	2,841.43	0.00144854	0.00144854		4.12		
	DECK 80											
	AD VALOREM TAX	Jul 24				(118.82)	0.00144854	0.00144854		(0.17)		
	PROCESSING	Jul 24				(1,111.87)	0.00144854	0.00144854		(1.61)		
	SEVERANCE TAX	Jul 24				(103.77)	0.00144854	0.00144854		(0.15)		
	ROYALTY INTEREST	Jul 24		33.96	23.20	787.72	0.00144854	0.00144854		1.14		
	DECK 80											
	AD VALOREM TAX	Jul 24				(29.43)	0.00144854	0.00144854		(0.04)		
	PROCESSING	Jul 24				(359.30)	0.00144854	0.00144854		(0.52)		
	SEVERANCE TAX	Jul 24				(25.71)	0.00144854	0.00144854		(0.03)		
	Total NATURAL GAS LIQUIDS										2.74	
RESIDUE GAS FROM AN OIL WELL												
	ROYALTY INTEREST	Jul 24		425.13	1.76	748.22	0.00144854	0.00144854		1.08		
	DECK 80											

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				20.54	0.00144854	0.00144854		0.03
PROCESSING	Jul 24				(298.91)	0.00144854	0.00144854		(0.44)
SEVERANCE TAX	Jul 24				17.93	0.00144854	0.00144854		0.02
AD VALOREM TAX	Jul 24				(51.40)	0.00144854	0.00144854		(0.07)
SEVERANCE TAX	Jul 24				(44.89)	0.00144854	0.00144854		(0.07)
ROYALTY INTEREST	Jul 24		120.79	1.62	195.49	0.00144854	0.00144854		0.28
DECK 80									
AD VALOREM TAX	Jul 24				(4.79)	0.00144854	0.00144854		0.00
PROCESSING	Jul 24				(125.78)	0.00144854	0.00144854		(0.18)
Total RESIDUE GAS FROM AN OIL WELL									0.65
Total Property									106.48

Property: 95063-000 DURHAM 530-0719H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		914.44	82.03	68,762.01	0.00144854	0.00144854		108.66
DECK 11									
AD VALOREM TAX	Jul 24				(4,723.95)	0.00144854	0.00144854		(6.85)
TRANSPORTATION	Jul 24				(5,986.84)	0.00144854	0.00144854		(8.68)
CONSERVATION TAX	Jul 24				(34.38)	0.00144854	0.00144854		(0.05)
SEVERANCE TAX	Jul 24				(4,125.72)	0.00144854	0.00144854		(5.97)
Total CRUDE OIL									87.11
Total Property									87.11

Property: 95067-000 DURHAM 536-0820H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jan 24		(10,936.60)	69.30	(728,893.00)	0.00179976	0.00179976		(1,364.05)
DECK 12									
AD VALOREM TAX	Jan 24				50,074.95	0.00179976	0.00179976		90.13
TRANSPORTATION	Jan 24				51,259.85	0.00179976	0.00179976		45.02
CONSERVATION TAX	Jan 24				364.44	0.00179976	0.00179976		0.65
SEVERANCE TAX	Jan 24				43,733.58	0.00179976	0.00179976		78.71
ROYALTY INTEREST	Mar 24		(10,296.72)	76.74	(764,185.49)	0.00179976	0.00179976		(1,422.09)
DECK 12									
AD VALOREM TAX	Mar 24				52,499.54	0.00179976	0.00179976		94.49
TRANSPORTATION	Mar 24				49,362.48	0.00179976	0.00179976		43.35
CONSERVATION TAX	Mar 24				382.09	0.00179976	0.00179976		0.69
SEVERANCE TAX	Mar 24				45,851.13	0.00179976	0.00179976		82.52
ROYALTY INTEREST	May 24		(7,063.97)	74.88	(514,222.12)	0.00179976	0.00179976		(951.98)
DECK 12									
AD VALOREM TAX	May 24				35,327.06	0.00179976	0.00179976		63.58
TRANSPORTATION	May 24				30,183.92	0.00179976	0.00179976		26.51
CONSERVATION TAX	May 24				257.11	0.00179976	0.00179976		0.46
SEVERANCE TAX	May 24				30,853.33	0.00179976	0.00179976		55.53

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		(5,580.15)	76.00	(403,923.18)	0.00179976	0.00179976		(763.29)
DECK 12									
AD VALOREM TAX	Jun 24				27,749.52	0.00179976	0.00179976		49.94
TRANSPORTATION	Jun 24				26,377.37	0.00179976	0.00179976		23.17
CONSERVATION TAX	Jun 24				201.96	0.00179976	0.00179976		0.36
SEVERANCE TAX	Jun 24				24,235.39	0.00179976	0.00179976		43.62
ROYALTY INTEREST	Jan 24		10,936.60	69.30	728,893.00	0.00179976	0.00179976		1,364.06
DECK 13									
AD VALOREM TAX	Jan 24				(50,074.95)	0.00179976	0.00179976		(90.13)
TRANSPORTATION	Jan 24				(51,259.85)	0.00179976	0.00179976		(45.02)
CONSERVATION TAX	Jan 24				(364.44)	0.00179976	0.00179976		(0.65)
SEVERANCE TAX	Jan 24				(43,733.58)	0.00179976	0.00179976		(78.71)
ROYALTY INTEREST	Mar 24		10,296.72	76.74	764,185.49	0.00179976	0.00179976		1,422.09
DECK 13									
AD VALOREM TAX	Mar 24				(52,499.54)	0.00179976	0.00179976		(94.48)
TRANSPORTATION	Mar 24				(49,362.48)	0.00179976	0.00179976		(43.35)
CONSERVATION TAX	Mar 24				(382.09)	0.00179976	0.00179976		(0.69)
SEVERANCE TAX	Mar 24				(45,851.13)	0.00179976	0.00179976		(82.52)
ROYALTY INTEREST	May 24		7,063.97	74.88	514,222.12	0.00179976	0.00179976		951.99
DECK 13									
AD VALOREM TAX	May 24				(35,327.06)	0.00179976	0.00179976		(63.58)
TRANSPORTATION	May 24				(30,183.92)	0.00179976	0.00179976		(26.51)
CONSERVATION TAX	May 24				(257.11)	0.00179976	0.00179976		(0.46)
SEVERANCE TAX	May 24				(30,853.33)	0.00179976	0.00179976		(55.53)
ROYALTY INTEREST	Jun 24		5,580.15	76.00	403,923.18	0.00179976	0.00179976		763.30
DECK 13									
AD VALOREM TAX	Jun 24				(27,749.52)	0.00179976	0.00179976		(49.94)
TRANSPORTATION	Jun 24				(26,377.37)	0.00179976	0.00179976		(23.17)
CONSERVATION TAX	Jun 24				(201.96)	0.00179976	0.00179976		(0.37)
SEVERANCE TAX	Jun 24				(24,235.39)	0.00179976	0.00179976		(43.62)
ROYALTY INTEREST	Jul 24		5,371.33	78.53	403,901.24	0.00179976	0.00179976		759.18
DECK 13									
AD VALOREM TAX	Jul 24				(27,748.02)	0.00179976	0.00179976		(49.94)
TRANSPORTATION	Jul 24				(28,043.71)	0.00179976	0.00179976		(24.63)
CONSERVATION TAX	Jul 24				(201.95)	0.00179976	0.00179976		(0.36)
SEVERANCE TAX	Jul 24				(24,234.07)	0.00179976	0.00179976		(43.62)
Total CRUDE OIL									640.66
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 24		(491.79)	70.36	(34,602.63)	0.00179976	0.00179976		(62.28)
DECK 16									
SEVERANCE TAX	Jan 24				2,012.10	0.00179976	0.00179976		3.62
AD VALOREM TAX	Jan 24				2,303.85	0.00179976	0.00179976		4.14
GATHERING	Jan 24				1,067.68	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jan 24				16.77	0.00179976	0.00179976		0.03
ROYALTY INTEREST	Apr 24		(337.59)	79.64	(26,887.12)	0.00179976	0.00179976		(48.39)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	DECK 16										
	SEVERANCE TAX	Apr 24				1,569.25	0.00179976	0.00179976		2.82	
	CONSERVATION TAX	Apr 24				13.08	0.00179976	0.00179976		0.02	
	AD VALOREM TAX	Apr 24				1,796.79	0.00179976	0.00179976		3.24	
	GATHERING	Apr 24				732.91	0.00179976	0.00179976		0.00	
	ROYALTY INTEREST	May 24		(371.96)	73.87	(27,477.16)	0.00179976	0.00179976		(49.45)	
	DECK 16										
	AD VALOREM TAX	May 24				1,832.20	0.00179976	0.00179976		3.30	
	GATHERING	May 24				807.53	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	May 24				13.33	0.00179976	0.00179976		0.03	
	SEVERANCE TAX	May 24				1,600.18	0.00179976	0.00179976		2.88	
	ROYALTY INTEREST	Jan 24		491.79	70.36	34,602.63	0.00179976	0.00179976		62.28	
	DECK 17										
	SEVERANCE TAX	Jan 24				(2,012.10)	0.00179976	0.00179976		(3.62)	
	AD VALOREM TAX	Jan 24				(2,303.85)	0.00179976	0.00179976		(4.15)	
	GATHERING	Jan 24				(1,067.68)	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	Jan 24				(16.77)	0.00179976	0.00179976		(0.03)	
	ROYALTY INTEREST	Apr 24		337.59	79.64	26,887.12	0.00179976	0.00179976		48.39	
	DECK 17										
	SEVERANCE TAX	Apr 24				(1,569.25)	0.00179976	0.00179976		(2.82)	
	CONSERVATION TAX	Apr 24				(13.08)	0.00179976	0.00179976		(0.02)	
	AD VALOREM TAX	Apr 24				(1,796.79)	0.00179976	0.00179976		(3.23)	
	GATHERING	Apr 24				(732.91)	0.00179976	0.00179976		0.00	
	ROYALTY INTEREST	May 24		371.96	73.87	27,477.16	0.00179976	0.00179976		49.45	
	DECK 17										
	AD VALOREM TAX	May 24				(1,832.20)	0.00179976	0.00179976		(3.29)	
	GATHERING	May 24				(807.53)	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	May 24				(13.33)	0.00179976	0.00179976		(0.02)	
	SEVERANCE TAX	May 24				(1,600.18)	0.00179976	0.00179976		(2.88)	
	ROYALTY INTEREST	Jul 24		230.08	75.73	17,424.34	0.00179976	0.00179976		31.36	
	DECK 17										
	AD VALOREM TAX	Jul 24				(1,162.74)	0.00179976	0.00179976		(2.09)	
	GATHERING	Jul 24				(499.51)	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	Jul 24				(8.46)	0.00179976	0.00179976		(0.01)	
	SEVERANCE TAX	Jul 24				(1,015.49)	0.00179976	0.00179976		(1.83)	
	FIELD FUEL	Total FIELD CONDENSATE									
											27.45
		ROYALTY INTEREST	Jan 24		(344.67)	8.99	(3,097.22)	0.00179976	0.00179976		(5.57)
		DECK 16									
		AD VALOREM TAX	Jan 24				212.78	0.00179976	0.00179976		0.38
SEVERANCE TAX		Jan 24				425.30	0.00179976	0.00179976		0.77	
SEVERANCE TAX		Jan 24				185.83	0.00179976	0.00179976		0.34	
CONSERVATION TAX		Jan 24				3.54	0.00179976	0.00179976		0.01	
SEVERANCE TAX		Jan 24				90.19	0.00179976	0.00179976		0.16	
ROYALTY INTEREST		Jan 24		(839.46)	8.4	(7,088.31)	0.00179976	0.00179976		(12.76)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 16									
AD VALOREM TAX	Jan 24				486.97	0.00179976	0.00179976		0.88
ROYALTY INTEREST	Jan 24		(178.88)	8.40	(1,503.09)	0.00179976	0.00179976		(2.71)
DECK 16									
AD VALOREM TAX	Jan 24				103.26	0.00179976	0.00179976		0.18
ROYALTY INTEREST	Feb 24		(199.06)	1.93	(384.90)	0.00179976	0.00179976		(0.69)
DECK 16									
AD VALOREM TAX	Feb 24				26.44	0.00179976	0.00179976		0.05
SEVERANCE TAX	Feb 24				110.97	0.00179976	0.00179976		0.20
SEVERANCE TAX	Feb 24				23.09	0.00179976	0.00179976		0.04
ROYALTY INTEREST	Feb 24		(526.38)	1.96	(1,030.98)	0.00179976	0.00179976		(1.86)
DECK 16									
AD VALOREM TAX	Feb 24				70.83	0.00179976	0.00179976		0.13
SEVERANCE TAX	Feb 24				61.86	0.00179976	0.00179976		0.11
ROYALTY INTEREST	Feb 24		(967.33)	1.91	(1,849.55)	0.00179976	0.00179976		(3.33)
DECK 16									
AD VALOREM TAX	Feb 24				127.06	0.00179976	0.00179976		0.23
ROYALTY INTEREST	Mar 24		(202.48)	1.68	(339.64)	0.00179976	0.00179976		(0.61)
DECK 16									
AD VALOREM TAX	Mar 24				23.33	0.00179976	0.00179976		0.04
CONSERVATION TAX	Mar 24				0.87	0.00179976	0.00179976		0.01
CONSERVATION TAX	Mar 24				0.44	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Mar 24		(1,048.55)	1.66	(1,740.59)	0.00179976	0.00179976		(3.13)
DECK 16									
AD VALOREM TAX	Mar 24				119.58	0.00179976	0.00179976		0.22
SEVERANCE TAX	Mar 24				52.75	0.00179976	0.00179976		0.10
ROYALTY INTEREST	Mar 24		(514.89)	1.71	(879.14)	0.00179976	0.00179976		(1.58)
DECK 16									
AD VALOREM TAX	Mar 24				60.40	0.00179976	0.00179976		0.10
SEVERANCE TAX	Mar 24				104.44	0.00179976	0.00179976		0.19
SEVERANCE TAX	Mar 24				20.38	0.00179976	0.00179976		0.04
ROYALTY INTEREST	Apr 24		(224.65)	1.57	(352.45)	0.00179976	0.00179976		(0.63)
DECK 16									
AD VALOREM TAX	Apr 24				24.21	0.00179976	0.00179976		0.04
SEVERANCE TAX	Apr 24				21.15	0.00179976	0.00179976		0.04
ROYALTY INTEREST	Apr 24		(773.95)	1.49	(1,152.19)	0.00179976	0.00179976		(2.07)
DECK 16									
AD VALOREM TAX	Apr 24				79.16	0.00179976	0.00179976		0.14
SEVERANCE TAX	Apr 24				11.89	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Apr 24		(128.03)	1.55	(198.09)	0.00179976	0.00179976		(0.36)
DECK 16									
AD VALOREM TAX	Apr 24				13.61	0.00179976	0.00179976		0.02
SEVERANCE TAX	Apr 24				69.13	0.00179976	0.00179976		0.12
ROYALTY INTEREST	May 24		(937.35)	1.67	(1,567.15)	0.00179976	0.00179976		(2.82)
DECK 16									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 24				107.66	0.00179976	0.00179976		0.19
ROYALTY INTEREST	May 24		(236.33)	1.77	(417.61)	0.00179976	0.00179976		(0.75)
DECK 16									
AD VALOREM TAX	May 24				28.69	0.00179976	0.00179976		0.05
SEVERANCE TAX	May 24				25.06	0.00179976	0.00179976		0.04
ROYALTY INTEREST	May 24		(111.30)	1.75	(194.81)	0.00179976	0.00179976		(0.35)
DECK 16									
AD VALOREM TAX	May 24				13.38	0.00179976	0.00179976		0.02
SEVERANCE TAX	May 24				94.03	0.00179976	0.00179976		0.17
SEVERANCE TAX	May 24				11.69	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Jun 24		(66.76)	2.10	(140.41)	0.00179976	0.00179976		(0.25)
DECK 16									
SEVERANCE TAX	Jun 24				8.42	0.00179976	0.00179976		0.02
SEVERANCE TAX	Jun 24				23.16	0.00179976	0.00179976		0.05
AD VALOREM TAX	Jun 24				9.65	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Jun 24		(685.23)	1.97	(1,352.80)	0.00179976	0.00179976		(2.43)
DECK 16									
AD VALOREM TAX	Jun 24				92.94	0.00179976	0.00179976		0.17
ROYALTY INTEREST	Jun 24		(180.68)	2.14	(385.92)	0.00179976	0.00179976		(0.69)
DECK 16									
AD VALOREM TAX	Jun 24				26.51	0.00179976	0.00179976		0.05
SEVERANCE TAX	Jun 24				81.17	0.00179976	0.00179976		0.15
ROYALTY INTEREST	Jan 24		344.67	8.99	3,097.22	0.00179976	0.00179976		5.57
DECK 17									
AD VALOREM TAX	Jan 24				(212.78)	0.00179976	0.00179976		(0.39)
SEVERANCE TAX	Jan 24				(425.30)	0.00179976	0.00179976		(0.76)
SEVERANCE TAX	Jan 24				(185.83)	0.00179976	0.00179976		(0.33)
CONSERVATION TAX	Jan 24				(3.54)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jan 24				(90.19)	0.00179976	0.00179976		(0.16)
ROYALTY INTEREST	Jan 24		839.46	8.4	7,088.31	0.00179976	0.00179976		12.76
DECK 17									
AD VALOREM TAX	Jan 24				(486.97)	0.00179976	0.00179976		(0.87)
ROYALTY INTEREST	Jan 24		178.88	8.40	1,503.09	0.00179976	0.00179976		2.71
DECK 17									
AD VALOREM TAX	Jan 24				(103.26)	0.00179976	0.00179976		(0.18)
ROYALTY INTEREST	Feb 24		199.06	1.93	384.90	0.00179976	0.00179976		0.69
DECK 17									
AD VALOREM TAX	Feb 24				(26.44)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Feb 24				(110.97)	0.00179976	0.00179976		(0.20)
SEVERANCE TAX	Feb 24				(23.09)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Feb 24		526.38	1.96	1,030.98	0.00179976	0.00179976		1.86
DECK 17									
AD VALOREM TAX	Feb 24				(70.83)	0.00179976	0.00179976		(0.12)
SEVERANCE TAX	Feb 24				(61.86)	0.00179976	0.00179976		(0.11)
ROYALTY INTEREST	Feb 24		967.33	1.91	1,849.55	0.00179976	0.00179976		3.33

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 17									
AD VALOREM TAX	Feb 24				(127.06)	0.00179976	0.00179976		(0.23)
ROYALTY INTEREST	Mar 24		202.48	1.68	339.64	0.00179976	0.00179976		0.61
DECK 17									
AD VALOREM TAX	Mar 24				(23.33)	0.00179976	0.00179976		(0.04)
CONSERVATION TAX	Mar 24				(0.87)	0.00179976	0.00179976		(0.01)
CONSERVATION TAX	Mar 24				(0.44)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	Mar 24		1,048.55	1.66	1,740.59	0.00179976	0.00179976		3.13
DECK 17									
AD VALOREM TAX	Mar 24				(119.58)	0.00179976	0.00179976		(0.22)
SEVERANCE TAX	Mar 24				(52.75)	0.00179976	0.00179976		(0.10)
ROYALTY INTEREST	Mar 24		514.89	1.71	879.14	0.00179976	0.00179976		1.58
DECK 17									
AD VALOREM TAX	Mar 24				(60.40)	0.00179976	0.00179976		(0.11)
SEVERANCE TAX	Mar 24				(104.44)	0.00179976	0.00179976		(0.19)
SEVERANCE TAX	Mar 24				(20.38)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Apr 24		224.65	1.57	352.45	0.00179976	0.00179976		0.63
DECK 17									
AD VALOREM TAX	Apr 24				(24.21)	0.00179976	0.00179976		(0.04)
SEVERANCE TAX	Apr 24				(21.15)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Apr 24		773.95	1.49	1,152.19	0.00179976	0.00179976		2.07
DECK 17									
AD VALOREM TAX	Apr 24				(79.16)	0.00179976	0.00179976		(0.15)
SEVERANCE TAX	Apr 24				(11.89)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		128.03	1.55	198.09	0.00179976	0.00179976		0.36
DECK 17									
AD VALOREM TAX	Apr 24				(13.61)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Apr 24				(69.13)	0.00179976	0.00179976		(0.12)
ROYALTY INTEREST	May 24		937.35	1.67	1,567.15	0.00179976	0.00179976		2.82
DECK 17									
AD VALOREM TAX	May 24				(107.66)	0.00179976	0.00179976		(0.19)
ROYALTY INTEREST	May 24		236.33	1.77	417.61	0.00179976	0.00179976		0.75
DECK 17									
AD VALOREM TAX	May 24				(28.69)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	May 24				(25.06)	0.00179976	0.00179976		(0.05)
ROYALTY INTEREST	May 24		111.30	1.75	194.81	0.00179976	0.00179976		0.35
DECK 17									
AD VALOREM TAX	May 24				(13.38)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	May 24				(94.03)	0.00179976	0.00179976		(0.17)
SEVERANCE TAX	May 24				(11.69)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		66.76	2.10	140.41	0.00179976	0.00179976		0.25
DECK 17									
SEVERANCE TAX	Jun 24				(8.42)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(23.16)	0.00179976	0.00179976		(0.04)
AD VALOREM TAX	Jun 24				(9.65)	0.00179976	0.00179976		(0.02)

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Type	Production Date	Property Values				Owner Share			
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ROYALTY INTEREST	Jun 24		685.23	1.97	1,352.80	0.00179976	0.00179976		2.43
DECK 17									
AD VALOREM TAX	Jun 24				(92.94)	0.00179976	0.00179976		(0.17)
ROYALTY INTEREST	Jun 24		180.68	2.14	385.92	0.00179976	0.00179976		0.69
DECK 17									
AD VALOREM TAX	Jun 24				(26.51)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Jun 24				(81.17)	0.00179976	0.00179976		(0.15)
ROYALTY INTEREST	Jul 24		844.74	2.04	1,723.53	0.00179976	0.00179976		3.10
DECK 17									
AD VALOREM TAX	Jul 24				(118.41)	0.00179976	0.00179976		(0.22)
SEVERANCE TAX	Jul 24				(103.41)	0.00179976	0.00179976		(0.18)
ROYALTY INTEREST	Jul 24		134.59	2.10	282.96	0.00179976	0.00179976		0.51
DECK 17									
AD VALOREM TAX	Jul 24				(19.44)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Jul 24				(16.98)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Jul 24		183.73	2.21	406.22	0.00179976	0.00179976		0.73
DECK 17									
AD VALOREM TAX	Jul 24				(27.91)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Jul 24				(24.37)	0.00179976	0.00179976		(0.04)
Total FIELD FUEL									3.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 24		(1,053.51)	33.11	(34,876.17)	0.00179976	0.00179976		(62.77)
DECK 16									
AD VALOREM TAX	Feb 24				1,784.63	0.00179976	0.00179976		3.21
PROCESSING	Feb 24				8,899.04	0.00179976	0.00179976		16.02
SEVERANCE TAX	Feb 24				1,558.63	0.00179976	0.00179976		2.81
CONSERVATION TAX	Feb 24				12.99	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Mar 24		(66.58)	23.37	(1,556.15)	0.00179976	0.00179976		(2.80)
DECK 16									
SEVERANCE TAX	Mar 24				41.25	0.00179976	0.00179976		0.07
AD VALOREM TAX	Mar 24				47.24	0.00179976	0.00179976		0.08
PROCESSING	Mar 24				868.59	0.00179976	0.00179976		1.57
SEVERANCE TAX	Mar 24				1,553.02	0.00179976	0.00179976		2.79
ROYALTY INTEREST	Mar 24		(1,125.31)	31.94	(35,938.37)	0.00179976	0.00179976		(64.68)
DECK 16									
AD VALOREM TAX	Mar 24				1,778.21	0.00179976	0.00179976		3.20
PROCESSING	Mar 24				10,054.68	0.00179976	0.00179976		18.10
CONSERVATION TAX	Mar 24				12.94	0.00179976	0.00179976		0.03
ROYALTY INTEREST	Apr 24		(188.74)	24.76	(4,673.54)	0.00179976	0.00179976		(8.41)
DECK 16									
CONSERVATION TAX	Apr 24				1.28	0.00179976	0.00179976		0.01
SEVERANCE TAX	Apr 24				153.04	0.00179976	0.00179976		0.27
AD VALOREM TAX	Apr 24				175.23	0.00179976	0.00179976		0.31
PROCESSING	Apr 24				2,122.87	0.00179976	0.00179976		3.83
ROYALTY INTEREST	Apr 24		(398.71)	30.72	(12,248.61)	0.00179976	0.00179976		(22.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 16									
AD VALOREM TAX	Apr 24				516.19	0.00179976	0.00179976		0.93
PROCESSING	Apr 24				4,735.00	0.00179976	0.00179976		8.52
SEVERANCE TAX	Apr 24				450.82	0.00179976	0.00179976		0.81
CONSERVATION TAX	Apr 24				3.76	0.00179976	0.00179976		0.01
ROYALTY INTEREST	May 24		(178.83)	20.31	(3,632.80)	0.00179976	0.00179976		(6.54)
DECK 16									
SEVERANCE TAX	May 24				95.59	0.00179976	0.00179976		0.17
AD VALOREM TAX	May 24				109.45	0.00179976	0.00179976		0.20
PROCESSING	May 24				2,039.58	0.00179976	0.00179976		3.67
ROYALTY INTEREST	May 24		(703.05)	27.40	(19,264.98)	0.00179976	0.00179976		(34.67)
DECK 16									
AD VALOREM TAX	May 24				841.75	0.00179976	0.00179976		1.51
PROCESSING	May 24				7,012.42	0.00179976	0.00179976		12.62
SEVERANCE TAX	May 24				735.15	0.00179976	0.00179976		1.32
CONSERVATION TAX	May 24				6.13	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Jun 24		(114.88)	21.33	(2,450.28)	0.00179976	0.00179976		(4.41)
DECK 16									
AD VALOREM TAX	Jun 24				79.81	0.00179976	0.00179976		0.14
PROCESSING	Jun 24				1,288.60	0.00179976	0.00179976		2.32
SEVERANCE TAX	Jun 24				69.70	0.00179976	0.00179976		0.12
ROYALTY INTEREST	Feb 24		1,053.51	33.11	34,876.17	0.00179976	0.00179976		62.77
DECK 17									
AD VALOREM TAX	Feb 24				(1,784.63)	0.00179976	0.00179976		(3.21)
PROCESSING	Feb 24				(8,899.04)	0.00179976	0.00179976		(16.01)
SEVERANCE TAX	Feb 24				(1,558.63)	0.00179976	0.00179976		(2.80)
CONSERVATION TAX	Feb 24				(12.99)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Mar 24		66.58	23.37	1,556.15	0.00179976	0.00179976		2.80
DECK 17									
SEVERANCE TAX	Mar 24				(41.25)	0.00179976	0.00179976		(0.08)
AD VALOREM TAX	Mar 24				(47.24)	0.00179976	0.00179976		(0.09)
PROCESSING	Mar 24				(868.59)	0.00179976	0.00179976		(1.56)
SEVERANCE TAX	Mar 24				(1,553.02)	0.00179976	0.00179976		(2.79)
ROYALTY INTEREST	Mar 24		1,125.31	31.94	35,938.37	0.00179976	0.00179976		64.68
DECK 17									
AD VALOREM TAX	Mar 24				(1,778.21)	0.00179976	0.00179976		(3.20)
PROCESSING	Mar 24				(10,054.68)	0.00179976	0.00179976		(18.09)
CONSERVATION TAX	Mar 24				(12.94)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		188.74	24.76	4,673.54	0.00179976	0.00179976		8.41
DECK 17									
SEVERANCE TAX	Apr 24				(153.04)	0.00179976	0.00179976		(0.28)
AD VALOREM TAX	Apr 24				(175.23)	0.00179976	0.00179976		(0.31)
PROCESSING	Apr 24				(2,122.87)	0.00179976	0.00179976		(3.82)
ROYALTY INTEREST	Apr 24		398.71	30.72	12,248.61	0.00179976	0.00179976		22.04
DECK 17									

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 24				(516.19)	0.00179976	0.00179976		(0.93)
PROCESSING	Apr 24				(4,735.00)	0.00179976	0.00179976		(8.53)
SEVERANCE TAX	Apr 24				(450.82)	0.00179976	0.00179976		(0.82)
CONSERVATION TAX	Apr 24				(3.76)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	May 24		178.83	20.31	3,632.80	0.00179976	0.00179976		6.54
DECK 17									
SEVERANCE TAX	May 24				(95.59)	0.00179976	0.00179976		(0.18)
AD VALOREM TAX	May 24				(109.45)	0.00179976	0.00179976		(0.20)
PROCESSING	May 24				(2,039.58)	0.00179976	0.00179976		(3.67)
ROYALTY INTEREST	May 24		703.05	27.40	19,264.98	0.00179976	0.00179976		34.67
DECK 17									
AD VALOREM TAX	May 24				(841.75)	0.00179976	0.00179976		(1.51)
PROCESSING	May 24				(7,012.42)	0.00179976	0.00179976		(12.62)
SEVERANCE TAX	May 24				(735.15)	0.00179976	0.00179976		(1.33)
CONSERVATION TAX	May 24				(6.13)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		114.88	21.33	2,450.28	0.00179976	0.00179976		4.41
DECK 17									
AD VALOREM TAX	Jun 24				(79.81)	0.00179976	0.00179976		(0.15)
PROCESSING	Jun 24				(1,288.60)	0.00179976	0.00179976		(2.32)
SEVERANCE TAX	Jun 24				(69.70)	0.00179976	0.00179976		(0.12)
ROYALTY INTEREST	Jul 24		486.05	27.33	13,285.70	0.00179976	0.00179976		23.91
DECK 17									
AD VALOREM TAX	Jul 24				(552.08)	0.00179976	0.00179976		(0.99)
PROCESSING	Jul 24				(5,249.64)	0.00179976	0.00179976		(9.45)
CONSERVATION TAX	Jul 24				(4.02)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(482.16)	0.00179976	0.00179976		(0.87)
ROYALTY INTEREST	Jul 24		151.19	22.25	3,364.63	0.00179976	0.00179976		6.06
DECK 17									
AD VALOREM TAX	Jul 24				(117.46)	0.00179976	0.00179976		(0.21)
PROCESSING	Jul 24				(1,654.95)	0.00179976	0.00179976		(2.97)
SEVERANCE TAX	Jul 24				(102.58)	0.00179976	0.00179976		(0.18)
Total NATURAL GAS LIQUIDS									15.26
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 24		(1,784.76)	7.48	(13,353.01)	0.00179976	0.00179976		(24.03)
DECK 16									
AD VALOREM TAX	Jan 24				917.35	0.00179976	0.00179976		1.66
SEVERANCE TAX	Jan 24				801.18	0.00179976	0.00179976		1.44
CONSERVATION TAX	Jan 24				6.68	0.00179976	0.00179976		0.01
AD VALOREM TAX	Jan 24				(169.59)	0.00179976	0.00179976		(0.31)
PROCESSING	Jan 24				2,468.63	0.00179976	0.00179976		4.45
SEVERANCE TAX	Jan 24				(148.12)	0.00179976	0.00179976		(0.26)
ROYALTY INTEREST	Feb 24		(3,186.23)	1.67	(5,304.09)	0.00179976	0.00179976		(9.55)
DECK 16									
SEVERANCE TAX	Feb 24				318.25	0.00179976	0.00179976		0.58
AD VALOREM TAX	Feb 24				364.39	0.00179976	0.00179976		0.66

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AD VALOREM TAX	Feb 24				(106.80)	0.00179976	0.00179976		(0.19)
PROCESSING	Feb 24				1,554.52	0.00179976	0.00179976		2.80
SEVERANCE TAX	Feb 24				(93.27)	0.00179976	0.00179976		(0.16)
ROYALTY INTEREST	Mar 24		(206.64)	1.26	(260.46)	0.00179976	0.00179976		(0.47)
DECK 16									
SEVERANCE TAX	Mar 24				4.92	0.00179976	0.00179976		0.01
AD VALOREM TAX	Mar 24				5.64	0.00179976	0.00179976		0.01
PROCESSING	Mar 24				178.41	0.00179976	0.00179976		0.33
AD VALOREM TAX	Mar 24				(106.84)	0.00179976	0.00179976		(0.19)
PROCESSING	Mar 24				1,555.24	0.00179976	0.00179976		2.80
SEVERANCE TAX	Mar 24				303.81	0.00179976	0.00179976		0.55
SEVERANCE TAX	Mar 24				(93.31)	0.00179976	0.00179976		(0.16)
ROYALTY INTEREST	Mar 24		(3,492.93)	1.45	(5,063.51)	0.00179976	0.00179976		(9.11)
DECK 16									
AD VALOREM TAX	Mar 24				347.86	0.00179976	0.00179976		0.63
ROYALTY INTEREST	Apr 24		(636.51)	1.20	(766.41)	0.00179976	0.00179976		(1.38)
DECK 16									
SEVERANCE TAX	Apr 24				19.16	0.00179976	0.00179976		0.03
AD VALOREM TAX	Apr 24				21.94	0.00179976	0.00179976		0.04
PROCESSING	Apr 24				447.00	0.00179976	0.00179976		0.80
AD VALOREM TAX	Apr 24				(51.49)	0.00179976	0.00179976		(0.09)
PROCESSING	Apr 24				749.46	0.00179976	0.00179976		1.35
SEVERANCE TAX	Apr 24				(44.97)	0.00179976	0.00179976		(0.08)
ROYALTY INTEREST	Apr 24		(1,548.85)	1.29	(2,001.04)	0.00179976	0.00179976		(3.60)
DECK 16									
AD VALOREM TAX	Apr 24				137.47	0.00179976	0.00179976		0.25
SEVERANCE TAX	Apr 24				120.06	0.00179976	0.00179976		0.21
ROYALTY INTEREST	May 24		(677.95)	1.32	(893.11)	0.00179976	0.00179976		(1.61)
DECK 16									
AD VALOREM TAX	May 24				19.69	0.00179976	0.00179976		0.03
PROCESSING	May 24				606.54	0.00179976	0.00179976		1.09
SEVERANCE TAX	May 24				17.19	0.00179976	0.00179976		0.03
ROYALTY INTEREST	Jun 24		(440.63)	1.62	(715.52)	0.00179976	0.00179976		(1.29)
DECK 16									
AD VALOREM TAX	Jun 24				17.76	0.00179976	0.00179976		0.03
PROCESSING	Jun 24				456.94	0.00179976	0.00179976		0.82
SEVERANCE TAX	Jun 24				15.51	0.00179976	0.00179976		0.03
SEVERANCE TAX	Jun 24				(73.16)	0.00179976	0.00179976		(0.13)
AD VALOREM TAX	Jun 24				(83.77)	0.00179976	0.00179976		(0.15)
PROCESSING	Jun 24				1,219.33	0.00179976	0.00179976		2.20
ROYALTY INTEREST	Jun 24		(1,781.36)	1.74	(3,097.19)	0.00179976	0.00179976		(5.57)
DECK 16									
AD VALOREM TAX	Jun 24				212.78	0.00179976	0.00179976		0.38
SEVERANCE TAX	Jun 24				185.83	0.00179976	0.00179976		0.34
ROYALTY INTEREST	Jan 24		1,784.76	7.48	13,353.01	0.00179976	0.00179976		24.03

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DECK 17									
AD VALOREM TAX	Jan 24				(917.35)	0.00179976	0.00179976		(1.65)
SEVERANCE TAX	Jan 24				(801.18)	0.00179976	0.00179976		(1.44)
CONSERVATION TAX	Jan 24				(6.68)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Jan 24				169.59	0.00179976	0.00179976		0.31
PROCESSING	Jan 24				(2,468.63)	0.00179976	0.00179976		(4.44)
SEVERANCE TAX	Jan 24				148.12	0.00179976	0.00179976		0.27
ROYALTY INTEREST	Feb 24		3,186.23	1.67	5,304.09	0.00179976	0.00179976		9.55
DECK 17									
SEVERANCE TAX	Feb 24				(318.25)	0.00179976	0.00179976		(0.57)
AD VALOREM TAX	Feb 24				(364.39)	0.00179976	0.00179976		(0.66)
AD VALOREM TAX	Feb 24				106.80	0.00179976	0.00179976		0.19
PROCESSING	Feb 24				(1,554.52)	0.00179976	0.00179976		(2.79)
SEVERANCE TAX	Feb 24				93.27	0.00179976	0.00179976		0.17
ROYALTY INTEREST	Mar 24		206.64	1.26	260.46	0.00179976	0.00179976		0.47
DECK 17									
SEVERANCE TAX	Mar 24				(4.92)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Mar 24				(5.64)	0.00179976	0.00179976		(0.01)
PROCESSING	Mar 24				(178.41)	0.00179976	0.00179976		(0.32)
AD VALOREM TAX	Mar 24				106.84	0.00179976	0.00179976		0.19
PROCESSING	Mar 24				(1,555.24)	0.00179976	0.00179976		(2.80)
SEVERANCE TAX	Mar 24				(303.81)	0.00179976	0.00179976		(0.55)
SEVERANCE TAX	Mar 24				93.31	0.00179976	0.00179976		0.17
ROYALTY INTEREST	Mar 24		3,492.93	1.45	5,063.51	0.00179976	0.00179976		9.11
DECK 17									
AD VALOREM TAX	Mar 24				(347.86)	0.00179976	0.00179976		(0.62)
CONSERVATION TAX	Mar 24				(2.53)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	Apr 24		636.51	1.20	766.41	0.00179976	0.00179976		1.38
DECK 17									
SEVERANCE TAX	Apr 24				(19.16)	0.00179976	0.00179976		(0.03)
AD VALOREM TAX	Apr 24				(21.94)	0.00179976	0.00179976		(0.04)
PROCESSING	Apr 24				(447.00)	0.00179976	0.00179976		(0.81)
AD VALOREM TAX	Apr 24				51.49	0.00179976	0.00179976		0.09
PROCESSING	Apr 24				(749.46)	0.00179976	0.00179976		(1.35)
SEVERANCE TAX	Apr 24				44.97	0.00179976	0.00179976		0.09
ROYALTY INTEREST	Apr 24		1,548.85	1.29	2,001.04	0.00179976	0.00179976		3.60
DECK 17									
AD VALOREM TAX	Apr 24				(137.47)	0.00179976	0.00179976		(0.25)
SEVERANCE TAX	Apr 24				(120.06)	0.00179976	0.00179976		(0.21)
ROYALTY INTEREST	May 24		677.95	1.32	893.11	0.00179976	0.00179976		1.61
DECK 17									
AD VALOREM TAX	May 24				(19.69)	0.00179976	0.00179976		(0.03)
PROCESSING	May 24				(606.54)	0.00179976	0.00179976		(1.10)
SEVERANCE TAX	May 24				(17.19)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Jun 24		440.63	1.62	715.52	0.00179976	0.00179976		1.29

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 17									
AD VALOREM TAX	Jun 24				(17.76)	0.00179976	0.00179976		(0.03)
PROCESSING	Jun 24				(456.94)	0.00179976	0.00179976		(0.83)
SEVERANCE TAX	Jun 24				(15.51)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Jun 24				73.16	0.00179976	0.00179976		0.14
AD VALOREM TAX	Jun 24				83.77	0.00179976	0.00179976		0.15
PROCESSING	Jun 24				(1,219.33)	0.00179976	0.00179976		(2.20)
ROYALTY INTEREST	Jun 24		1,781.36	1.74	3,097.19	0.00179976	0.00179976		5.57
DECK 17									
AD VALOREM TAX	Jun 24				(212.78)	0.00179976	0.00179976		(0.39)
SEVERANCE TAX	Jun 24				(185.83)	0.00179976	0.00179976		(0.33)
ROYALTY INTEREST	Jul 24		2,340.83	1.76	4,119.82	0.00179976	0.00179976		7.41
DECK 17									
AD VALOREM TAX	Jul 24				111.99	0.00179976	0.00179976		0.20
PROCESSING	Jul 24				(1,630.11)	0.00179976	0.00179976		(2.94)
SEVERANCE TAX	Jul 24				97.81	0.00179976	0.00179976		0.18
AD VALOREM TAX	Jul 24				(283.03)	0.00179976	0.00179976		(0.50)
SEVERANCE TAX	Jul 24				(247.19)	0.00179976	0.00179976		(0.44)
ROYALTY INTEREST	Jul 24		564.61	1.62	913.78	0.00179976	0.00179976		1.64
DECK 17									
AD VALOREM TAX	Jul 24				(23.66)	0.00179976	0.00179976		(0.04)
PROCESSING	Jul 24				(569.42)	0.00179976	0.00179976		(1.03)
SEVERANCE TAX	Jul 24				(20.66)	0.00179976	0.00179976		(0.04)
Total RESIDUE GAS FROM AN OIL WELL									4.51
Total Property									691.69

Property: 95068-000

DURHAM 537-0820H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jan 24		(9,838.27)	69.30	(655,692.46)	0.00179976	0.00179976		(1,227.05)
<i>DECK 12</i>									
AD VALOREM TAX	Jan 24				45,046.07	0.00179976	0.00179976		81.08
TRANSPORTATION	Jan 24				46,111.98	0.00179976	0.00179976		40.50
CONSERVATION TAX	Jan 24				327.85	0.00179976	0.00179976		0.59
SEVERANCE TAX	Jan 24				39,341.55	0.00179976	0.00179976		70.81
ROYALTY INTEREST	Feb 24		(6,456.60)	72.09	(449,241.83)	0.00179976	0.00179976		(837.67)
<i>DECK 12</i>									
AD VALOREM TAX	Feb 24				30,862.91	0.00179976	0.00179976		55.55
TRANSPORTATION	Feb 24				28,822.26	0.00179976	0.00179976		25.31
CONSERVATION TAX	Feb 24				224.62	0.00179976	0.00179976		0.40
SEVERANCE TAX	Feb 24				26,954.51	0.00179976	0.00179976		48.51
ROYALTY INTEREST	May 24		(7,259.71)	74.88	(528,471.03)	0.00179976	0.00179976		(978.37)
<i>DECK 12</i>									
AD VALOREM TAX	May 24				36,305.96	0.00179976	0.00179976		65.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 24				31,020.30	0.00179976	0.00179976		27.24
CONSERVATION TAX	May 24				264.24	0.00179976	0.00179976		0.48
SEVERANCE TAX	May 24				31,708.26	0.00179976	0.00179976		57.07
ROYALTY INTEREST	Jun 24		(5,191.08)	76.00	(375,760.06)	0.00179976	0.00179976		(710.08)
DECK 12									
AD VALOREM TAX	Jun 24				25,814.72	0.00179976	0.00179976		46.46
TRANSPORTATION	Jun 24				24,538.23	0.00179976	0.00179976		21.55
CONSERVATION TAX	Jun 24				187.88	0.00179976	0.00179976		0.34
SEVERANCE TAX	Jun 24				22,545.60	0.00179976	0.00179976		40.58
ROYALTY INTEREST	Jan 24		9,838.27	69.30	655,692.46	0.00179976	0.00179976		1,227.06
DECK 13									
AD VALOREM TAX	Jan 24				(45,046.07)	0.00179976	0.00179976		(81.07)
TRANSPORTATION	Jan 24				(46,111.98)	0.00179976	0.00179976		(40.50)
CONSERVATION TAX	Jan 24				(327.85)	0.00179976	0.00179976		(0.59)
SEVERANCE TAX	Jan 24				(39,341.55)	0.00179976	0.00179976		(70.80)
ROYALTY INTEREST	Feb 24		6,456.60	72.09	449,241.83	0.00179976	0.00179976		837.67
DECK 13									
AD VALOREM TAX	Feb 24				(30,862.91)	0.00179976	0.00179976		(55.54)
TRANSPORTATION	Feb 24				(28,822.26)	0.00179976	0.00179976		(25.31)
CONSERVATION TAX	Feb 24				(224.62)	0.00179976	0.00179976		(0.40)
SEVERANCE TAX	Feb 24				(26,954.51)	0.00179976	0.00179976		(48.51)
ROYALTY INTEREST	May 24		7,259.71	74.88	528,471.03	0.00179976	0.00179976		978.36
DECK 13									
AD VALOREM TAX	May 24				(36,305.96)	0.00179976	0.00179976		(65.34)
TRANSPORTATION	May 24				(31,020.30)	0.00179976	0.00179976		(27.24)
CONSERVATION TAX	May 24				(264.24)	0.00179976	0.00179976		(0.47)
SEVERANCE TAX	May 24				(31,708.26)	0.00179976	0.00179976		(57.07)
ROYALTY INTEREST	Jun 24		5,191.08	76.00	375,760.06	0.00179976	0.00179976		710.09
DECK 13									
AD VALOREM TAX	Jun 24				(25,814.72)	0.00179976	0.00179976		(46.46)
TRANSPORTATION	Jun 24				(24,538.23)	0.00179976	0.00179976		(21.55)
CONSERVATION TAX	Jun 24				(187.88)	0.00179976	0.00179976		(0.34)
SEVERANCE TAX	Jun 24				(22,545.60)	0.00179976	0.00179976		(40.58)
ROYALTY INTEREST	Jul 24		5,044.49	78.53	379,324.26	0.00179976	0.00179976		712.99
DECK 13									
AD VALOREM TAX	Jul 24				(26,059.58)	0.00179976	0.00179976		(46.90)
TRANSPORTATION	Jul 24				(26,337.28)	0.00179976	0.00179976		(23.13)
CONSERVATION TAX	Jul 24				(189.66)	0.00179976	0.00179976		(0.34)
SEVERANCE TAX	Jul 24				(22,759.46)	0.00179976	0.00179976		(40.96)
Total CRUDE OIL									601.71
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 24		(443.28)	70.36	(31,189.77)	0.00179976	0.00179976		(56.13)
DECK 16									
SEVERANCE TAX	Jan 24				1,813.64	0.00179976	0.00179976		3.26
AD VALOREM TAX	Jan 24				2,076.62	0.00179976	0.00179976		3.74

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 24				962.37	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jan 24				15.11	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Feb 24		(120.66)	73.11	(8,821.16)	0.00179976	0.00179976		(15.88)
DECK 16									
AD VALOREM TAX	Feb 24				588.02	0.00179976	0.00179976		1.05
GATHERING	Feb 24				261.94	0.00179976	0.00179976		0.00
SEVERANCE TAX	Feb 24				513.55	0.00179976	0.00179976		0.92
CONSERVATION TAX	Feb 24				4.28	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Mar 24		(202.08)	76.91	(15,541.19)	0.00179976	0.00179976		(27.97)
DECK 16									
SEVERANCE TAX	Mar 24				906.15	0.00179976	0.00179976		1.63
AD VALOREM TAX	Mar 24				1,037.54	0.00179976	0.00179976		1.87
GATHERING	Mar 24				438.72	0.00179976	0.00179976		0.00
CONSERVATION TAX	Mar 24				7.55	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Apr 24		(282.42)	79.65	(22,493.73)	0.00179976	0.00179976		(40.48)
DECK 16									
SEVERANCE TAX	Apr 24				1,312.83	0.00179976	0.00179976		2.37
CONSERVATION TAX	Apr 24				10.94	0.00179976	0.00179976		0.02
AD VALOREM TAX	Apr 24				1,503.20	0.00179976	0.00179976		2.70
GATHERING	Apr 24				613.16	0.00179976	0.00179976		0.00
ROYALTY INTEREST	May 24		(392.71)	73.87	(29,010.52)	0.00179976	0.00179976		(52.21)
DECK 16									
AD VALOREM TAX	May 24				1,934.45	0.00179976	0.00179976		3.48
GATHERING	May 24				852.59	0.00179976	0.00179976		0.00
CONSERVATION TAX	May 24				14.08	0.00179976	0.00179976		0.02
SEVERANCE TAX	May 24				1,689.48	0.00179976	0.00179976		3.04
ROYALTY INTEREST	Jan 24		443.28	70.36	31,189.77	0.00179976	0.00179976		56.13
DECK 17									
SEVERANCE TAX	Jan 24				(1,813.64)	0.00179976	0.00179976		(3.27)
AD VALOREM TAX	Jan 24				(2,076.62)	0.00179976	0.00179976		(3.74)
GATHERING	Jan 24				(962.37)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jan 24				(15.11)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Feb 24		120.66	73.11	8,821.16	0.00179976	0.00179976		15.88
DECK 17									
AD VALOREM TAX	Feb 24				(588.02)	0.00179976	0.00179976		(1.05)
GATHERING	Feb 24				(261.94)	0.00179976	0.00179976		0.00
SEVERANCE TAX	Feb 24				(513.55)	0.00179976	0.00179976		(0.92)
ROYALTY INTEREST	Mar 24		202.08	76.91	15,541.19	0.00179976	0.00179976		27.97
DECK 17									
SEVERANCE TAX	Mar 24				(906.15)	0.00179976	0.00179976		(1.63)
AD VALOREM TAX	Mar 24				(1,037.54)	0.00179976	0.00179976		(1.87)
GATHERING	Mar 24				(438.72)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Mar 24				(7.55)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	Apr 24		282.42	79.65	22,493.73	0.00179976	0.00179976		40.48
DECK 17									

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 24				(1,312.83)	0.00179976	0.00179976		(2.36)
CONSERVATION TAX	Apr 24				(10.94)	0.00179976	0.00179976		(0.02)
AD VALOREM TAX	Apr 24				(1,503.20)	0.00179976	0.00179976		(2.70)
GATHERING	Apr 24				(613.16)	0.00179976	0.00179976		0.00
ROYALTY INTEREST	May 24		392.71	73.87	29,010.52	0.00179976	0.00179976		52.21
DECK 17									
AD VALOREM TAX	May 24				(1,934.45)	0.00179976	0.00179976		(3.49)
GATHERING	May 24				(852.59)	0.00179976	0.00179976		0.00
CONSERVATION TAX	May 24				(14.08)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	May 24				(1,689.48)	0.00179976	0.00179976		(3.04)
ROYALTY INTEREST	Jul 24		217.20	75.73	16,448.37	0.00179976	0.00179976		29.60
DECK 17									
AD VALOREM TAX	Jul 24				(1,097.61)	0.00179976	0.00179976		(1.97)
GATHERING	Jul 24				(471.53)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jul 24				(7.99)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jul 24				(958.61)	0.00179976	0.00179976		(1.72)
Total FIELD CONDENSATE									25.90
FIELD FUEL									
ROYALTY INTEREST	Jan 24		(310.62)	8.99	(2,791.26)	0.00179976	0.00179976		(5.02)
DECK 16									
AD VALOREM TAX	Jan 24				191.76	0.00179976	0.00179976		0.34
SEVERANCE TAX	Jan 24				383.29	0.00179976	0.00179976		0.69
SEVERANCE TAX	Jan 24				167.48	0.00179976	0.00179976		0.30
CONSERVATION TAX	Jan 24				1.40	0.00179976	0.00179976		0.01
CONSERVATION TAX	Jan 24				3.19	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jan 24				81.28	0.00179976	0.00179976		0.14
ROYALTY INTEREST	Jan 24		(756.54)	8.4	(6,388.11)	0.00179976	0.00179976		(11.50)
DECK 16									
AD VALOREM TAX	Jan 24				438.86	0.00179976	0.00179976		0.79
ROYALTY INTEREST	Jan 24		(161.22)	8.40	(1,354.61)	0.00179976	0.00179976		(2.44)
DECK 16									
AD VALOREM TAX	Jan 24				93.06	0.00179976	0.00179976		0.17
ROYALTY INTEREST	Mar 24		(158.52)	1.68	(265.91)	0.00179976	0.00179976		(0.48)
DECK 16									
AD VALOREM TAX	Mar 24				18.27	0.00179976	0.00179976		0.04
ROYALTY INTEREST	Mar 24		(820.93)	1.66	(1,362.74)	0.00179976	0.00179976		(2.45)
DECK 16									
AD VALOREM TAX	Mar 24				93.62	0.00179976	0.00179976		0.17
SEVERANCE TAX	Mar 24				41.30	0.00179976	0.00179976		0.08
ROYALTY INTEREST	Mar 24		(403.11)	1.71	(688.30)	0.00179976	0.00179976		(1.24)
DECK 16									
AD VALOREM TAX	Mar 24				47.29	0.00179976	0.00179976		0.09
SEVERANCE TAX	Mar 24				81.76	0.00179976	0.00179976		0.15
SEVERANCE TAX	Mar 24				15.95	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Apr 24		(187.98)	1.57	(294.91)	0.00179976	0.00179976		(0.53)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 16									
AD VALOREM TAX	Apr 24				20.26	0.00179976	0.00179976		0.04
SEVERANCE TAX	Apr 24				17.69	0.00179976	0.00179976		0.03
ROYALTY INTEREST	Apr 24		(647.60)	1.49	(964.09)	0.00179976	0.00179976		(1.74)
DECK 16									
AD VALOREM TAX	Apr 24				66.23	0.00179976	0.00179976		0.12
SEVERANCE TAX	Apr 24				9.95	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Apr 24		(107.13)	1.55	(165.75)	0.00179976	0.00179976		(0.30)
DECK 16									
AD VALOREM TAX	Apr 24				11.39	0.00179976	0.00179976		0.02
SEVERANCE TAX	Apr 24				57.85	0.00179976	0.00179976		0.11
CONSERVATION TAX	Apr 24				0.48	0.00179976	0.00179976		0.01
ROYALTY INTEREST	May 24		(995.92)	1.67	(1,665.07)	0.00179976	0.00179976		(3.00)
DECK 16									
AD VALOREM TAX	May 24				114.39	0.00179976	0.00179976		0.21
ROYALTY INTEREST	May 24		(251.11)	1.77	(443.71)	0.00179976	0.00179976		(0.80)
DECK 16									
AD VALOREM TAX	May 24				30.48	0.00179976	0.00179976		0.06
SEVERANCE TAX	May 24				26.62	0.00179976	0.00179976		0.04
CONSERVATION TAX	May 24				0.83	0.00179976	0.00179976		0.01
ROYALTY INTEREST	May 24		(118.26)	1.75	(206.98)	0.00179976	0.00179976		(0.37)
DECK 16									
AD VALOREM TAX	May 24				14.22	0.00179976	0.00179976		0.02
SEVERANCE TAX	May 24				99.90	0.00179976	0.00179976		0.18
SEVERANCE TAX	May 24				12.42	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Jun 24		(57.35)	2.10	(120.60)	0.00179976	0.00179976		(0.22)
DECK 16									
SEVERANCE TAX	Jun 24				7.24	0.00179976	0.00179976		0.02
SEVERANCE TAX	Jun 24				19.89	0.00179976	0.00179976		0.04
AD VALOREM TAX	Jun 24				8.29	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Jun 24		(588.56)	1.97	(1,161.94)	0.00179976	0.00179976		(2.09)
DECK 16									
AD VALOREM TAX	Jun 24				79.83	0.00179976	0.00179976		0.14
ROYALTY INTEREST	Jun 24		(155.19)	2.14	(331.48)	0.00179976	0.00179976		(0.60)
DECK 16									
AD VALOREM TAX	Jun 24				22.77	0.00179976	0.00179976		0.04
SEVERANCE TAX	Jun 24				69.72	0.00179976	0.00179976		0.12
ROYALTY INTEREST	Jan 24		310.62	8.99	2,791.26	0.00179976	0.00179976		5.02
DECK 17									
AD VALOREM TAX	Jan 24				(191.76)	0.00179976	0.00179976		(0.34)
SEVERANCE TAX	Jan 24				(383.29)	0.00179976	0.00179976		(0.69)
SEVERANCE TAX	Jan 24				(167.48)	0.00179976	0.00179976		(0.30)
CONSERVATION TAX	Jan 24				(1.40)	0.00179976	0.00179976		(0.01)
CONSERVATION TAX	Jan 24				(3.19)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jan 24				(81.28)	0.00179976	0.00179976		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		756.54	8.4	6,388.11	0.00179976	0.00179976		11.50
DECK 17									
AD VALOREM TAX	Jan 24				(438.86)	0.00179976	0.00179976		(0.79)
ROYALTY INTEREST	Jan 24		161.22	8.40	1,354.61	0.00179976	0.00179976		2.44
DECK 17									
AD VALOREM TAX	Jan 24				(93.06)	0.00179976	0.00179976		(0.17)
ROYALTY INTEREST	Mar 24		158.52	1.68	265.91	0.00179976	0.00179976		0.48
DECK 17									
AD VALOREM TAX	Mar 24				(18.27)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Mar 24		820.93	1.66	1,362.74	0.00179976	0.00179976		2.45
DECK 17									
AD VALOREM TAX	Mar 24				(93.62)	0.00179976	0.00179976		(0.17)
SEVERANCE TAX	Mar 24				(41.30)	0.00179976	0.00179976		(0.07)
ROYALTY INTEREST	Mar 24		403.11	1.71	688.30	0.00179976	0.00179976		1.24
DECK 17									
AD VALOREM TAX	Mar 24				(47.29)	0.00179976	0.00179976		(0.08)
SEVERANCE TAX	Mar 24				(81.76)	0.00179976	0.00179976		(0.15)
SEVERANCE TAX	Mar 24				(15.95)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		187.98	1.57	294.91	0.00179976	0.00179976		0.53
DECK 17									
AD VALOREM TAX	Apr 24				(20.26)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Apr 24				(17.69)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Apr 24		647.60	1.49	964.09	0.00179976	0.00179976		1.74
DECK 17									
AD VALOREM TAX	Apr 24				(66.23)	0.00179976	0.00179976		(0.12)
SEVERANCE TAX	Apr 24				(9.95)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		107.13	1.55	165.75	0.00179976	0.00179976		0.30
DECK 17									
AD VALOREM TAX	Apr 24				(11.39)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Apr 24				(57.85)	0.00179976	0.00179976		(0.10)
CONSERVATION TAX	Apr 24				(0.48)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	May 24		995.92	1.67	1,665.07	0.00179976	0.00179976		3.00
DECK 17									
AD VALOREM TAX	May 24				(114.39)	0.00179976	0.00179976		(0.20)
ROYALTY INTEREST	May 24		251.11	1.77	443.71	0.00179976	0.00179976		0.80
DECK 17									
AD VALOREM TAX	May 24				(30.48)	0.00179976	0.00179976		(0.06)
SEVERANCE TAX	May 24				(26.62)	0.00179976	0.00179976		(0.05)
ROYALTY INTEREST	May 24		118.26	1.75	206.98	0.00179976	0.00179976		0.37
DECK 17									
AD VALOREM TAX	May 24				(14.22)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	May 24				(99.90)	0.00179976	0.00179976		(0.18)
SEVERANCE TAX	May 24				(12.42)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		57.35	2.10	120.60	0.00179976	0.00179976		0.22
DECK 17									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(7.24)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(19.89)	0.00179976	0.00179976		(0.04)
AD VALOREM TAX	Jun 24				(8.29)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		588.56	1.97	1,161.94	0.00179976	0.00179976		2.09
DECK 17									
AD VALOREM TAX	Jun 24				(79.83)	0.00179976	0.00179976		(0.15)
ROYALTY INTEREST	Jun 24		155.19	2.14	331.48	0.00179976	0.00179976		0.60
DECK 17									
AD VALOREM TAX	Jun 24				(22.77)	0.00179976	0.00179976		(0.04)
SEVERANCE TAX	Jun 24				(69.72)	0.00179976	0.00179976		(0.12)
ROYALTY INTEREST	Jul 24		799.00	2.04	1,630.21	0.00179976	0.00179976		2.93
DECK 17									
AD VALOREM TAX	Jul 24				(112.00)	0.00179976	0.00179976		(0.21)
SEVERANCE TAX	Jul 24				(97.81)	0.00179976	0.00179976		(0.18)
ROYALTY INTEREST	Jul 24		127.31	2.10	267.64	0.00179976	0.00179976		0.48
DECK 17									
AD VALOREM TAX	Jul 24				(18.39)	0.00179976	0.00179976		(0.04)
SEVERANCE TAX	Jul 24				(16.06)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Jul 24		173.77	2.21	384.22	0.00179976	0.00179976		0.69
DECK 17									
AD VALOREM TAX	Jul 24				(26.40)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Jul 24				(23.05)	0.00179976	0.00179976		(0.04)
Total FIELD FUEL									
3.58									
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 24		(911.75)	34.28	(31,258.66)	0.00179976	0.00179976		(56.26)
DECK 16									
CONSERVATION TAX	Jan 24				12.77	0.00179976	0.00179976		0.02
AD VALOREM TAX	Jan 24				1,754.72	0.00179976	0.00179976		3.15
PROCESSING	Jan 24				5,716.84	0.00179976	0.00179976		10.28
SEVERANCE TAX	Jan 24				1,532.51	0.00179976	0.00179976		2.76
ROYALTY INTEREST	Feb 24		(598.48)	33.10	(19,811.31)	0.00179976	0.00179976		(35.66)
DECK 16									
AD VALOREM TAX	Feb 24				1,014.65	0.00179976	0.00179976		1.82
PROCESSING	Feb 24				5,042.09	0.00179976	0.00179976		9.08
SEVERANCE TAX	Feb 24				886.15	0.00179976	0.00179976		1.60
CONSERVATION TAX	Feb 24				7.38	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Mar 24		(886.04)	31.92	(28,279.30)	0.00179976	0.00179976		(50.90)
DECK 16									
SEVERANCE TAX	Mar 24				1,227.56	0.00179976	0.00179976		2.20
AD VALOREM TAX	Mar 24				1,405.55	0.00179976	0.00179976		2.53
PROCESSING	Mar 24				7,820.05	0.00179976	0.00179976		14.07
CONSERVATION TAX	Mar 24				10.23	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Apr 24		(157.89)	24.76	(3,909.10)	0.00179976	0.00179976		(7.04)
DECK 16									
SEVERANCE TAX	Apr 24				127.97	0.00179976	0.00179976		0.23

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 24				146.53	0.00179976	0.00179976		0.26
PROCESSING	Apr 24				1,776.22	0.00179976	0.00179976		3.20
ROYALTY INTEREST	May 24		(189.22)	20.27	(3,835.31)	0.00179976	0.00179976		(6.90)
DECK 16									
SEVERANCE TAX	May 24				100.23	0.00179976	0.00179976		0.18
AD VALOREM TAX	May 24				114.76	0.00179976	0.00179976		0.21
PROCESSING	May 24				2,164.86	0.00179976	0.00179976		3.89
ROYALTY INTEREST	Jan 24		911.75	34.28	31,258.66	0.00179976	0.00179976		56.26
DECK 17									
CONSERVATION TAX	Jan 24				(12.77)	0.00179976	0.00179976		(0.02)
AD VALOREM TAX	Jan 24				(1,754.72)	0.00179976	0.00179976		(3.16)
PROCESSING	Jan 24				(5,716.84)	0.00179976	0.00179976		(10.29)
SEVERANCE TAX	Jan 24				(1,532.51)	0.00179976	0.00179976		(2.76)
ROYALTY INTEREST	Feb 24		598.48	33.10	19,811.31	0.00179976	0.00179976		35.66
DECK 17									
AD VALOREM TAX	Feb 24				(1,014.65)	0.00179976	0.00179976		(1.82)
PROCESSING	Feb 24				(5,042.09)	0.00179976	0.00179976		(9.07)
SEVERANCE TAX	Feb 24				(886.15)	0.00179976	0.00179976		(1.59)
CONSERVATION TAX	Feb 24				(7.38)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Mar 24		886.04	31.92	28,279.30	0.00179976	0.00179976		50.90
DECK 17									
SEVERANCE TAX	Mar 24				(1,227.56)	0.00179976	0.00179976		(2.21)
AD VALOREM TAX	Mar 24				(1,405.55)	0.00179976	0.00179976		(2.53)
PROCESSING	Mar 24				(7,820.05)	0.00179976	0.00179976		(14.07)
CONSERVATION TAX	Mar 24				(10.23)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		157.89	24.76	3,909.10	0.00179976	0.00179976		7.04
DECK 17									
SEVERANCE TAX	Apr 24				(127.97)	0.00179976	0.00179976		(0.23)
AD VALOREM TAX	Apr 24				(146.53)	0.00179976	0.00179976		(0.27)
PROCESSING	Apr 24				(1,776.22)	0.00179976	0.00179976		(3.20)
ROYALTY INTEREST	May 24		189.22	20.27	3,835.31	0.00179976	0.00179976		6.90
DECK 17									
SEVERANCE TAX	May 24				(100.23)	0.00179976	0.00179976		(0.18)
AD VALOREM TAX	May 24				(114.76)	0.00179976	0.00179976		(0.20)
PROCESSING	May 24				(2,164.86)	0.00179976	0.00179976		(3.90)
ROYALTY INTEREST	Jul 24		459.77	27.33	12,566.43	0.00179976	0.00179976		22.62
DECK 17									
AD VALOREM TAX	Jul 24				(522.13)	0.00179976	0.00179976		(0.94)
PROCESSING	Jul 24				(4,966.29)	0.00179976	0.00179976		(8.94)
CONSERVATION TAX	Jul 24				(3.80)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(456.01)	0.00179976	0.00179976		(0.82)
ROYALTY INTEREST	Jul 24		142.88	22.24	3,178.06	0.00179976	0.00179976		5.72
DECK 17									
AD VALOREM TAX	Jul 24				(110.82)	0.00179976	0.00179976		(0.20)
PROCESSING	Jul 24				(1,565.00)	0.00179976	0.00179976		(2.82)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(96.78)	0.00179976	0.00179976		(0.17)
					Total NATURAL GAS LIQUIDS				14.40
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Mar 24		(159.07)	1.26	(200.50)	0.00179976	0.00179976		(0.36)
DECK 16									
SEVERANCE TAX	Mar 24				3.80	0.00179976	0.00179976		0.01
AD VALOREM TAX	Mar 24				4.35	0.00179976	0.00179976		0.00
PROCESSING	Mar 24				137.24	0.00179976	0.00179976		0.25
AD VALOREM TAX	Mar 24				(82.30)	0.00179976	0.00179976		(0.14)
PROCESSING	Mar 24				1,197.97	0.00179976	0.00179976		2.15
SEVERANCE TAX	Mar 24				234.60	0.00179976	0.00179976		0.42
SEVERANCE TAX	Mar 24				(71.88)	0.00179976	0.00179976		(0.13)
ROYALTY INTEREST	Mar 24		(2,697.24)	1.45	(3,910.04)	0.00179976	0.00179976		(7.04)
DECK 16									
AD VALOREM TAX	Mar 24				268.62	0.00179976	0.00179976		0.48
ROYALTY INTEREST	Apr 24		(532.71)	1.20	(641.42)	0.00179976	0.00179976		(1.15)
DECK 16									
SEVERANCE TAX	Apr 24				16.04	0.00179976	0.00179976		0.03
AD VALOREM TAX	Apr 24				18.36	0.00179976	0.00179976		0.03
PROCESSING	Apr 24				374.11	0.00179976	0.00179976		0.67
AD VALOREM TAX	Apr 24				(43.08)	0.00179976	0.00179976		(0.08)
PROCESSING	Apr 24				627.12	0.00179976	0.00179976		1.13
SEVERANCE TAX	Apr 24				(37.63)	0.00179976	0.00179976		(0.07)
ROYALTY INTEREST	Apr 24		(1,295.69)	1.29	(1,673.96)	0.00179976	0.00179976		(3.01)
DECK 16									
AD VALOREM TAX	Apr 24				115.00	0.00179976	0.00179976		0.20
SEVERANCE TAX	Apr 24				100.44	0.00179976	0.00179976		0.19
ROYALTY INTEREST	May 24		(722.71)	1.32	(952.09)	0.00179976	0.00179976		(1.71)
DECK 16									
AD VALOREM TAX	May 24				20.99	0.00179976	0.00179976		0.04
PROCESSING	May 24				646.59	0.00179976	0.00179976		1.16
SEVERANCE TAX	May 24				18.33	0.00179976	0.00179976		0.04
AD VALOREM TAX	May 24				(100.40)	0.00179976	0.00179976		(0.18)
PROCESSING	May 24				1,461.43	0.00179976	0.00179976		2.63
SEVERANCE TAX	May 24				234.41	0.00179976	0.00179976		0.42
ROYALTY INTEREST	May 24		(2,653.24)	1.47	(3,906.90)	0.00179976	0.00179976		(7.03)
DECK 16									
AD VALOREM TAX	May 24				268.40	0.00179976	0.00179976		0.48
SEVERANCE TAX	May 24				(87.69)	0.00179976	0.00179976		(0.16)
ROYALTY INTEREST	Jun 24		(1,516.92)	1.74	(2,637.42)	0.00179976	0.00179976		(4.75)
DECK 16									
CONSERVATION TAX	Jun 24				1.32	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				(62.26)	0.00179976	0.00179976		(0.11)
AD VALOREM TAX	Jun 24				(71.29)	0.00179976	0.00179976		(0.13)
PROCESSING	Jun 24				1,037.70	0.00179976	0.00179976		1.87

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				181.19	0.00179976	0.00179976		0.32
SEVERANCE TAX	Jun 24				158.25	0.00179976	0.00179976		0.29
ROYALTY INTEREST	Mar 24		159.07	1.26	200.50	0.00179976	0.00179976		0.36
DECK 17									
SEVERANCE TAX	Mar 24				(3.80)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Mar 24				(4.35)	0.00179976	0.00179976		(0.01)
PROCESSING	Mar 24				(137.24)	0.00179976	0.00179976		(0.25)
AD VALOREM TAX	Mar 24				82.30	0.00179976	0.00179976		0.15
PROCESSING	Mar 24				(1,197.97)	0.00179976	0.00179976		(2.16)
SEVERANCE TAX	Mar 24				(234.60)	0.00179976	0.00179976		(0.42)
SEVERANCE TAX	Mar 24				71.88	0.00179976	0.00179976		0.13
ROYALTY INTEREST	Mar 24		2,697.24	1.45	3,910.04	0.00179976	0.00179976		7.04
DECK 17									
AD VALOREM TAX	Mar 24				(268.62)	0.00179976	0.00179976		(0.49)
CONSERVATION TAX	Mar 24				(1.96)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	Apr 24		532.71	1.20	641.42	0.00179976	0.00179976		1.15
DECK 17									
SEVERANCE TAX	Apr 24				(16.04)	0.00179976	0.00179976		(0.03)
AD VALOREM TAX	Apr 24				(18.36)	0.00179976	0.00179976		(0.03)
PROCESSING	Apr 24				(374.11)	0.00179976	0.00179976		(0.68)
AD VALOREM TAX	Apr 24				43.08	0.00179976	0.00179976		0.07
PROCESSING	Apr 24				(627.12)	0.00179976	0.00179976		(1.13)
SEVERANCE TAX	Apr 24				37.63	0.00179976	0.00179976		0.07
ROYALTY INTEREST	Apr 24		1,295.69	1.29	1,673.96	0.00179976	0.00179976		3.01
DECK 17									
AD VALOREM TAX	Apr 24				(115.00)	0.00179976	0.00179976		(0.21)
SEVERANCE TAX	Apr 24				(100.44)	0.00179976	0.00179976		(0.18)
ROYALTY INTEREST	May 24		722.71	1.32	952.09	0.00179976	0.00179976		1.71
DECK 17									
AD VALOREM TAX	May 24				(20.99)	0.00179976	0.00179976		(0.04)
PROCESSING	May 24				(646.59)	0.00179976	0.00179976		(1.17)
SEVERANCE TAX	May 24				(18.33)	0.00179976	0.00179976		(0.04)
AD VALOREM TAX	May 24				100.40	0.00179976	0.00179976		0.18
PROCESSING	May 24				(1,461.43)	0.00179976	0.00179976		(2.63)
SEVERANCE TAX	May 24				(234.41)	0.00179976	0.00179976		(0.42)
ROYALTY INTEREST	May 24		2,653.24	1.47	3,906.90	0.00179976	0.00179976		7.03
DECK 17									
AD VALOREM TAX	May 24				(268.40)	0.00179976	0.00179976		(0.49)
SEVERANCE TAX	May 24				87.69	0.00179976	0.00179976		0.15
ROYALTY INTEREST	Jun 24		1,516.92	1.74	2,637.42	0.00179976	0.00179976		4.75
DECK 17									
CONSERVATION TAX	Jun 24				(1.32)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				62.26	0.00179976	0.00179976		0.12
AD VALOREM TAX	Jun 24				71.29	0.00179976	0.00179976		0.13
PROCESSING	Jun 24				(1,037.70)	0.00179976	0.00179976		(1.86)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(181.19)	0.00179976	0.00179976		(0.33)
SEVERANCE TAX	Jun 24				(158.25)	0.00179976	0.00179976		(0.29)
ROYALTY INTEREST	Jul 24		2,216.60	1.76	3,901.18	0.00179976	0.00179976		7.02
DECK 17									
AD VALOREM TAX	Jul 24				106.01	0.00179976	0.00179976		0.19
PROCESSING	Jul 24				(1,543.07)	0.00179976	0.00179976		(2.78)
SEVERANCE TAX	Jul 24				92.58	0.00179976	0.00179976		0.17
AD VALOREM TAX	Jul 24				(268.01)	0.00179976	0.00179976		(0.49)
SEVERANCE TAX	Jul 24				(234.07)	0.00179976	0.00179976		(0.42)
ROYALTY INTEREST	Jul 24		534.37	1.62	864.83	0.00179976	0.00179976		1.56
DECK 17									
AD VALOREM TAX	Jul 24				(22.39)	0.00179976	0.00179976		(0.04)
PROCESSING	Jul 24				(538.92)	0.00179976	0.00179976		(0.97)
SEVERANCE TAX	Jul 24				(19.55)	0.00179976	0.00179976		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									4.14
Total Property									649.73

Property:95071-000DURHAM 540-0820H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jan 24		(6,570.96)	69.30	(437,935.62)	0.00179976	0.00179976		(819.55)
DECK 12									
AD VALOREM TAX	Jan 24				30,086.18	0.00179976	0.00179976		54.14
TRANSPORTATION	Jan 24				30,798.09	0.00179976	0.00179976		27.05
CONSERVATION TAX	Jan 24				218.97	0.00179976	0.00179976		0.39
SEVERANCE TAX	Jan 24				26,276.14	0.00179976	0.00179976		47.29
ROYALTY INTEREST	Feb 24		(9,205.99)	72.09	(640,540.82)	0.00179976	0.00179976		(1,194.38)
DECK 12									
AD VALOREM TAX	Feb 24				44,005.15	0.00179976	0.00179976		79.19
TRANSPORTATION	Feb 24				41,095.54	0.00179976	0.00179976		36.09
CONSERVATION TAX	Feb 24				320.27	0.00179976	0.00179976		0.58
SEVERANCE TAX	Feb 24				38,432.45	0.00179976	0.00179976		69.17
ROYALTY INTEREST	Mar 24		(9,655.69)	76.74	(716,610.55)	0.00179976	0.00179976		(1,333.56)
DECK 12									
AD VALOREM TAX	Mar 24				49,231.15	0.00179976	0.00179976		88.61
TRANSPORTATION	Mar 24				46,289.38	0.00179976	0.00179976		40.66
CONSERVATION TAX	Mar 24				358.31	0.00179976	0.00179976		0.65
SEVERANCE TAX	Mar 24				42,996.63	0.00179976	0.00179976		77.38
ROYALTY INTEREST	Apr 24		(6,840.17)	81.69	(537,604.46)	0.00179976	0.00179976		(1,005.69)
DECK 12									
AD VALOREM TAX	Apr 24				36,933.43	0.00179976	0.00179976		66.47
TRANSPORTATION	Apr 24				28,065.22	0.00179976	0.00179976		24.65
CONSERVATION TAX	Apr 24				268.80	0.00179976	0.00179976		0.49
SEVERANCE TAX	Apr 24				32,256.27	0.00179976	0.00179976		58.05

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		6,570.96	69.30	437,935.62	0.00179976	0.00179976		819.55
DECK 13									
AD VALOREM TAX	Jan 24				(30,086.18)	0.00179976	0.00179976		(54.15)
TRANSPORTATION	Jan 24				(30,798.09)	0.00179976	0.00179976		(27.05)
CONSERVATION TAX	Jan 24				(218.97)	0.00179976	0.00179976		(0.39)
SEVERANCE TAX	Jan 24				(26,276.14)	0.00179976	0.00179976		(47.29)
ROYALTY INTEREST	Feb 24		9,205.99	72.09	640,540.82	0.00179976	0.00179976		1,194.38
DECK 13									
AD VALOREM TAX	Feb 24				(44,005.15)	0.00179976	0.00179976		(79.19)
TRANSPORTATION	Feb 24				(41,095.54)	0.00179976	0.00179976		(36.09)
CONSERVATION TAX	Feb 24				(320.27)	0.00179976	0.00179976		(0.58)
SEVERANCE TAX	Feb 24				(38,432.45)	0.00179976	0.00179976		(69.17)
ROYALTY INTEREST	Mar 24		9,655.69	76.74	716,610.55	0.00179976	0.00179976		1,333.56
DECK 13									
AD VALOREM TAX	Mar 24				(49,231.15)	0.00179976	0.00179976		(88.60)
TRANSPORTATION	Mar 24				(46,289.38)	0.00179976	0.00179976		(40.66)
CONSERVATION TAX	Mar 24				(358.31)	0.00179976	0.00179976		(0.64)
SEVERANCE TAX	Mar 24				(42,996.63)	0.00179976	0.00179976		(77.39)
ROYALTY INTEREST	Apr 24		6,840.17	81.69	537,604.46	0.00179976	0.00179976		1,005.69
DECK 13									
AD VALOREM TAX	Apr 24				(36,933.43)	0.00179976	0.00179976		(66.47)
TRANSPORTATION	Apr 24				(28,065.22)	0.00179976	0.00179976		(24.65)
CONSERVATION TAX	Apr 24				(268.80)	0.00179976	0.00179976		(0.48)
SEVERANCE TAX	Apr 24				(32,256.27)	0.00179976	0.00179976		(58.05)
ROYALTY INTEREST	Jul 24		5,815.62	78.53	437,309.97	0.00179976	0.00179976		821.97
DECK 13									
AD VALOREM TAX	Jul 24				(30,043.19)	0.00179976	0.00179976		(54.07)
TRANSPORTATION	Jul 24				(30,363.36)	0.00179976	0.00179976		(26.67)
CONSERVATION TAX	Jul 24				(218.65)	0.00179976	0.00179976		(0.39)
SEVERANCE TAX	Jul 24				(26,238.60)	0.00179976	0.00179976		(47.23)
Total CRUDE OIL									693.62
FIELD CONDENSATE									
ROYALTY INTEREST	Feb 24		(254.84)	73.11	(18,630.92)	0.00179976	0.00179976		(33.53)
DECK 16									
AD VALOREM TAX	Feb 24				1,241.94	0.00179976	0.00179976		2.24
GATHERING	Feb 24				553.25	0.00179976	0.00179976		0.00
SEVERANCE TAX	Feb 24				1,084.66	0.00179976	0.00179976		1.95
CONSERVATION TAX	Feb 24				9.04	0.00179976	0.00179976		0.01
ROYALTY INTEREST	Mar 24		(300.17)	76.91	(23,084.84)	0.00179976	0.00179976		(41.55)
DECK 16									
SEVERANCE TAX	Mar 24				1,345.99	0.00179976	0.00179976		2.42
AD VALOREM TAX	Mar 24				1,541.16	0.00179976	0.00179976		2.78
GATHERING	Mar 24				651.68	0.00179976	0.00179976		0.00
CONSERVATION TAX	Mar 24				11.22	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Apr 24		(376.79)	79.64	(30,009.16)	0.00179976	0.00179976		(54.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 16									
SEVERANCE TAX	Apr 24				1,751.47	0.00179976	0.00179976		3.16
CONSERVATION TAX	Apr 24				14.60	0.00179976	0.00179976		0.03
AD VALOREM TAX	Apr 24				2,005.43	0.00179976	0.00179976		3.61
GATHERING	Apr 24				818.02	0.00179976	0.00179976		0.00
ROYALTY INTEREST	Jun 24		(477.43)	73.95	(35,305.34)	0.00179976	0.00179976		(63.54)
DECK 16									
CONSERVATION TAX	Jun 24				17.13	0.00179976	0.00179976		0.03
AD VALOREM TAX	Jun 24				2,354.27	0.00179976	0.00179976		4.24
GATHERING	Jun 24				1,036.51	0.00179976	0.00179976		0.00
SEVERANCE TAX	Jun 24				2,056.13	0.00179976	0.00179976		3.70
AD VALOREM TAX	Jun 24				(0.44)	0.00179976	0.00179976		(0.01)
GATHERING	Jun 24				6.40	0.00179976	0.00179976		0.00
ROYALTY INTEREST	Feb 24		254.84	73.11	18,630.92	0.00179976	0.00179976		33.53
DECK 17									
AD VALOREM TAX	Feb 24				(1,241.94)	0.00179976	0.00179976		(2.24)
GATHERING	Feb 24				(553.25)	0.00179976	0.00179976		0.00
SEVERANCE TAX	Feb 24				(1,084.66)	0.00179976	0.00179976		(1.95)
CONSERVATION TAX	Feb 24				(9.04)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Mar 24		300.17	76.91	23,084.84	0.00179976	0.00179976		41.55
DECK 17									
SEVERANCE TAX	Mar 24				(1,345.99)	0.00179976	0.00179976		(2.42)
AD VALOREM TAX	Mar 24				(1,541.16)	0.00179976	0.00179976		(2.77)
GATHERING	Mar 24				(651.68)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Mar 24				(11.22)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Apr 24		376.79	79.64	30,009.16	0.00179976	0.00179976		54.01
DECK 17									
SEVERANCE TAX	Apr 24				(1,751.47)	0.00179976	0.00179976		(3.15)
CONSERVATION TAX	Apr 24				(14.60)	0.00179976	0.00179976		(0.03)
AD VALOREM TAX	Apr 24				(2,005.43)	0.00179976	0.00179976		(3.61)
GATHERING	Apr 24				(818.02)	0.00179976	0.00179976		0.00
ROYALTY INTEREST	Jun 24		477.43	73.95	35,305.34	0.00179976	0.00179976		63.54
DECK 17									
CONSERVATION TAX	Jun 24				(17.13)	0.00179976	0.00179976		(0.03)
AD VALOREM TAX	Jun 24				(2,354.27)	0.00179976	0.00179976		(4.23)
GATHERING	Jun 24				(1,036.51)	0.00179976	0.00179976		0.00
SEVERANCE TAX	Jun 24				(2,056.13)	0.00179976	0.00179976		(3.70)
AD VALOREM TAX	Jun 24				0.44	0.00179976	0.00179976		0.01
GATHERING	Jun 24				(6.40)	0.00179976	0.00179976		0.00
ROYALTY INTEREST	Jul 24		336.60	75.73	25,491.05	0.00179976	0.00179976		45.88
DECK 17									
AD VALOREM TAX	Jul 24				(1,701.03)	0.00179976	0.00179976		(3.07)
GATHERING	Jul 24				(730.76)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jul 24				(12.38)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jul 24				(1,485.62)	0.00179976	0.00179976		(2.67)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total FIELD CONDENSATE			40.14
FIELD FUEL	ROYALTY INTEREST	Mar 24		(239.83)	1.68	(402.30)	0.00179976	0.00179976	(0.72)
	DECK 16								
	AD VALOREM TAX	Mar 24				27.64	0.00179976	0.00179976	0.05
	ROYALTY INTEREST	Mar 24		(1,241.99)	1.66	(2,061.72)	0.00179976	0.00179976	(3.71)
	DECK 16								
	AD VALOREM TAX	Mar 24				141.64	0.00179976	0.00179976	0.26
	SEVERANCE TAX	Mar 24				62.48	0.00179976	0.00179976	0.11
	ROYALTY INTEREST	Mar 24		(609.88)	1.71	(1,041.34)	0.00179976	0.00179976	(1.87)
	DECK 16								
	AD VALOREM TAX	Mar 24				71.54	0.00179976	0.00179976	0.13
	SEVERANCE TAX	Mar 24				123.70	0.00179976	0.00179976	0.22
	SEVERANCE TAX	Mar 24				24.14	0.00179976	0.00179976	0.05
	ROYALTY INTEREST	Apr 24		(262.16)	1.57	(411.31)	0.00179976	0.00179976	(0.74)
	DECK 16								
	AD VALOREM TAX	Apr 24				28.26	0.00179976	0.00179976	0.05
	SEVERANCE TAX	Apr 24				24.68	0.00179976	0.00179976	0.04
	ROYALTY INTEREST	Apr 24		(903.19)	1.49	(1,344.59)	0.00179976	0.00179976	(2.42)
	DECK 16								
	AD VALOREM TAX	Apr 24				92.37	0.00179976	0.00179976	0.17
	SEVERANCE TAX	Apr 24				13.87	0.00179976	0.00179976	0.02
	ROYALTY INTEREST	Apr 24		(149.41)	1.55	(231.16)	0.00179976	0.00179976	(0.42)
	DECK 16								
	AD VALOREM TAX	Apr 24				15.88	0.00179976	0.00179976	0.03
	SEVERANCE TAX	Apr 24				80.68	0.00179976	0.00179976	0.15
	ROYALTY INTEREST	May 24		(1,299.07)	1.67	(2,171.91)	0.00179976	0.00179976	(3.91)
	DECK 16								
	AD VALOREM TAX	May 24				149.21	0.00179976	0.00179976	0.27
	ROYALTY INTEREST	May 24		(327.54)	1.77	(578.76)	0.00179976	0.00179976	(1.04)
	DECK 16								
	AD VALOREM TAX	May 24				39.76	0.00179976	0.00179976	0.07
	SEVERANCE TAX	May 24				34.73	0.00179976	0.00179976	0.06
	ROYALTY INTEREST	May 24		(154.26)	1.75	(269.98)	0.00179976	0.00179976	(0.49)
	DECK 16								
	AD VALOREM TAX	May 24				18.55	0.00179976	0.00179976	0.03
	SEVERANCE TAX	May 24				130.31	0.00179976	0.00179976	0.24
	SEVERANCE TAX	May 24				16.20	0.00179976	0.00179976	0.03
	ROYALTY INTEREST	Mar 24		239.83	1.68	402.30	0.00179976	0.00179976	0.72
	DECK 17								
	AD VALOREM TAX	Mar 24				(27.64)	0.00179976	0.00179976	(0.05)
	ROYALTY INTEREST	Mar 24		1,241.99	1.66	2,061.72	0.00179976	0.00179976	3.71
	DECK 17								
	AD VALOREM TAX	Mar 24				(141.64)	0.00179976	0.00179976	(0.25)
	SEVERANCE TAX	Mar 24				(62.48)	0.00179976	0.00179976	(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		609.88	1.71	1,041.34	0.00179976	0.00179976		1.87
DECK 17									
AD VALOREM TAX	Mar 24				(71.54)	0.00179976	0.00179976		(0.13)
SEVERANCE TAX	Mar 24				(123.70)	0.00179976	0.00179976		(0.22)
SEVERANCE TAX	Mar 24				(24.14)	0.00179976	0.00179976		(0.04)
ROYALTY INTEREST	Apr 24		262.16	1.57	411.31	0.00179976	0.00179976		0.74
DECK 17									
AD VALOREM TAX	Apr 24				(28.26)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Apr 24				(24.68)	0.00179976	0.00179976		(0.05)
ROYALTY INTEREST	Apr 24		903.19	1.49	1,344.59	0.00179976	0.00179976		2.42
DECK 17									
AD VALOREM TAX	Apr 24				(92.37)	0.00179976	0.00179976		(0.16)
SEVERANCE TAX	Apr 24				(13.87)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Apr 24		149.41	1.55	231.16	0.00179976	0.00179976		0.42
DECK 17									
AD VALOREM TAX	Apr 24				(15.88)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Apr 24				(80.68)	0.00179976	0.00179976		(0.15)
ROYALTY INTEREST	May 24		1,299.07	1.67	2,171.91	0.00179976	0.00179976		3.91
DECK 17									
AD VALOREM TAX	May 24				(149.21)	0.00179976	0.00179976		(0.27)
ROYALTY INTEREST	May 24		327.54	1.77	578.76	0.00179976	0.00179976		1.04
DECK 17									
AD VALOREM TAX	May 24				(39.76)	0.00179976	0.00179976		(0.07)
SEVERANCE TAX	May 24				(34.73)	0.00179976	0.00179976		(0.06)
ROYALTY INTEREST	May 24		154.26	1.75	269.98	0.00179976	0.00179976		0.49
DECK 17									
AD VALOREM TAX	May 24				(18.55)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	May 24				(130.31)	0.00179976	0.00179976		(0.23)
SEVERANCE TAX	May 24				(16.20)	0.00179976	0.00179976		(0.03)
ROYALTY INTEREST	Jul 24		1,363.24	2.04	2,781.43	0.00179976	0.00179976		5.01
DECK 17									
AD VALOREM TAX	Jul 24				(191.08)	0.00179976	0.00179976		(0.34)
SEVERANCE TAX	Jul 24				(166.89)	0.00179976	0.00179976		(0.30)
ROYALTY INTEREST	Jul 24		217.20	2.10	456.63	0.00179976	0.00179976		0.82
DECK 17									
AD VALOREM TAX	Jul 24				(31.37)	0.00179976	0.00179976		(0.06)
SEVERANCE TAX	Jul 24				(27.40)	0.00179976	0.00179976		(0.05)
ROYALTY INTEREST	Jul 24		296.50	2.21	655.57	0.00179976	0.00179976		1.18
DECK 17									
AD VALOREM TAX	Jul 24				(45.04)	0.00179976	0.00179976		(0.08)
SEVERANCE TAX	Jul 24				(39.33)	0.00179976	0.00179976		(0.07)
Total FIELD FUEL									6.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 24		(730.69)	34.42	(25,146.47)	0.00179976	0.00179976		(45.26)
DECK 16									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 24				10.26	0.00179976	0.00179976		0.02
AD VALOREM TAX	Jan 24				1,409.43	0.00179976	0.00179976		2.53
PROCESSING	Jan 24				4,630.82	0.00179976	0.00179976		8.34
SEVERANCE TAX	Jan 24				1,230.94	0.00179976	0.00179976		2.21
ROYALTY INTEREST	May 24		(240.73)	19.99	(4,811.76)	0.00179976	0.00179976		(8.66)
DECK 16									
SEVERANCE TAX	May 24				120.29	0.00179976	0.00179976		0.21
AD VALOREM TAX	May 24				137.73	0.00179976	0.00179976		0.25
PROCESSING	May 24				2,806.99	0.00179976	0.00179976		5.05
ROYALTY INTEREST	May 24		(986.70)	27.34	(26,979.93)	0.00179976	0.00179976		(48.56)
DECK 16									
AD VALOREM TAX	May 24				1,172.75	0.00179976	0.00179976		2.11
PROCESSING	May 24				9,909.40	0.00179976	0.00179976		17.84
SEVERANCE TAX	May 24				1,024.23	0.00179976	0.00179976		1.84
CONSERVATION TAX	May 24				8.54	0.00179976	0.00179976		0.02
ROYALTY INTEREST	Jun 24		(184.87)	20.78	(3,841.48)	0.00179976	0.00179976		(6.91)
DECK 16									
AD VALOREM TAX	Jun 24				116.70	0.00179976	0.00179976		0.21
PROCESSING	Jun 24				2,142.83	0.00179976	0.00179976		3.86
CONSERVATION TAX	Jun 24				0.85	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				101.92	0.00179976	0.00179976		0.18
CONSERVATION TAX	Jun 24				6.40	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				767.49	0.00179976	0.00179976		1.39
ROYALTY INTEREST	Jun 24		(773.43)	27.02	(20,894.14)	0.00179976	0.00179976		(37.60)
DECK 16									
AD VALOREM TAX	Jun 24				878.78	0.00179976	0.00179976		1.58
PROCESSING	Jun 24				8,102.62	0.00179976	0.00179976		14.58
ROYALTY INTEREST	Jan 24		730.69	34.42	25,146.47	0.00179976	0.00179976		45.26
DECK 17									
CONSERVATION TAX	Jan 24				(10.26)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Jan 24				(1,409.43)	0.00179976	0.00179976		(2.54)
PROCESSING	Jan 24				(4,630.82)	0.00179976	0.00179976		(8.33)
SEVERANCE TAX	Jan 24				(1,230.94)	0.00179976	0.00179976		(2.22)
ROYALTY INTEREST	May 24		240.73	19.99	4,811.76	0.00179976	0.00179976		8.66
DECK 17									
SEVERANCE TAX	May 24				(120.29)	0.00179976	0.00179976		(0.21)
AD VALOREM TAX	May 24				(137.73)	0.00179976	0.00179976		(0.25)
PROCESSING	May 24				(2,806.99)	0.00179976	0.00179976		(5.06)
ROYALTY INTEREST	May 24		986.70	27.34	26,979.93	0.00179976	0.00179976		48.56
DECK 17									
AD VALOREM TAX	May 24				(1,172.75)	0.00179976	0.00179976		(2.11)
PROCESSING	May 24				(9,909.40)	0.00179976	0.00179976		(17.84)
SEVERANCE TAX	May 24				(1,024.23)	0.00179976	0.00179976		(1.84)
CONSERVATION TAX	May 24				(8.54)	0.00179976	0.00179976		(0.01)
ROYALTY INTEREST	Jun 24		184.87	20.78	3,841.48	0.00179976	0.00179976		6.91

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 17									
AD VALOREM TAX	Jun 24				(116.70)	0.00179976	0.00179976		(0.21)
PROCESSING	Jun 24				(2,142.83)	0.00179976	0.00179976		(3.86)
SEVERANCE TAX	Jun 24				(101.92)	0.00179976	0.00179976		(0.18)
CONSERVATION TAX	Jun 24				(6.40)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(767.49)	0.00179976	0.00179976		(1.38)
ROYALTY INTEREST	Jun 24		773.43	27.02	20,894.14	0.00179976	0.00179976		37.60
DECK 17									
AD VALOREM TAX	Jun 24				(878.78)	0.00179976	0.00179976		(1.58)
PROCESSING	Jun 24				(8,102.62)	0.00179976	0.00179976		(14.58)
ROYALTY INTEREST	Jul 24		806.17	27.29	21,997.42	0.00179976	0.00179976		39.59
DECK 17									
AD VALOREM TAX	Jul 24				(909.85)	0.00179976	0.00179976		(1.64)
PROCESSING	Jul 24				(8,753.56)	0.00179976	0.00179976		(15.76)
CONSERVATION TAX	Jul 24				(6.62)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jul 24				(794.63)	0.00179976	0.00179976		(1.43)
ROYALTY INTEREST	Jul 24		232.00	21.55	4,998.59	0.00179976	0.00179976		9.00
DECK 17									
AD VALOREM TAX	Jul 24				(162.18)	0.00179976	0.00179976		(0.30)
PROCESSING	Jul 24				(2,637.89)	0.00179976	0.00179976		(4.75)
SEVERANCE TAX	Jul 24				(141.64)	0.00179976	0.00179976		(0.25)
Total NATURAL GAS LIQUIDS									24.46
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 24		(1,302.06)	7.48	(9,741.60)	0.00179976	0.00179976		(17.53)
DECK 16									
AD VALOREM TAX	Jan 24				669.25	0.00179976	0.00179976		1.20
SEVERANCE TAX	Jan 24				584.50	0.00179976	0.00179976		1.06
CONSERVATION TAX	Jan 24				4.87	0.00179976	0.00179976		0.01
CONSERVATION TAX	Jan 24				(0.91)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Jan 24				(124.38)	0.00179976	0.00179976		(0.22)
PROCESSING	Jan 24				1,810.47	0.00179976	0.00179976		3.26
SEVERANCE TAX	Jan 24				(108.63)	0.00179976	0.00179976		(0.20)
ROYALTY INTEREST	Feb 24		(4,182.74)	1.67	(6,962.96)	0.00179976	0.00179976		(12.53)
DECK 16									
CONSERVATION TAX	Feb 24				3.48	0.00179976	0.00179976		0.01
SEVERANCE TAX	Feb 24				417.78	0.00179976	0.00179976		0.76
AD VALOREM TAX	Feb 24				478.36	0.00179976	0.00179976		0.86
AD VALOREM TAX	Feb 24				(142.93)	0.00179976	0.00179976		(0.26)
PROCESSING	Feb 24				2,080.44	0.00179976	0.00179976		3.74
SEVERANCE TAX	Feb 24				(124.83)	0.00179976	0.00179976		(0.22)
ROYALTY INTEREST	Mar 24		(4,252.23)	1.45	(6,164.22)	0.00179976	0.00179976		(11.09)
DECK 16									
CONSERVATION TAX	Mar 24				(0.95)	0.00179976	0.00179976		(0.01)
AD VALOREM TAX	Mar 24				(130.74)	0.00179976	0.00179976		(0.24)
PROCESSING	Mar 24				1,903.04	0.00179976	0.00179976		3.42

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 24				369.85	0.00179976	0.00179976		0.66
SEVERANCE TAX	Mar 24				(114.18)	0.00179976	0.00179976		(0.20)
AD VALOREM TAX	Mar 24				423.48	0.00179976	0.00179976		0.77
ROYALTY INTEREST	May 24		(961.50)	1.32	(1,266.66)	0.00179976	0.00179976		(2.28)
DECK 16									
AD VALOREM TAX	May 24				27.92	0.00179976	0.00179976		0.05
PROCESSING	May 24				860.23	0.00179976	0.00179976		1.55
SEVERANCE TAX	May 24				24.39	0.00179976	0.00179976		0.05
AD VALOREM TAX	May 24				(133.45)	0.00179976	0.00179976		(0.24)
PROCESSING	May 24				1,942.45	0.00179976	0.00179976		3.50
SEVERANCE TAX	May 24				310.89	0.00179976	0.00179976		0.56
ROYALTY INTEREST	May 24		(3,518.89)	1.47	(5,181.57)	0.00179976	0.00179976		(9.33)
DECK 16									
AD VALOREM TAX	May 24				355.97	0.00179976	0.00179976		0.65
SEVERANCE TAX	May 24				(116.55)	0.00179976	0.00179976		(0.21)
ROYALTY INTEREST	Jun 24		(771.92)	1.62	(1,253.49)	0.00179976	0.00179976		(2.26)
DECK 16									
AD VALOREM TAX	Jun 24				31.12	0.00179976	0.00179976		0.06
PROCESSING	Jun 24				800.50	0.00179976	0.00179976		1.44
SEVERANCE TAX	Jun 24				27.18	0.00179976	0.00179976		0.05
CONSERVATION TAX	Jun 24				2.70	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				(128.04)	0.00179976	0.00179976		(0.23)
AD VALOREM TAX	Jun 24				(146.60)	0.00179976	0.00179976		(0.27)
PROCESSING	Jun 24				2,133.93	0.00179976	0.00179976		3.84
ROYALTY INTEREST	Jun 24		(3,110.84)	1.74	(5,408.71)	0.00179976	0.00179976		(9.73)
DECK 16									
AD VALOREM TAX	Jun 24				371.58	0.00179976	0.00179976		0.66
SEVERANCE TAX	Jun 24				324.52	0.00179976	0.00179976		0.59
ROYALTY INTEREST	Jan 24		1,302.06	7.48	9,741.60	0.00179976	0.00179976		17.53
DECK 17									
AD VALOREM TAX	Jan 24				(669.25)	0.00179976	0.00179976		(1.20)
SEVERANCE TAX	Jan 24				(584.50)	0.00179976	0.00179976		(1.05)
CONSERVATION TAX	Jan 24				(4.87)	0.00179976	0.00179976		(0.01)
CONSERVATION TAX	Jan 24				0.91	0.00179976	0.00179976		0.01
AD VALOREM TAX	Jan 24				124.38	0.00179976	0.00179976		0.22
PROCESSING	Jan 24				(1,810.47)	0.00179976	0.00179976		(3.26)
SEVERANCE TAX	Jan 24				108.63	0.00179976	0.00179976		0.20
ROYALTY INTEREST	Feb 24		4,182.74	1.67	6,962.96	0.00179976	0.00179976		12.53
DECK 17									
CONSERVATION TAX	Feb 24				(3.48)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Feb 24				(417.78)	0.00179976	0.00179976		(0.75)
AD VALOREM TAX	Feb 24				(478.36)	0.00179976	0.00179976		(0.86)
AD VALOREM TAX	Feb 24				142.93	0.00179976	0.00179976		0.26
PROCESSING	Feb 24				(2,080.44)	0.00179976	0.00179976		(3.74)
SEVERANCE TAX	Feb 24				124.83	0.00179976	0.00179976		0.23

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		4,252.23	1.45	6,164.22	0.00179976	0.00179976		11.09
DECK 17									
CONSERVATION TAX	Mar 24				0.95	0.00179976	0.00179976		0.01
AD VALOREM TAX	Mar 24				130.74	0.00179976	0.00179976		0.23
PROCESSING	Mar 24				(1,903.04)	0.00179976	0.00179976		(3.43)
SEVERANCE TAX	Mar 24				(369.85)	0.00179976	0.00179976		(0.67)
SEVERANCE TAX	Mar 24				114.18	0.00179976	0.00179976		0.21
AD VALOREM TAX	Mar 24				(423.48)	0.00179976	0.00179976		(0.76)
ROYALTY INTEREST	May 24		961.50	1.32	1,266.66	0.00179976	0.00179976		2.28
DECK 17									
AD VALOREM TAX	May 24				(27.92)	0.00179976	0.00179976		(0.05)
PROCESSING	May 24				(860.23)	0.00179976	0.00179976		(1.54)
SEVERANCE TAX	May 24				(24.39)	0.00179976	0.00179976		(0.04)
AD VALOREM TAX	May 24				133.45	0.00179976	0.00179976		0.24
PROCESSING	May 24				(1,942.45)	0.00179976	0.00179976		(3.50)
SEVERANCE TAX	May 24				(310.89)	0.00179976	0.00179976		(0.56)
ROYALTY INTEREST	May 24		3,518.89	1.47	5,181.57	0.00179976	0.00179976		9.33
DECK 17									
AD VALOREM TAX	May 24				(355.97)	0.00179976	0.00179976		(0.64)
CONSERVATION TAX	May 24				0.97	0.00179976	0.00179976		0.01
SEVERANCE TAX	May 24				116.55	0.00179976	0.00179976		0.21
ROYALTY INTEREST	Jun 24		771.92	1.62	1,253.49	0.00179976	0.00179976		2.26
DECK 17									
AD VALOREM TAX	Jun 24				(31.12)	0.00179976	0.00179976		(0.06)
PROCESSING	Jun 24				(800.50)	0.00179976	0.00179976		(1.44)
SEVERANCE TAX	Jun 24				(27.18)	0.00179976	0.00179976		(0.04)
CONSERVATION TAX	Jun 24				(2.70)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				128.04	0.00179976	0.00179976		0.23
AD VALOREM TAX	Jun 24				146.60	0.00179976	0.00179976		0.26
PROCESSING	Jun 24				(2,133.93)	0.00179976	0.00179976		(3.84)
ROYALTY INTEREST	Jun 24		3,110.84	1.74	5,408.71	0.00179976	0.00179976		9.73
DECK 17									
AD VALOREM TAX	Jun 24				(371.58)	0.00179976	0.00179976		(0.67)
SEVERANCE TAX	Jun 24				(324.52)	0.00179976	0.00179976		(0.58)
ROYALTY INTEREST	Jul 24		3,880.27	1.76	6,829.20	0.00179976	0.00179976		12.29
DECK 17									
AD VALOREM TAX	Jul 24				186.83	0.00179976	0.00179976		0.33
PROCESSING	Jul 24				(2,719.51)	0.00179976	0.00179976		(4.90)
CONSERVATION TAX	Jul 24				1.36	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jul 24				163.17	0.00179976	0.00179976		0.29
AD VALOREM TAX	Jul 24				(469.17)	0.00179976	0.00179976		(0.84)
CONSERVATION TAX	Jul 24				(3.41)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jul 24				(409.75)	0.00179976	0.00179976		(0.74)
ROYALTY INTEREST	Jul 24		943.76	1.62	1,527.38	0.00179976	0.00179976		2.75
DECK 17									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(39.54)	0.00179976	0.00179976		(0.07)
PROCESSING	Jul 24				(951.79)	0.00179976	0.00179976		(1.71)
SEVERANCE TAX	Jul 24				(34.54)	0.00179976	0.00179976		(0.06)
Total RESIDUE GAS FROM AN OIL WELL									7.40
Total Property									771.75

Property:95230-000DETTIFOSS 2413-01H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24	6,104.17	78.53	459,007.70	0.00625000	0.00625000			2,996.10
DECK 12									
AD VALOREM TAX	Jul 24			(30,156.81)	0.00625000	0.00625000			(188.48)
TRANSPORTATION	Jul 24			(31,869.87)	0.00625000	0.00625000			(97.20)
CONSERVATION TAX	Jul 24			(229.50)	0.00625000	0.00625000			(1.44)
SEVERANCE TAX	Jul 24			(27,540.46)	0.00625000	0.00625000			(172.12)
Total CRUDE OIL									2,536.86
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24	385.53	75.73	29,197.11	0.00625000	0.00625000			182.48
DECK 18									
AD VALOREM TAX	Jul 24			0.39	0.00625000	0.00625000			0.01
GATHERING	Jul 24			(5.99)	0.00625000	0.00625000			0.00
AD VALOREM TAX	Jul 24			(1,863.26)	0.00625000	0.00625000			(11.64)
GATHERING	Jul 24			(837.00)	0.00625000	0.00625000			0.00
CONSERVATION TAX	Jul 24			(14.18)	0.00625000	0.00625000			(0.09)
SEVERANCE TAX	Jul 24			(1,701.61)	0.00625000	0.00625000			(10.64)
Total FIELD CONDENSATE									160.12
FIELD FUEL									
ROYALTY INTEREST	Jul 24	1,145.80	2.04	2,339.17	0.00625000	0.00625000			14.62
DECK 18									
AD VALOREM TAX	Jul 24			(153.68)	0.00625000	0.00625000			(0.96)
CONSERVATION TAX	Jul 24			(1.17)	0.00625000	0.00625000			(0.01)
SEVERANCE TAX	Jul 24			(140.35)	0.00625000	0.00625000			(0.88)
ROYALTY INTEREST	Jul 24	181.51	2.10	381.60	0.00625000	0.00625000			2.39
DECK 18									
AD VALOREM TAX	Jul 24			(25.07)	0.00625000	0.00625000			(0.16)
CONSERVATION TAX	Jul 24			(0.19)	0.00625000	0.00625000			(0.01)
SEVERANCE TAX	Jul 24			(22.90)	0.00625000	0.00625000			(0.15)
ROYALTY INTEREST	Jul 24	247.78	2.21	547.84	0.00625000	0.00625000			3.42
DECK 18									
AD VALOREM TAX	Jul 24			(35.99)	0.00625000	0.00625000			(0.23)
SEVERANCE TAX	Jul 24			(32.87)	0.00625000	0.00625000			(0.20)
Total FIELD FUEL									17.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24	719.22	28.99	20,848.22	0.00625000	0.00625000			130.30
DECK 18									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(915.33)	0.00625000	0.00625000		(5.72)
PROCESSING	Jul 24				(6,916.28)	0.00625000	0.00625000		(43.23)
CONSERVATION TAX	Jul 24				(6.97)	0.00625000	0.00625000		(0.04)
SEVERANCE TAX	Jul 24				(835.92)	0.00625000	0.00625000		(5.23)
ROYALTY INTEREST	Jul 24		219.61	23.34	5,125.31	0.00625000	0.00625000		32.03
DECK 18									
AD VALOREM TAX	Jul 24				(179.97)	0.00625000	0.00625000		(1.13)
PROCESSING	Jul 24				(2,385.98)	0.00625000	0.00625000		(14.91)
CONSERVATION TAX	Jul 24				(1.37)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jul 24				(164.36)	0.00625000	0.00625000		(1.03)
Total NATURAL GAS LIQUIDS									91.03
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		2,276.99	1.76	4,007.46	0.00625000	0.00625000		25.05
DECK 18									
AD VALOREM TAX	Jul 24				90.65	0.00625000	0.00625000		0.56
PROCESSING	Jul 24				(1,379.74)	0.00625000	0.00625000		(8.62)
SEVERANCE TAX	Jul 24				82.78	0.00625000	0.00625000		0.52
AD VALOREM TAX	Jul 24				(263.29)	0.00625000	0.00625000		(1.65)
CONSERVATION TAX	Jul 24				(2.00)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jul 24				(240.45)	0.00625000	0.00625000		(1.50)
ROYALTY INTEREST	Jul 24		702.37	1.62	1,136.72	0.00625000	0.00625000		7.10
DECK 18									
AD VALOREM TAX	Jul 24				(34.35)	0.00625000	0.00625000		(0.22)
PROCESSING	Jul 24				(613.85)	0.00625000	0.00625000		(3.84)
SEVERANCE TAX	Jul 24				(31.37)	0.00625000	0.00625000		(0.19)
Total RESIDUE GAS FROM AN OIL WELL									17.20
Total Property									2,823.04
Property: 95231-000 DETTIFOSS 2413-02H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,736.62	78.53	506,565.26	0.00625000	0.00625000		3,306.51
DECK 12									
AD VALOREM TAX	Jul 24				(33,281.34)	0.00625000	0.00625000		(208.01)
TRANSPORTATION	Jul 24				(35,171.89)	0.00625000	0.00625000		(107.27)
CONSERVATION TAX	Jul 24				(253.28)	0.00625000	0.00625000		(1.58)
SEVERANCE TAX	Jul 24				(30,393.92)	0.00625000	0.00625000		(189.96)
Total CRUDE OIL									2,799.69
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		461.41	75.73	34,943.32	0.00625000	0.00625000		218.40
DECK 18									
AD VALOREM TAX	Jul 24				(2,229.96)	0.00625000	0.00625000		(13.93)
GATHERING	Jul 24				(1,001.73)	0.00625000	0.00625000		0.00
CONSERVATION TAX	Jul 24				(16.97)	0.00625000	0.00625000		(0.10)
SEVERANCE TAX	Jul 24				(2,036.50)	0.00625000	0.00625000		(12.72)

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	Type	Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
							Total FIELD CONDENSATE		191.65
FIELD FUEL	ROYALTY INTEREST	Jul 24		1,487.15	2.04	3,036.04	0.00625000	0.00625000	18.98
	DECK 18								
	AD VALOREM TAX	Jul 24				(199.47)	0.00625000	0.00625000	(1.25)
	CONSERVATION TAX	Jul 24				(1.52)	0.00625000	0.00625000	(0.01)
	SEVERANCE TAX	Jul 24				(182.16)	0.00625000	0.00625000	(1.14)
	ROYALTY INTEREST	Jul 24		235.59	2.10	495.29	0.00625000	0.00625000	3.10
	DECK 18								
	AD VALOREM TAX	Jul 24				(32.54)	0.00625000	0.00625000	(0.20)
	SEVERANCE TAX	Jul 24				(29.72)	0.00625000	0.00625000	(0.19)
	ROYALTY INTEREST	Jul 24		321.60	2.21	711.05	0.00625000	0.00625000	4.44
	DECK 18								
	AD VALOREM TAX	Jul 24				(46.72)	0.00625000	0.00625000	(0.29)
	SEVERANCE TAX	Jul 24				(42.66)	0.00625000	0.00625000	(0.26)
							Total FIELD FUEL		23.18
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		922.38	28.68	26,456.70	0.00625000	0.00625000	165.35
	DECK 18								
	AD VALOREM TAX	Jul 24				(1,129.90)	0.00625000	0.00625000	(7.06)
	PROCESSING	Jul 24				(9,258.82)	0.00625000	0.00625000	(57.87)
	CONSERVATION TAX	Jul 24				(8.60)	0.00625000	0.00625000	(0.05)
	SEVERANCE TAX	Jul 24				(1,031.87)	0.00625000	0.00625000	(6.45)
	ROYALTY INTEREST	Jul 24		269.63	22.84	6,157.79	0.00625000	0.00625000	38.49
	DECK 18								
	AD VALOREM TAX	Jul 24				(206.29)	0.00625000	0.00625000	(1.29)
	PROCESSING	Jul 24				(3,017.90)	0.00625000	0.00625000	(18.86)
	CONSERVATION TAX	Jul 24				(1.57)	0.00625000	0.00625000	(0.01)
	SEVERANCE TAX	Jul 24				(188.39)	0.00625000	0.00625000	(1.18)
							Total NATURAL GAS LIQUIDS		111.07
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		3,273.36	1.76	5,761.07	0.00625000	0.00625000	36.01
	DECK 18								
	AD VALOREM TAX	Jul 24				137.44	0.00625000	0.00625000	0.86
	PROCESSING	Jul 24				(2,091.87)	0.00625000	0.00625000	(13.07)
	CONSERVATION TAX	Jul 24				1.05	0.00625000	0.00625000	0.01
	SEVERANCE TAX	Jul 24				125.51	0.00625000	0.00625000	0.78
	AD VALOREM TAX	Jul 24				(378.50)	0.00625000	0.00625000	(2.36)
	CONSERVATION TAX	Jul 24				(2.88)	0.00625000	0.00625000	(0.02)
	SEVERANCE TAX	Jul 24				(345.66)	0.00625000	0.00625000	(2.16)
	ROYALTY INTEREST	Jul 24		957.15	1.62	1,549.07	0.00625000	0.00625000	9.68
	DECK 18								
	AD VALOREM TAX	Jul 24				(44.24)	0.00625000	0.00625000	(0.27)
	PROCESSING	Jul 24				(875.64)	0.00625000	0.00625000	(5.47)
	CONSERVATION TAX	Jul 24				(0.34)	0.00625000	0.00625000	(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 24				(40.41)	0.00625000	0.00625000		(0.26)
Total RESIDUE GAS FROM AN OIL WELL										23.72
Total Property										3,149.31
Property: 95274-000		POLE CREEK 508-2214H, State: WY, County: LARAMIE								
CRUDE OIL										
ROYALTY INTEREST		Jul 24		510.67	82.03	38,400.22	0.00625000	0.00625000		261.82
DECK 14										
AD VALOREM TAX		Jul 24				(2,522.89)	0.00625000	0.00625000		(15.77)
TRANSPORTATION		Jul 24				(3,491.57)	0.00625000	0.00625000		(21.82)
CONSERVATION TAX		Jul 24				(19.20)	0.00625000	0.00625000		(0.12)
SEVERANCE TAX		Jul 24				(2,304.01)	0.00625000	0.00625000		(14.40)
Total CRUDE OIL										209.71
FIELD FUEL										
ROYALTY INTEREST		Jul 24		304.99	2.21	675.19	0.00625000	0.00625000		4.22
DECK 80										
AD VALOREM TAX		Jul 24				(44.36)	0.00625000	0.00625000		(0.28)
SEVERANCE TAX		Jul 24				(40.51)	0.00625000	0.00625000		(0.26)
Total FIELD FUEL										3.68
Total Property										213.39
Property: 95280-000		POLE CREEK 514-2311H, State: WY, County: LARAMIE								
CRUDE OIL										
ROYALTY INTEREST		Jul 24		1,197.85	82.03	90,073.24	0.00833333	0.00833333		818.86
DECK 12										
AD VALOREM TAX		Jul 24				(5,917.81)	0.00833333	0.00833333		(49.32)
TRANSPORTATION		Jul 24				(6,253.98)	0.00833333	0.00833333		(52.12)
CONSERVATION TAX		Jul 24				(45.04)	0.00833333	0.00833333		(0.38)
SEVERANCE TAX		Jul 24				(5,404.39)	0.00833333	0.00833333		(45.04)
Total CRUDE OIL										672.00
FIELD CONDENSATE										
ROYALTY INTEREST		Jul 24		40.65	75.74	3,078.73	0.00833333	0.00833333		25.66
DECK 80										
AD VALOREM TAX		Jul 24				(196.47)	0.00833333	0.00833333		(1.63)
GATHERING		Jul 24				(88.26)	0.00833333	0.00833333		0.00
CONSERVATION TAX		Jul 24				(1.50)	0.00833333	0.00833333		(0.02)
SEVERANCE TAX		Jul 24				(179.43)	0.00833333	0.00833333		(1.50)
Total FIELD CONDENSATE										22.51
FIELD FUEL										
ROYALTY INTEREST		Jul 24		571.91	2.26	1,295.02	0.00833333	0.00833333		10.79
DECK 80										
AD VALOREM TAX		Jul 24				(85.08)	0.00833333	0.00833333		(0.71)
SEVERANCE TAX		Jul 24				(77.70)	0.00833333	0.00833333		(0.65)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		20.88	2.10		43.90	0.00833333	0.00833333		0.36
DECK 80										
AD VALOREM TAX	Jul 24					(2.88)	0.00833333	0.00833333		(0.03)
SEVERANCE TAX	Jul 24					(2.63)	0.00833333	0.00833333		(0.02)
ROYALTY INTEREST	Jul 24		28.50	2.21		63.03	0.00833333	0.00833333		0.52
DECK 80										
AD VALOREM TAX	Jul 24					(4.14)	0.00833333	0.00833333		(0.04)
SEVERANCE TAX	Jul 24					(3.78)	0.00833333	0.00833333		(0.04)
Total FIELD FUEL										10.18
NATURAL GAS LIQUIDS	Jul 24		9.53	29.40		280.20	0.00833333	0.00833333		2.33
DECK 80										
AD VALOREM TAX	Jul 24					(9.41)	0.00833333	0.00833333		(0.08)
PROCESSING	Jul 24					(137.02)	0.00833333	0.00833333		(1.14)
SEVERANCE TAX	Jul 24					(8.59)	0.00833333	0.00833333		(0.07)
ROYALTY INTEREST	Jul 24		18.99	22.10		419.70	0.00833333	0.00833333		3.50
DECK 80										
AD VALOREM TAX	Jul 24					(11.15)	0.00833333	0.00833333		(0.09)
PROCESSING	Jul 24					(250.04)	0.00833333	0.00833333		(2.08)
SEVERANCE TAX	Jul 24					(10.18)	0.00833333	0.00833333		(0.09)
Total NATURAL GAS LIQUIDS										2.28
RESIDUE GAS FROM AN OIL WELL	Jul 24		98.60	1.62		159.58	0.00833333	0.00833333		1.33
DECK 80										
AD VALOREM TAX	Jul 24					(4.24)	0.00833333	0.00833333		(0.03)
PROCESSING	Jul 24					(95.07)	0.00833333	0.00833333		(0.80)
SEVERANCE TAX	Jul 24					(3.87)	0.00833333	0.00833333		(0.03)
Total RESIDUE GAS FROM AN OIL WELL										0.47
Total Property										707.44
Property: 95284-000 POLE CREEK 518-2311H, State: WY, County: LARAMIE										
CRUDE OIL	Jul 24		1,352.38	82.03		101,693.24	0.00833333	0.00833333		924.50
DECK 12										
AD VALOREM TAX	Jul 24					(6,681.25)	0.00833333	0.00833333		(55.67)
TRANSPORTATION	Jul 24					(7,060.78)	0.00833333	0.00833333		(58.84)
CONSERVATION TAX	Jul 24					(50.85)	0.00833333	0.00833333		(0.43)
SEVERANCE TAX	Jul 24					(6,101.59)	0.00833333	0.00833333		(50.85)
Total CRUDE OIL										758.71
FIELD CONDENSATE	Jul 24		29.46	75.74		2,231.34	0.00833333	0.00833333		18.60
DECK 80										
AD VALOREM TAX	Jul 24					(142.40)	0.00833333	0.00833333		(1.18)
GATHERING	Jul 24					(63.97)	0.00833333	0.00833333		0.00

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 24			(1.08)	0.00833333	0.00833333		(0.01)
	SEVERANCE TAX	Jul 24			(130.04)	0.00833333	0.00833333		(1.08)
						Total FIELD CONDENSATE			16.33
FIELD FUEL									
	ROYALTY INTEREST	Jul 24		375.96	2.26	851.31	0.00833333	0.00833333	7.09
	DECK 80								
	AD VALOREM TAX	Jul 24			(55.93)	0.00833333	0.00833333		(0.47)
	SEVERANCE TAX	Jul 24			(51.08)	0.00833333	0.00833333		(0.43)
	ROYALTY INTEREST	Jul 24		13.73	2.10	28.86	0.00833333	0.00833333	0.24
	DECK 80								
	AD VALOREM TAX	Jul 24			(1.90)	0.00833333	0.00833333		(0.01)
	SEVERANCE TAX	Jul 24			(1.73)	0.00833333	0.00833333		(0.01)
	ROYALTY INTEREST	Jul 24		18.74	2.21	41.43	0.00833333	0.00833333	0.35
	DECK 80								
	AD VALOREM TAX	Jul 24			(2.72)	0.00833333	0.00833333		(0.02)
	SEVERANCE TAX	Jul 24			(2.49)	0.00833333	0.00833333		(0.02)
						Total FIELD FUEL			6.72
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 24		4.40	29.76	130.93	0.00833333	0.00833333	1.09
	DECK 80								
	AD VALOREM TAX	Jul 24			(4.65)	0.00833333	0.00833333		(0.04)
	PROCESSING	Jul 24			(60.17)	0.00833333	0.00833333		(0.50)
	SEVERANCE TAX	Jul 24			(4.25)	0.00833333	0.00833333		(0.03)
	ROYALTY INTEREST	Jul 24		13.01	22.48	292.43	0.00833333	0.00833333	2.44
	DECK 80								
	AD VALOREM TAX	Jul 24			(8.17)	0.00833333	0.00833333		(0.07)
	PROCESSING	Jul 24			(168.01)	0.00833333	0.00833333		(1.40)
	SEVERANCE TAX	Jul 24			(7.47)	0.00833333	0.00833333		(0.06)
						Total NATURAL GAS LIQUIDS			1.43
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST	Jul 24		63.30	1.62	102.44	0.00833333	0.00833333	0.86
	DECK 80								
	AD VALOREM TAX	Jul 24			(2.86)	0.00833333	0.00833333		(0.02)
	PROCESSING	Jul 24			(58.86)	0.00833333	0.00833333		(0.49)
	SEVERANCE TAX	Jul 24			(2.61)	0.00833333	0.00833333		(0.03)
						Total RESIDUE GAS FROM AN OIL WELL			0.32
						Total Property			783.51
Property:	95285-000	POLE CREEK 519-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jul 24		1,488.62	82.03	111,937.91	0.00833333	0.00833333	1,017.63
	DECK 12								
	AD VALOREM TAX	Jul 24			(7,354.32)	0.00833333	0.00833333		(61.28)
	TRANSPORTATION	Jul 24			(7,772.08)	0.00833333	0.00833333		(64.77)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 24				(55.97)	0.00833333	0.00833333		(0.46)
SEVERANCE TAX	Jul 24				(6,716.27)	0.00833333	0.00833333		(55.97)
					Total CRUDE OIL				835.15
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		48.31	75.73	3,658.34	0.00833333	0.00833333		30.48
DECK 80									
AD VALOREM TAX	Jul 24				(233.46)	0.00833333	0.00833333		(1.95)
GATHERING	Jul 24				(104.87)	0.00833333	0.00833333		0.00
CONSERVATION TAX	Jul 24				(1.78)	0.00833333	0.00833333		(0.02)
SEVERANCE TAX	Jul 24				(213.21)	0.00833333	0.00833333		(1.78)
					Total FIELD CONDENSATE				26.73
FIELD FUEL									
ROYALTY INTEREST	Jul 24		702.70	2.26	1,591.17	0.00833333	0.00833333		13.26
DECK 80									
AD VALOREM TAX	Jul 24				(104.54)	0.00833333	0.00833333		(0.87)
CONSERVATION TAX	Jul 24				(0.80)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jul 24				(95.47)	0.00833333	0.00833333		(0.79)
ROYALTY INTEREST	Jul 24		25.66	2.10	53.94	0.00833333	0.00833333		0.45
DECK 80									
AD VALOREM TAX	Jul 24				(3.54)	0.00833333	0.00833333		(0.03)
SEVERANCE TAX	Jul 24				(3.24)	0.00833333	0.00833333		(0.03)
ROYALTY INTEREST	Jul 24		35.02	2.21	77.44	0.00833333	0.00833333		0.64
DECK 80									
AD VALOREM TAX	Jul 24				(5.09)	0.00833333	0.00833333		(0.04)
SEVERANCE TAX	Jul 24				(4.65)	0.00833333	0.00833333		(0.04)
					Total FIELD FUEL				12.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		10.13	29.14	295.22	0.00833333	0.00833333		2.46
DECK 80									
AD VALOREM TAX	Jul 24				(10.30)	0.00833333	0.00833333		(0.09)
PROCESSING	Jul 24				(138.46)	0.00833333	0.00833333		(1.15)
SEVERANCE TAX	Jul 24				(9.41)	0.00833333	0.00833333		(0.08)
ROYALTY INTEREST	Jul 24		24.42	22.17	541.46	0.00833333	0.00833333		4.51
DECK 80									
AD VALOREM TAX	Jul 24				(14.99)	0.00833333	0.00833333		(0.12)
PROCESSING	Jul 24				(313.37)	0.00833333	0.00833333		(2.61)
CONSERVATION TAX	Jul 24				(0.11)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jul 24				(13.69)	0.00833333	0.00833333		(0.11)
					Total NATURAL GAS LIQUIDS				2.80
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		118.14	1.62	191.19	0.00833333	0.00833333		1.59
DECK 80									
AD VALOREM TAX	Jul 24				(5.29)	0.00833333	0.00833333		(0.04)
PROCESSING	Jul 24				(110.66)	0.00833333	0.00833333		(0.92)
SEVERANCE TAX	Jul 24				(4.83)	0.00833333	0.00833333		(0.04)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS FROM AN OIL WELL			0.59
						Total Property			877.81
Property:	95290-000	POLE CREEK 525-2413H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jul 24	534.44	82.03	40,187.62	0.00625000	0.00625000		274.01
	DECK 13								
	AD VALOREM TAX	Jul 24			(2,640.33)	0.00625000	0.00625000		(16.50)
	TRANSPORTATION	Jul 24			(2,790.31)	0.00625000	0.00625000		(17.44)
	CONSERVATION TAX	Jul 24			(20.09)	0.00625000	0.00625000		(0.13)
	SEVERANCE TAX	Jul 24			(2,411.26)	0.00625000	0.00625000		(15.07)
						Total CRUDE OIL			224.87
FIELD CONDENSATE									
	ROYALTY INTEREST	Jul 24	24.27	75.72	1,837.81	0.00625000	0.00625000		11.48
	DECK 80								
	AD VALOREM TAX	Jul 24			(117.28)	0.00625000	0.00625000		(0.74)
	GATHERING	Jul 24			(52.69)	0.00625000	0.00625000		0.00
	CONSERVATION TAX	Jul 24			(0.89)	0.00625000	0.00625000		(0.01)
	SEVERANCE TAX	Jul 24			(107.11)	0.00625000	0.00625000		(0.67)
						Total FIELD CONDENSATE			10.06
FIELD FUEL									
	ROYALTY INTEREST	Jul 24	84.90	2.04	173.23	0.00625000	0.00625000		1.08
	DECK 80								
	AD VALOREM TAX	Jul 24			(11.38)	0.00625000	0.00625000		(0.07)
	SEVERANCE TAX	Jul 24			(10.39)	0.00625000	0.00625000		(0.07)
	ROYALTY INTEREST	Jul 24	13.53	2.10	28.44	0.00625000	0.00625000		0.17
	DECK 80								
	AD VALOREM TAX	Jul 24			(1.87)	0.00625000	0.00625000		(0.01)
	SEVERANCE TAX	Jul 24			(1.71)	0.00625000	0.00625000		(0.01)
	ROYALTY INTEREST	Jul 24	18.47	2.21	40.83	0.00625000	0.00625000		0.26
	DECK 80								
	AD VALOREM TAX	Jul 24			(2.68)	0.00625000	0.00625000		(0.02)
	SEVERANCE TAX	Jul 24			(2.45)	0.00625000	0.00625000		(0.01)
						Total FIELD FUEL			1.32
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 24	55.65	28.72	1,598.27	0.00625000	0.00625000		9.99
	DECK 80								
	AD VALOREM TAX	Jul 24			(67.32)	0.00625000	0.00625000		(0.42)
	PROCESSING	Jul 24			(573.68)	0.00625000	0.00625000		(3.59)
	CONSERVATION TAX	Jul 24			(0.51)	0.00625000	0.00625000		(0.01)
	SEVERANCE TAX	Jul 24			(61.48)	0.00625000	0.00625000		(0.38)
	ROYALTY INTEREST	Jul 24	14.02	22.29	312.50	0.00625000	0.00625000		1.96
	DECK 80								
	AD VALOREM TAX	Jul 24			(9.29)	0.00625000	0.00625000		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 24				(171.16)	0.00625000	0.00625000		(1.07)
SEVERANCE TAX	Jul 24				(8.48)	0.00625000	0.00625000		(0.06)
Total NATURAL GAS LIQUIDS									6.36
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		188.08	1.76	331.02	0.00625000	0.00625000		2.07
DECK 80									
AD VALOREM TAX	Jul 24				7.81	0.00625000	0.00625000		0.05
PROCESSING	Jul 24				(118.82)	0.00625000	0.00625000		(0.75)
SEVERANCE TAX	Jul 24				7.13	0.00625000	0.00625000		0.05
AD VALOREM TAX	Jul 24				(21.75)	0.00625000	0.00625000		(0.14)
SEVERANCE TAX	Jul 24				(19.86)	0.00625000	0.00625000		(0.12)
ROYALTY INTEREST	Jul 24		59.12	1.62	95.68	0.00625000	0.00625000		0.59
DECK 80									
AD VALOREM TAX	Jul 24				(2.84)	0.00625000	0.00625000		(0.02)
PROCESSING	Jul 24				(52.41)	0.00625000	0.00625000		(0.33)
SEVERANCE TAX	Jul 24				(2.60)	0.00625000	0.00625000		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									1.38
Total Property									243.99

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,693.35	(3,678.74)	(8,883.77)		61,130.84

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082281679 Check Amount 1,249.99 Check Date September 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jul 24	603.99	2.85	1,721.90	0.00014015	0.00014015		0.25	
	DECK 56									
	SEVERANCE TAX	Jul 24			(124.65)	0.00014015	0.00014015		(0.01)	
	TRANSPORTATION	Jul 24			(1,587.25)	0.00014015	0.00014015		(0.22)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00014015	0.00014015		(0.01)	
						Total CASINGHEAD GAS			0.01	
CRUDE OIL										
	ROYALTY INTEREST	Jul 24	895.87	81.42	72,938.00	0.00014015	0.00014015		10.22	
	DECK 52									
	PRODUCTION TAX	Jul 24			(3,210.23)	0.00014015	0.00014015		(0.45)	
	TRANSPORTATION	Jul 24			(7,604.59)	0.00014015	0.00014015		(1.07)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00014015	0.00014015		(0.22)	
						Total CRUDE OIL			8.48	
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24	65.89	67.32	4,435.74	0.00014015	0.00014015		0.63	
	DECK 56									
	SEVERANCE TAX	Jul 24			(158.02)	0.00014015	0.00014015		(0.02)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00014015	0.00014015		(0.01)	
						Total FIELD CONDENSATE			0.60	
						Total Property			9.09	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CRUDE OIL	ROYALTY INTEREST	Jul 24		538.00	3.94	2,119.44	0.00014015	0.00014015		0.30
	DECK 57									
	SEVERANCE TAX	Jul 24				(97.52)	0.00014015	0.00014015		(0.02)
	TRANSPORTATION	Jul 24				(2,011.92)	0.00014015	0.00014015		(0.28)
							Total CASINGHEAD GAS		0.00	
	ROYALTY INTEREST	Jul 24		727.18	81.42	59,203.97	0.00014015	0.00014015		8.30
	DECK 52									
	PRODUCTION TAX	Jul 24				(2,606.09)	0.00014015	0.00014015		(0.37)
	TRANSPORTATION	Jul 24				(6,165.83)	0.00014015	0.00014015		(0.86)
	NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00014015	0.00014015		(0.18)
							Total CRUDE OIL		6.89	
						Total Property		6.89		

Property:94117-000

JUPITER 1-18H, State: WY, County: LARAMIE

CRUDE OIL										
ROYALTY INTEREST		Jul 24		734.06	82.03	55,198.20	0.00040451	0.00040451		24.36
DECK 12										
AD VALOREM TAX		Jul 24				(3,792.11)	0.00040451	0.00040451		(1.54)
TRANSPORTATION		Jul 24				(5,018.94)	0.00040451	0.00040451		(2.03)
CONSERVATION TAX		Jul 24				(27.60)	0.00040451	0.00040451		(0.01)
SEVERANCE TAX		Jul 24				(3,311.89)	0.00040451	0.00040451		(1.34)
							Total CRUDE OIL			19.44
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Jul 24		12.80	20.53	262.78	0.00040451	0.00040451		0.11
DECK 80										
AD VALOREM TAX		Jul 24				(6.58)	0.00040451	0.00040451		(0.01)
PROCESSING		Jul 24				(166.95)	0.00040451	0.00040451		(0.07)
							Total NATURAL GAS LIQUIDS			0.03
RESIDUE GAS FROM AN OIL WELL										
ROYALTY INTEREST		Jul 24		40.21	1.62	65.08	0.00040451	0.00040451		0.03
DECK 80										
AD VALOREM TAX		Jul 24				(4.47)	0.00040451	0.00040451		0.00
							Total RESIDUE GAS FROM AN OIL WELL			0.03
							Total Property			19.50

Property:94118-000

MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL										
ROYALTY INTEREST		Jul 24		539.56	82.03	40,572.62	0.00084085	0.00084085		37.22
DECK 13										
AD VALOREM TAX		Jul 24				(2,665.62)	0.00084085	0.00084085		(2.24)
TRANSPORTATION		Jul 24				(3,689.11)	0.00084085	0.00084085		(3.10)
CONSERVATION TAX		Jul 24				(20.29)	0.00084085	0.00084085		(0.02)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 24				(2,434.35)	0.00084085	0.00084085		(2.04)
							Total CRUDE OIL			29.82
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		144.56	20.09	2,904.60	0.00084085	0.00084085		2.44
	DECK 80									
	AD VALOREM TAX	Jul 24				(15.03)	0.00084085	0.00084085		(0.01)
	PROCESSING	Jul 24				(2,675.87)	0.00084085	0.00084085		(2.25)
	SEVERANCE TAX	Jul 24				(13.72)	0.00084085	0.00084085		(0.01)
							Total NATURAL GAS LIQUIDS			0.17
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jul 24		674.20	1.62	1,091.14	0.00084085	0.00084085		0.92
			DECK 80							
	AD VALOREM TAX	Jul 24				(71.69)	0.00084085	0.00084085		(0.06)
	SEVERANCE TAX	Jul 24				(65.47)	0.00084085	0.00084085		(0.05)
							Total RESIDUE GAS FROM AN OIL WELL			0.81
							Total Property			30.80
Property: 95230-000 DETTIFOSS 2413-01H, State: WY, County: LARAMIE										
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		6,104.17	78.53	459,007.70	0.00084084	0.00084084		403.08
			DECK 12							
	AD VALOREM TAX	Jul 24				(30,156.81)	0.00084084	0.00084084		(25.36)
	TRANSPORTATION	Jul 24				(31,869.87)	0.00084084	0.00084084		(13.08)
	CONSERVATION TAX	Jul 24				(229.50)	0.00084084	0.00084084		(0.20)
	SEVERANCE TAX	Jul 24				(27,540.46)	0.00084084	0.00084084		(23.16)
							Total CRUDE OIL			341.28
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24		385.53	75.73	29,197.11	0.00084084	0.00084084		24.55
			DECK 18							
	AD VALOREM TAX	Jul 24				(1,863.26)	0.00084084	0.00084084		(1.57)
	GATHERING	Jul 24				(837.00)	0.00084084	0.00084084		0.00
	CONSERVATION TAX	Jul 24				(14.18)	0.00084084	0.00084084		(0.01)
	SEVERANCE TAX	Jul 24				(1,701.61)	0.00084084	0.00084084		(1.44)
							Total FIELD CONDENSATE			21.53
FIELD FUEL										
	ROYALTY INTEREST	Jul 24		1,145.80	2.04	2,339.17	0.00084084	0.00084084		1.97
			DECK 18							
	AD VALOREM TAX	Jul 24				(153.68)	0.00084084	0.00084084		(0.13)
	SEVERANCE TAX	Jul 24				(140.35)	0.00084084	0.00084084		(0.12)
	ROYALTY INTEREST	Jul 24		181.51	2.10	381.60	0.00084084	0.00084084		0.32
			DECK 18							
	AD VALOREM TAX	Jul 24				(25.07)	0.00084084	0.00084084		(0.02)
	SEVERANCE TAX	Jul 24				(22.90)	0.00084084	0.00084084		(0.02)
	ROYALTY INTEREST	Jul 24		247.78	2.21	547.84	0.00084084	0.00084084		0.46

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 18									
AD VALOREM TAX	Jul 24				(35.99)	0.00084084	0.00084084		(0.03)
SEVERANCE TAX	Jul 24				(32.87)	0.00084084	0.00084084		(0.03)
Total FIELD FUEL									2.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		719.22	28.99	20,848.22	0.00084084	0.00084084		17.53
DECK 18									
AD VALOREM TAX	Jul 24				(915.33)	0.00084084	0.00084084		(0.77)
PROCESSING	Jul 24				(6,916.28)	0.00084084	0.00084084		(5.81)
CONSERVATION TAX	Jul 24				(6.97)	0.00084084	0.00084084		(0.01)
SEVERANCE TAX	Jul 24				(835.92)	0.00084084	0.00084084		(0.70)
ROYALTY INTEREST	Jul 24		219.61	23.34	5,125.31	0.00084084	0.00084084		4.31
DECK 18									
AD VALOREM TAX	Jul 24				(179.97)	0.00084084	0.00084084		(0.15)
PROCESSING	Jul 24				(2,385.98)	0.00084084	0.00084084		(2.01)
SEVERANCE TAX	Jul 24				(164.36)	0.00084084	0.00084084		(0.14)
Total NATURAL GAS LIQUIDS									12.25
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		2,276.99	1.76	4,007.46	0.00084084	0.00084084		3.37
DECK 18									
AD VALOREM TAX	Jul 24				90.65	0.00084084	0.00084084		0.08
PROCESSING	Jul 24				(1,379.74)	0.00084084	0.00084084		(1.16)
SEVERANCE TAX	Jul 24				82.78	0.00084084	0.00084084		0.07
AD VALOREM TAX	Jul 24				(263.29)	0.00084084	0.00084084		(0.22)
SEVERANCE TAX	Jul 24				(240.45)	0.00084084	0.00084084		(0.20)
ROYALTY INTEREST	Jul 24		702.37	1.62	1,136.72	0.00084084	0.00084084		0.96
DECK 18									
AD VALOREM TAX	Jul 24				(34.35)	0.00084084	0.00084084		(0.03)
PROCESSING	Jul 24				(613.85)	0.00084084	0.00084084		(0.52)
SEVERANCE TAX	Jul 24				(31.37)	0.00084084	0.00084084		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									2.32
Total Property									379.78
Property: 95231-000 DETTIFOSS 2413-02H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,736.62	78.53	506,565.26	0.00084084	0.00084084	4	4.84
DECK 12									
AD VALOREM TAX	Jul 24				(33,281.34)	0.00084084	0.00084084		(27.99)
TRANSPORTATION	Jul 24				(35,171.89)	0.00084084	0.00084084		(14.43)
CONSERVATION TAX	Jul 24				(253.28)	0.00084084	0.00084084		(0.22)
SEVERANCE TAX	Jul 24				(30,393.92)	0.00084084	0.00084084		(25.56)
Total CRUDE OIL									376.64
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		461.41	75.73	34,943.32	0.00084084	0.00084084		29.38

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 18									
AD VALOREM TAX	Jul 24				(2,229.96)	0.00084084	0.00084084		(1.88)
GATHERING	Jul 24				(1,001.73)	0.00084084	0.00084084		0.00
CONSERVATION TAX	Jul 24				(16.97)	0.00084084	0.00084084		(0.01)
SEVERANCE TAX	Jul 24				(2,036.50)	0.00084084	0.00084084		(1.71)
						Total FIELD CONDENSATE		25.78	
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,487.15	2.04	3,036.04	0.00084084	0.00084084		2.55
DECK 18									
AD VALOREM TAX	Jul 24				(199.47)	0.00084084	0.00084084		(0.16)
SEVERANCE TAX	Jul 24				(182.16)	0.00084084	0.00084084		(0.15)
ROYALTY INTEREST	Jul 24		235.59	2.10	495.29	0.00084084	0.00084084		0.42
DECK 18									
AD VALOREM TAX	Jul 24				(32.54)	0.00084084	0.00084084		(0.02)
SEVERANCE TAX	Jul 24				(29.72)	0.00084084	0.00084084		(0.03)
ROYALTY INTEREST	Jul 24		321.60	2.21	711.05	0.00084084	0.00084084		0.60
DECK 18									
AD VALOREM TAX	Jul 24				(46.72)	0.00084084	0.00084084		(0.04)
SEVERANCE TAX	Jul 24				(42.66)	0.00084084	0.00084084		(0.04)
						Total FIELD FUEL		3.13	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		922.38	28.68	26,456.70	0.00084084	0.00084084		22.25
DECK 18									
AD VALOREM TAX	Jul 24				(1,129.90)	0.00084084	0.00084084		(0.95)
PROCESSING	Jul 24				(9,258.82)	0.00084084	0.00084084		(7.79)
CONSERVATION TAX	Jul 24				(8.60)	0.00084084	0.00084084		(0.01)
SEVERANCE TAX	Jul 24				(1,031.87)	0.00084084	0.00084084		(0.87)
ROYALTY INTEREST	Jul 24		269.63	22.84	6,157.79	0.00084084	0.00084084		5.18
DECK 18									
AD VALOREM TAX	Jul 24				(206.29)	0.00084084	0.00084084		(0.17)
PROCESSING	Jul 24				(3,017.90)	0.00084084	0.00084084		(2.54)
SEVERANCE TAX	Jul 24				(188.39)	0.00084084	0.00084084		(0.16)
						Total NATURAL GAS LIQUIDS		14.94	
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		3,273.36	1.76	5,761.07	0.00084084	0.00084084		4.84
DECK 18									
AD VALOREM TAX	Jul 24				137.44	0.00084084	0.00084084		0.12
PROCESSING	Jul 24				(2,091.87)	0.00084084	0.00084084		(1.76)
SEVERANCE TAX	Jul 24				125.51	0.00084084	0.00084084		0.11
AD VALOREM TAX	Jul 24				(378.50)	0.00084084	0.00084084		(0.32)
SEVERANCE TAX	Jul 24				(345.66)	0.00084084	0.00084084		(0.29)
ROYALTY INTEREST	Jul 24		957.15	1.62	1,549.07	0.00084084	0.00084084		1.30
DECK 18									
AD VALOREM TAX	Jul 24				(44.24)	0.00084084	0.00084084		(0.04)
PROCESSING	Jul 24				(875.64)	0.00084084	0.00084084		(0.74)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 24				(40.41)	0.00084084	0.00084084		(0.04)
Total RESIDUE GAS FROM AN OIL WELL										3.18
Total Property										423.67
Property: 95274-000		POLE CREEK 508-2214H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		510.67	82.03	38,400.22	0.00084085	0.00084085		35.22
	DECK 14									
	AD VALOREM TAX	Jul 24				(2,522.89)	0.00084085	0.00084085		(2.12)
	TRANSPORTATION	Jul 24				(3,491.57)	0.00084085	0.00084085		(2.94)
	CONSERVATION TAX	Jul 24				(19.20)	0.00084085	0.00084085		(0.02)
	SEVERANCE TAX	Jul 24				(2,304.01)	0.00084085	0.00084085		(1.93)
Total CRUDE OIL										28.21
FIELD FUEL										
	ROYALTY INTEREST	Jul 24		304.99	2.21	675.19	0.00084085	0.00084085		0.57
	DECK 80									
	AD VALOREM TAX	Jul 24				(44.36)	0.00084085	0.00084085		(0.04)
	SEVERANCE TAX	Jul 24				(40.51)	0.00084085	0.00084085		(0.04)
Total FIELD FUEL										0.49
Total Property										28.70
Property: 95280-000		POLE CREEK 514-2311H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		1,197.85	82.03	90,073.24	0.00112112	0.00112112		110.16
	DECK 12									
	AD VALOREM TAX	Jul 24				(5,917.81)	0.00112112	0.00112112		(6.63)
	TRANSPORTATION	Jul 24				(6,253.98)	0.00112112	0.00112112		(7.01)
	CONSERVATION TAX	Jul 24				(45.04)	0.00112112	0.00112112		(0.05)
	SEVERANCE TAX	Jul 24				(5,404.39)	0.00112112	0.00112112		(6.05)
Total CRUDE OIL										90.42
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24		40.65	75.74	3,078.73	0.00112112	0.00112112		3.45
	DECK 80									
	AD VALOREM TAX	Jul 24				(196.47)	0.00112112	0.00112112		(0.22)
	GATHERING	Jul 24				(88.26)	0.00112112	0.00112112		0.00
	SEVERANCE TAX	Jul 24				(179.43)	0.00112112	0.00112112		(0.20)
Total FIELD CONDENSATE										3.03
FIELD FUEL										
	ROYALTY INTEREST	Jul 24		571.91	2.26	1,295.02	0.00112112	0.00112112		1.46
	DECK 80									
	AD VALOREM TAX	Jul 24				(85.08)	0.00112112	0.00112112		(0.10)
	SEVERANCE TAX	Jul 24				(77.70)	0.00112112	0.00112112		(0.09)
	ROYALTY INTEREST	Jul 24		20.88	2.10	43.90	0.00112112	0.00112112		0.05

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80									
AD VALOREM TAX	Jul 24				(2.88)	0.00112112	0.00112112		0.00
ROYALTY INTEREST	Jul 24		28.50	2.21	63.03	0.00112112	0.00112112		0.07
DECK 80									
AD VALOREM TAX	Jul 24				(4.14)	0.00112112	0.00112112		0.00
SEVERANCE TAX	Jul 24				(3.78)	0.00112112	0.00112112		(0.01)
Total FIELD FUEL									1.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		9.53	29.40	280.20	0.00112112	0.00112112		0.32
DECK 80									
AD VALOREM TAX	Jul 24				(9.41)	0.00112112	0.00112112		(0.01)
PROCESSING	Jul 24				(137.02)	0.00112112	0.00112112		(0.16)
SEVERANCE TAX	Jul 24				(8.59)	0.00112112	0.00112112		(0.01)
ROYALTY INTEREST	Jul 24		18.99	22.10	419.70	0.00112112	0.00112112		0.47
DECK 80									
AD VALOREM TAX	Jul 24				(11.15)	0.00112112	0.00112112		(0.01)
PROCESSING	Jul 24				(250.04)	0.00112112	0.00112112		(0.28)
SEVERANCE TAX	Jul 24				(10.18)	0.00112112	0.00112112		(0.01)
Total NATURAL GAS LIQUIDS									0.31
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		98.60	1.62	159.58	0.00112112	0.00112112		0.18
DECK 80									
AD VALOREM TAX	Jul 24				(4.24)	0.00112112	0.00112112		(0.01)
PROCESSING	Jul 24				(95.07)	0.00112112	0.00112112		(0.11)
Total RESIDUE GAS FROM AN OIL WELL									0.06
Total Property									95.20
Property:	95284-000	POLE CREEK 518-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,352.38	82.03	101,693.24	0.00112112	0.00112112		124.38
DECK 12									
AD VALOREM TAX	Jul 24				(6,681.25)	0.00112112	0.00112112		(7.49)
TRANSPORTATION	Jul 24				(7,060.78)	0.00112112	0.00112112		(7.92)
CONSERVATION TAX	Jul 24				(50.85)	0.00112112	0.00112112		(0.06)
SEVERANCE TAX	Jul 24				(6,101.59)	0.00112112	0.00112112		(6.84)
Total CRUDE OIL									102.07
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		29.46	75.74	2,231.34	0.00112112	0.00112112		2.50
DECK 80									
AD VALOREM TAX	Jul 24				(142.40)	0.00112112	0.00112112		(0.16)
GATHERING	Jul 24				(63.97)	0.00112112	0.00112112		0.00
SEVERANCE TAX	Jul 24				(130.04)	0.00112112	0.00112112		(0.15)
Total FIELD CONDENSATE									2.19
FIELD FUEL									

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		375.96	2.26		851.31	0.00112112	0.00112112		0.96
DECK 80										
AD VALOREM TAX	Jul 24					(55.93)	0.00112112	0.00112112		(0.07)
SEVERANCE TAX	Jul 24					(51.08)	0.00112112	0.00112112		(0.06)
ROYALTY INTEREST	Jul 24		13.73	2.10		28.86	0.00112112	0.00112112		0.03
DECK 80										
AD VALOREM TAX	Jul 24					(1.90)	0.00112112	0.00112112		0.00
ROYALTY INTEREST	Jul 24		18.74	2.21		41.43	0.00112112	0.00112112		0.05
DECK 80										
AD VALOREM TAX	Jul 24					(2.72)	0.00112112	0.00112112		0.00
Total FIELD FUEL										0.91
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Jul 24		4.40	29.76		130.93	0.00112112	0.00112112		0.15
DECK 80										
AD VALOREM TAX	Jul 24					(4.65)	0.00112112	0.00112112		0.00
PROCESSING	Jul 24					(60.17)	0.00112112	0.00112112		(0.07)
ROYALTY INTEREST	Jul 24		13.01	22.48		292.43	0.00112112	0.00112112		0.33
DECK 80										
AD VALOREM TAX	Jul 24					(8.17)	0.00112112	0.00112112		(0.01)
PROCESSING	Jul 24					(168.01)	0.00112112	0.00112112		(0.19)
SEVERANCE TAX	Jul 24					(7.47)	0.00112112	0.00112112		(0.01)
Total NATURAL GAS LIQUIDS										0.20
RESIDUE GAS FROM AN OIL WELL										
ROYALTY INTEREST	Jul 24		63.30	1.62		102.44	0.00112112	0.00112112		0.11
DECK 80										
AD VALOREM TAX	Jul 24					(2.86)	0.00112112	0.00112112		0.00
PROCESSING	Jul 24					(58.86)	0.00112112	0.00112112		(0.07)
Total RESIDUE GAS FROM AN OIL WELL										0.04
Total Property										105.41
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE										
CRUDE OIL										
ROYALTY INTEREST	Jul 24		1,488.62	82.03		111,937.91	0.00112112	0.00112112		136.91
DECK 12										
AD VALOREM TAX	Jul 24					(7,354.32)	0.00112112	0.00112112		(8.24)
TRANSPORTATION	Jul 24					(7,772.08)	0.00112112	0.00112112		(8.71)
CONSERVATION TAX	Jul 24					(55.97)	0.00112112	0.00112112		(0.06)
SEVERANCE TAX	Jul 24					(6,716.27)	0.00112112	0.00112112		(7.53)
Total CRUDE OIL										112.37
FIELD CONDENSATE										
ROYALTY INTEREST	Jul 24		48.31	75.73		3,658.34	0.00112112	0.00112112		4.10
DECK 80										
AD VALOREM TAX	Jul 24					(233.46)	0.00112112	0.00112112		(0.26)
GATHERING	Jul 24					(104.87)	0.00112112	0.00112112		0.00

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 24			(213.21)	0.00112112	0.00112112		(0.24)
FIELD FUEL						Total FIELD CONDENSATE			3.60
	ROYALTY INTEREST	Jul 24		702.70	2.26	1,591.17	0.00112112	0.00112112	1.78
	DECK 80								
	AD VALOREM TAX	Jul 24			(104.54)	0.00112112	0.00112112		(0.12)
	SEVERANCE TAX	Jul 24			(95.47)	0.00112112	0.00112112		(0.11)
	ROYALTY INTEREST	Jul 24		25.66	2.10	53.94	0.00112112	0.00112112	0.06
	DECK 80								
	AD VALOREM TAX	Jul 24			(3.54)	0.00112112	0.00112112		(0.01)
	ROYALTY INTEREST	Jul 24		35.02	2.21	77.44	0.00112112	0.00112112	0.08
DECK 80									
AD VALOREM TAX	Jul 24			(5.09)	0.00112112	0.00112112		(0.01)	
					Total FIELD FUEL			1.67	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		10.13	29.14	295.22	0.00112112	0.00112112	0.33
	DECK 80								
	AD VALOREM TAX	Jul 24			(10.30)	0.00112112	0.00112112		(0.01)
	PROCESSING	Jul 24			(138.46)	0.00112112	0.00112112		(0.16)
	SEVERANCE TAX	Jul 24			(9.41)	0.00112112	0.00112112		(0.01)
	ROYALTY INTEREST	Jul 24		24.42	22.17	541.46	0.00112112	0.00112112	0.60
	DECK 80								
	AD VALOREM TAX	Jul 24			(14.99)	0.00112112	0.00112112		(0.01)
	PROCESSING	Jul 24			(313.37)	0.00112112	0.00112112		(0.35)
	SEVERANCE TAX	Jul 24			(13.69)	0.00112112	0.00112112		(0.02)
						Total NATURAL GAS LIQUIDS			0.37
	RESIDUE GAS FROM AN OIL WELL								
ROYALTY INTEREST	Jul 24		118.14	1.62	191.19	0.00112112	0.00112112	0.22	
DECK 80									
AD VALOREM TAX	Jul 24			(5.29)	0.00112112	0.00112112		0.00	
PROCESSING	Jul 24			(110.66)	0.00112112	0.00112112		(0.12)	
					Total RESIDUE GAS FROM AN OIL WELL			0.10	
					Total Property			118.11	
Property:	95290-000	POLE CREEK 525-2413H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Jul 24		534.44	82.03	40,187.62	0.00084085	0.00084085		36.86
DECK 13									
AD VALOREM TAX	Jul 24				(2,640.33)	0.00084085	0.00084085		(2.22)
TRANSPORTATION	Jul 24				(2,790.31)	0.00084085	0.00084085		(2.35)
CONSERVATION TAX	Jul 24				(20.09)	0.00084085	0.00084085		(0.02)
SEVERANCE TAX	Jul 24				(2,411.26)	0.00084085	0.00084085		(2.03)
					Total CRUDE OIL			30.24	
FIELD CONDENSATE									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		24.27	75.72	1,837.81	0.00084085	0.00084085		1.54
DECK 80									
AD VALOREM TAX	Jul 24				(117.28)	0.00084085	0.00084085		(0.10)
GATHERING	Jul 24				(52.69)	0.00084085	0.00084085		0.00
SEVERANCE TAX	Jul 24				(107.11)	0.00084085	0.00084085		(0.09)
						Total FIELD CONDENSATE			1.35
FIELD FUEL									
ROYALTY INTEREST	Jul 24		84.90	2.04	173.23	0.00084085	0.00084085		0.14
DECK 80									
AD VALOREM TAX	Jul 24				(11.38)	0.00084085	0.00084085		(0.01)
SEVERANCE TAX	Jul 24				(10.39)	0.00084085	0.00084085		(0.01)
ROYALTY INTEREST	Jul 24		13.53	2.10	28.44	0.00084085	0.00084085		0.03
DECK 80									
AD VALOREM TAX	Jul 24				(1.87)	0.00084085	0.00084085		0.00
ROYALTY INTEREST	Jul 24		18.47	2.21	40.83	0.00084085	0.00084085		0.04
DECK 80									
AD VALOREM TAX	Jul 24				(2.68)	0.00084085	0.00084085		0.00
						Total FIELD FUEL			0.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		55.65	28.72	1,598.27	0.00084085	0.00084085		1.35
DECK 80									
AD VALOREM TAX	Jul 24				(67.32)	0.00084085	0.00084085		(0.06)
PROCESSING	Jul 24				(573.68)	0.00084085	0.00084085		(0.48)
SEVERANCE TAX	Jul 24				(61.48)	0.00084085	0.00084085		(0.05)
ROYALTY INTEREST	Jul 24		14.02	22.29	312.50	0.00084085	0.00084085		0.26
DECK 80									
AD VALOREM TAX	Jul 24				(9.29)	0.00084085	0.00084085		(0.01)
PROCESSING	Jul 24				(171.16)	0.00084085	0.00084085		(0.14)
						Total NATURAL GAS LIQUIDS			0.87
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		188.08	1.76	331.02	0.00084085	0.00084085		0.28
DECK 80									
AD VALOREM TAX	Jul 24				7.81	0.00084085	0.00084085		0.00
PROCESSING	Jul 24				(118.82)	0.00084085	0.00084085		(0.10)
AD VALOREM TAX	Jul 24				(21.75)	0.00084085	0.00084085		(0.01)
SEVERANCE TAX	Jul 24				(19.86)	0.00084085	0.00084085		(0.01)
ROYALTY INTEREST	Jul 24		59.12	1.62	95.68	0.00084085	0.00084085		0.08
DECK 80									
AD VALOREM TAX	Jul 24				(2.84)	0.00084085	0.00084085		0.00
PROCESSING	Jul 24				(52.41)	0.00084085	0.00084085		(0.05)
						Total RESIDUE GAS FROM AN OIL WELL			0.19
						Total Property			32.84

Check Number	0082281679	Owner	Operator 453563 EOG RESOURCES INC.		
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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,517.81	(91.35)	(176.47)		1,249.99

Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082281677 Check Amount 10,492.58 Check Date September 12, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL							
CASINGHEAD GAS									
ROYALTY INTEREST	Jul 24	603.99	2.85		1,721.90	0.00112108	0.00112108		1.93
DECK 56									
SEVERANCE TAX	Jul 24				(124.65)	0.00112108	0.00112108		(0.14)
TRANSPORTATION	Jul 24				(1,587.25)	0.00112108	0.00112108		(1.78)
NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00112108	0.00112108		(0.05)
						Total CASINGHEAD GAS			(0.04)
CRUDE OIL									
ROYALTY INTEREST	Jul 24	895.87	81.42		72,938.00	0.00112108	0.00112108		81.77
DECK 52									
PRODUCTION TAX	Jul 24				(3,210.23)	0.00112108	0.00112108		(3.60)
TRANSPORTATION	Jul 24				(7,604.59)	0.00112108	0.00112108		(8.52)
NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00112108	0.00112108		(1.76)
						Total CRUDE OIL			67.89
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24	65.89	67.32		4,435.74	0.00112108	0.00112108		4.97
DECK 56									
SEVERANCE TAX	Jul 24				(158.02)	0.00112108	0.00112108		(0.18)
NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00112108	0.00112108		(0.10)
						Total FIELD CONDENSATE			4.69
						Total Property			72.54

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 24		538.00	3.94	2,119.44	0.00112108	0.00112108		2.37
	DECK 57									
	SEVERANCE TAX	Jul 24				(97.52)	0.00112108	0.00112108		(0.11)
	TRANSPORTATION	Jul 24				(2,011.92)	0.00112108	0.00112108		(2.26)
	NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00112108	0.00112108		(0.05)
		Total CASINGHEAD GAS								(0.05)
CRUDE OIL	ROYALTY INTEREST	Jul 24		727.18	81.42	59,203.97	0.00112108	0.00112108		66.37
	DECK 52									
	PRODUCTION TAX	Jul 24				(2,606.09)	0.00112108	0.00112108		(2.92)
	TRANSPORTATION	Jul 24				(6,165.83)	0.00112108	0.00112108		(6.91)
	NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00112108	0.00112108		(1.42)
		Total CRUDE OIL								55.12
		Total Property								55.07
Property:	94117-000	JUPITER 1-18H, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jul 24		734.06	82.03	55,198.20	0.00339771	0.00339771		204.60
	DECK 12									
	AD VALOREM TAX	Jul 24				(3,792.11)	0.00339771	0.00339771		(12.88)
	TRANSPORTATION	Jul 24				(5,018.94)	0.00339771	0.00339771		(17.05)
	CONSERVATION TAX	Jul 24				(27.60)	0.00339771	0.00339771		(0.10)
	SEVERANCE TAX	Jul 24				(3,311.89)	0.00339771	0.00339771		(11.26)
		Total CRUDE OIL								163.31
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		12.80	20.53	262.78	0.00339771	0.00339771		0.89
	DECK 80									
	AD VALOREM TAX	Jul 24				(6.58)	0.00339771	0.00339771		(0.02)
	PROCESSING	Jul 24				(166.95)	0.00339771	0.00339771		(0.56)
	SEVERANCE TAX	Jul 24				(5.75)	0.00339771	0.00339771		(0.02)
		Total NATURAL GAS LIQUIDS								0.29
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		40.21	1.62	65.08	0.00339771	0.00339771		0.22
	DECK 80									
	AD VALOREM TAX	Jul 24				(4.47)	0.00339771	0.00339771		(0.02)
	SEVERANCE TAX	Jul 24				(3.90)	0.00339771	0.00339771		(0.02)
			Total RESIDUE GAS FROM AN OIL WELL							
		Total Property								163.78
Property:	94118-000	MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jul 24		539.56	82.03	40,572.62	0.00706276	0.00706276		312.61
	DECK 13									

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		AD VALOREM TAX	Jul 24			(2,665.62)	0.00706276	0.00706276		(18.83)
		TRANSPORTATION	Jul 24			(3,689.11)	0.00706276	0.00706276		(26.06)
		CONSERVATION TAX	Jul 24			(20.29)	0.00706276	0.00706276		(0.14)
		SEVERANCE TAX	Jul 24			(2,434.35)	0.00706276	0.00706276		(17.19)
							Total CRUDE OIL			250.39
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		144.56	20.09	2,904.60	0.00706276	0.00706276		20.51
		DECK 80								
		AD VALOREM TAX	Jul 24			(15.03)	0.00706276	0.00706276		(0.11)
		PROCESSING	Jul 24			(2,675.87)	0.00706276	0.00706276		(18.90)
		SEVERANCE TAX	Jul 24			(13.72)	0.00706276	0.00706276		(0.10)
							Total NATURAL GAS LIQUIDS			1.40
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		674.20	1.62	1,091.14	0.00706276	0.00706276		7.71
		DECK 80								
		AD VALOREM TAX	Jul 24			(71.69)	0.00706276	0.00706276		(0.51)
		SEVERANCE TAX	Jul 24			(65.47)	0.00706276	0.00706276		(0.46)
							Total RESIDUE GAS FROM AN OIL WELL			6.74
							Total Property			258.53
Property:	95230-000	DETTIFOSS 2413-01H, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jul 24		6,104.17	78.53	459,007.70	0.00706275	0.00706275		3,385.70
		DECK 12								
		AD VALOREM TAX	Jul 24			(30,156.81)	0.00706275	0.00706275		(212.99)
		TRANSPORTATION	Jul 24			(31,869.87)	0.00706275	0.00706275		(109.84)
		CONSERVATION TAX	Jul 24			(229.50)	0.00706275	0.00706275		(1.62)
		SEVERANCE TAX	Jul 24			(27,540.46)	0.00706275	0.00706275		(194.51)
							Total CRUDE OIL			2,866.74
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24		385.53	75.73	29,197.11	0.00706275	0.00706275		206.21
		DECK 18								
		SEVERANCE TAX	Jul 24			0.36	0.00706275	0.00706275		0.01
		AD VALOREM TAX	Jul 24			(1,863.26)	0.00706275	0.00706275		(13.16)
		GATHERING	Jul 24			(837.00)	0.00706275	0.00706275		0.00
		CONSERVATION TAX	Jul 24			(14.18)	0.00706275	0.00706275		(0.10)
		SEVERANCE TAX	Jul 24			(1,701.61)	0.00706275	0.00706275		(12.01)
							Total FIELD CONDENSATE			180.95
FIELD FUEL	ROYALTY INTEREST	Jul 24		1,145.80	2.04	2,339.17	0.00706275	0.00706275		16.52
		DECK 18								
		AD VALOREM TAX	Jul 24			(153.68)	0.00706275	0.00706275		(1.08)
		CONSERVATION TAX	Jul 24			(1.17)	0.00706275	0.00706275		(0.01)
		SEVERANCE TAX	Jul 24			(140.35)	0.00706275	0.00706275		(0.99)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		181.51	2.10	381.60	0.00706275	0.00706275		2.70
DECK 18									
AD VALOREM TAX	Jul 24				(25.07)	0.00706275	0.00706275		(0.18)
SEVERANCE TAX	Jul 24				(22.90)	0.00706275	0.00706275		(0.16)
ROYALTY INTEREST	Jul 24		247.78	2.21	547.84	0.00706275	0.00706275		3.87
DECK 18									
AD VALOREM TAX	Jul 24				(35.99)	0.00706275	0.00706275		(0.25)
SEVERANCE TAX	Jul 24				(32.87)	0.00706275	0.00706275		(0.24)
Total FIELD FUEL									20.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		719.22	28.99	20,848.22	0.00706275	0.00706275		147.25
DECK 18									
AD VALOREM TAX	Jul 24				(915.33)	0.00706275	0.00706275		(6.47)
PROCESSING	Jul 24				(6,916.28)	0.00706275	0.00706275		(48.85)
CONSERVATION TAX	Jul 24				(6.97)	0.00706275	0.00706275		(0.05)
SEVERANCE TAX	Jul 24				(835.92)	0.00706275	0.00706275		(5.91)
ROYALTY INTEREST	Jul 24		219.61	23.34	5,125.31	0.00706275	0.00706275		36.20
DECK 18									
AD VALOREM TAX	Jul 24				(179.97)	0.00706275	0.00706275		(1.27)
PROCESSING	Jul 24				(2,385.98)	0.00706275	0.00706275		(16.85)
CONSERVATION TAX	Jul 24				(1.37)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jul 24				(164.36)	0.00706275	0.00706275		(1.16)
Total NATURAL GAS LIQUIDS									102.88
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		2,276.99	1.76	4,007.46	0.00706275	0.00706275		28.30
DECK 18									
AD VALOREM TAX	Jul 24				90.65	0.00706275	0.00706275		0.64
PROCESSING	Jul 24				(1,379.74)	0.00706275	0.00706275		(9.75)
SEVERANCE TAX	Jul 24				82.78	0.00706275	0.00706275		0.59
AD VALOREM TAX	Jul 24				(263.29)	0.00706275	0.00706275		(1.86)
CONSERVATION TAX	Jul 24				(2.00)	0.00706275	0.00706275		(0.02)
SEVERANCE TAX	Jul 24				(240.45)	0.00706275	0.00706275		(1.70)
ROYALTY INTEREST	Jul 24		702.37	1.62	1,136.72	0.00706275	0.00706275		8.03
DECK 18									
AD VALOREM TAX	Jul 24				(34.35)	0.00706275	0.00706275		(0.24)
PROCESSING	Jul 24				(613.85)	0.00706275	0.00706275		(4.34)
CONSERVATION TAX	Jul 24				(0.26)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jul 24				(31.37)	0.00706275	0.00706275		(0.22)
Total RESIDUE GAS FROM AN OIL WELL									19.42
Total Property									3,190.17

Property:95231-000DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL	ROYALTY INTEREST	Jul 24	6,736.62	78.53	506,565.26	0.00706275	0.00706275	3,736.50
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 12									
AD VALOREM TAX	Jul 24				(33,281.34)	0.00706275	0.00706275		(235.06)
TRANSPORTATION	Jul 24				(35,171.89)	0.00706275	0.00706275		(121.22)
CONSERVATION TAX	Jul 24				(253.28)	0.00706275	0.00706275		(1.79)
SEVERANCE TAX	Jul 24				(30,393.92)	0.00706275	0.00706275		(214.67)
Total CRUDE OIL									3,163.76
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24	461.41	75.73	34,943.32	0.00706275	0.00706275		246.80
DECK 18									
AD VALOREM TAX	Jul 24				(2,229.96)	0.00706275	0.00706275		(15.75)
GATHERING	Jul 24				(1,001.73)	0.00706275	0.00706275		0.00
CONSERVATION TAX	Jul 24				(16.97)	0.00706275	0.00706275		(0.12)
SEVERANCE TAX	Jul 24				(2,036.50)	0.00706275	0.00706275		(14.38)
Total FIELD CONDENSATE									216.55
FIELD FUEL	ROYALTY INTEREST	Jul 24	1,487.15	2.04	3,036.04	0.00706275	0.00706275		21.44
DECK 18									
AD VALOREM TAX	Jul 24				(199.47)	0.00706275	0.00706275		(1.41)
CONSERVATION TAX	Jul 24				(1.52)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jul 24				(182.16)	0.00706275	0.00706275		(1.28)
ROYALTY INTEREST	Jul 24	235.59	2.10	495.29		0.00706275	0.00706275		3.50
DECK 18									
AD VALOREM TAX	Jul 24				(32.54)	0.00706275	0.00706275		(0.23)
SEVERANCE TAX	Jul 24				(29.72)	0.00706275	0.00706275		(0.21)
ROYALTY INTEREST	Jul 24	321.60	2.21	711.05		0.00706275	0.00706275		5.02
DECK 18									
AD VALOREM TAX	Jul 24				(46.72)	0.00706275	0.00706275		(0.33)
CONSERVATION TAX	Jul 24				(0.36)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jul 24				(42.66)	0.00706275	0.00706275		(0.30)
Total FIELD FUEL									26.18
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24	922.38	28.68	26,456.70	0.00706275	0.00706275		186.86
DECK 18									
AD VALOREM TAX	Jul 24				(1,129.90)	0.00706275	0.00706275		(7.98)
PROCESSING	Jul 24				(9,258.82)	0.00706275	0.00706275		(65.39)
CONSERVATION TAX	Jul 24				(8.60)	0.00706275	0.00706275		(0.06)
SEVERANCE TAX	Jul 24				(1,031.87)	0.00706275	0.00706275		(7.29)
ROYALTY INTEREST	Jul 24	269.63	22.84	6,157.79		0.00706275	0.00706275		43.49
DECK 18									
AD VALOREM TAX	Jul 24				(206.29)	0.00706275	0.00706275		(1.46)
PROCESSING	Jul 24				(3,017.90)	0.00706275	0.00706275		(21.31)
CONSERVATION TAX	Jul 24				(1.57)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jul 24				(188.39)	0.00706275	0.00706275		(1.33)
Total NATURAL GAS LIQUIDS									125.52
RESIDUE GAS FROM AN OIL WELL									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		3,273.36	1.76	5,761.07	0.00706275	0.00706275		40.69
DECK 18									
AD VALOREM TAX	Jul 24				137.44	0.00706275	0.00706275		0.97
PROCESSING	Jul 24				(2,091.87)	0.00706275	0.00706275		(14.78)
CONSERVATION TAX	Jul 24				1.05	0.00706275	0.00706275		0.01
SEVERANCE TAX	Jul 24				125.51	0.00706275	0.00706275		0.89
AD VALOREM TAX	Jul 24				(378.50)	0.00706275	0.00706275		(2.67)
CONSERVATION TAX	Jul 24				(2.88)	0.00706275	0.00706275		(0.02)
SEVERANCE TAX	Jul 24				(345.66)	0.00706275	0.00706275		(2.44)
ROYALTY INTEREST	Jul 24		957.15	1.62	1,549.07	0.00706275	0.00706275		10.94
DECK 18									
AD VALOREM TAX	Jul 24				(44.24)	0.00706275	0.00706275		(0.32)
PROCESSING	Jul 24				(875.64)	0.00706275	0.00706275		(6.19)
SEVERANCE TAX	Jul 24				(40.41)	0.00706275	0.00706275		(0.29)
Total RESIDUE GAS FROM AN OIL WELL									26.79
Total Property									3,558.80

Property: 95274-000

POLE CREEK 508-2214H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		510.67	82.03	38,400.22	0.00706276	0.00706276		295.87
DECK 14									
AD VALOREM TAX	Jul 24				(2,522.89)	0.00706276	0.00706276		(17.82)
TRANSPORTATION	Jul 24				(3,491.57)	0.00706276	0.00706276		(24.66)
CONSERVATION TAX	Jul 24				(19.20)	0.00706276	0.00706276		(0.14)
SEVERANCE TAX	Jul 24				(2,304.01)	0.00706276	0.00706276		(16.27)
Total CRUDE OIL									236.98
FIELD FUEL									
ROYALTY INTEREST	Jul 24		304.99	2.21	675.19	0.00706276	0.00706276		4.77
DECK 80									
AD VALOREM TAX	Jul 24				(44.36)	0.00706276	0.00706276		(0.31)
SEVERANCE TAX	Jul 24				(40.51)	0.00706276	0.00706276		(0.29)
Total FIELD FUEL									4.17
Total Property									241.15

Property: 95280-000

POLE CREEK 514-2311H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,197.85	82.03	90,073.24	0.00941700	0.00941700		925.34
DECK 12									
AD VALOREM TAX	Jul 24				(5,917.81)	0.00941700	0.00941700		(55.73)
TRANSPORTATION	Jul 24				(6,253.98)	0.00941700	0.00941700		(58.89)
CONSERVATION TAX	Jul 24				(45.04)	0.00941700	0.00941700		(0.42)
SEVERANCE TAX	Jul 24				(5,404.39)	0.00941700	0.00941700		(50.89)
Total CRUDE OIL									759.41

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24		40.65	75.74	3,078.73	0.00941700	0.00941700		28.99
	DECK 80									
	AD VALOREM TAX	Jul 24				(196.47)	0.00941700	0.00941700		(1.85)
	GATHERING	Jul 24				(88.26)	0.00941700	0.00941700		0.00
	CONSERVATION TAX	Jul 24				(1.50)	0.00941700	0.00941700		(0.02)
	SEVERANCE TAX	Jul 24				(179.43)	0.00941700	0.00941700		(1.69)
Total FIELD CONDENSATE										25.43
FIELD FUEL	ROYALTY INTEREST	Jul 24		571.91	2.26	1,295.02	0.00941700	0.00941700		12.20
	DECK 80									
	AD VALOREM TAX	Jul 24				(85.08)	0.00941700	0.00941700		(0.80)
	SEVERANCE TAX	Jul 24				(77.70)	0.00941700	0.00941700		(0.73)
	ROYALTY INTEREST	Jul 24		20.88	2.10	43.90	0.00941700	0.00941700		0.41
	DECK 80									
	AD VALOREM TAX	Jul 24				(2.88)	0.00941700	0.00941700		(0.02)
	SEVERANCE TAX	Jul 24				(2.63)	0.00941700	0.00941700		(0.02)
	ROYALTY INTEREST	Jul 24		28.50	2.21	63.03	0.00941700	0.00941700		0.60
	DECK 80									
	AD VALOREM TAX	Jul 24				(4.14)	0.00941700	0.00941700		(0.04)
	CONSERVATION TAX	Jul 24				(0.03)	0.00941700	0.00941700		(0.01)
	SEVERANCE TAX	Jul 24				(3.78)	0.00941700	0.00941700		(0.04)
Total FIELD FUEL										11.55
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		9.53	29.40	280.20	0.00941700	0.00941700		2.63
	DECK 80									
	AD VALOREM TAX	Jul 24				(9.41)	0.00941700	0.00941700		(0.09)
	PROCESSING	Jul 24				(137.02)	0.00941700	0.00941700		(1.29)
	SEVERANCE TAX	Jul 24				(8.59)	0.00941700	0.00941700		(0.08)
	ROYALTY INTEREST	Jul 24		18.99	22.10	419.70	0.00941700	0.00941700		3.95
	DECK 80									
	AD VALOREM TAX	Jul 24				(11.15)	0.00941700	0.00941700		(0.11)
	PROCESSING	Jul 24				(250.04)	0.00941700	0.00941700		(2.36)
	SEVERANCE TAX	Jul 24				(10.18)	0.00941700	0.00941700		(0.09)
Total NATURAL GAS LIQUIDS										2.56
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		98.60	1.62	159.58	0.00941700	0.00941700		1.50
	DECK 80									
	AD VALOREM TAX	Jul 24				(4.24)	0.00941700	0.00941700		(0.04)
	PROCESSING	Jul 24				(95.07)	0.00941700	0.00941700		(0.89)
	CONSERVATION TAX	Jul 24				(0.03)	0.00941700	0.00941700		(0.01)
	SEVERANCE TAX	Jul 24				(3.87)	0.00941700	0.00941700		(0.03)
Total RESIDUE GAS FROM AN OIL WELL										0.53
Total Property										799.48

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 95284-000		POLE CREEK 518-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,352.38	82.03	101,693.24	0.00941700	0.00941700		1,044.72
DECK 12									
AD VALOREM TAX	Jul 24				(6,681.25)	0.00941700	0.00941700		(62.92)
TRANSPORTATION	Jul 24				(7,060.78)	0.00941700	0.00941700		(66.49)
CONSERVATION TAX	Jul 24				(50.85)	0.00941700	0.00941700		(0.48)
SEVERANCE TAX	Jul 24				(6,101.59)	0.00941700	0.00941700		(57.46)
						Total CRUDE OIL			857.37
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		29.46	75.74	2,231.34	0.00941700	0.00941700		21.01
DECK 80									
AD VALOREM TAX	Jul 24				0.03	0.00941700	0.00941700		0.01
GATHERING	Jul 24				(0.46)	0.00941700	0.00941700		0.00
SEVERANCE TAX	Jul 24				0.03	0.00941700	0.00941700		0.01
AD VALOREM TAX	Jul 24				(142.40)	0.00941700	0.00941700		(1.34)
GATHERING	Jul 24				(63.97)	0.00941700	0.00941700		0.00
CONSERVATION TAX	Jul 24				(1.08)	0.00941700	0.00941700		(0.01)
SEVERANCE TAX	Jul 24				(130.04)	0.00941700	0.00941700		(1.22)
						Total FIELD CONDENSATE			18.46
FIELD FUEL									
ROYALTY INTEREST	Jul 24		375.96	2.26	851.31	0.00941700	0.00941700		8.02
DECK 80									
AD VALOREM TAX	Jul 24				(55.93)	0.00941700	0.00941700		(0.53)
SEVERANCE TAX	Jul 24				(51.08)	0.00941700	0.00941700		(0.48)
ROYALTY INTEREST	Jul 24		13.73	2.10	28.86	0.00941700	0.00941700		0.27
DECK 80									
AD VALOREM TAX	Jul 24				(1.90)	0.00941700	0.00941700		(0.02)
SEVERANCE TAX	Jul 24				(1.73)	0.00941700	0.00941700		(0.02)
ROYALTY INTEREST	Jul 24		18.74	2.21	41.43	0.00941700	0.00941700		0.39
DECK 80									
AD VALOREM TAX	Jul 24				(2.72)	0.00941700	0.00941700		(0.03)
SEVERANCE TAX	Jul 24				(2.49)	0.00941700	0.00941700		(0.03)
						Total FIELD FUEL			7.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		4.40	29.76	130.93	0.00941700	0.00941700		1.24
DECK 80									
AD VALOREM TAX	Jul 24				(4.65)	0.00941700	0.00941700		(0.05)
PROCESSING	Jul 24				(60.17)	0.00941700	0.00941700		(0.57)
SEVERANCE TAX	Jul 24				(4.25)	0.00941700	0.00941700		(0.04)
ROYALTY INTEREST	Jul 24		13.01	22.48	292.43	0.00941700	0.00941700		2.75
DECK 80									
AD VALOREM TAX	Jul 24				(8.17)	0.00941700	0.00941700		(0.08)
PROCESSING	Jul 24				(168.01)	0.00941700	0.00941700		(1.58)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(7.47)	0.00941700	0.00941700		(0.07)
Total NATURAL GAS LIQUIDS									1.60
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		63.30	1.62	102.44	0.00941700	0.00941700		0.97
DECK 80									
AD VALOREM TAX	Jul 24				(2.86)	0.00941700	0.00941700		(0.03)
PROCESSING	Jul 24				(58.86)	0.00941700	0.00941700		(0.55)
SEVERANCE TAX	Jul 24				(2.61)	0.00941700	0.00941700		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									0.36
Total Property									885.36
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,488.62	82.03	111,937.91	0.00941700	0.00941700		1,149.97
DECK 12									
AD VALOREM TAX	Jul 24				(7,354.32)	0.00941700	0.00941700		(69.26)
TRANSPORTATION	Jul 24				(7,772.08)	0.00941700	0.00941700		(73.19)
CONSERVATION TAX	Jul 24				(55.97)	0.00941700	0.00941700		(0.53)
SEVERANCE TAX	Jul 24				(6,716.27)	0.00941700	0.00941700		(63.25)
Total CRUDE OIL									943.74
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		48.31	75.73	3,658.34	0.00941700	0.00941700		34.45
DECK 80									
AD VALOREM TAX	Jul 24				(233.46)	0.00941700	0.00941700		(2.20)
GATHERING	Jul 24				(104.87)	0.00941700	0.00941700		0.00
CONSERVATION TAX	Jul 24				(1.78)	0.00941700	0.00941700		(0.01)
SEVERANCE TAX	Jul 24				(213.21)	0.00941700	0.00941700		(2.01)
Total FIELD CONDENSATE									30.23
FIELD FUEL									
ROYALTY INTEREST	Jul 24		702.70	2.26	1,591.17	0.00941700	0.00941700		14.99
DECK 80									
AD VALOREM TAX	Jul 24				(104.54)	0.00941700	0.00941700		(0.99)
CONSERVATION TAX	Jul 24				(0.80)	0.00941700	0.00941700		(0.01)
SEVERANCE TAX	Jul 24				(95.47)	0.00941700	0.00941700		(0.90)
ROYALTY INTEREST	Jul 24		25.66	2.10	53.94	0.00941700	0.00941700		0.51
DECK 80									
AD VALOREM TAX	Jul 24				(3.54)	0.00941700	0.00941700		(0.04)
CONSERVATION TAX	Jul 24				(0.03)	0.00941700	0.00941700		(0.01)
SEVERANCE TAX	Jul 24				(3.24)	0.00941700	0.00941700		(0.03)
ROYALTY INTEREST	Jul 24		35.02	2.21	77.44	0.00941700	0.00941700		0.72
DECK 80									
AD VALOREM TAX	Jul 24				(5.09)	0.00941700	0.00941700		(0.05)
SEVERANCE TAX	Jul 24				(4.65)	0.00941700	0.00941700		(0.05)
Total FIELD FUEL									14.14

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 24		10.13	29.14	295.22	0.00941700	0.00941700		2.78	
	DECK 80										
	AD VALOREM TAX	Jul 24				(10.30)	0.00941700	0.00941700		(0.09)	
	PROCESSING	Jul 24				(138.46)	0.00941700	0.00941700		(1.31)	
	SEVERANCE TAX	Jul 24				(9.41)	0.00941700	0.00941700		(0.09)	
	ROYALTY INTEREST	Jul 24		24.42	22.17	541.46	0.00941700	0.00941700		5.09	
	DECK 80										
	AD VALOREM TAX	Jul 24				(14.99)	0.00941700	0.00941700		(0.14)	
	PROCESSING	Jul 24				(313.37)	0.00941700	0.00941700		(2.95)	
	SEVERANCE TAX	Jul 24				(13.69)	0.00941700	0.00941700		(0.12)	
Total NATURAL GAS LIQUIDS										3.17	
RESIDUE GAS FROM AN OIL WELL											
	ROYALTY INTEREST	Jul 24		118.14	1.62	191.19	0.00941700	0.00941700		1.80	
	DECK 80										
	AD VALOREM TAX	Jul 24				(5.29)	0.00941700	0.00941700		(0.05)	
	PROCESSING	Jul 24				(110.66)	0.00941700	0.00941700		(1.04)	
	SEVERANCE TAX	Jul 24				(4.83)	0.00941700	0.00941700		(0.05)	
Total RESIDUE GAS FROM AN OIL WELL										0.66	
Total Property										991.94	
Property:	95290-000	POLE CREEK 525-2413H, State: WY, County: LARAMIE									
CRUDE OIL											
	ROYALTY INTEREST	Jul 24		534.44	82.03	40,187.62	0.00706276	0.00706276		309.64	
	DECK 13										
	AD VALOREM TAX	Jul 24				(2,640.33)	0.00706276	0.00706276		(18.64)	
	TRANSPORTATION	Jul 24				(2,790.31)	0.00706276	0.00706276		(19.71)	
	CONSERVATION TAX	Jul 24				(20.09)	0.00706276	0.00706276		(0.14)	
	SEVERANCE TAX	Jul 24				(2,411.26)	0.00706276	0.00706276		(17.03)	
Total CRUDE OIL										254.12	
FIELD CONDENSATE											
	ROYALTY INTEREST	Jul 24		24.27	75.72	1,837.81	0.00706276	0.00706276		12.98	
	DECK 80										
	AD VALOREM TAX	Jul 24				(117.28)	0.00706276	0.00706276		(0.83)	
	GATHERING	Jul 24				(52.69)	0.00706276	0.00706276		0.00	
	CONSERVATION TAX	Jul 24				(0.89)	0.00706276	0.00706276		(0.01)	
	SEVERANCE TAX	Jul 24				(107.11)	0.00706276	0.00706276		(0.75)	
Total FIELD CONDENSATE										11.39	
FIELD FUEL											
	ROYALTY INTEREST	Jul 24		84.90	2.04	173.23	0.00706276	0.00706276		1.23	
	DECK 80										
	AD VALOREM TAX	Jul 24				(11.38)	0.00706276	0.00706276		(0.08)	
	SEVERANCE TAX	Jul 24				(10.39)	0.00706276	0.00706276		(0.08)	
	ROYALTY INTEREST	Jul 24		13.53	2.10	28.44	0.00706276	0.00706276		0.20	

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
DECK 80										
AD VALOREM TAX	Jul 24				(1.87)	0.00706276	0.00706276		(0.01)	
SEVERANCE TAX	Jul 24				(1.71)	0.00706276	0.00706276		(0.01)	
ROYALTY INTEREST	Jul 24		18.47	2.21	40.83	0.00706276	0.00706276		0.29	
DECK 80										
AD VALOREM TAX	Jul 24				(2.68)	0.00706276	0.00706276		(0.02)	
SEVERANCE TAX	Jul 24				(2.45)	0.00706276	0.00706276		(0.01)	
Total FIELD FUEL										1.51
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Jul 24		55.65	28.72	1,598.27	0.00706276	0.00706276		11.28	
DECK 80										
AD VALOREM TAX	Jul 24				(67.32)	0.00706276	0.00706276		(0.48)	
PROCESSING	Jul 24				(573.68)	0.00706276	0.00706276		(4.05)	
CONSERVATION TAX	Jul 24				(0.51)	0.00706276	0.00706276		(0.01)	
SEVERANCE TAX	Jul 24				(61.48)	0.00706276	0.00706276		(0.44)	
ROYALTY INTEREST	Jul 24		14.02	22.29	312.50	0.00706276	0.00706276		2.20	
DECK 80										
AD VALOREM TAX	Jul 24				(9.29)	0.00706276	0.00706276		(0.07)	
PROCESSING	Jul 24				(171.16)	0.00706276	0.00706276		(1.21)	
SEVERANCE TAX	Jul 24				(8.48)	0.00706276	0.00706276		(0.06)	
Total NATURAL GAS LIQUIDS										7.16
RESIDUE GAS FROM AN OIL WELL										
ROYALTY INTEREST	Jul 24		188.08	1.76	331.02	0.00706276	0.00706276		2.34	
DECK 80										
AD VALOREM TAX	Jul 24				7.81	0.00706276	0.00706276		0.06	
PROCESSING	Jul 24				(118.82)	0.00706276	0.00706276		(0.84)	
SEVERANCE TAX	Jul 24				7.13	0.00706276	0.00706276		0.05	
AD VALOREM TAX	Jul 24				(21.75)	0.00706276	0.00706276		(0.16)	
SEVERANCE TAX	Jul 24				(19.86)	0.00706276	0.00706276		(0.14)	
ROYALTY INTEREST	Jul 24		59.12	1.62	95.68	0.00706276	0.00706276		0.68	
DECK 80										
AD VALOREM TAX	Jul 24				(2.84)	0.00706276	0.00706276		(0.02)	
PROCESSING	Jul 24				(52.41)	0.00706276	0.00706276		(0.37)	
SEVERANCE TAX	Jul 24				(2.60)	0.00706276	0.00706276		(0.02)	
Total RESIDUE GAS FROM AN OIL WELL										1.58
WELL										
Total Property										275.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,740.75	(765.89)	(1,482.28)		10,492.58

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082281678 Check Amount 2,062.29 Check Date September 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jul 24	603.99	2.85	1,721.90	0.00023121	0.00023121		0.39	
	DECK 56									
	SEVERANCE TAX	Jul 24			(124.65)	0.00023121	0.00023121		(0.03)	
	TRANSPORTATION	Jul 24			(1,587.25)	0.00023121	0.00023121		(0.37)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00023121	0.00023121		(0.01)	
						Total CASINGHEAD GAS			(0.02)	
CRUDE OIL										
	ROYALTY INTEREST	Jul 24	895.87	81.42	72,938.00	0.00023121	0.00023121		16.87	
	DECK 52									
	PRODUCTION TAX	Jul 24			(3,210.23)	0.00023121	0.00023121		(0.74)	
	TRANSPORTATION	Jul 24			(7,604.59)	0.00023121	0.00023121		(1.76)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00023121	0.00023121		(0.36)	
						Total CRUDE OIL			14.01	
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24	65.89	67.32	4,435.74	0.00023121	0.00023121		1.02	
	DECK 56									
	SEVERANCE TAX	Jul 24			(158.02)	0.00023121	0.00023121		(0.03)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00023121	0.00023121		(0.02)	
						Total FIELD CONDENSATE			0.97	
						Total Property			14.96	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		538.00	3.94	2,119.44	0.00023121	0.00023121		0.49
DECK 57									
SEVERANCE TAX	Jul 24				(97.52)	0.00023121	0.00023121		(0.02)
TRANSPORTATION	Jul 24				(2,011.92)	0.00023121	0.00023121		(0.47)
NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00023121	0.00023121		(0.01)
						Total CASINGHEAD GAS			(0.01)
CRUDE OIL									
ROYALTY INTEREST	Jul 24		727.18	81.42	59,203.97	0.00023121	0.00023121		13.69
DECK 52									
PRODUCTION TAX	Jul 24				(2,606.09)	0.00023121	0.00023121		(0.60)
TRANSPORTATION	Jul 24				(6,165.83)	0.00023121	0.00023121		(1.43)
NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00023121	0.00023121		(0.30)
						Total CRUDE OIL			11.36
						Total Property			11.35

Property:94117-000JUPITER 1-18H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		734.06	82.03	55,198.20	0.00066740	0.00066740		40.19
DECK 12									
AD VALOREM TAX	Jul 24				(3,792.11)	0.00066740	0.00066740		(2.53)
TRANSPORTATION	Jul 24				(5,018.94)	0.00066740	0.00066740		(3.35)
CONSERVATION TAX	Jul 24				(27.60)	0.00066740	0.00066740		(0.02)
SEVERANCE TAX	Jul 24				(3,311.89)	0.00066740	0.00066740		(2.21)
						Total CRUDE OIL			32.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		12.80	20.53	262.78	0.00066740	0.00066740		0.17
DECK 80									
AD VALOREM TAX	Jul 24				(6.58)	0.00066740	0.00066740		0.00
PROCESSING	Jul 24				(166.95)	0.00066740	0.00066740		(0.11)
						Total NATURAL GAS LIQUIDS			0.06
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		40.21	1.62	65.08	0.00066740	0.00066740		0.04
DECK 80									
AD VALOREM TAX	Jul 24				(4.47)	0.00066740	0.00066740		0.00
						Total RESIDUE GAS FROM AN OIL WELL			0.04
						Total Property			32.18

Property:94118-000MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		539.56	82.03	40,572.62	0.00138731	0.00138731		61.40
DECK 13									
AD VALOREM TAX	Jul 24				(2,665.62)	0.00138731	0.00138731		(3.70)
TRANSPORTATION	Jul 24				(3,689.11)	0.00138731	0.00138731		(5.12)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 24				(20.29)	0.00138731	0.00138731		(0.03)
	SEVERANCE TAX	Jul 24				(2,434.35)	0.00138731	0.00138731		(3.38)
							Total CRUDE OIL			49.17
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		144.56	20.09	2,904.60	0.00138731	0.00138731		4.03
	DECK 80									
	AD VALOREM TAX	Jul 24				(15.03)	0.00138731	0.00138731		(0.02)
	PROCESSING	Jul 24				(2,675.87)	0.00138731	0.00138731		(3.71)
	SEVERANCE TAX	Jul 24				(13.72)	0.00138731	0.00138731		(0.02)
							Total NATURAL GAS LIQUIDS			0.28
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		674.20	1.62	1,091.14	0.00138731	0.00138731		1.51
	DECK 80									
	AD VALOREM TAX	Jul 24				(71.69)	0.00138731	0.00138731		(0.10)
	SEVERANCE TAX	Jul 24				(65.47)	0.00138731	0.00138731		(0.10)
							Total RESIDUE GAS FROM AN OIL WELL			1.31
							Total Property			50.76
Property:	95230-000	DETTIFOSS 2413-01H, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jul 24		6,104.17	78.53	459,007.70	0.00138731	0.00138731		665.04
	DECK 12									
	AD VALOREM TAX	Jul 24				(30,156.81)	0.00138731	0.00138731		(41.83)
	TRANSPORTATION	Jul 24				(31,869.87)	0.00138731	0.00138731		(21.58)
	CONSERVATION TAX	Jul 24				(229.50)	0.00138731	0.00138731		(0.32)
	SEVERANCE TAX	Jul 24				(27,540.46)	0.00138731	0.00138731		(38.21)
							Total CRUDE OIL			563.10
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24		385.53	75.73	29,197.11	0.00138731	0.00138731		40.51
	DECK 18									
	AD VALOREM TAX	Jul 24				0.39	0.00138731	0.00138731		0.01
	GATHERING	Jul 24				(5.99)	0.00138731	0.00138731		0.00
	AD VALOREM TAX	Jul 24				(1,863.26)	0.00138731	0.00138731		(2.58)
	GATHERING	Jul 24				(837.00)	0.00138731	0.00138731		0.00
	CONSERVATION TAX	Jul 24				(14.18)	0.00138731	0.00138731		(0.02)
	SEVERANCE TAX	Jul 24				(1,701.61)	0.00138731	0.00138731		(2.36)
							Total FIELD CONDENSATE			35.56
FIELD FUEL	ROYALTY INTEREST	Jul 24		1,145.80	2.04	2,339.17	0.00138731	0.00138731		3.25
	DECK 18									
	AD VALOREM TAX	Jul 24				(153.68)	0.00138731	0.00138731		(0.22)
	SEVERANCE TAX	Jul 24				(140.35)	0.00138731	0.00138731		(0.19)
	ROYALTY INTEREST	Jul 24		181.51	2.10	381.60	0.00138731	0.00138731		0.53
	DECK 18									

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(25.07)	0.00138731	0.00138731		(0.03)
SEVERANCE TAX	Jul 24				(22.90)	0.00138731	0.00138731		(0.03)
ROYALTY INTEREST	Jul 24		247.78	2.21	547.84	0.00138731	0.00138731		0.76
DECK 18									
AD VALOREM TAX	Jul 24				(35.99)	0.00138731	0.00138731		(0.05)
SEVERANCE TAX	Jul 24				(32.87)	0.00138731	0.00138731		(0.04)
Total FIELD FUEL									3.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		719.22	28.99	20,848.22	0.00138731	0.00138731		28.92
DECK 18									
AD VALOREM TAX	Jul 24				(915.33)	0.00138731	0.00138731		(1.27)
PROCESSING	Jul 24				(6,916.28)	0.00138731	0.00138731		(9.60)
CONSERVATION TAX	Jul 24				(6.97)	0.00138731	0.00138731		(0.01)
SEVERANCE TAX	Jul 24				(835.92)	0.00138731	0.00138731		(1.16)
ROYALTY INTEREST	Jul 24		219.61	23.34	5,125.31	0.00138731	0.00138731		7.11
DECK 18									
AD VALOREM TAX	Jul 24				(179.97)	0.00138731	0.00138731		(0.25)
PROCESSING	Jul 24				(2,385.98)	0.00138731	0.00138731		(3.31)
SEVERANCE TAX	Jul 24				(164.36)	0.00138731	0.00138731		(0.23)
Total NATURAL GAS LIQUIDS									20.20
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		2,276.99	1.76	4,007.46	0.00138731	0.00138731		5.56
DECK 18									
AD VALOREM TAX	Jul 24				90.65	0.00138731	0.00138731		0.12
PROCESSING	Jul 24				(1,379.74)	0.00138731	0.00138731		(1.91)
SEVERANCE TAX	Jul 24				82.78	0.00138731	0.00138731		0.11
AD VALOREM TAX	Jul 24				(263.29)	0.00138731	0.00138731		(0.37)
SEVERANCE TAX	Jul 24				(240.45)	0.00138731	0.00138731		(0.33)
ROYALTY INTEREST	Jul 24		702.37	1.62	1,136.72	0.00138731	0.00138731		1.58
DECK 18									
AD VALOREM TAX	Jul 24				(34.35)	0.00138731	0.00138731		(0.05)
PROCESSING	Jul 24				(613.85)	0.00138731	0.00138731		(0.85)
SEVERANCE TAX	Jul 24				(31.37)	0.00138731	0.00138731		(0.04)
Total RESIDUE GAS FROM AN OIL WELL									3.82
Total Property									626.66

Property:95231-000DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,736.62	78.53	506,565.26	0.00138731	0.00138731		733.95
DECK 12									
AD VALOREM TAX	Jul 24				(33,281.34)	0.00138731	0.00138731		(46.17)
TRANSPORTATION	Jul 24				(35,171.89)	0.00138731	0.00138731		(23.81)
CONSERVATION TAX	Jul 24				(253.28)	0.00138731	0.00138731		(0.35)
SEVERANCE TAX	Jul 24				(30,393.92)	0.00138731	0.00138731		(42.16)

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total CRUDE OIL				621.46
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24	461.41	75.73	34,943.32	0.00138731	0.00138731		48.48	
	DECK 18									
	AD VALOREM TAX	Jul 24			(2,229.96)	0.00138731	0.00138731		(3.09)	
	GATHERING	Jul 24			(1,001.73)	0.00138731	0.00138731		0.00	
	CONSERVATION TAX	Jul 24			(16.97)	0.00138731	0.00138731		(0.03)	
	SEVERANCE TAX	Jul 24			(2,036.50)	0.00138731	0.00138731		(2.83)	
						Total FIELD CONDENSATE				42.53
FIELD FUEL	ROYALTY INTEREST	Jul 24	1,487.15	2.04	3,036.04	0.00138731	0.00138731		4.21	
	DECK 18									
	AD VALOREM TAX	Jul 24			(199.47)	0.00138731	0.00138731		(0.28)	
	SEVERANCE TAX	Jul 24			(182.16)	0.00138731	0.00138731		(0.26)	
	ROYALTY INTEREST	Jul 24	235.59	2.10	495.29	0.00138731	0.00138731		0.69	
	DECK 18									
	AD VALOREM TAX	Jul 24			(32.54)	0.00138731	0.00138731		(0.05)	
	SEVERANCE TAX	Jul 24			(29.72)	0.00138731	0.00138731		(0.04)	
	ROYALTY INTEREST	Jul 24	321.60	2.21	711.05	0.00138731	0.00138731		0.99	
	DECK 18									
	AD VALOREM TAX	Jul 24			(46.72)	0.00138731	0.00138731		(0.07)	
	SEVERANCE TAX	Jul 24			(42.66)	0.00138731	0.00138731		(0.06)	
						Total FIELD FUEL				5.13
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24	922.38	28.68	26,456.70	0.00138731	0.00138731		36.70	
	DECK 18									
	AD VALOREM TAX	Jul 24			(1,129.90)	0.00138731	0.00138731		(1.57)	
	PROCESSING	Jul 24			(9,258.82)	0.00138731	0.00138731		(12.84)	
	CONSERVATION TAX	Jul 24			(8.60)	0.00138731	0.00138731		(0.01)	
	SEVERANCE TAX	Jul 24			(1,031.87)	0.00138731	0.00138731		(1.43)	
	ROYALTY INTEREST	Jul 24	269.63	22.84	6,157.79	0.00138731	0.00138731		8.54	
	DECK 18									
	AD VALOREM TAX	Jul 24			(206.29)	0.00138731	0.00138731		(0.29)	
	PROCESSING	Jul 24			(3,017.90)	0.00138731	0.00138731		(4.19)	
	SEVERANCE TAX	Jul 24			(188.39)	0.00138731	0.00138731		(0.26)	
						Total NATURAL GAS LIQUIDS				24.65
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24	3,273.36	1.76	5,761.07	0.00138731	0.00138731		7.99	
	DECK 18									
	AD VALOREM TAX	Jul 24			137.44	0.00138731	0.00138731		0.19	
	PROCESSING	Jul 24			(2,091.87)	0.00138731	0.00138731		(2.90)	
	SEVERANCE TAX	Jul 24			125.51	0.00138731	0.00138731		0.17	
	AD VALOREM TAX	Jul 24			(378.50)	0.00138731	0.00138731		(0.52)	
	CONSERVATION TAX	Jul 24			(2.88)	0.00138731	0.00138731		(0.01)	
	SEVERANCE TAX	Jul 24			(345.66)	0.00138731	0.00138731		(0.48)	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		957.15	1.62	1,549.07	0.00138731	0.00138731		2.15
DECK 18									
AD VALOREM TAX	Jul 24				(44.24)	0.00138731	0.00138731		(0.06)
PROCESSING	Jul 24				(875.64)	0.00138731	0.00138731		(1.21)
SEVERANCE TAX	Jul 24				(40.41)	0.00138731	0.00138731		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									5.27
Total Property									699.04

Property:95274-000POLE CREEK 508-2214H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		510.67	82.03	38,400.22	0.00138731	0.00138731		58.12
DECK 14									
AD VALOREM TAX	Jul 24				(2,522.89)	0.00138731	0.00138731		(3.50)
TRANSPORTATION	Jul 24				(3,491.57)	0.00138731	0.00138731		(4.84)
CONSERVATION TAX	Jul 24				(19.20)	0.00138731	0.00138731		(0.02)
SEVERANCE TAX	Jul 24				(2,304.01)	0.00138731	0.00138731		(3.20)
Total CRUDE OIL									46.56
FIELD FUEL									
ROYALTY INTEREST	Jul 24		304.99	2.21	675.19	0.00138731	0.00138731		0.94
DECK 80									
AD VALOREM TAX	Jul 24				(44.36)	0.00138731	0.00138731		(0.06)
SEVERANCE TAX	Jul 24				(40.51)	0.00138731	0.00138731		(0.05)
Total FIELD FUEL									0.83
Total Property									47.39

Property:95280-000POLE CREEK 514-2311H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,197.85	82.03	90,073.24	0.00184975	0.00184975		181.76
DECK 12									
AD VALOREM TAX	Jul 24				(5,917.81)	0.00184975	0.00184975		(10.95)
TRANSPORTATION	Jul 24				(6,253.98)	0.00184975	0.00184975		(11.57)
CONSERVATION TAX	Jul 24				(45.04)	0.00184975	0.00184975		(0.09)
SEVERANCE TAX	Jul 24				(5,404.39)	0.00184975	0.00184975		(10.00)
Total CRUDE OIL									149.15
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		40.65	75.74	3,078.73	0.00184975	0.00184975		5.70
DECK 80									
AD VALOREM TAX	Jul 24				(196.47)	0.00184975	0.00184975		(0.37)
GATHERING	Jul 24				(88.26)	0.00184975	0.00184975		0.00
SEVERANCE TAX	Jul 24				(179.43)	0.00184975	0.00184975		(0.34)
Total FIELD CONDENSATE									4.99
FIELD FUEL									
ROYALTY INTEREST	Jul 24		571.91	2.26	1,295.02	0.00184975	0.00184975		2.39

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80										
AD VALOREM TAX		Jul 24				(85.08)	0.00184975	0.00184975		(0.16)
SEVERANCE TAX		Jul 24				(77.70)	0.00184975	0.00184975		(0.14)
ROYALTY INTEREST		Jul 24		20.88	2.10	43.90	0.00184975	0.00184975		0.08
DECK 80										
AD VALOREM TAX		Jul 24				(2.88)	0.00184975	0.00184975		(0.01)
SEVERANCE TAX		Jul 24				(2.63)	0.00184975	0.00184975		(0.01)
ROYALTY INTEREST		Jul 24		28.50	2.21	63.03	0.00184975	0.00184975		0.11
DECK 80										
AD VALOREM TAX		Jul 24				(4.14)	0.00184975	0.00184975		(0.01)
Total FIELD FUEL										2.25
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Jul 24		9.53	29.40	280.20	0.00184975	0.00184975		0.52
DECK 80										
AD VALOREM TAX		Jul 24				(9.41)	0.00184975	0.00184975		(0.02)
PROCESSING		Jul 24				(137.02)	0.00184975	0.00184975		(0.25)
SEVERANCE TAX		Jul 24				(8.59)	0.00184975	0.00184975		(0.02)
ROYALTY INTEREST		Jul 24		18.99	22.10	419.70	0.00184975	0.00184975		0.78
DECK 80										
AD VALOREM TAX		Jul 24				(11.15)	0.00184975	0.00184975		(0.02)
PROCESSING		Jul 24				(250.04)	0.00184975	0.00184975		(0.46)
SEVERANCE TAX		Jul 24				(10.18)	0.00184975	0.00184975		(0.02)
Total NATURAL GAS LIQUIDS										0.51
RESIDUE GAS FROM AN OIL WELL										
ROYALTY INTEREST		Jul 24		98.60	1.62	159.58	0.00184975	0.00184975		0.30
DECK 80										
AD VALOREM TAX		Jul 24				(4.24)	0.00184975	0.00184975		0.00
PROCESSING		Jul 24				(95.07)	0.00184975	0.00184975		(0.18)
SEVERANCE TAX		Jul 24				(3.87)	0.00184975	0.00184975		(0.01)
Total RESIDUE GAS FROM AN OIL WELL										0.11
Total Property										157.01
Property: 95284-000 POLE CREEK 518-2311H, State: WY, County: LARAMIE										
CRUDE OIL										
ROYALTY INTEREST		Jul 24		1,352.38	82.03	101,693.24	0.00184975	0.00184975		205.21
DECK 12										
AD VALOREM TAX		Jul 24				(6,681.25)	0.00184975	0.00184975		(12.36)
TRANSPORTATION		Jul 24				(7,060.78)	0.00184975	0.00184975		(13.06)
CONSERVATION TAX		Jul 24				(50.85)	0.00184975	0.00184975		(0.09)
SEVERANCE TAX		Jul 24				(6,101.59)	0.00184975	0.00184975		(11.29)
Total CRUDE OIL										168.41
FIELD CONDENSATE										
ROYALTY INTEREST		Jul 24		29.46	75.74	2,231.34	0.00184975	0.00184975		4.13
DECK 80										

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL	AD VALOREM TAX	Jul 24				(142.40)	0.00184975	0.00184975		(0.26)
	GATHERING	Jul 24				(63.97)	0.00184975	0.00184975		0.00
	CONSERVATION TAX	Jul 24				(1.08)	0.00184975	0.00184975		(0.01)
	SEVERANCE TAX	Jul 24				(130.04)	0.00184975	0.00184975		(0.24)
	Total FIELD CONDENSATE									3.62
	ROYALTY INTEREST	Jul 24		375.96	2.26	851.31	0.00184975	0.00184975		1.57
	DECK 80									
	AD VALOREM TAX	Jul 24				(55.93)	0.00184975	0.00184975		(0.10)
	SEVERANCE TAX	Jul 24				(51.08)	0.00184975	0.00184975		(0.09)
	ROYALTY INTEREST	Jul 24		13.73	2.10	28.86	0.00184975	0.00184975		0.06
NATURAL GAS LIQUIDS	DECK 80									
	AD VALOREM TAX	Jul 24				(1.90)	0.00184975	0.00184975		0.00
	ROYALTY INTEREST	Jul 24		18.74	2.21	41.43	0.00184975	0.00184975		0.07
	DECK 80									
	AD VALOREM TAX	Jul 24				(2.72)	0.00184975	0.00184975		0.00
	Total FIELD FUEL									1.51
	ROYALTY INTEREST	Jul 24		4.40	29.76	130.93	0.00184975	0.00184975		0.24
	DECK 80									
	AD VALOREM TAX	Jul 24				(4.65)	0.00184975	0.00184975		(0.01)
	PROCESSING	Jul 24				(60.17)	0.00184975	0.00184975		(0.11)
RESIDUE GAS FROM AN OIL WELL	SEVERANCE TAX	Jul 24				(4.25)	0.00184975	0.00184975		(0.01)
	ROYALTY INTEREST	Jul 24		13.01	22.48	292.43	0.00184975	0.00184975		0.54
	DECK 80									
	AD VALOREM TAX	Jul 24				(8.17)	0.00184975	0.00184975		(0.01)
	PROCESSING	Jul 24				(168.01)	0.00184975	0.00184975		(0.31)
	SEVERANCE TAX	Jul 24				(7.47)	0.00184975	0.00184975		(0.01)
	Total NATURAL GAS LIQUIDS									0.32
	ROYALTY INTEREST	Jul 24		63.30	1.62	102.44	0.00184975	0.00184975		0.19
	DECK 80									
	AD VALOREM TAX	Jul 24				(2.86)	0.00184975	0.00184975		(0.01)
CRUDE OIL	PROCESSING	Jul 24				(58.86)	0.00184975	0.00184975		(0.11)
	Total RESIDUE GAS FROM AN OIL WELL									0.07
	Total Property									173.93

Property:	95285-000	POLE CREEK 519-2311H, State: WY, County: LARAMIE
CRUDE OIL		
ROYALTY INTEREST	Jul 24	1,488.6282.03111,937.910.001849750.00184975225.88
DECK 12		
AD VALOREM TAX	Jul 24	(7,354.32)0.001849750.00184975(13.60)
TRANSPORTATION	Jul 24	(7,772.08)0.001849750.00184975(14.38)
CONSERVATION TAX	Jul 24	(55.97)0.001849750.00184975(0.10)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(6,716.27)	0.00184975	0.00184975		(12.42)
Total CRUDE OIL									185.38
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		48.31	75.73	3,658.34	0.00184975	0.00184975		6.77
DECK 80									
AD VALOREM TAX	Jul 24				(233.46)	0.00184975	0.00184975		(0.43)
GATHERING	Jul 24				(104.87)	0.00184975	0.00184975		0.00
CONSERVATION TAX	Jul 24				(1.78)	0.00184975	0.00184975		(0.01)
SEVERANCE TAX	Jul 24				(213.21)	0.00184975	0.00184975		(0.39)
Total FIELD CONDENSATE									5.94
FIELD FUEL									
ROYALTY INTEREST	Jul 24		702.70	2.26	1,591.17	0.00184975	0.00184975		2.94
DECK 80									
AD VALOREM TAX	Jul 24				(104.54)	0.00184975	0.00184975		(0.19)
SEVERANCE TAX	Jul 24				(95.47)	0.00184975	0.00184975		(0.18)
ROYALTY INTEREST	Jul 24		25.66	2.10	53.94	0.00184975	0.00184975		0.10
DECK 80									
AD VALOREM TAX	Jul 24				(3.54)	0.00184975	0.00184975		0.00
SEVERANCE TAX	Jul 24				(3.24)	0.00184975	0.00184975		(0.01)
ROYALTY INTEREST	Jul 24		35.02	2.21	77.44	0.00184975	0.00184975		0.15
DECK 80									
AD VALOREM TAX	Jul 24				(5.09)	0.00184975	0.00184975		(0.01)
SEVERANCE TAX	Jul 24				(4.65)	0.00184975	0.00184975		(0.01)
Total FIELD FUEL									2.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		10.13	29.14	295.22	0.00184975	0.00184975		0.54
DECK 80									
AD VALOREM TAX	Jul 24				(10.30)	0.00184975	0.00184975		(0.02)
PROCESSING	Jul 24				(138.46)	0.00184975	0.00184975		(0.25)
SEVERANCE TAX	Jul 24				(9.41)	0.00184975	0.00184975		(0.02)
ROYALTY INTEREST	Jul 24		24.42	22.17	541.46	0.00184975	0.00184975		1.01
DECK 80									
AD VALOREM TAX	Jul 24				(14.99)	0.00184975	0.00184975		(0.03)
PROCESSING	Jul 24				(313.37)	0.00184975	0.00184975		(0.58)
SEVERANCE TAX	Jul 24				(13.69)	0.00184975	0.00184975		(0.03)
Total NATURAL GAS LIQUIDS									0.62
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		118.14	1.62	191.19	0.00184975	0.00184975		0.35
DECK 80									
AD VALOREM TAX	Jul 24				(5.29)	0.00184975	0.00184975		(0.01)
PROCESSING	Jul 24				(110.66)	0.00184975	0.00184975		(0.21)
SEVERANCE TAX	Jul 24				(4.83)	0.00184975	0.00184975		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.12
Total Property									194.85

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		95290-000		POLE CREEK 525-2413H, State: WY, County: LARAMIE								
CRUDE OIL		ROYALTY INTEREST	Jul 24		534.44	82.03	40,187.62	0.00138731	0.00138731		60.82	
		DECK 13										
		AD VALOREM TAX	Jul 24				(2,640.33)	0.00138731	0.00138731		(3.67)	
		TRANSPORTATION	Jul 24				(2,790.31)	0.00138731	0.00138731		(3.87)	
		CONSERVATION TAX	Jul 24				(20.09)	0.00138731	0.00138731		(0.03)	
		SEVERANCE TAX	Jul 24				(2,411.26)	0.00138731	0.00138731		(3.34)	
		Total CRUDE OIL										49.91
FIELD CONDENSATE		ROYALTY INTEREST	Jul 24		24.27	75.72	1,837.81	0.00138731	0.00138731		2.55	
		DECK 80										
		AD VALOREM TAX	Jul 24				(117.28)	0.00138731	0.00138731		(0.16)	
		GATHERING	Jul 24				(52.69)	0.00138731	0.00138731		0.00	
		SEVERANCE TAX	Jul 24				(107.11)	0.00138731	0.00138731		(0.15)	
		Total FIELD CONDENSATE										2.24
FIELD FUEL		ROYALTY INTEREST	Jul 24		84.90	2.04	173.23	0.00138731	0.00138731		0.24	
		DECK 80										
		AD VALOREM TAX	Jul 24				(11.38)	0.00138731	0.00138731		(0.02)	
		SEVERANCE TAX	Jul 24				(10.39)	0.00138731	0.00138731		(0.01)	
		ROYALTY INTEREST	Jul 24		13.53	2.10	28.44	0.00138731	0.00138731		0.04	
		DECK 80										
		AD VALOREM TAX	Jul 24				(1.87)	0.00138731	0.00138731		(0.01)	
		SEVERANCE TAX	Jul 24				(1.71)	0.00138731	0.00138731		(0.01)	
		ROYALTY INTEREST	Jul 24		18.47	2.21	40.83	0.00138731	0.00138731		0.05	
		DECK 80										
		AD VALOREM TAX	Jul 24				(2.68)	0.00138731	0.00138731		0.00	
		SEVERANCE TAX	Jul 24				(2.45)	0.00138731	0.00138731		(0.01)	
		Total FIELD FUEL										0.27
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jul 24		55.65	28.72	1,598.27	0.00138731	0.00138731		2.22	
		DECK 80										
		AD VALOREM TAX	Jul 24				(67.32)	0.00138731	0.00138731		(0.09)	
		PROCESSING	Jul 24				(573.68)	0.00138731	0.00138731		(0.80)	
		SEVERANCE TAX	Jul 24				(61.48)	0.00138731	0.00138731		(0.08)	
		ROYALTY INTEREST	Jul 24		14.02	22.29	312.50	0.00138731	0.00138731		0.44	
		DECK 80										
		AD VALOREM TAX	Jul 24				(9.29)	0.00138731	0.00138731		(0.01)	
		PROCESSING	Jul 24				(171.16)	0.00138731	0.00138731		(0.24)	
		SEVERANCE TAX	Jul 24				(8.48)	0.00138731	0.00138731		(0.01)	
		Total NATURAL GAS LIQUIDS										1.43
RESIDUE GAS FROM AN OIL WELL		ROYALTY INTEREST	Jul 24		188.08	1.76	331.02	0.00138731	0.00138731		0.46	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80									
AD VALOREM TAX	Jul 24				7.81	0.00138731	0.00138731		0.01
PROCESSING	Jul 24				(118.82)	0.00138731	0.00138731		(0.16)
SEVERANCE TAX	Jul 24				7.13	0.00138731	0.00138731		0.01
AD VALOREM TAX	Jul 24				(21.75)	0.00138731	0.00138731		(0.03)
SEVERANCE TAX	Jul 24				(19.86)	0.00138731	0.00138731		(0.03)
ROYALTY INTEREST	Jul 24		59.12	1.62	95.68	0.00138731	0.00138731		0.13
DECK 80									
AD VALOREM TAX	Jul 24				(2.84)	0.00138731	0.00138731		0.00
PROCESSING	Jul 24				(52.41)	0.00138731	0.00138731		(0.07)
SEVERANCE TAX	Jul 24				(2.60)	0.00138731	0.00138731		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.31
Total Property									54.16

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,504.16	(150.67)	(291.20)		2,062.29

Revenue Statement

Owner	Operator	Check
	416413 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082279702 Check Amount 131.43 Check Date September 12, 2024

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jul 24	603.99	2.85	1,721.90	0.00007006	0.00007006		0.12	
	DECK 56									
	SEVERANCE TAX	Jul 24			(124.65)	0.00007006	0.00007006		(0.01)	
	TRANSPORTATION	Jul 24			(1,587.25)	0.00007006	0.00007006		(0.11)	
						Total CASINGHEAD GAS		0.00		
CRUDE OIL										
	ROYALTY INTEREST	Jul 24	895.87	81.42	72,938.00	0.00007006	0.00007006		5.11	
	DECK 52									
	PRODUCTION TAX	Jul 24			(3,210.23)	0.00007006	0.00007006		(0.23)	
	TRANSPORTATION	Jul 24			(7,604.59)	0.00007006	0.00007006		(0.54)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00007006	0.00007006		(0.11)	
						Total CRUDE OIL		4.23		
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24	65.89	67.32	4,435.74	0.00007006	0.00007006		0.31	
	DECK 56									
	SEVERANCE TAX	Jul 24			(158.02)	0.00007006	0.00007006		(0.01)	
	NORTH DAKOTA WITHHOLDING	Jul 24			0.00	0.00007006	0.00007006		(0.01)	
						Total FIELD CONDENSATE		0.29		
						Total Property		4.52		
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jul 24	538.00	3.94	2,119.44	0.00007006	0.00007006		0.15	
	DECK 57									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 24				(97.52)	0.00007006	0.00007006		0.00
	TRANSPORTATION	Jul 24				(2,011.92)	0.00007006	0.00007006		(0.14)
						Total CASINGHEAD GAS				0.01
CRUDE OIL	ROYALTY INTEREST	Jul 24		727.18	81.42	59,203.97	0.00007006	0.00007006		4.15
	DECK 52									
	PRODUCTION TAX	Jul 24				(2,606.09)	0.00007006	0.00007006		(0.18)
	TRANSPORTATION	Jul 24				(6,165.83)	0.00007006	0.00007006		(0.43)
	NORTH DAKOTA WITHHOLDING	Jul 24				0.00	0.00007006	0.00007006		(0.09)
						Total CRUDE OIL				3.45
						Total Property				3.46

Property:94117-000JUPITER 1-18H, State: WY, County: LARAMIE

CRUDE OIL	ROYALTY INTEREST	Jul 24		734.06	82.03	55,198.20	0.00004045	0.00004045		2.44
	DECK 12									
	AD VALOREM TAX	Jul 24				(3,792.11)	0.00004045	0.00004045		(0.16)
	TRANSPORTATION	Jul 24				(5,018.94)	0.00004045	0.00004045		(0.20)
	SEVERANCE TAX	Jul 24				(3,311.89)	0.00004045	0.00004045		(0.13)
						Total CRUDE OIL				1.95
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		12.80	20.53	262.78	0.00004045	0.00004045		0.01
	DECK 80									
	AD VALOREM TAX	Jul 24				(6.58)	0.00004045	0.00004045		0.00
	PROCESSING	Jul 24				(166.95)	0.00004045	0.00004045		0.00
						Total NATURAL GAS LIQUIDS				0.01
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jul 24		40.21	1.62	65.08	0.00004045	0.00004045		0.01
	DECK 80									
	AD VALOREM TAX	Jul 24				(4.47)	0.00004045	0.00004045		0.00
						Total RESIDUE GAS FROM AN OIL WELL				0.01
						Total Property				1.97

Property:94118-000MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL	ROYALTY INTEREST	Jul 24		539.56	82.03	40,572.62	0.00008409	0.00008409		3.72
	DECK 13									
	AD VALOREM TAX	Jul 24				(2,665.62)	0.00008409	0.00008409		(0.22)
	TRANSPORTATION	Jul 24				(3,689.11)	0.00008409	0.00008409		(0.31)
	SEVERANCE TAX	Jul 24				(2,434.35)	0.00008409	0.00008409		(0.20)
						Total CRUDE OIL				2.99
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		144.56	20.09	2,904.60	0.00008409	0.00008409		0.25
	DECK 80									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(15.03)	0.00008409	0.00008409		0.00
PROCESSING	Jul 24				(2,675.87)	0.00008409	0.00008409		(0.23)
SEVERANCE TAX	Jul 24				(13.72)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									0.01
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		674.20	1.62	1,091.14	0.00008409	0.00008409		0.09
DECK 80									
AD VALOREM TAX	Jul 24				(71.69)	0.00008409	0.00008409		0.00
SEVERANCE TAX	Jul 24				(65.47)	0.00008409	0.00008409		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.08
Total Property									3.08
Property: 95230-000DETTIFOSS 2413-01H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,104.17	78.53	459,007.70	0.00008409	0.00008409		40.31
DECK 12									
AD VALOREM TAX	Jul 24				(30,156.81)	0.00008409	0.00008409		(2.54)
TRANSPORTATION	Jul 24				(31,869.87)	0.00008409	0.00008409		(1.31)
CONSERVATION TAX	Jul 24				(229.50)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jul 24				(27,540.46)	0.00008409	0.00008409		(2.32)
Total CRUDE OIL									34.12
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		385.53	75.73	29,197.11	0.00008409	0.00008409		2.46
DECK 18									
AD VALOREM TAX	Jul 24				(1,863.26)	0.00008409	0.00008409		(0.16)
GATHERING	Jul 24				(837.00)	0.00008409	0.00008409		0.00
SEVERANCE TAX	Jul 24				(1,701.61)	0.00008409	0.00008409		(0.14)
Total FIELD CONDENSATE									2.16
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,145.80	2.04	2,339.17	0.00008409	0.00008409		0.20
DECK 18									
AD VALOREM TAX	Jul 24				(153.68)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jul 24				(140.35)	0.00008409	0.00008409		(0.01)
ROYALTY INTEREST	Jul 24		181.51	2.10	381.60	0.00008409	0.00008409		0.03
DECK 18									
AD VALOREM TAX	Jul 24				(25.07)	0.00008409	0.00008409		0.00
ROYALTY INTEREST	Jul 24		247.78	2.21	547.84	0.00008409	0.00008409		0.05
DECK 18									
AD VALOREM TAX	Jul 24				(35.99)	0.00008409	0.00008409		0.00
SEVERANCE TAX	Jul 24				(32.87)	0.00008409	0.00008409		(0.01)
Total FIELD FUEL									0.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		719.22	28.99	20,848.22	0.00008409	0.00008409		1.75
DECK 18									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(915.33)	0.00008409	0.00008409		(0.07)
PROCESSING	Jul 24				(6,916.28)	0.00008409	0.00008409		(0.58)
SEVERANCE TAX	Jul 24				(835.92)	0.00008409	0.00008409		(0.07)
ROYALTY INTEREST	Jul 24		219.61	23.34	5,125.31	0.00008409	0.00008409		0.43
DECK 18									
AD VALOREM TAX	Jul 24				(179.97)	0.00008409	0.00008409		(0.01)
PROCESSING	Jul 24				(2,385.98)	0.00008409	0.00008409		(0.20)
SEVERANCE TAX	Jul 24				(164.36)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									1.24
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		2,276.99	1.76	4,007.46	0.00008409	0.00008409		0.34
DECK 18									
AD VALOREM TAX	Jul 24				90.65	0.00008409	0.00008409		0.01
PROCESSING	Jul 24				(1,379.74)	0.00008409	0.00008409		(0.12)
AD VALOREM TAX	Jul 24				(263.29)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jul 24				(240.45)	0.00008409	0.00008409		(0.02)
ROYALTY INTEREST	Jul 24		702.37	1.62	1,136.72	0.00008409	0.00008409		0.10
DECK 18									
AD VALOREM TAX	Jul 24				(34.35)	0.00008409	0.00008409		0.00
PROCESSING	Jul 24				(613.85)	0.00008409	0.00008409		(0.05)
SEVERANCE TAX	Jul 24				(31.37)	0.00008409	0.00008409		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.23
Total Property									38.00

Property:95231-000DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		6,736.62	78.53	506,565.26	0.00008409	0.00008409		44.48
DECK 12									
AD VALOREM TAX	Jul 24				(33,281.34)	0.00008409	0.00008409		(2.80)
TRANSPORTATION	Jul 24				(35,171.89)	0.00008409	0.00008409		(1.44)
CONSERVATION TAX	Jul 24				(253.28)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jul 24				(30,393.92)	0.00008409	0.00008409		(2.55)
Total CRUDE OIL									37.67
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		461.41	75.73	34,943.32	0.00008409	0.00008409		2.94
DECK 18									
AD VALOREM TAX	Jul 24				(2,229.96)	0.00008409	0.00008409		(0.19)
GATHERING	Jul 24				(1,001.73)	0.00008409	0.00008409		0.00
CONSERVATION TAX	Jul 24				(16.97)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jul 24				(2,036.50)	0.00008409	0.00008409		(0.18)
Total FIELD CONDENSATE									2.56
FIELD FUEL									
ROYALTY INTEREST	Jul 24		1,487.15	2.04	3,036.04	0.00008409	0.00008409		0.26
DECK 18									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 24				(199.47)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jul 24				(182.16)	0.00008409	0.00008409		(0.02)
ROYALTY INTEREST	Jul 24		235.59	2.10	495.29	0.00008409	0.00008409		0.04
DECK 18									
AD VALOREM TAX	Jul 24				(32.54)	0.00008409	0.00008409		(0.01)
ROYALTY INTEREST	Jul 24		321.60	2.21	711.05	0.00008409	0.00008409		0.06
DECK 18									
AD VALOREM TAX	Jul 24				(46.72)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jul 24				(42.66)	0.00008409	0.00008409		(0.01)
Total FIELD FUEL									0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		922.38	28.68	26,456.70	0.00008409	0.00008409		2.22
DECK 18									
AD VALOREM TAX	Jul 24				(1,129.90)	0.00008409	0.00008409		(0.10)
PROCESSING	Jul 24				(9,258.82)	0.00008409	0.00008409		(0.78)
SEVERANCE TAX	Jul 24				(1,031.87)	0.00008409	0.00008409		(0.09)
ROYALTY INTEREST	Jul 24		269.63	22.84	6,157.79	0.00008409	0.00008409		0.52
DECK 18									
AD VALOREM TAX	Jul 24				(206.29)	0.00008409	0.00008409		(0.02)
PROCESSING	Jul 24				(3,017.90)	0.00008409	0.00008409		(0.26)
SEVERANCE TAX	Jul 24				(188.39)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									1.48
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		3,273.36	1.76	5,761.07	0.00008409	0.00008409		0.48
DECK 18									
AD VALOREM TAX	Jul 24				137.44	0.00008409	0.00008409		0.01
PROCESSING	Jul 24				(2,091.87)	0.00008409	0.00008409		(0.18)
SEVERANCE TAX	Jul 24				125.51	0.00008409	0.00008409		0.01
AD VALOREM TAX	Jul 24				(378.50)	0.00008409	0.00008409		(0.03)
SEVERANCE TAX	Jul 24				(345.66)	0.00008409	0.00008409		(0.03)
ROYALTY INTEREST	Jul 24		957.15	1.62	1,549.07	0.00008409	0.00008409		0.13
DECK 18									
AD VALOREM TAX	Jul 24				(44.24)	0.00008409	0.00008409		(0.01)
PROCESSING	Jul 24				(875.64)	0.00008409	0.00008409		(0.08)
Total RESIDUE GAS FROM AN OIL WELL									0.30
Total Property									42.30

Property:95274-000

POLE CREEK 508-2214H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jul 24		510.67	82.03	38,400.22	0.00008409	0.00008409		3.52
DECK 14									
AD VALOREM TAX	Jul 24				(2,522.89)	0.00008409	0.00008409		(0.22)
TRANSPORTATION	Jul 24				(3,491.57)	0.00008409	0.00008409		(0.29)
SEVERANCE TAX	Jul 24				(2,304.01)	0.00008409	0.00008409		(0.19)

		Production Date	Property Values				Owner Share		
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total CRUDE OIL		2.82
FIELD FUEL	ROYALTY INTEREST	Jul 24		304.99	2.21	675.19	0.00008409	0.00008409	0.06
	DECK 80								
	AD VALOREM TAX	Jul 24				(44.36)	0.00008409	0.00008409	0.00
							Total FIELD FUEL		0.06
							Total Property		2.88
Property:	95280-000	POLE CREEK 514-2311H, State: WY, County: LARAMIE							
CRUDE OIL	ROYALTY INTEREST	Jul 24		1,197.85	82.03	90,073.24	0.00011213	0.00011213	11.02
	DECK 12								
	AD VALOREM TAX	Jul 24				(5,917.81)	0.00011213	0.00011213	(0.66)
	TRANSPORTATION	Jul 24				(6,253.98)	0.00011213	0.00011213	(0.70)
	SEVERANCE TAX	Jul 24				(5,404.39)	0.00011213	0.00011213	(0.61)
							Total CRUDE OIL		9.05
FIELD CONDENSATE	ROYALTY INTEREST	Jul 24		40.65	75.74	3,078.73	0.00011213	0.00011213	0.35
	DECK 80								
	AD VALOREM TAX	Jul 24				(196.47)	0.00011213	0.00011213	(0.02)
	GATHERING	Jul 24				(88.26)	0.00011213	0.00011213	0.00
	SEVERANCE TAX	Jul 24				(179.43)	0.00011213	0.00011213	(0.02)
							Total FIELD CONDENSATE		0.31
FIELD FUEL	ROYALTY INTEREST	Jul 24		571.91	2.26	1,295.02	0.00011213	0.00011213	0.15
	DECK 80								
	AD VALOREM TAX	Jul 24				(85.08)	0.00011213	0.00011213	(0.01)
	SEVERANCE TAX	Jul 24				(77.70)	0.00011213	0.00011213	(0.01)
	ROYALTY INTEREST	Jul 24		20.88	2.10	43.90	0.00011213	0.00011213	0.01
	DECK 80								
	AD VALOREM TAX	Jul 24				(2.88)	0.00011213	0.00011213	0.00
	ROYALTY INTEREST	Jul 24		28.50	2.21	63.03	0.00011213	0.00011213	0.01
	DECK 80								
	AD VALOREM TAX	Jul 24				(4.14)	0.00011213	0.00011213	0.00
							Total FIELD FUEL		0.15
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 24		9.53	29.40	280.20	0.00011213	0.00011213	0.03
	DECK 80								
	AD VALOREM TAX	Jul 24				(9.41)	0.00011213	0.00011213	0.00
	PROCESSING	Jul 24				(137.02)	0.00011213	0.00011213	(0.01)
	ROYALTY INTEREST	Jul 24		18.99	22.10	419.70	0.00011213	0.00011213	0.04
	DECK 80								
	AD VALOREM TAX	Jul 24				(11.15)	0.00011213	0.00011213	0.00
	PROCESSING	Jul 24				(250.04)	0.00011213	0.00011213	(0.03)
							Total NATURAL GAS LIQUIDS		0.03

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		98.60	1.62	159.58	0.00011213	0.00011213		0.02
DECK 80									
AD VALOREM TAX	Jul 24				(4.24)	0.00011213	0.00011213		0.00
PROCESSING	Jul 24				(95.07)	0.00011213	0.00011213		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.01
Total Property									9.55
Property: 95284-000 POLE CREEK 518-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jul 24		1,352.38	82.03	101,693.24	0.00011213	0.00011213		12.44
DECK 12									
AD VALOREM TAX	Jul 24				(6,681.25)	0.00011213	0.00011213		(0.75)
TRANSPORTATION	Jul 24				(7,060.78)	0.00011213	0.00011213		(0.80)
SEVERANCE TAX	Jul 24				(6,101.59)	0.00011213	0.00011213		(0.68)
Total CRUDE OIL									10.21
FIELD CONDENSATE									
ROYALTY INTEREST	Jul 24		29.46	75.74	2,231.34	0.00011213	0.00011213		0.26
DECK 80									
AD VALOREM TAX	Jul 24				(142.40)	0.00011213	0.00011213		(0.01)
GATHERING	Jul 24				(63.97)	0.00011213	0.00011213		0.00
SEVERANCE TAX	Jul 24				(130.04)	0.00011213	0.00011213		(0.02)
Total FIELD CONDENSATE									0.23
FIELD FUEL									
ROYALTY INTEREST	Jul 24		375.96	2.26	851.31	0.00011213	0.00011213		0.10
DECK 80									
AD VALOREM TAX	Jul 24				(55.93)	0.00011213	0.00011213		(0.01)
Total FIELD FUEL									0.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 24		4.40	29.75	130.93	0.00011213	0.00011213		0.02
DECK 80									
AD VALOREM TAX	Jul 24				(4.65)	0.00011213	0.00011213		0.00
PROCESSING	Jul 24				(60.17)	0.00011213	0.00011213		(0.01)
ROYALTY INTEREST	Jul 24		13.01	22.48	292.43	0.00011213	0.00011213		0.04
DECK 80									
AD VALOREM TAX	Jul 24				(8.17)	0.00011213	0.00011213		0.00
PROCESSING	Jul 24				(168.01)	0.00011213	0.00011213		(0.02)
Total NATURAL GAS LIQUIDS									0.03
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jul 24		63.30	1.62	102.44	0.00011213	0.00011213		0.01
DECK 80									
AD VALOREM TAX	Jul 24				(2.86)	0.00011213	0.00011213		0.00
PROCESSING	Jul 24				(58.86)	0.00011213	0.00011213		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS FROM AN OIL WELL			0.00
						Total Property			10.56
Property:	95285-000	POLE CREEK 519-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jul 24	1,488.62	82.03	111,937.91	0.00011213	0.00011213		13.70
	DECK 12								
	AD VALOREM TAX	Jul 24			(7,354.32)	0.00011213	0.00011213		(0.82)
	TRANSPORTATION	Jul 24			(7,772.08)	0.00011213	0.00011213		(0.88)
	CONSERVATION TAX	Jul 24			(55.97)	0.00011213	0.00011213		(0.01)
	SEVERANCE TAX	Jul 24			(6,716.27)	0.00011213	0.00011213		(0.75)
						Total CRUDE OIL			11.24
FIELD CONDENSATE									
	ROYALTY INTEREST	Jul 24	48.31	75.73	3,658.34	0.00011213	0.00011213		0.41
	DECK 80								
	AD VALOREM TAX	Jul 24			(233.46)	0.00011213	0.00011213		(0.02)
	GATHERING	Jul 24			(104.87)	0.00011213	0.00011213		0.00
	SEVERANCE TAX	Jul 24			(213.21)	0.00011213	0.00011213		(0.03)
						Total FIELD CONDENSATE			0.36
FIELD FUEL									
	ROYALTY INTEREST	Jul 24	702.70	2.26	1,591.17	0.00011213	0.00011213		0.18
	DECK 80								
	AD VALOREM TAX	Jul 24			(104.54)	0.00011213	0.00011213		(0.01)
	SEVERANCE TAX	Jul 24			(95.47)	0.00011213	0.00011213		(0.01)
	ROYALTY INTEREST	Jul 24	35.02	2.21	77.44	0.00011213	0.00011213		0.01
	DECK 80								
	AD VALOREM TAX	Jul 24			(5.09)	0.00011213	0.00011213		0.00
						Total FIELD FUEL			0.17
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 24	10.13	29.14	295.22	0.00011213	0.00011213		0.03
	DECK 80								
	AD VALOREM TAX	Jul 24			(10.30)	0.00011213	0.00011213		0.00
	PROCESSING	Jul 24			(138.46)	0.00011213	0.00011213		(0.01)
	ROYALTY INTEREST	Jul 24	24.42	22.17	541.46	0.00011213	0.00011213		0.06
	DECK 80								
	AD VALOREM TAX	Jul 24			(14.99)	0.00011213	0.00011213		0.00
	PROCESSING	Jul 24			(313.37)	0.00011213	0.00011213		(0.03)
						Total NATURAL GAS LIQUIDS			0.05
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST	Jul 24	118.14	1.62	191.19	0.00011213	0.00011213		0.02
	DECK 80								
	AD VALOREM TAX	Jul 24			(5.29)	0.00011213	0.00011213		0.00
	PROCESSING	Jul 24			(110.66)	0.00011213	0.00011213		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total RESIDUE GAS FROM AN OIL WELL										0.01
Total Property										11.83
Property:	95290-000	POLE CREEK 525-2413H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jul 24		534.44	82.03	40,187.62	0.00008409	0.00008409		3.69
	DECK 13									
	AD VALOREM TAX	Jul 24				(2,640.33)	0.00008409	0.00008409		(0.23)
	TRANSPORTATION	Jul 24				(2,790.31)	0.00008409	0.00008409		(0.23)
	SEVERANCE TAX	Jul 24				(2,411.26)	0.00008409	0.00008409		(0.21)
Total CRUDE OIL										3.02
FIELD CONDENSATE										
	ROYALTY INTEREST	Jul 24		24.27	75.72	1,837.81	0.00008409	0.00008409		0.16
	DECK 80									
	AD VALOREM TAX	Jul 24				(117.28)	0.00008409	0.00008409		(0.01)
	GATHERING	Jul 24				(52.69)	0.00008409	0.00008409		0.00
	SEVERANCE TAX	Jul 24				(107.11)	0.00008409	0.00008409		(0.01)
Total FIELD CONDENSATE										0.14
FIELD FUEL										
	ROYALTY INTEREST	Jul 24		84.90	2.04	173.23	0.00008409	0.00008409		0.02
	DECK 80									
	AD VALOREM TAX	Jul 24				(11.38)	0.00008409	0.00008409		0.00
	ROYALTY INTEREST	Jul 24		13.53	2.10	28.44	0.00008409	0.00008409		0.01
	DECK 80									
	AD VALOREM TAX	Jul 24				(1.87)	0.00008409	0.00008409		0.00
Total FIELD FUEL										0.03
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 24		55.65	28.72	1,598.27	0.00008409	0.00008409		0.13
	DECK 80									
	AD VALOREM TAX	Jul 24				(67.32)	0.00008409	0.00008409		0.00
	PROCESSING	Jul 24				(573.68)	0.00008409	0.00008409		(0.04)
	SEVERANCE TAX	Jul 24				(61.48)	0.00008409	0.00008409		(0.01)
	ROYALTY INTEREST	Jul 24		14.02	22.29	312.50	0.00008409	0.00008409		0.02
	DECK 80									
	AD VALOREM TAX	Jul 24				(9.29)	0.00008409	0.00008409		0.00
	PROCESSING	Jul 24				(171.16)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS										0.09
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jul 24		188.08	1.76	331.02	0.00008409	0.00008409		0.02
	DECK 80									
	AD VALOREM TAX	Jul 24				7.81	0.00008409	0.00008409		0.00
	PROCESSING	Jul 24				(118.82)	0.00008409	0.00008409		(0.01)
	AD VALOREM TAX	Jul 24				(21.75)	0.00008409	0.00008409		0.00
	SEVERANCE TAX	Jul 24				(19.86)	0.00008409	0.00008409		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		59.12	1.62	95.68	0.00008409	0.00008409		0.01
DECK 80									
AD VALOREM TAX	Jul 24				(2.84)	0.00008409	0.00008409		0.00
PROCESSING	Jul 24				(52.41)	0.00008409	0.00008409		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.00
Total Property									3.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159.71	(10.28)	(18.00)		131.43

Revenue Statement

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number Check Amount Check Date
		64,247.10 August 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 93679-000		WINDY 518-3130H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		527.50	77.95	38,183.47	0.00145127	0.00145127		59.68
	DECK 12									
	AD VALOREM TAX	Jun 24				(2,623.20)	0.00145127	0.00145127		(3.81)
	TRANSPORTATION	Jun 24				(3,376.00)	0.00145127	0.00145127		(3.67)
	CONSERVATION TAX	Jun 24				(19.09)	0.00145127	0.00145127		(0.02)
	SEVERANCE TAX	Jun 24				(2,291.01)	0.00145127	0.00145127		(3.32)
									Total CRUDE OIL	48.86
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24		3.67	73.86	271.07	0.00145127	0.00145127		0.39
	DECK 80									
	AD VALOREM TAX	Jun 24				(18.08)	0.00145127	0.00145127		(0.02)
	GATHERING	Jun 24				(7.96)	0.00145127	0.00145127		0.00
	SEVERANCE TAX	Jun 24				(15.79)	0.00145127	0.00145127		(0.02)
									Total FIELD CONDENSATE	0.35
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 24		45.17	26.55	1,199.05	0.00145127	0.00145127		1.74
	DECK 80									
	AD VALOREM TAX	Jun 24				(48.35)	0.00145127	0.00145127		(0.07)
	PROCESSING	Jun 24				(495.26)	0.00145127	0.00145127		(0.72)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(42.23)	0.00145127	0.00145127		(0.06)
Total NATURAL GAS LIQUIDS									0.89
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		283.30	1.74	492.56	0.00145127	0.00145127		0.71
DECK 80									
AD VALOREM TAX	Jun 24				13.98	0.00145127	0.00145127		0.02
PROCESSING	Jun 24				(203.45)	0.00145127	0.00145127		(0.30)
SEVERANCE TAX	Jun 24				12.21	0.00145127	0.00145127		0.01
AD VALOREM TAX	Jun 24				(33.84)	0.00145127	0.00145127		(0.05)
SEVERANCE TAX	Jun 24				(29.55)	0.00145127	0.00145127		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									0.34
Total Property									50.44
Property: 93680-000 WINDY 519-3130H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		663.30	77.95	48,013.45	0.00145127	0.00145127		75.03
DECK 12									
AD VALOREM TAX	Jun 24				(3,298.52)	0.00145127	0.00145127		(4.79)
TRANSPORTATION	Jun 24				(4,245.12)	0.00145127	0.00145127		(4.62)
CONSERVATION TAX	Jun 24				(24.01)	0.00145127	0.00145127		(0.04)
SEVERANCE TAX	Jun 24				(2,880.81)	0.00145127	0.00145127		(4.18)
Total CRUDE OIL									61.40
Total Property									61.40
Property: 93725-000 BULL CANYON 510-0630H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		652.62	79.80	47,240.36	0.00145127	0.00145127		75.58
DECK 12									
AD VALOREM TAX	Jun 24				(3,245.42)	0.00145127	0.00145127		(4.71)
TRANSPORTATION	Jun 24				(4,184.60)	0.00145127	0.00145127		(6.07)
CONSERVATION TAX	Jun 24				(23.62)	0.00145127	0.00145127		(0.03)
SEVERANCE TAX	Jun 24				(2,834.43)	0.00145127	0.00145127		(4.11)
Total CRUDE OIL									60.66
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		22.66	73.96	1,676.00	0.00145126	0.00145126		2.43
DECK 80									
AD VALOREM TAX	Jun 24				(111.76)	0.00145126	0.00145126		(0.17)
GATHERING	Jun 24				(49.20)	0.00145126	0.00145126		0.00
SEVERANCE TAX	Jun 24				(97.61)	0.00145126	0.00145126		(0.14)
Total FIELD CONDENSATE									2.12
FIELD FUEL									
ROYALTY INTEREST	Jun 24		9.18	2.05	18.78	0.00145126	0.00145126		0.03
DECK 80									

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Jun 24				(1.29)	0.00145126	0.00145126		0.00
							Total FIELD FUEL			0.03
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		278.77	26.43	7,367.99	0.00145126	0.00145126		10.69
	DECK 80									
	AD VALOREM TAX	Jun 24				(265.64)	0.00145126	0.00145126		(0.39)
	PROCESSING	Jun 24				(3,501.27)	0.00145126	0.00145126		(5.08)
	CONSERVATION TAX	Jun 24				(1.93)	0.00145126	0.00145126		(0.01)
	SEVERANCE TAX	Jun 24				(232.00)	0.00145126	0.00145126		(0.33)
							Total NATURAL GAS LIQUIDS			4.88
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		2,341.63	1.74	4,071.32	0.00145126	0.00145126		5.91
	DECK 80									
	AD VALOREM TAX	Jun 24				132.91	0.00145126	0.00145126		0.20
	PROCESSING	Jun 24				(1,934.69)	0.00145126	0.00145126		(2.80)
	SEVERANCE TAX	Jun 24				116.08	0.00145126	0.00145126		0.17
	AD VALOREM TAX	Jun 24				(279.70)	0.00145126	0.00145126		(0.41)
	SEVERANCE TAX	Jun 24				(244.28)	0.00145126	0.00145126		(0.36)
	Total RESIDUE GAS FROM AN OIL WELL									
Total Property										70.40
Property: 94117-000 JUPITER 1-18H, State: WY, County: LARAMIE										
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		1,010.39	79.80	73,137.80	0.00300671	0.00300671		242.43
	DECK 12									
	AD VALOREM TAX	Jun 24				(5,024.57)	0.00300671	0.00300671		(15.10)
	TRANSPORTATION	Jun 24				(6,447.30)	0.00300671	0.00300671		(19.39)
	CONSERVATION TAX	Jun 24				(36.57)	0.00300671	0.00300671		(0.11)
	SEVERANCE TAX	Jun 24				(4,388.27)	0.00300671	0.00300671		(13.20)
							Total CRUDE OIL			194.63
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 24		14.35	21.12	303.09	0.00300671	0.00300671		0.92
	DECK 80									
	AD VALOREM TAX	Jun 24				(9.48)	0.00300671	0.00300671		(0.03)
	PROCESSING	Jun 24				(165.09)	0.00300671	0.00300671		(0.50)
	SEVERANCE TAX	Jun 24				(8.28)	0.00300671	0.00300671		(0.03)
							Total NATURAL GAS LIQUIDS			0.36
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		39.35	1.62	63.90	0.00300671	0.00300671		0.19
	DECK 80									
	AD VALOREM TAX	Jun 24				(4.39)	0.00300671	0.00300671		(0.01)
	SEVERANCE TAX	Jun 24				(3.83)	0.00300671	0.00300671		(0.01)
							Total RESIDUE GAS FROM AN OIL WELL			0.17

		Production Date	Property Values				Owner Share		
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		195.16
Property:	94118-000	MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jun 24		700.11	79.80	50,677.97	0.00625000	0.00625000	349.18
	DECK 13								
	AD VALOREM TAX	Jun 24				(3,329.54)	0.00625000	0.00625000	(20.81)
	TRANSPORTATION	Jun 24				(4,635.43)	0.00625000	0.00625000	(28.97)
	CONSERVATION TAX	Jun 24				(25.34)	0.00625000	0.00625000	(0.16)
	SEVERANCE TAX	Jun 24				(3,040.68)	0.00625000	0.00625000	(19.01)
							Total CRUDE OIL		280.23
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jun 24		213.74	20.83	4,451.89	0.00625000	0.00625000	27.82
	DECK 80								
	AD VALOREM TAX	Jun 24				(63.09)	0.00625000	0.00625000	(0.39)
	PROCESSING	Jun 24				(3,491.55)	0.00625000	0.00625000	(21.82)
	SEVERANCE TAX	Jun 24				(57.62)	0.00625000	0.00625000	(0.36)
							Total NATURAL GAS LIQUIDS		5.25
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST	Jun 24		917.99	1.62	1,490.69	0.00625000	0.00625000	9.31
	DECK 80								
	AD VALOREM TAX	Jun 24				(97.94)	0.00625000	0.00625000	(0.61)
	CONSERVATION TAX	Jun 24				(0.75)	0.00625000	0.00625000	(0.01)
	SEVERANCE TAX	Jun 24				(89.44)	0.00625000	0.00625000	(0.56)
							Total RESIDUE GAS FROM AN OIL WELL		8.13
							Total Property		293.61
Property:	94561-000	BULL CANYON 109-0530H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jun 24		567.90	77.95	41,107.85	0.00145127	0.00145127	64.25
	DECK 12								
	AD VALOREM TAX	Jun 24				(2,824.11)	0.00145127	0.00145127	(4.10)
	TRANSPORTATION	Jun 24				(3,645.92)	0.00145127	0.00145127	(3.97)
	CONSERVATION TAX	Jun 24				(20.55)	0.00145127	0.00145127	(0.03)
	SEVERANCE TAX	Jun 24				(2,466.47)	0.00145127	0.00145127	(3.58)
							Total CRUDE OIL		52.57
FIELD CONDENSATE									
	ROYALTY INTEREST	Jun 24		1.47	74.01	108.79	0.00145127	0.00145127	0.16
	DECK 80								
	AD VALOREM TAX	Jun 24				(7.25)	0.00145127	0.00145127	(0.01)
	GATHERING	Jun 24				(3.19)	0.00145127	0.00145127	0.00
							Total FIELD CONDENSATE		0.15
NATURAL GAS LIQUIDS									

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		15.45	27.87	430.61	0.00145127	0.00145127		0.62
DECK 80									
AD VALOREM TAX	Jun 24				(20.76)	0.00145127	0.00145127		(0.03)
PROCESSING	Jun 24				(128.46)	0.00145127	0.00145127		(0.18)
SEVERANCE TAX	Jun 24				(18.13)	0.00145127	0.00145127		(0.02)
Total NATURAL GAS LIQUIDS									0.39
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		51.68	1.74	89.86	0.00145127	0.00145127		0.13
DECK 80									
AD VALOREM TAX	Jun 24				1.84	0.00145127	0.00145127		0.00
PROCESSING	Jun 24				(26.81)	0.00145127	0.00145127		(0.04)
AD VALOREM TAX	Jun 24				(6.17)	0.00145127	0.00145127		(0.01)
SEVERANCE TAX	Jun 24				(5.39)	0.00145127	0.00145127		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.07
Total Property									53.18
Property: 94913-000 BIG SANDY 501-1201H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,374.36	76.00	533,798.36	0.01071468	0.01071468		6,005.35
DECK 12									
AD VALOREM TAX	Jun 24				(35,817.87)	0.01071468	0.01071468		(383.78)
TRANSPORTATION	Jun 24				(34,858.60)	0.01071468	0.01071468		(182.26)
CONSERVATION TAX	Jun 24				(266.90)	0.01071468	0.01071468		(2.86)
SEVERANCE TAX	Jun 24				(32,027.90)	0.01071468	0.01071468		(343.17)
Total CRUDE OIL									5,093.28
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		305.83	73.95	22,615.62	0.01071468	0.01071468		242.32
DECK 17									
SEVERANCE TAX	Jun 24				0.25	0.01071468	0.01071468		0.01
AD VALOREM TAX	Jun 24				(1,472.96)	0.01071468	0.01071468		(15.79)
GATHERING	Jun 24				(663.96)	0.01071468	0.01071468		0.00
CONSERVATION TAX	Jun 24				(10.98)	0.01071468	0.01071468		(0.12)
SEVERANCE TAX	Jun 24				(1,317.10)	0.01071468	0.01071468		(14.11)
Total FIELD CONDENSATE									212.31
FIELD FUEL									
ROYALTY INTEREST	Jun 24		829.17	1.97	1,636.96	0.01071468	0.01071468		17.54
DECK 17									
AD VALOREM TAX	Jun 24				(109.84)	0.01071468	0.01071468		(1.18)
CONSERVATION TAX	Jun 24				(0.82)	0.01071468	0.01071468		(0.01)
SEVERANCE TAX	Jun 24				(98.22)	0.01071468	0.01071468		(1.05)
ROYALTY INTEREST	Jun 24		80.79	2.10	169.90	0.01071468	0.01071468		1.82
DECK 17									
AD VALOREM TAX	Jun 24				(11.40)	0.01071468	0.01071468		(0.12)
CONSERVATION TAX	Jun 24				(0.08)	0.01071468	0.01071468		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(10.19)	0.01071468	0.01071468		(0.11)
ROYALTY INTEREST	Jun 24		218.63	2.14	466.99	0.01071468	0.01071468		5.00
DECK 17									
AD VALOREM TAX	Jun 24				(31.34)	0.01071468	0.01071468		(0.34)
SEVERANCE TAX	Jun 24				(28.02)	0.01071468	0.01071468		(0.30)
Total FIELD FUEL									21.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		594.46	26.10	15,514.49	0.01071468	0.01071468		166.24
DECK 17									
AD VALOREM TAX	Jun 24				(716.76)	0.01071468	0.01071468		(7.68)
PROCESSING	Jun 24				(4,832.56)	0.01071468	0.01071468		(51.78)
CONSERVATION TAX	Jun 24				(5.34)	0.01071468	0.01071468		(0.06)
SEVERANCE TAX	Jun 24				(640.92)	0.01071468	0.01071468		(6.87)
ROYALTY INTEREST	Jun 24		195.72	21.73	4,253.09	0.01071468	0.01071468		45.58
DECK 17									
AD VALOREM TAX	Jun 24				(169.55)	0.01071468	0.01071468		(1.82)
PROCESSING	Jun 24				(1,726.31)	0.01071468	0.01071468		(18.49)
CONSERVATION TAX	Jun 24				(1.26)	0.01071468	0.01071468		(0.02)
SEVERANCE TAX	Jun 24				(151.61)	0.01071468	0.01071468		(1.62)
Total NATURAL GAS LIQUIDS									123.48
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,259.16	1.74	3,927.93	0.01071468	0.01071468		42.08
DECK 17									
AD VALOREM TAX	Jun 24				80.98	0.01071468	0.01071468		0.87
PROCESSING	Jun 24				(1,206.89)	0.01071468	0.01071468		(12.93)
CONSERVATION TAX	Jun 24				0.60	0.01071468	0.01071468		0.01
SEVERANCE TAX	Jun 24				72.41	0.01071468	0.01071468		0.78
AD VALOREM TAX	Jun 24				(263.56)	0.01071468	0.01071468		(2.82)
CONSERVATION TAX	Jun 24				(1.96)	0.01071468	0.01071468		(0.02)
SEVERANCE TAX	Jun 24				(235.68)	0.01071468	0.01071468		(2.53)
ROYALTY INTEREST	Jun 24		407.66	1.62	661.99	0.01071468	0.01071468		7.10
DECK 17									
AD VALOREM TAX	Jun 24				(18.53)	0.01071468	0.01071468		(0.20)
PROCESSING	Jun 24				(385.90)	0.01071468	0.01071468		(4.14)
SEVERANCE TAX	Jun 24				(16.57)	0.01071468	0.01071468		(0.18)
Total RESIDUE GAS FROM AN OIL WELL									28.02
Total Property									5,478.33
Property: 94914-000 BIG SANDY 502-1201H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,311.29	76.00	529,232.99	0.01071468	0.01071468		5,954.01
DECK 12									
AD VALOREM TAX	Jun 24				(35,511.53)	0.01071468	0.01071468		(380.49)
TRANSPORTATION	Jun 24				(34,560.47)	0.01071468	0.01071468		(180.70)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Jun 24			(264.62)	0.01071468	0.01071468		(2.84)
		SEVERANCE TAX	Jun 24			(31,753.98)	0.01071468	0.01071468		(340.23)
		Total CRUDE OIL								5,049.75
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		415.48	73.95	30,724.54	0.01071468	0.01071468		329.20
	DECK 17									
	AD VALOREM TAX	Jun 24				(2,001.09)	0.01071468	0.01071468		(21.44)
	GATHERING	Jun 24				(902.03)	0.01071468	0.01071468		0.00
	CONSERVATION TAX	Jun 24				(14.91)	0.01071468	0.01071468		(0.16)
	SEVERANCE TAX	Jun 24				(1,789.35)	0.01071468	0.01071468		(19.17)
	Total FIELD CONDENSATE									288.43
FIELD FUEL	ROYALTY INTEREST	Jun 24		1,222.78	1.97	2,414.05	0.01071468	0.01071468		25.86
	DECK 17									
	AD VALOREM TAX	Jun 24				(161.98)	0.01071468	0.01071468		(1.73)
	CONSERVATION TAX	Jun 24				(1.21)	0.01071468	0.01071468		(0.02)
	SEVERANCE TAX	Jun 24				(144.84)	0.01071468	0.01071468		(1.55)
	ROYALTY INTEREST	Jun 24		119.14	2.10	250.55	0.01071468	0.01071468		2.68
	DECK 17									
	AD VALOREM TAX	Jun 24				(16.81)	0.01071468	0.01071468		(0.18)
	SEVERANCE TAX	Jun 24				(15.03)	0.01071468	0.01071468		(0.16)
	ROYALTY INTEREST	Jun 24		322.43	2.14	688.67	0.01071468	0.01071468		7.38
	DECK 17									
	AD VALOREM TAX	Jun 24				(46.21)	0.01071468	0.01071468		(0.50)
	CONSERVATION TAX	Jun 24				(0.34)	0.01071468	0.01071468		(0.01)
	SEVERANCE TAX	Jun 24				(41.32)	0.01071468	0.01071468		(0.45)
	Total FIELD FUEL									31.32
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		904.67	25.99	23,511.02	0.01071468	0.01071468		251.92
	DECK 17									
	AD VALOREM TAX	Jun 24				(1,065.32)	0.01071468	0.01071468		(11.41)
	PROCESSING	Jun 24				(7,634.48)	0.01071468	0.01071468		(81.80)
	CONSERVATION TAX	Jun 24				(7.94)	0.01071468	0.01071468		(0.09)
	SEVERANCE TAX	Jun 24				(952.59)	0.01071468	0.01071468		(10.21)
	ROYALTY INTEREST	Jun 24		263.75	21.08	5,558.48	0.01071468	0.01071468		59.56
	DECK 17									
	AD VALOREM TAX	Jun 24				(205.63)	0.01071468	0.01071468		(2.21)
	PROCESSING	Jun 24				(2,493.90)	0.01071468	0.01071468		(26.72)
	CONSERVATION TAX	Jun 24				(1.53)	0.01071468	0.01071468		(0.01)
	SEVERANCE TAX	Jun 24				(183.87)	0.01071468	0.01071468		(1.97)
	Total NATURAL GAS LIQUIDS									177.06
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		3,398.14	1.74	5,908.24	0.01071468	0.01071468		63.30
	DECK 17									
	AD VALOREM TAX	Jun 24				127.61	0.01071468	0.01071468		1.37

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				(1,901.77)	0.01071468	0.01071468		(20.37)
CONSERVATION TAX	Jun 24				0.95	0.01071468	0.01071468		0.01
SEVERANCE TAX	Jun 24				114.11	0.01071468	0.01071468		1.22
AD VALOREM TAX	Jun 24				(396.44)	0.01071468	0.01071468		(4.25)
CONSERVATION TAX	Jun 24				(2.95)	0.01071468	0.01071468		(0.03)
SEVERANCE TAX	Jun 24				(354.49)	0.01071468	0.01071468		(3.80)
ROYALTY INTEREST	Jun 24		656.01	1.62	1,065.28	0.01071468	0.01071468		11.42
DECK 17									
AD VALOREM TAX	Jun 24				(29.81)	0.01071468	0.01071468		(0.32)
PROCESSING	Jun 24				(621.00)	0.01071468	0.01071468		(6.65)
SEVERANCE TAX	Jun 24				(26.66)	0.01071468	0.01071468		(0.29)
Total RESIDUE GAS FROM AN OIL WELL									41.61
Total Property									5,588.17

Property: 94918-000

BIG SANDY 506-1201H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		8,306.18	76.00	601,248.82	0.01071468	0.01071468		6,764.21
DECK 12									
AD VALOREM TAX	Jun 24				(40,343.80)	0.01071468	0.01071468		(432.27)
TRANSPORTATION	Jun 24				(39,263.31)	0.01071468	0.01071468		(205.30)
CONSERVATION TAX	Jun 24				(300.62)	0.01071468	0.01071468		(3.22)
SEVERANCE TAX	Jun 24				(36,074.93)	0.01071468	0.01071468		(386.53)
Total CRUDE OIL									5,736.89
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		466.77	73.95	34,517.02	0.01071468	0.01071468		369.84
DECK 17									
AD VALOREM TAX	Jun 24				(2,248.10)	0.01071468	0.01071468		(24.09)
GATHERING	Jun 24				(1,013.36)	0.01071468	0.01071468		0.00
CONSERVATION TAX	Jun 24				(16.75)	0.01071468	0.01071468		(0.18)
SEVERANCE TAX	Jun 24				(2,010.22)	0.01071468	0.01071468		(21.53)
Total FIELD CONDENSATE									324.04
FIELD FUEL									
ROYALTY INTEREST	Jun 24		1,370.28	1.97	2,705.22	0.01071468	0.01071468		28.98
DECK 17									
AD VALOREM TAX	Jun 24				(181.52)	0.01071468	0.01071468		(1.94)
CONSERVATION TAX	Jun 24				(1.35)	0.01071468	0.01071468		(0.02)
SEVERANCE TAX	Jun 24				(162.31)	0.01071468	0.01071468		(1.74)
ROYALTY INTEREST	Jun 24		133.51	2.10	280.78	0.01071468	0.01071468		3.00
DECK 17									
AD VALOREM TAX	Jun 24				(18.84)	0.01071468	0.01071468		(0.20)
SEVERANCE TAX	Jun 24				(16.85)	0.01071468	0.01071468		(0.18)
ROYALTY INTEREST	Jun 24		361.31	2.14	771.74	0.01071468	0.01071468		8.26
DECK 17									
AD VALOREM TAX	Jun 24				(51.78)	0.01071468	0.01071468		(0.55)

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX		Jun 24			(46.30)	0.01071468	0.01071468		(0.50)	
						Total FIELD FUEL			35.11	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24	1,012.71	25.99	26,321.65	0.01071468	0.01071468		282.02	
	DECK 17									
	AD VALOREM TAX	Jun 24			(1,193.30)	0.01071468	0.01071468		(12.79)	
	PROCESSING	Jun 24			(8,537.72)	0.01071468	0.01071468		(91.48)	
	CONSERVATION TAX	Jun 24			(8.89)	0.01071468	0.01071468		(0.10)	
	SEVERANCE TAX	Jun 24			(1,067.04)	0.01071468	0.01071468		(11.43)	
	ROYALTY INTEREST	Jun 24	296.41	21.10	6,253.38	0.01071468	0.01071468		67.00	
	DECK 17									
	AD VALOREM TAX	Jun 24			(231.96)	0.01071468	0.01071468		(2.48)	
	PROCESSING	Jun 24			(2,796.48)	0.01071468	0.01071468		(29.96)	
	CONSERVATION TAX	Jun 24			(1.73)	0.01071468	0.01071468		(0.02)	
	SEVERANCE TAX	Jun 24			(207.41)	0.01071468	0.01071468		(2.22)	
							Total NATURAL GAS LIQUIDS			198.54
	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24	3,806.57	1.74	6,618.37	0.01071468	0.01071468		70.92
DECK 17										
AD VALOREM TAX		Jun 24			142.72	0.01071468	0.01071468		1.53	
PROCESSING		Jun 24			(2,127.00)	0.01071468	0.01071468		(22.79)	
CONSERVATION TAX		Jun 24			1.06	0.01071468	0.01071468		0.01	
SEVERANCE TAX		Jun 24			127.62	0.01071468	0.01071468		1.37	
AD VALOREM TAX		Jun 24			(4 4.09)	0.01071468	0.01071468		(4.76)	
CONSERVATION TAX		Jun 24			(3.31)	0.01071468	0.01071468		(0.03)	
SEVERANCE TAX		Jun 24			(397.10)	0.01071468	0.01071468		(4.26)	
ROYALTY INTEREST		Jun 24	733.26	1.62	1,190.72	0.01071468	0.01071468		12.76	
DECK 17										
AD VALOREM TAX		Jun 24			(33.32)	0.01071468	0.01071468		(0.36)	
PROCESSING		Jun 24			(694.12)	0.01071468	0.01071468		(7.44)	
CONSERVATION TAX		Jun 24			(0.25)	0.01071468	0.01071468		(0.01)	
SEVERANCE TAX		Jun 24			(29.80)	0.01071468	0.01071468		(0.32)	
						Total RESIDUE GAS FROM AN OIL WELL			46.62	
						Total Property			6,341.20	
Property: 94955-000		DURHAM 501-0706H, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jun 24	6,317.18	76.00	457,273.62	0.02372836	0.02372836		11,392.70	
	DECK 13									
	AD VALOREM TAX	Jun 24			(31,414.70)	0.02372836	0.02372836		(745.42)	
	TRANSPORTATION	Jun 24			(29,861.31)	0.02372836	0.02372836		(345.78)	
	CONSERVATION TAX	Jun 24			(228.64)	0.02372836	0.02372836		(5.43)	
	SEVERANCE TAX	Jun 24			(27,436.42)	0.02372836	0.02372836		(651.02)	
						Total CRUDE OIL			9,645.05	

	Type	Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
FIELD CONDENSATE									
	ROYALTY INTEREST	Jun 24		378.53	73.95	27,991.80	0.02372836	0.02372836	664.20
	DECK 18								
	AD VALOREM TAX	Jun 24				0.35	0.02372836	0.02372836	0.01
	GATHERING	Jun 24				(5.08)	0.02372836	0.02372836	0.00
	SEVERANCE TAX	Jun 24				0.30	0.02372836	0.02372836	0.01
	AD VALOREM TAX	Jun 24				(1,866.58)	0.02372836	0.02372836	(44.29)
	GATHERING	Jun 24				(821.80)	0.02372836	0.02372836	0.00
	CONSERVATION TAX	Jun 24				(13.59)	0.02372836	0.02372836	(0.32)
	SEVERANCE TAX	Jun 24				(1,630.20)	0.02372836	0.02372836	(38.68)
							Total FIELD CONDENSATE		580.93
FIELD FUEL									
	ROYALTY INTEREST	Jun 24		1,208.59	1.97	2,386.02	0.02372836	0.02372836	56.62
	DECK 18								
	AD VALOREM TAX	Jun 24				(163.92)	0.02372836	0.02372836	(3.89)
	CONSERVATION TAX	Jun 24				(1.19)	0.02372836	0.02372836	(0.02)
	SEVERANCE TAX	Jun 24				(143.16)	0.02372836	0.02372836	(3.40)
	ROYALTY INTEREST	Jun 24		117.76	2.10	247.65	0.02372836	0.02372836	5.88
	DECK 18								
	AD VALOREM TAX	Jun 24				(17.01)	0.02372836	0.02372836	(0.40)
	CONSERVATION TAX	Jun 24				(0.12)	0.02372836	0.02372836	(0.01)
	SEVERANCE TAX	Jun 24				(14.86)	0.02372836	0.02372836	(0.35)
	ROYALTY INTEREST	Jun 24		318.68	2.14	680.68	0.02372836	0.02372836	16.15
	DECK 18								
	AD VALOREM TAX	Jun 24				(46.76)	0.02372836	0.02372836	(1.11)
	CONSERVATION TAX	Jun 24				(0.34)	0.02372836	0.02372836	(0.01)
	SEVERANCE TAX	Jun 24				(40.84)	0.02372836	0.02372836	(0.97)
							Total FIELD FUEL		68.49
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jun 24		855.94	26.39	22,586.76	0.02372836	0.02372836	535.94
	DECK 18								
	AD VALOREM TAX	Jun 24				(935.86)	0.02372836	0.02372836	(22.21)
	PROCESSING	Jun 24				(8,964.34)	0.02372836	0.02372836	(212.71)
	CONSERVATION TAX	Jun 24				(6.81)	0.02372836	0.02372836	(0.16)
	SEVERANCE TAX	Jun 24				(817.35)	0.02372836	0.02372836	(19.39)
	ROYALTY INTEREST	Jun 24		178.83	18.93	3,385.08	0.02372836	0.02372836	80.32
	DECK 18								
	AD VALOREM TAX	Jun 24				(82.77)	0.02372836	0.02372836	(1.96)
	PROCESSING	Jun 24				(2,180.30)	0.02372836	0.02372836	(51.74)
	CONSERVATION TAX	Jun 24				(0.60)	0.02372836	0.02372836	(0.02)
	SEVERANCE TAX	Jun 24				(72.29)	0.02372836	0.02372836	(1.72)
							Total NATURAL GAS LIQUIDS		306.35
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST	Jun 24		3,702.34	1.74	6,437.13	0.02372836	0.02372836	152.74
	DECK 18								

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				175.51	0.02372836	0.02372836		4.16
PROCESSING	Jun 24				(2,554.80)	0.02372836	0.02372836		(60.62)
CONSERVATION TAX	Jun 24				1.28	0.02372836	0.02372836		0.03
SEVERANCE TAX	Jun 24				153.29	0.02372836	0.02372836		3.63
AD VALOREM TAX	Jun 24				(442.23)	0.02372836	0.02372836		(10.49)
CONSERVATION TAX	Jun 24				(3.22)	0.02372836	0.02372836		(0.08)
SEVERANCE TAX	Jun 24				(386.23)	0.02372836	0.02372836		(9.16)
ROYALTY INTEREST	Jun 24		858.98	1.62	1,394.87	0.02372836	0.02372836		33.10
DECK 18									
AD VALOREM TAX	Jun 24				(34.11)	0.02372836	0.02372836		(0.81)
PROCESSING	Jun 24				(898.42)	0.02372836	0.02372836		(21.32)
CONSERVATION TAX	Jun 24				(0.25)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(29.79)	0.02372836	0.02372836		(0.71)
Total RESIDUE GAS FROM AN OIL WELL									90.46
Total Property									10,691.28
Property: 94957-000 DURHAM 503-0706H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		6,660.82	76.00	482,148.25	0.02372836	0.02372836		12,012.44
DECK 13									
AD VALOREM TAX	Jun 24				(33,123.58)	0.02372836	0.02372836		(785.97)
TRANSPORTATION	Jun 24				(31,485.70)	0.02372836	0.02372836		(364.59)
CONSERVATION TAX	Jun 24				(241.07)	0.02372836	0.02372836		(5.72)
SEVERANCE TAX	Jun 24				(28,928.90)	0.02372836	0.02372836		(686.44)
Total CRUDE OIL									10,169.72
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		189.12	73.95	13,984.84	0.02372836	0.02372836		331.84
DECK 18									
AD VALOREM TAX	Jun 24				0.17	0.02372836	0.02372836		0.01
GATHERING	Jun 24				(2.54)	0.02372836	0.02372836		0.00
AD VALOREM TAX	Jun 24				(932.55)	0.02372836	0.02372836		(22.13)
GATHERING	Jun 24				(410.57)	0.02372836	0.02372836		0.00
CONSERVATION TAX	Jun 24				(6.79)	0.02372836	0.02372836		(0.16)
SEVERANCE TAX	Jun 24				(814.46)	0.02372836	0.02372836		(19.33)
Total FIELD CONDENSATE									290.23
FIELD FUEL									
ROYALTY INTEREST	Jun 24		603.78	1.97	1,191.99	0.02372836	0.02372836		28.28
DECK 18									
AD VALOREM TAX	Jun 24				(81.89)	0.02372836	0.02372836		(1.95)
CONSERVATION TAX	Jun 24				(0.60)	0.02372836	0.02372836		(0.02)
SEVERANCE TAX	Jun 24				(71.52)	0.02372836	0.02372836		(1.70)
ROYALTY INTEREST	Jun 24		58.83	2.10	123.72	0.02372836	0.02372836		2.94
DECK 18									
AD VALOREM TAX	Jun 24				(8.50)	0.02372836	0.02372836		(0.20)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(7.42)	0.02372836	0.02372836		(0.18)
ROYALTY INTEREST	Jun 24		159.21	2.14	340.05	0.02372836	0.02372836		8.07
DECK 18									
AD VALOREM TAX	Jun 24				(23.36)	0.02372836	0.02372836		(0.55)
CONSERVATION TAX	Jun 24				(0.17)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(20.40)	0.02372836	0.02372836		(0.48)
Total FIELD FUEL									34.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		427.65	26.39	11,284.84	0.02372836	0.02372836		267.77
DECK 18									
AD VALOREM TAX	Jun 24				(467.56)	0.02372836	0.02372836		(11.09)
PROCESSING	Jun 24				(4,479.01)	0.02372836	0.02372836		(106.28)
CONSERVATION TAX	Jun 24				(3.40)	0.02372836	0.02372836		(0.08)
SEVERANCE TAX	Jun 24				(408.35)	0.02372836	0.02372836		(9.69)
ROYALTY INTEREST	Jun 24		89.34	18.93	1,691.10	0.02372836	0.02372836		40.13
DECK 18									
AD VALOREM TAX	Jun 24				(41.35)	0.02372836	0.02372836		(0.98)
PROCESSING	Jun 24				(1,089.22)	0.02372836	0.02372836		(25.84)
CONSERVATION TAX	Jun 24				(0.30)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(36.11)	0.02372836	0.02372836		(0.86)
Total NATURAL GAS LIQUIDS									153.07
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		1,849.35	1.74	3,215.40	0.02372836	0.02372836		76.30
DECK 18									
AD VALOREM TAX	Jun 24				87.68	0.02372836	0.02372836		2.08
PROCESSING	Jun 24				(1,276.21)	0.02372836	0.02372836		(30.29)
CONSERVATION TAX	Jun 24				0.64	0.02372836	0.02372836		0.02
SEVERANCE TAX	Jun 24				76.57	0.02372836	0.02372836		1.82
AD VALOREM TAX	Jun 24				(220.90)	0.02372836	0.02372836		(5.24)
CONSERVATION TAX	Jun 24				(1.61)	0.02372836	0.02372836		(0.04)
SEVERANCE TAX	Jun 24				(192.92)	0.02372836	0.02372836		(4.58)
ROYALTY INTEREST	Jun 24		429.12	1.62	696.84	0.02372836	0.02372836		16.53
DECK 18									
AD VALOREM TAX	Jun 24				(17.04)	0.02372836	0.02372836		(0.40)
PROCESSING	Jun 24				(448.83)	0.02372836	0.02372836		(10.65)
CONSERVATION TAX	Jun 24				(0.12)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(14.88)	0.02372836	0.02372836		(0.35)
Total RESIDUE GAS FROM AN OIL WELL									45.19
Total Property									10,692.41
Property: 94958-000 DURHAM 504-0706H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		6,511.92	76.00	471,370.02	0.02372836	0.02372836		11,743.91
DECK 13									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(32,383.12)	0.02372836	0.02372836		(768.40)
TRANSPORTATION	Jun 24				(30,781.85)	0.02372836	0.02372836		(356.44)
CONSERVATION TAX	Jun 24				(235.69)	0.02372836	0.02372836		(5.59)
SEVERANCE TAX	Jun 24				(28,282.20)	0.02372836	0.02372836		(671.09)
					Total CRUDE OIL				9,942.39
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		205.86	73.95	15,223.17	0.02372836	0.02372836		361.22
DECK 18									
AD VALOREM TAX	Jun 24				0.19	0.02372836	0.02372836		0.01
GATHERING	Jun 24				(2.76)	0.02372836	0.02372836		0.00
SEVERANCE TAX	Jun 24				0.17	0.02372836	0.02372836		0.01
AD VALOREM TAX	Jun 24				(1,015.13)	0.02372836	0.02372836		(24.09)
GATHERING	Jun 24				(446.93)	0.02372836	0.02372836		0.00
CONSERVATION TAX	Jun 24				(7.39)	0.02372836	0.02372836		(0.18)
SEVERANCE TAX	Jun 24				(886.57)	0.02372836	0.02372836		(21.04)
					Total FIELD CONDENSATE				315.93
FIELD FUEL									
ROYALTY INTEREST	Jun 24		657.30	1.97	1,297.66	0.02372836	0.02372836		30.79
DECK 18									
AD VALOREM TAX	Jun 24				(89.15)	0.02372836	0.02372836		(2.11)
CONSERVATION TAX	Jun 24				(0.65)	0.02372836	0.02372836		(0.02)
SEVERANCE TAX	Jun 24				(77.86)	0.02372836	0.02372836		(1.85)
ROYALTY INTEREST	Jun 24		64.04	2.10	134.69	0.02372836	0.02372836		3.20
DECK 18									
AD VALOREM TAX	Jun 24				(9.25)	0.02372836	0.02372836		(0.22)
SEVERANCE TAX	Jun 24				(8.08)	0.02372836	0.02372836		(0.19)
ROYALTY INTEREST	Jun 24		173.32	2.14	370.19	0.02372836	0.02372836		8.79
DECK 18									
AD VALOREM TAX	Jun 24				(25.43)	0.02372836	0.02372836		(0.61)
CONSERVATION TAX	Jun 24				(0.19)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(22.21)	0.02372836	0.02372836		(0.53)
					Total FIELD FUEL				37.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		465.49	26.39	12,283.47	0.02372836	0.02372836		291.47
DECK 18									
AD VALOREM TAX	Jun 24				(508.96)	0.02372836	0.02372836		(12.08)
PROCESSING	Jun 24				(4,875.01)	0.02372836	0.02372836		(115.67)
CONSERVATION TAX	Jun 24				(3.70)	0.02372836	0.02372836		(0.09)
SEVERANCE TAX	Jun 24				(4 4.51)	0.02372836	0.02372836		(10.55)
ROYALTY INTEREST	Jun 24		97.26	18.93	1,841.01	0.02372836	0.02372836		43.69
DECK 18									
AD VALOREM TAX	Jun 24				(45.01)	0.02372836	0.02372836		(1.07)
PROCESSING	Jun 24				(1,185.78)	0.02372836	0.02372836		(28.14)
CONSERVATION TAX	Jun 24				(0.33)	0.02372836	0.02372836		(0.01)
SEVERANCE TAX	Jun 24				(39.31)	0.02372836	0.02372836		(0.93)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS			166.62
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,013.68	1.74	3,501.12	0.02372836	0.02372836		83.07
DECK 18									
AD VALOREM TAX	Jun 24				95.46	0.02372836	0.02372836		2.27
PROCESSING	Jun 24				(1,389.51)	0.02372836	0.02372836		(32.97)
CONSERVATION TAX	Jun 24				0.69	0.02372836	0.02372836		0.02
SEVERANCE TAX	Jun 24				83.37	0.02372836	0.02372836		1.98
AD VALOREM TAX	Jun 24				(240.53)	0.02372836	0.02372836		(5.71)
CONSERVATION TAX	Jun 24				(1.75)	0.02372836	0.02372836		(0.04)
SEVERANCE TAX	Jun 24				(210.07)	0.02372836	0.02372836		(4.99)
ROYALTY INTEREST	Jun 24		467.16	1.62	758.61	0.02372836	0.02372836		18.00
DECK 18									
AD VALOREM TAX	Jun 24				(18.55)	0.02372836	0.02372836		(0.44)
PROCESSING	Jun 24				(488.62)	0.02372836	0.02372836		(11.59)
SEVERANCE TAX	Jun 24				(16.20)	0.02372836	0.02372836		(0.39)
						Total RESIDUE GAS FROM AN OIL WELL			49.21
						Total Property			10,511.39
Property: 94968-000 DURHAM 506-0805H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,470.39	76.00	540,749.56	0.00179976	0.00179976		1,021.87
DECK 12									
AD VALOREM TAX	Jun 24				(37,149.49)	0.00179976	0.00179976		(66.86)
TRANSPORTATION	Jun 24				(35,312.53)	0.00179976	0.00179976		(31.01)
CONSERVATION TAX	Jun 24				(270.37)	0.00179976	0.00179976		(0.48)
SEVERANCE TAX	Jun 24				(32,4 4.97)	0.00179976	0.00179976		(58.39)
						Total CRUDE OIL			865.13
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		433.45	73.95	32,052.88	0.00179976	0.00179976		57.69
DECK 16									
SEVERANCE TAX	Jun 24				0.35	0.00179976	0.00179976		0.01
AD VALOREM TAX	Jun 24				(2,137.38)	0.00179976	0.00179976		(3.85)
GATHERING	Jun 24				(941.03)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jun 24				(15.56)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Jun 24				(1,866.71)	0.00179976	0.00179976		(3.36)
						Total FIELD CONDENSATE			50.46
FIELD FUEL									
ROYALTY INTEREST	Jun 24		991.79	1.97	1,958.01	0.00179976	0.00179976		3.52
DECK 16									
AD VALOREM TAX	Jun 24				(134.52)	0.00179976	0.00179976		(0.25)
SEVERANCE TAX	Jun 24				(117.48)	0.00179976	0.00179976		(0.22)
ROYALTY INTEREST	Jun 24		96.64	2.10	203.23	0.00179976	0.00179976		0.37
DECK 16									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Jun 24				(13.96)	0.00179976	0.00179976		(0.02)
	SEVERANCE TAX	Jun 24				(12.19)	0.00179976	0.00179976		(0.02)
	ROYALTY INTEREST	Jun 24		261.52	2.14	558.58	0.00179976	0.00179976		1.01
	DECK 16									
	AD VALOREM TAX	Jun 24				(38.37)	0.00179976	0.00179976		(0.07)
	SEVERANCE TAX	Jun 24				(33.51)	0.00179976	0.00179976		(0.06)
	Total FIELD FUEL									
	ROYALTY INTEREST	Jun 24		651.64	27.07	17,637.92	0.00179976	0.00179976		31.74
	DECK 16									
	AD VALOREM TAX	Jun 24				(745.86)	0.00179976	0.00179976		(1.34)
	PROCESSING	Jun 24				(6,781.22)	0.00179976	0.00179976		(12.20)
	CONSERVATION TAX	Jun 24				(5.43)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(651.40)	0.00179976	0.00179976		(1.18)
	ROYALTY INTEREST	Jun 24		164.59	21.21	3,491.22	0.00179976	0.00179976		6.28
	DECK 16									
	AD VALOREM TAX	Jun 24				(112.11)	0.00179976	0.00179976		(0.20)
	PROCESSING	Jun 24				(1,859.38)	0.00179976	0.00179976		(3.35)
	SEVERANCE TAX	Jun 24				(97.91)	0.00179976	0.00179976		(0.18)
Total NATURAL GAS LIQUIDS										19.56
RESIDUE GAS FROM AN OIL WELL										
CRUDE OIL	ROYALTY INTEREST	Jun 24		2,598.80	1.74	4,518.44	0.00179976	0.00179976		8.13
	DECK 16									
	AD VALOREM TAX	Jun 24				122.26	0.00179976	0.00179976		0.22
	PROCESSING	Jun 24				(1,779.60)	0.00179976	0.00179976		(3.21)
	CONSERVATION TAX	Jun 24				0.89	0.00179976	0.00179976		0.01
	SEVERANCE TAX	Jun 24				106.78	0.00179976	0.00179976		0.19
	AD VALOREM TAX	Jun 24				(310.42)	0.00179976	0.00179976		(0.56)
	CONSERVATION TAX	Jun 24				(2.26)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(271.11)	0.00179976	0.00179976		(0.48)
	ROYALTY INTEREST	Jun 24		643.26	1.62	1,044.58	0.00179976	0.00179976		1.88
	DECK 16									
	AD VALOREM TAX	Jun 24				(25.93)	0.00179976	0.00179976		(0.04)
	PROCESSING	Jun 24				(667.09)	0.00179976	0.00179976		(1.20)
	CONSERVATION TAX	Jun 24				(0.19)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(22.65)	0.00179976	0.00179976		(0.04)
	Total RESIDUE GAS FROM AN OIL WELL									
Total Property										944.29
Property: 94970-000 DURHAM 508-0805H, State: WY, County: LARAMIE										
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		8,014.89	76.00	580,163.58	0.00179976	0.00179976		1,096.35
	DECK 12									
	AD VALOREM TAX	Jun 24				(39,857.24)	0.00179976	0.00179976		(71.74)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Jun 24				(37,886.38)	0.00179976	0.00179976		(33.27)
	CONSERVATION TAX	Jun 24				(290.08)	0.00179976	0.00179976		(0.52)
	SEVERANCE TAX	Jun 24				(34,809.81)	0.00179976	0.00179976		(62.65)
							Total CRUDE OIL			928.17
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		471.19	73.95	34,843.61	0.00179976	0.00179976		62.71
	DECK 16									
	AD VALOREM TAX	Jun 24				0.43	0.00179976	0.00179976		0.01
	GATHERING	Jun 24				(6.32)	0.00179976	0.00179976		0.00
	AD VALOREM TAX	Jun 24				(2,323.48)	0.00179976	0.00179976		(4.18)
	GATHERING	Jun 24				(1,022.95)	0.00179976	0.00179976		0.00
	CONSERVATION TAX	Jun 24				(16.91)	0.00179976	0.00179976		(0.04)
	SEVERANCE TAX	Jun 24				(2,029.24)	0.00179976	0.00179976		(3.65)
							Total FIELD CONDENSATE			54.85
FIELD FUEL	ROYALTY INTEREST	Jun 24		1,081.47	1.97	2,135.04	0.00179976	0.00179976		3.84
	DECK 16									
	AD VALOREM TAX	Jun 24				(146.68)	0.00179976	0.00179976		(0.26)
	CONSERVATION TAX	Jun 24				(1.07)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(128.10)	0.00179976	0.00179976		(0.23)
	ROYALTY INTEREST	Jun 24		105.37	2.10	221.60	0.00179976	0.00179976		0.40
	DECK 16									
	AD VALOREM TAX	Jun 24				(15.22)	0.00179976	0.00179976		(0.03)
	CONSERVATION TAX	Jun 24				(0.11)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(13.30)	0.00179976	0.00179976		(0.02)
	ROYALTY INTEREST	Jun 24		285.16	2.14	609.08	0.00179976	0.00179976		1.10
	DECK 16									
	AD VALOREM TAX	Jun 24				(41.84)	0.00179976	0.00179976		(0.08)
	SEVERANCE TAX	Jun 24				(36.54)	0.00179976	0.00179976		(0.07)
							Total FIELD FUEL			4.63
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		711.34	27.06	19,251.95	0.00179976	0.00179976		34.65
	DECK 16									
	AD VALOREM TAX	Jun 24				(813.87)	0.00179976	0.00179976		(1.46)
	PROCESSING	Jun 24				(7,405.29)	0.00179976	0.00179976		(13.32)
	CONSERVATION TAX	Jun 24				(5.92)	0.00179976	0.00179976		(0.01)
	SEVERANCE TAX	Jun 24				(710.80)	0.00179976	0.00179976		(1.27)
	ROYALTY INTEREST	Jun 24		179.11	21.19	3,794.80	0.00179976	0.00179976		6.83
	DECK 16									
	AD VALOREM TAX	Jun 24				(121.50)	0.00179976	0.00179976		(0.22)
	PROCESSING	Jun 24				(2,026.24)	0.00179976	0.00179976		(3.65)
	SEVERANCE TAX	Jun 24				(106.11)	0.00179976	0.00179976		(0.19)
							Total NATURAL GAS LIQUIDS			21.36
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		2,837.97	1.74	4,934.29	0.00179976	0.00179976		8.88

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 16									
AD VALOREM TAX	Jun 24				133.53	0.00179976	0.00179976		0.24
PROCESSING	Jun 24				(1,943.70)	0.00179976	0.00179976		(3.50)
CONSERVATION TAX	Jun 24				0.97	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				116.62	0.00179976	0.00179976		0.21
AD VALOREM TAX	Jun 24				(338.99)	0.00179976	0.00179976		(0.61)
SEVERANCE TAX	Jun 24				(296.06)	0.00179976	0.00179976		(0.54)
ROYALTY INTEREST	Jun 24		702.63	1.62	1,140.97	0.00179976	0.00179976		2.05
DECK 16									
AD VALOREM TAX	Jun 24				(28.33)	0.00179976	0.00179976		(0.05)
PROCESSING	Jun 24				(728.65)	0.00179976	0.00179976		(1.32)
CONSERVATION TAX	Jun 24				(0.21)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(24.74)	0.00179976	0.00179976		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									5.31
Total Property									1,014.32
Property: 94971-000 DURHAM 509-0805H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		8,424.96	76.00	609,846.80	0.00179976	0.00179976		1,152.44
DECK 12									
AD VALOREM TAX	Jun 24				(41,896.48)	0.00179976	0.00179976		(75.41)
TRANSPORTATION	Jun 24				(39,824.79)	0.00179976	0.00179976		(34.98)
CONSERVATION TAX	Jun 24				(304.92)	0.00179976	0.00179976		(0.55)
SEVERANCE TAX	Jun 24				(36,590.81)	0.00179976	0.00179976		(65.86)
Total CRUDE OIL									975.64
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		477.73	73.95	35,327.05	0.00179976	0.00179976		63.58
DECK 16									
AD VALOREM TAX	Jun 24				(2,355.72)	0.00179976	0.00179976		(4.24)
GATHERING	Jun 24				(1,037.15)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jun 24				(17.14)	0.00179976	0.00179976		(0.03)
SEVERANCE TAX	Jun 24				(2,057.39)	0.00179976	0.00179976		(3.71)
Total FIELD CONDENSATE									55.60
FIELD FUEL									
ROYALTY INTEREST	Jun 24		1,087.17	1.97	2,146.29	0.00179976	0.00179976		3.86
DECK 16									
AD VALOREM TAX	Jun 24				(147.45)	0.00179976	0.00179976		(0.27)
CONSERVATION TAX	Jun 24				(1.07)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(128.78)	0.00179976	0.00179976		(0.23)
ROYALTY INTEREST	Jun 24		105.93	2.10	222.76	0.00179976	0.00179976		0.40
DECK 16									
AD VALOREM TAX	Jun 24				(15.30)	0.00179976	0.00179976		(0.03)
CONSERVATION TAX	Jun 24				(0.11)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(13.37)	0.00179976	0.00179976		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		286.66	2.14	612.29	0.00179976	0.00179976		1.10
DECK 16									
AD VALOREM TAX	Jun 24				(42.06)	0.00179976	0.00179976		(0.08)
CONSERVATION TAX	Jun 24				(0.31)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(36.74)	0.00179976	0.00179976		(0.07)
Total FIELD FUEL									4.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		713.01	27.07	19,303.09	0.00179976	0.00179976		34.74
DECK 16									
AD VALOREM TAX	Jun 24				(816.75)	0.00179976	0.00179976		(1.47)
PROCESSING	Jun 24				(7,414.43)	0.00179976	0.00179976		(13.34)
CONSERVATION TAX	Jun 24				(5.94)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(713.32)	0.00179976	0.00179976		(1.28)
ROYALTY INTEREST	Jun 24		181.06	21.25	3,847.89	0.00179976	0.00179976		6.93
DECK 16									
AD VALOREM TAX	Jun 24				(124.18)	0.00179976	0.00179976		(0.23)
PROCESSING	Jun 24				(2,040.34)	0.00179976	0.00179976		(3.67)
SEVERANCE TAX	Jun 24				(108.45)	0.00179976	0.00179976		(0.19)
Total NATURAL GAS LIQUIDS									21.48
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,840.57	1.74	4,938.81	0.00179976	0.00179976		8.89
DECK 16									
AD VALOREM TAX	Jun 24				133.62	0.00179976	0.00179976		0.24
PROCESSING	Jun 24				(1,945.04)	0.00179976	0.00179976		(3.51)
CONSERVATION TAX	Jun 24				0.97	0.00179976	0.00179976		0.01
SEVERANCE TAX	Jun 24				116.70	0.00179976	0.00179976		0.21
AD VALOREM TAX	Jun 24				(339.30)	0.00179976	0.00179976		(0.61)
SEVERANCE TAX	Jun 24				(296.33)	0.00179976	0.00179976		(0.53)
ROYALTY INTEREST	Jun 24		703.03	1.62	1,141.63	0.00179976	0.00179976		2.05
DECK 16									
AD VALOREM TAX	Jun 24				(28.34)	0.00179976	0.00179976		(0.05)
PROCESSING	Jun 24				(729.07)	0.00179976	0.00179976		(1.31)
CONSERVATION TAX	Jun 24				(0.21)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(24.75)	0.00179976	0.00179976		(0.04)
Total RESIDUE GAS FROM AN OIL WELL									5.34
Total Property									1,062.69

Property: 95019-000

DURHAM 125-0719H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,409.53	79.80	102,029.84	0.00144854	0.00144854		162.94
DECK 13									
AD VALOREM TAX	Jun 24				(7,009.45)	0.00144854	0.00144854		(10.15)
TRANSPORTATION	Jun 24				(6,662.84)	0.00144854	0.00144854		(9.66)
CONSERVATION TAX	Jun 24				(51.01)	0.00144854	0.00144854		(0.07)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jun 24				(6,121.79)	0.00144854	0.00144854		(8.87)
							Total CRUDE OIL			134.19
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		67.95	73.95	5,024.86	0.00144854	0.00144854		7.28
	DECK 80									
	AD VALOREM TAX	Jun 24				(335.07)	0.00144854	0.00144854		(0.49)
	GATHERING	Jun 24				(147.52)	0.00144854	0.00144854		0.00
	CONSERVATION TAX	Jun 24				(2.44)	0.00144854	0.00144854		(0.01)
	SEVERANCE TAX	Jun 24				(292.64)	0.00144854	0.00144854		(0.42)
							Total FIELD CONDENSATE			6.36
FIELD FUEL	ROYALTY INTEREST	Jun 24		115.91	1.97	228.85	0.00144854	0.00144854		0.33
	DECK 80									
	AD VALOREM TAX	Jun 24				(15.72)	0.00144854	0.00144854		(0.02)
	SEVERANCE TAX	Jun 24				(13.73)	0.00144854	0.00144854		(0.02)
	ROYALTY INTEREST	Jun 24		11.29	2.10	23.75	0.00144854	0.00144854		0.03
	DECK 80									
	AD VALOREM TAX	Jun 24				(1.63)	0.00144854	0.00144854		0.00
	ROYALTY INTEREST	Jun 24		30.57	2.14	65.28	0.00144854	0.00144854		0.09
	DECK 80									
	AD VALOREM TAX	Jun 24				(4.48)	0.00144854	0.00144854		(0.01)
							Total FIELD FUEL			0.40
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		65.50	28.35	1,856.84	0.00144854	0.00144854		2.69
	DECK 80									
	AD VALOREM TAX	Jun 24				(83.46)	0.00144854	0.00144854		(0.12)
	PROCESSING	Jun 24				(641.94)	0.00144854	0.00144854		(0.93)
	SEVERANCE TAX	Jun 24				(72.89)	0.00144854	0.00144854		(0.11)
	ROYALTY INTEREST	Jun 24		25.38	22.54	572.08	0.00144854	0.00144854		0.83
	DECK 80									
	AD VALOREM TAX	Jun 24				(23.57)	0.00144854	0.00144854		(0.03)
	PROCESSING	Jun 24				(228.98)	0.00144854	0.00144854		(0.33)
	SEVERANCE TAX	Jun 24				(20.59)	0.00144854	0.00144854		(0.03)
							Total NATURAL GAS LIQUIDS			1.97
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		257.93	1.74	448.45	0.00144854	0.00144854		0.65
	DECK 80									
	AD VALOREM TAX	Jun 24				12.36	0.00144854	0.00144854		0.02
	PROCESSING	Jun 24				(179.97)	0.00144854	0.00144854		(0.26)
	SEVERANCE TAX	Jun 24				10.80	0.00144854	0.00144854		0.01
	AD VALOREM TAX	Jun 24				(30.81)	0.00144854	0.00144854		(0.04)
	SEVERANCE TAX	Jun 24				(26.91)	0.00144854	0.00144854		(0.03)
	ROYALTY INTEREST	Jun 24		57.60	1.62	93.54	0.00144854	0.00144854		0.14
	DECK 80									
	AD VALOREM TAX	Jun 24				(1.87)	0.00144854	0.00144854		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				(66.30)	0.00144854	0.00144854		(0.10)
Total RESIDUE GAS FROM AN OIL WELL									0.38
Total Property									143.30
Property: 95030-000 DURHAM 522-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,035.88	79.80	74,982.92	0.00144854	0.00144854		119.74
DECK 13									
AD VALOREM TAX	Jun 24				(5,151.33)	0.00144854	0.00144854		(7.46)
TRANSPORTATION	Jun 24				(4,896.60)	0.00144854	0.00144854		(7.10)
CONSERVATION TAX	Jun 24				(37.49)	0.00144854	0.00144854		(0.06)
SEVERANCE TAX	Jun 24				(4,498.98)	0.00144854	0.00144854		(6.52)
Total CRUDE OIL									98.60
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		58.96	73.95	4,359.95	0.00144854	0.00144854		6.32
DECK 82									
AD VALOREM TAX	Jun 24				(290.73)	0.00144854	0.00144854		(0.42)
GATHERING	Jun 24				(128.00)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jun 24				(253.92)	0.00144854	0.00144854		(0.37)
Total FIELD CONDENSATE									5.53
FIELD FUEL									
ROYALTY INTEREST	Jun 24		107.23	1.97	211.69	0.00144854	0.00144854		0.30
DECK 82									
AD VALOREM TAX	Jun 24				(14.54)	0.00144854	0.00144854		(0.03)
SEVERANCE TAX	Jun 24				(12.70)	0.00144854	0.00144854		(0.02)
ROYALTY INTEREST	Jun 24		10.44	2.11	21.98	0.00144854	0.00144854		0.03
DECK 82									
AD VALOREM TAX	Jun 24				(1.51)	0.00144854	0.00144854		0.00
ROYALTY INTEREST	Jun 24		28.28	2.14	60.39	0.00144854	0.00144854		0.09
DECK 82									
AD VALOREM TAX	Jun 24				(4.15)	0.00144854	0.00144854		(0.01)
Total FIELD FUEL									0.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		61.58	28.27	1,740.59	0.00144854	0.00144854		2.52
DECK 82									
AD VALOREM TAX	Jun 24				(75.57)	0.00144854	0.00144854		(0.11)
PROCESSING	Jun 24				(640.60)	0.00144854	0.00144854		(0.93)
SEVERANCE TAX	Jun 24				(66.00)	0.00144854	0.00144854		(0.10)
ROYALTY INTEREST	Jun 24		21.38	22.09	472.28	0.00144854	0.00144854		0.69
DECK 82									
AD VALOREM TAX	Jun 24				(18.40)	0.00144854	0.00144854		(0.03)
PROCESSING	Jun 24				(204.47)	0.00144854	0.00144854		(0.30)
SEVERANCE TAX	Jun 24				(16.07)	0.00144854	0.00144854		(0.02)
Total NATURAL GAS LIQUIDS									1.72

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		255.18	1.74	443.67	0.00144854	0.00144854		0.64
DECK 82									
AD VALOREM TAX	Jun 24				12.62	0.00144854	0.00144854		0.02
PROCESSING	Jun 24				(183.69)	0.00144854	0.00144854		(0.27)
SEVERANCE TAX	Jun 24				11.02	0.00144854	0.00144854		0.02
AD VALOREM TAX	Jun 24				(30.48)	0.00144854	0.00144854		(0.05)
SEVERANCE TAX	Jun 24				(26.62)	0.00144854	0.00144854		(0.04)
ROYALTY INTEREST	Jun 24		59.67	1.62	96.90	0.00144854	0.00144854		0.14
DECK 82									
AD VALOREM TAX	Jun 24				(1.94)	0.00144854	0.00144854		0.00
PROCESSING	Jun 24				(68.69)	0.00144854	0.00144854		(0.10)
Total RESIDUE GAS FROM AN OIL WELL									0.36
Total Property									106.57
Property: 95031-000 DURHAM 523-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		868.01	79.80	62,831.53	0.00144854	0.00144854		100.34
DECK 13									
AD VALOREM TAX	Jun 24				(4,316.53)	0.00144854	0.00144854		(6.25)
TRANSPORTATION	Jun 24				(4,103.09)	0.00144854	0.00144854		(5.94)
CONSERVATION TAX	Jun 24				(31.42)	0.00144854	0.00144854		(0.05)
SEVERANCE TAX	Jun 24				(3,769.89)	0.00144854	0.00144854		(5.46)
Total CRUDE OIL									82.64
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		30.66	73.95	2,267.18	0.00144854	0.00144854		3.28
DECK 82									
AD VALOREM TAX	Jun 24				(151.18)	0.00144854	0.00144854		(0.22)
GATHERING	Jun 24				(66.56)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jun 24				(132.04)	0.00144854	0.00144854		(0.19)
Total FIELD CONDENSATE									2.87
FIELD FUEL									
ROYALTY INTEREST	Jun 24		43.71	1.98	86.31	0.00144854	0.00144854		0.13
DECK 82									
AD VALOREM TAX	Jun 24				(5.93)	0.00144854	0.00144854		0.00
ROYALTY INTEREST	Jun 24		4.26	2.10	8.95	0.00144854	0.00144854		0.01
DECK 82									
AD VALOREM TAX	Jun 24				(0.61)	0.00144854	0.00144854		0.00
ROYALTY INTEREST	Jun 24		11.53	2.14	24.62	0.00144854	0.00144854		0.04
DECK 82									
AD VALOREM TAX	Jun 24				(1.69)	0.00144854	0.00144854		0.00
SEVERANCE TAX	Jun 24				(1.48)	0.00144854	0.00144854		(0.01)
Total FIELD FUEL									0.17
NATURAL GAS LIQUIDS									

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		23.49	28.64	672.68	0.00144854	0.00144854		0.97
	DECK 82									
	AD VALOREM TAX	Jun 24				(33.70)	0.00144854	0.00144854		(0.05)
	PROCESSING	Jun 24				(182.21)	0.00144854	0.00144854		(0.26)
	SEVERANCE TAX	Jun 24				(29.43)	0.00144854	0.00144854		(0.04)
	ROYALTY INTEREST	Jun 24		12.27	23.53	288.76	0.00144854	0.00144854		0.42
	DECK 82									
	AD VALOREM TAX	Jun 24				(13.26)	0.00144854	0.00144854		(0.01)
	PROCESSING	Jun 24				(95.78)	0.00144854	0.00144854		(0.14)
	SEVERANCE TAX	Jun 24				(11.58)	0.00144854	0.00144854		(0.01)
	Total NATURAL GAS LIQUIDS									0.88
	ROYALTY INTEREST	Jun 24		75.53	1.74	131.32	0.00144854	0.00144854		0.19
	DECK 82									
	AD VALOREM TAX	Jun 24				3.14	0.00144854	0.00144854		0.00
PROCESSING	Jun 24				(45.76)	0.00144854	0.00144854		(0.07)	
AD VALOREM TAX	Jun 24				(9.02)	0.00144854	0.00144854		(0.01)	
SEVERANCE TAX	Jun 24				(7.88)	0.00144854	0.00144854		(0.02)	
ROYALTY INTEREST	Jun 24		13.53	1.62	21.97	0.00144854	0.00144854		0.03	
DECK 82										
AD VALOREM TAX	Jun 24				(0.44)	0.00144854	0.00144854		0.00	
PROCESSING	Jun 24				(15.58)	0.00144854	0.00144854		(0.02)	
Total RESIDUE GAS FROM AN OIL WELL									0.10	
Total Property									86.66	
Property: 95059-000 DURHAM 526-0719H, State: WY, County: LARAMIE										
CRUDE OIL										
ROYALTY INTEREST	Jun 24		999.40	79.80	72,342.29	0.00144854	0.00144854		115.52	
DECK 10										
AD VALOREM TAX	Jun 24				(4,969.92)	0.00144854	0.00144854		(7.20)	
TRANSPORTATION	Jun 24				(4,724.16)	0.00144854	0.00144854		(6.84)	
CONSERVATION TAX	Jun 24				(36.17)	0.00144854	0.00144854		(0.05)	
SEVERANCE TAX	Jun 24				(4,340.54)	0.00144854	0.00144854		(6.29)	
Total CRUDE OIL									95.14	
FIELD CONDENSATE										
ROYALTY INTEREST	Jun 24		91.39	73.95	6,758.02	0.00144854	0.00144854		9.79	
DECK 80										
AD VALOREM TAX	Jun 24				(450.65)	0.00144854	0.00144854		(0.66)	
GATHERING	Jun 24				(198.41)	0.00144854	0.00144854		0.00	
SEVERANCE TAX	Jun 24				(393.58)	0.00144854	0.00144854		(0.57)	
Total FIELD CONDENSATE									8.56	
FIELD FUEL										
ROYALTY INTEREST	Jun 24		188.68	1.97	372.50	0.00144854	0.00144854		0.54	
DECK 80										

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(25.59)	0.00144854	0.00144854		(0.04)
SEVERANCE TAX	Jun 24				(22.35)	0.00144854	0.00144854		(0.03)
ROYALTY INTEREST	Jun 24		18.39	2.10	38.66	0.00144854	0.00144854		0.06
DECK 80									
AD VALOREM TAX	Jun 24				(2.66)	0.00144854	0.00144854		0.00
ROYALTY INTEREST	Jun 24		49.75	2.14	106.27	0.00144854	0.00144854		0.16
DECK 80									
AD VALOREM TAX	Jun 24				(7.30)	0.00144854	0.00144854		(0.01)
SEVERANCE TAX	Jun 24				(6.38)	0.00144854	0.00144854		(0.01)
Total FIELD FUEL									0.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		111.49	28.13	3,136.12	0.00144854	0.00144854		4.54
DECK 80									
AD VALOREM TAX	Jun 24				(127.83)	0.00144854	0.00144854		(0.18)
PROCESSING	Jun 24				(1,275.43)	0.00144854	0.00144854		(1.85)
SEVERANCE TAX	Jun 24				(111.64)	0.00144854	0.00144854		(0.17)
ROYALTY INTEREST	Jun 24		30.96	21.01	650.39	0.00144854	0.00144854		0.94
DECK 80									
AD VALOREM TAX	Jun 24				(21.57)	0.00144854	0.00144854		(0.03)
PROCESSING	Jun 24				(336.46)	0.00144854	0.00144854		(0.49)
SEVERANCE TAX	Jun 24				(18.84)	0.00144854	0.00144854		(0.03)
Total NATURAL GAS LIQUIDS									2.73
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		501.43	1.74	871.81	0.00144854	0.00144854		1.26
DECK 80									
AD VALOREM TAX	Jun 24				25.95	0.00144854	0.00144854		0.04
PROCESSING	Jun 24				(377.74)	0.00144854	0.00144854		(0.55)
SEVERANCE TAX	Jun 24				22.66	0.00144854	0.00144854		0.03
AD VALOREM TAX	Jun 24				(59.89)	0.00144854	0.00144854		(0.09)
SEVERANCE TAX	Jun 24				(52.31)	0.00144854	0.00144854		(0.08)
ROYALTY INTEREST	Jun 24		125.26	1.62	203.41	0.00144854	0.00144854		0.30
DECK 80									
AD VALOREM TAX	Jun 24				(4.07)	0.00144854	0.00144854		(0.01)
PROCESSING	Jun 24				(144.18)	0.00144854	0.00144854		(0.21)
SEVERANCE TAX	Jun 24				(3.55)	0.00144854	0.00144854		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.68
Total Property									107.78
Property: 95063-000 DURHAM 530-0719H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		987.75	79.80	71,498.99	0.00144854	0.00144854		114.18
DECK 11									
AD VALOREM TAX	Jun 24				(4,911.98)	0.00144854	0.00144854		(7.11)
TRANSPORTATION	Jun 24				(5,860.32)	0.00144854	0.00144854		(8.48)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 24				(35.75)	0.00144854	0.00144854		(0.05)
SEVERANCE TAX	Jun 24				(4,289.94)	0.00144854	0.00144854		(6.22)
Total CRUDE OIL									92.32
Total Property									92.32
Property: 95067-000 DURHAM 536-0820H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		5,580.15	76.00	403,923.18	0.00179976	0.00179976		763.29
DECK 12									
AD VALOREM TAX	Jun 24				(27,749.52)	0.00179976	0.00179976		(49.94)
TRANSPORTATION	Jun 24				(26,377.37)	0.00179976	0.00179976		(23.17)
CONSERVATION TAX	Jun 24				(201.96)	0.00179976	0.00179976		(0.36)
SEVERANCE TAX	Jun 24				(24,235.39)	0.00179976	0.00179976		(43.62)
Total CRUDE OIL									646.20
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		304.15	73.95	22,491.25	0.00179976	0.00179976		40.48
DECK 16									
AD VALOREM TAX	Jun 24				(1,499.79)	0.00179976	0.00179976		(2.70)
GATHERING	Jun 24				(660.31)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jun 24				(10.92)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jun 24				(1,309.86)	0.00179976	0.00179976		(2.36)
Total FIELD CONDENSATE									35.40
FIELD FUEL									
ROYALTY INTEREST	Jun 24		685.23	1.97	1,352.80	0.00179976	0.00179976		2.43
DECK 16									
AD VALOREM TAX	Jun 24				(92.94)	0.00179976	0.00179976		(0.17)
SEVERANCE TAX	Jun 24				(81.17)	0.00179976	0.00179976		(0.15)
ROYALTY INTEREST	Jun 24		66.76	2.10	140.41	0.00179976	0.00179976		0.25
DECK 16									
AD VALOREM TAX	Jun 24				(9.65)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jun 24				(8.42)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		180.68	2.14	385.92	0.00179976	0.00179976		0.69
DECK 16									
AD VALOREM TAX	Jun 24				(26.51)	0.00179976	0.00179976		(0.05)
SEVERANCE TAX	Jun 24				(23.16)	0.00179976	0.00179976		(0.05)
Total FIELD FUEL									2.91
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		447.79	27.08	12,127.60	0.00179976	0.00179976		21.83
DECK 16									
AD VALOREM TAX	Jun 24				(513.69)	0.00179976	0.00179976		(0.92)
PROCESSING	Jun 24				(4,650.32)	0.00179976	0.00179976		(8.37)
CONSERVATION TAX	Jun 24				(3.74)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(448.64)	0.00179976	0.00179976		(0.81)
ROYALTY INTEREST	Jun 24		114.88	21.33	2,450.28	0.00179976	0.00179976		4.41
DECK 16									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(79.81)	0.00179976	0.00179976		(0.14)
PROCESSING	Jun 24				(1,288.60)	0.00179976	0.00179976		(2.32)
SEVERANCE TAX	Jun 24				(69.70)	0.00179976	0.00179976		(0.12)
Total NATURAL GAS LIQUIDS									13.55
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		1,781.36	1.74	3,097.19	0.00179976	0.00179976		5.57
DECK 16									
AD VALOREM TAX	Jun 24				83.77	0.00179976	0.00179976		0.15
PROCESSING	Jun 24				(1,219.33)	0.00179976	0.00179976		(2.20)
SEVERANCE TAX	Jun 24				73.16	0.00179976	0.00179976		0.13
AD VALOREM TAX	Jun 24				(212.78)	0.00179976	0.00179976		(0.38)
SEVERANCE TAX	Jun 24				(185.83)	0.00179976	0.00179976		(0.34)
ROYALTY INTEREST	Jun 24		440.63	1.62	715.52	0.00179976	0.00179976		1.29
DECK 16									
AD VALOREM TAX	Jun 24				(17.76)	0.00179976	0.00179976		(0.03)
PROCESSING	Jun 24				(456.94)	0.00179976	0.00179976		(0.82)
SEVERANCE TAX	Jun 24				(15.51)	0.00179976	0.00179976		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									3.34
Total Property									701.40

Property: 95068-000

DURHAM 537-0820H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		5,191.08	76.00	375,760.06	0.00179976	0.00179976		710.08
DECK 12									
AD VALOREM TAX	Jun 24				(25,814.72)	0.00179976	0.00179976		(46.46)
TRANSPORTATION	Jun 24				(24,538.23)	0.00179976	0.00179976		(21.55)
CONSERVATION TAX	Jun 24				(187.88)	0.00179976	0.00179976		(0.34)
SEVERANCE TAX	Jun 24				(22,545.60)	0.00179976	0.00179976		(40.58)
Total CRUDE OIL									601.15
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		265.59	73.95	19,640.46	0.00179976	0.00179976		35.35
DECK 16									
AD VALOREM TAX	Jun 24				(1,309.69)	0.00179976	0.00179976		(2.35)
GATHERING	Jun 24				(576.62)	0.00179976	0.00179976		0.00
CONSERVATION TAX	Jun 24				(9.53)	0.00179976	0.00179976		(0.02)
SEVERANCE TAX	Jun 24				(1,143.83)	0.00179976	0.00179976		(2.06)
Total FIELD CONDENSATE									30.92
FIELD FUEL									
ROYALTY INTEREST	Jun 24		588.56	1.97	1,161.94	0.00179976	0.00179976		2.09
DECK 16									
AD VALOREM TAX	Jun 24				(79.83)	0.00179976	0.00179976		(0.14)
SEVERANCE TAX	Jun 24				(69.72)	0.00179976	0.00179976		(0.12)
ROYALTY INTEREST	Jun 24		57.35	2.10	120.60	0.00179976	0.00179976		0.22
DECK 16									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(8.29)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(7.24)	0.00179976	0.00179976		(0.02)
ROYALTY INTEREST	Jun 24		155.19	2.14	331.48	0.00179976	0.00179976		0.60
DECK 16									
AD VALOREM TAX	Jun 24				(22.77)	0.00179976	0.00179976		(0.04)
SEVERANCE TAX	Jun 24				(19.89)	0.00179976	0.00179976		(0.04)
Total FIELD FUEL									2.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		382.35	27.10	10,361.43	0.00179976	0.00179976		18.65
DECK 16									
AD VALOREM TAX	Jun 24				(439.64)	0.00179976	0.00179976		(0.79)
PROCESSING	Jun 24				(3,962.02)	0.00179976	0.00179976		(7.13)
SEVERANCE TAX	Jun 24				(383.96)	0.00179976	0.00179976		(0.69)
ROYALTY INTEREST	Jun 24		99.77	21.45	2,140.38	0.00179976	0.00179976		3.85
DECK 16									
AD VALOREM TAX	Jun 24				(70.75)	0.00179976	0.00179976		(0.12)
PROCESSING	Jun 24				(1,110.50)	0.00179976	0.00179976		(2.00)
SEVERANCE TAX	Jun 24				(61.79)	0.00179976	0.00179976		(0.11)
Total NATURAL GAS LIQUIDS									11.66
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		1,516.92	1.74	2,637.42	0.00179976	0.00179976		4.75
DECK 16									
AD VALOREM TAX	Jun 24				71.29	0.00179976	0.00179976		0.13
PROCESSING	Jun 24				(1,037.70)	0.00179976	0.00179976		(1.87)
SEVERANCE TAX	Jun 24				62.26	0.00179976	0.00179976		0.11
AD VALOREM TAX	Jun 24				(181.19)	0.00179976	0.00179976		(0.32)
CONSERVATION TAX	Jun 24				(1.32)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(158.25)	0.00179976	0.00179976		(0.29)
ROYALTY INTEREST	Jun 24		374.89	1.62	608.77	0.00179976	0.00179976		1.10
DECK 16									
AD VALOREM TAX	Jun 24				(15.11)	0.00179976	0.00179976		(0.02)
PROCESSING	Jun 24				(388.77)	0.00179976	0.00179976		(0.70)
SEVERANCE TAX	Jun 24				(13.20)	0.00179976	0.00179976		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									2.86
Total Property									649.13

Property: 95071-000

DURHAM 540-0820H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		6,272.15	76.00	454,014.09	0.00179976	0.00179976		857.95
DECK 12									
AD VALOREM TAX	Jun 24				(31,190.77)	0.00179976	0.00179976		(56.14)
TRANSPORTATION	Jun 24				(29,648.45)	0.00179976	0.00179976		(26.04)
CONSERVATION TAX	Jun 24				(227.01)	0.00179976	0.00179976		(0.41)
SEVERANCE TAX	Jun 24				(27,240.85)	0.00179976	0.00179976		(49.02)

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total CRUDE OIL				726.34
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24	477.43	73.95	35,305.34	0.00179976	0.00179976		63.54	
	DECK 16									
	AD VALOREM TAX	Jun 24			0.44	0.00179976	0.00179976		0.01	
	GATHERING	Jun 24			(6.40)	0.00179976	0.00179976		0.00	
	AD VALOREM TAX	Jun 24			(2,354.27)	0.00179976	0.00179976		(4.24)	
	GATHERING	Jun 24			(1,036.51)	0.00179976	0.00179976		0.00	
	CONSERVATION TAX	Jun 24			(17.13)	0.00179976	0.00179976		(0.03)	
	SEVERANCE TAX	Jun 24			(2,056.13)	0.00179976	0.00179976		(3.70)	
						Total FIELD CONDENSATE				55.58
FIELD FUEL	ROYALTY INTEREST	Jun 24	1,155.45	1.97	2,281.09	0.00179976	0.00179976		4.11	
	DECK 16									
	AD VALOREM TAX	Jun 24			(156.71)	0.00179976	0.00179976		(0.28)	
	SEVERANCE TAX	Jun 24			(136.87)	0.00179976	0.00179976		(0.25)	
	ROYALTY INTEREST	Jun 24	112.58	2.10	236.76	0.00179976	0.00179976		0.43	
	DECK 16									
	AD VALOREM TAX	Jun 24			(16.27)	0.00179976	0.00179976		(0.03)	
	SEVERANCE TAX	Jun 24			(14.21)	0.00179976	0.00179976		(0.03)	
	ROYALTY INTEREST	Jun 24	304.67	2.14	650.75	0.00179976	0.00179976		1.17	
	DECK 16									
	AD VALOREM TAX	Jun 24			(44.71)	0.00179976	0.00179976		(0.08)	
	SEVERANCE TAX	Jun 24			(39.05)	0.00179976	0.00179976		(0.07)	
						Total FIELD FUEL				4.97
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24	773.43	27.02	20,894.14	0.00179976	0.00179976		37.60	
	DECK 16									
	AD VALOREM TAX	Jun 24			(878.78)	0.00179976	0.00179976		(1.58)	
	PROCESSING	Jun 24			(8,102.62)	0.00179976	0.00179976		(14.58)	
	CONSERVATION TAX	Jun 24			(6.40)	0.00179976	0.00179976		(0.01)	
	SEVERANCE TAX	Jun 24			(767.49)	0.00179976	0.00179976		(1.39)	
	ROYALTY INTEREST	Jun 24	184.87	20.78	3,841.48	0.00179976	0.00179976		6.91	
	DECK 16									
	AD VALOREM TAX	Jun 24			(116.70)	0.00179976	0.00179976		(0.21)	
	PROCESSING	Jun 24			(2,142.83)	0.00179976	0.00179976		(3.86)	
	CONSERVATION TAX	Jun 24			(0.85)	0.00179976	0.00179976		(0.01)	
	SEVERANCE TAX	Jun 24			(101.92)	0.00179976	0.00179976		(0.18)	
						Total NATURAL GAS LIQUIDS				22.69
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24	3,110.84	1.74	5,408.71	0.00179976	0.00179976		9.73	
	DECK 16									
	AD VALOREM TAX	Jun 24			146.60	0.00179976	0.00179976		0.27	
	PROCESSING	Jun 24			(2,133.93)	0.00179976	0.00179976		(3.84)	
	SEVERANCE TAX	Jun 24			128.04	0.00179976	0.00179976		0.23	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(371.58)	0.00179976	0.00179976		(0.66)
CONSERVATION TAX	Jun 24				(2.70)	0.00179976	0.00179976		(0.01)
SEVERANCE TAX	Jun 24				(324.52)	0.00179976	0.00179976		(0.59)
ROYALTY INTEREST	Jun 24		771.92	1.62	1,253.49	0.00179976	0.00179976		2.26
DECK 16									
AD VALOREM TAX	Jun 24				(31.12)	0.00179976	0.00179976		(0.06)
PROCESSING	Jun 24				(800.50)	0.00179976	0.00179976		(1.44)
SEVERANCE TAX	Jun 24				(27.18)	0.00179976	0.00179976		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									5.84
Total Property									815.42
Property: 95230-000 DETTIFOSS 2413-01H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		6,460.40	76.00	467,640.71	0.00625000	0.00625000		3,068.85
DECK 12									
AD VALOREM TAX	Jun 24				(30,723.99)	0.00625000	0.00625000		(192.02)
TRANSPORTATION	Jun 24				(30,538.31)	0.00625000	0.00625000		(93.14)
CONSERVATION TAX	Jun 24				(233.82)	0.00625000	0.00625000		(1.46)
SEVERANCE TAX	Jun 24				(28,058.44)	0.00625000	0.00625000		(175.36)
Total CRUDE OIL									2,606.87
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		362.13	73.95	26,778.82	0.00625000	0.00625000		167.37
DECK 18									
AD VALOREM TAX	Jun 24				0.32	0.00625000	0.00625000		0.01
GATHERING	Jun 24				(4.86)	0.00625000	0.00625000		0.00
AD VALOREM TAX	Jun 24				(1,707.72)	0.00625000	0.00625000		(10.67)
GATHERING	Jun 24				(786.19)	0.00625000	0.00625000		0.00
CONSERVATION TAX	Jun 24				(13.00)	0.00625000	0.00625000		(0.09)
SEVERANCE TAX	Jun 24				(1,559.56)	0.00625000	0.00625000		(9.74)
Total FIELD CONDENSATE									146.88
FIELD FUEL									
ROYALTY INTEREST	Jun 24		881.34	1.98	1,741.46	0.00625000	0.00625000		10.88
DECK 18									
AD VALOREM TAX	Jun 24				(114.41)	0.00625000	0.00625000		(0.72)
SEVERANCE TAX	Jun 24				(104.49)	0.00625000	0.00625000		(0.65)
ROYALTY INTEREST	Jun 24		85.22	2.10	179.21	0.00625000	0.00625000		1.12
DECK 18									
AD VALOREM TAX	Jun 24				(11.77)	0.00625000	0.00625000		(0.08)
SEVERANCE TAX	Jun 24				(10.75)	0.00625000	0.00625000		(0.06)
ROYALTY INTEREST	Jun 24		230.60	2.14	492.55	0.00625000	0.00625000		3.08
DECK 18									
AD VALOREM TAX	Jun 24				(32.36)	0.00625000	0.00625000		(0.20)
SEVERANCE TAX	Jun 24				(29.55)	0.00625000	0.00625000		(0.18)
Total FIELD FUEL									13.19

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		614.38	27.20	16,713.22	0.00625000	0.00625000		104.46
DECK 18									
AD VALOREM TAX	Jun 24				(716.05)	0.00625000	0.00625000		(4.47)
PROCESSING	Jun 24				(5,814.37)	0.00625000	0.00625000		(36.34)
CONSERVATION TAX	Jun 24				(5.45)	0.00625000	0.00625000		(0.03)
SEVERANCE TAX	Jun 24				(653.93)	0.00625000	0.00625000		(4.08)
ROYALTY INTEREST	Jun 24		162.72	21.27	3,461.15	0.00625000	0.00625000		21.63
DECK 18									
AD VALOREM TAX	Jun 24				(115.60)	0.00625000	0.00625000		(0.73)
PROCESSING	Jun 24				(1,701.66)	0.00625000	0.00625000		(10.63)
CONSERVATION TAX	Jun 24				(0.88)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jun 24				(105.57)	0.00625000	0.00625000		(0.66)
Total NATURAL GAS LIQUIDS									69.14
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,197.27	1.74	3,820.32	0.00625000	0.00625000		23.88
DECK 18									
AD VALOREM TAX	Jun 24				89.46	0.00625000	0.00625000		0.55
PROCESSING	Jun 24				(1,361.65)	0.00625000	0.00625000		(8.51)
CONSERVATION TAX	Jun 24				0.68	0.00625000	0.00625000		0.01
SEVERANCE TAX	Jun 24				81.70	0.00625000	0.00625000		0.51
AD VALOREM TAX	Jun 24				(251.00)	0.00625000	0.00625000		(1.57)
CONSERVATION TAX	Jun 24				(1.91)	0.00625000	0.00625000		(0.02)
SEVERANCE TAX	Jun 24				(229.22)	0.00625000	0.00625000		(1.43)
ROYALTY INTEREST	Jun 24		527.78	1.62	857.04	0.00625000	0.00625000		5.36
DECK 18									
AD VALOREM TAX	Jun 24				(21.74)	0.00625000	0.00625000		(0.14)
PROCESSING	Jun 24				(526.18)	0.00625000	0.00625000		(3.29)
CONSERVATION TAX	Jun 24				(0.17)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX	Jun 24				(19.85)	0.00625000	0.00625000		(0.12)
Total RESIDUE GAS FROM AN OIL WELL									15.22
Total Property									2,851.30

Property: 95231-000

DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,049.97	76.00	510,317.15	0.00625000	0.00625000		3,348.90
DECK 12									
AD VALOREM TAX	Jun 24				(33,527.84)	0.00625000	0.00625000		(209.55)
TRANSPORTATION	Jun 24				(33,325.21)	0.00625000	0.00625000		(101.64)
CONSERVATION TAX	Jun 24				(255.16)	0.00625000	0.00625000		(1.59)
SEVERANCE TAX	Jun 24				(30,619.03)	0.00625000	0.00625000		(191.37)
Total CRUDE OIL									2,844.75
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		379.18	73.95	28,040.30	0.00625000	0.00625000		175.25

	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
FIELD FUEL	DECK 18										
	AD VALOREM TAX	Jun 24				(1,788.16)	0.00625000	0.00625000		(11.18)	
	GATHERING	Jun 24				(823.22)	0.00625000	0.00625000		0.00	
	CONSERVATION TAX	Jun 24				(13.61)	0.00625000	0.00625000		(0.08)	
	SEVERANCE TAX	Jun 24				(1,633.02)	0.00625000	0.00625000		(10.20)	
							Total FIELD CONDENSATE		153.79		
	ROYALTY INTEREST	Jun 24		984.78	1.98	1,945.87	0.00625000	0.00625000		12.16	
	DECK 18										
	AD VALOREM TAX	Jun 24				(127.84)	0.00625000	0.00625000		(0.80)	
	CONSERVATION TAX	Jun 24				(0.97)	0.00625000	0.00625000		(0.01)	
	SEVERANCE TAX	Jun 24				(116.75)	0.00625000	0.00625000		(0.73)	
	ROYALTY INTEREST	Jun 24		95.21	2.10	200.24	0.00625000	0.00625000		1.25	
	DECK 18										
	AD VALOREM TAX	Jun 24				(13.16)	0.00625000	0.00625000		(0.09)	
	SEVERANCE TAX	Jun 24				(12.01)	0.00625000	0.00625000		(0.08)	
	ROYALTY INTEREST	Jun 24		257.68	2.14	550.37	0.00625000	0.00625000		3.44	
	DECK 18										
	AD VALOREM TAX	Jun 24				(36.16)	0.00625000	0.00625000		(0.23)	
	SEVERANCE TAX	Jun 24				(33.02)	0.00625000	0.00625000		(0.21)	
						Total FIELD FUEL		14.70			
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		675.61	26.95	18,206.34	0.00625000	0.00625000		113.79	
	DECK 18										
	AD VALOREM TAX	Jun 24				(761.75)	0.00625000	0.00625000		(4.77)	
	PROCESSING	Jun 24				(6,611.91)	0.00625000	0.00625000		(41.32)	
	CONSERVATION TAX	Jun 24				(5.80)	0.00625000	0.00625000		(0.04)	
	SEVERANCE TAX	Jun 24				(695.67)	0.00625000	0.00625000		(4.35)	
	ROYALTY INTEREST	Jun 24		175.69	20.99	3,687.17	0.00625000	0.00625000		23.04	
	DECK 18										
	AD VALOREM TAX	Jun 24				(120.17)	0.00625000	0.00625000		(0.75)	
	PROCESSING	Jun 24				(1,858.05)	0.00625000	0.00625000		(11.61)	
	SEVERANCE TAX	Jun 24				(109.75)	0.00625000	0.00625000		(0.69)	
							Total NATURAL GAS LIQUIDS		73.30		
	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		2,648.52	1.74	4,604.91	0.00625000	0.00625000		28.78
		DECK 18									
		AD VALOREM TAX	Jun 24				113.34	0.00625000	0.00625000		0.71
PROCESSING		Jun 24				(1,725.16)	0.00625000	0.00625000		(10.79)	
CONSERVATION TAX		Jun 24				0.86	0.00625000	0.00625000		0.01	
SEVERANCE TAX		Jun 24				103.51	0.00625000	0.00625000		0.65	
AD VALOREM TAX		Jun 24				(302.54)	0.00625000	0.00625000		(1.89)	
CONSERVATION TAX		Jun 24				(2.30)	0.00625000	0.00625000		(0.01)	
SEVERANCE TAX		Jun 24				(276.29)	0.00625000	0.00625000		(1.72)	
ROYALTY INTEREST		Jun 24		610.04	1.62	990.63	0.00625000	0.00625000		6.19	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 18										
	AD VALOREM TAX	Jun 24				(23.61)	0.00625000	0.00625000		(0.15)
	PROCESSING	Jun 24				(631.30)	0.00625000	0.00625000		(3.95)
	SEVERANCE TAX	Jun 24				(21.56)	0.00625000	0.00625000		(0.14)
Total RESIDUE GAS FROM AN OIL WELL										17.69
Total Property										3,104.23
Property:	95274-000	POLE CREEK 508-2214H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		776.23	79.80	56,187.97	0.00625000	0.00625000		387.14
DECK 14										
	AD VALOREM TAX	Jun 24				(3,691.55)	0.00625000	0.00625000		(23.07)
	TRANSPORTATION	Jun 24				(5,069.55)	0.00625000	0.00625000		(31.68)
	CONSERVATION TAX	Jun 24				(28.09)	0.00625000	0.00625000		(0.17)
	SEVERANCE TAX	Jun 24				(3,371.28)	0.00625000	0.00625000		(21.07)
Total CRUDE OIL										311.15
FIELD FUEL										
	ROYALTY INTEREST	Jun 24		241.44	2.16	521.62	0.00625000	0.00625000		3.26
DECK 80										
	AD VALOREM TAX	Jun 24				(34.27)	0.00625000	0.00625000		(0.21)
	SEVERANCE TAX	Jun 24				(31.30)	0.00625000	0.00625000		(0.19)
Total FIELD FUEL										2.86
Total Property										314.01
Property:	95280-000	POLE CREEK 514-2311H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		1,072.46	79.80	77,630.79	0.00833333	0.00833333		713.19
DECK 12										
	AD VALOREM TAX	Jun 24				(5,100.34)	0.00833333	0.00833333		(42.50)
	TRANSPORTATION	Jun 24				(5,069.52)	0.00833333	0.00833333		(42.25)
	CONSERVATION TAX	Jun 24				(38.82)	0.00833333	0.00833333		(0.33)
	SEVERANCE TAX	Jun 24				(4,657.85)	0.00833333	0.00833333		(38.82)
Total CRUDE OIL										589.29
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24		40.18	73.94	2,971.00	0.00833333	0.00833333		24.75
DECK 80										
	AD VALOREM TAX	Jun 24				(189.46)	0.00833333	0.00833333		(1.58)
	GATHERING	Jun 24				(87.22)	0.00833333	0.00833333		0.00
	CONSERVATION TAX	Jun 24				(1.44)	0.00833333	0.00833333		(0.01)
	SEVERANCE TAX	Jun 24				(173.03)	0.00833333	0.00833333		(1.44)
Total FIELD CONDENSATE										21.72
FIELD FUEL										
	ROYALTY INTEREST	Jun 24		528.51	2.22	1,171.22	0.00833333	0.00833333		9.76

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80									
AD VALOREM TAX	Jun 24				(76.95)	0.00833333	0.00833333		(0.64)
CONSERVATION TAX	Jun 24				(0.59)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jun 24				(70.27)	0.00833333	0.00833333		(0.59)
ROYALTY INTEREST	Jun 24		10.07	2.10	21.17	0.00833333	0.00833333		0.17
DECK 80									
AD VALOREM TAX	Jun 24				(1.39)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jun 24				(1.27)	0.00833333	0.00833333		(0.01)
ROYALTY INTEREST	Jun 24		27.24	2.14	58.18	0.00833333	0.00833333		0.49
DECK 80									
AD VALOREM TAX	Jun 24				(3.82)	0.00833333	0.00833333		(0.03)
SEVERANCE TAX	Jun 24				(3.49)	0.00833333	0.00833333		(0.03)
Total FIELD FUEL									9.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		7.31	27.82	203.37	0.00833333	0.00833333		1.70
DECK 80									
AD VALOREM TAX	Jun 24				(6.25)	0.00833333	0.00833333		(0.05)
PROCESSING	Jun 24				(108.26)	0.00833333	0.00833333		(0.91)
SEVERANCE TAX	Jun 24				(5.71)	0.00833333	0.00833333		(0.04)
ROYALTY INTEREST	Jun 24		13.42	20.07	269.31	0.00833333	0.00833333		2.24
DECK 80									
AD VALOREM TAX	Jun 24				(5.97)	0.00833333	0.00833333		(0.05)
PROCESSING	Jun 24				(178.51)	0.00833333	0.00833333		(1.49)
SEVERANCE TAX	Jun 24				(5.45)	0.00833333	0.00833333		(0.05)
Total NATURAL GAS LIQUIDS									1.35
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		78.64	1.62	127.71	0.00833333	0.00833333		1.06
DECK 80									
AD VALOREM TAX	Jun 24				(2.83)	0.00833333	0.00833333		(0.03)
PROCESSING	Jun 24				(84.65)	0.00833333	0.00833333		(0.70)
SEVERANCE TAX	Jun 24				(2.58)	0.00833333	0.00833333		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									0.31
Total Property									621.77
Property: 95284-000 POLE CREEK 518-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,039.19	79.80	75,222.52	0.00833333	0.00833333		691.06
DECK 12									
AD VALOREM TAX	Jun 24				(4,942.12)	0.00833333	0.00833333		(41.18)
TRANSPORTATION	Jun 24				(4,912.25)	0.00833333	0.00833333		(40.94)
CONSERVATION TAX	Jun 24				(37.61)	0.00833333	0.00833333		(0.31)
SEVERANCE TAX	Jun 24				(4,513.35)	0.00833333	0.00833333		(37.62)
Total CRUDE OIL									571.01
FIELD CONDENSATE									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		44.59	73.94	3,297.07	0.00833333	0.00833333		27.48
DECK 80									
AD VALOREM TAX	Jun 24				(210.26)	0.00833333	0.00833333		(1.75)
GATHERING	Jun 24				(96.80)	0.00833333	0.00833333		0.00
CONSERVATION TAX	Jun 24				(1.60)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jun 24				(192.02)	0.00833333	0.00833333		(1.60)
Total FIELD CONDENSATE									24.12
FIELD FUEL									
ROYALTY INTEREST	Jun 24		531.86	2.22	1,178.64	0.00833333	0.00833333		9.82
DECK 80									
AD VALOREM TAX	Jun 24				(77.44)	0.00833333	0.00833333		(0.64)
CONSERVATION TAX	Jun 24				(0.59)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jun 24				(70.72)	0.00833333	0.00833333		(0.58)
ROYALTY INTEREST	Jun 24		10.13	2.10	21.30	0.00833333	0.00833333		0.18
DECK 80									
AD VALOREM TAX	Jun 24				(1.40)	0.00833333	0.00833333		(0.01)
SEVERANCE TAX	Jun 24				(1.28)	0.00833333	0.00833333		(0.01)
ROYALTY INTEREST	Jun 24		27.41	2.14	58.55	0.00833333	0.00833333		0.49
DECK 80									
AD VALOREM TAX	Jun 24				(3.85)	0.00833333	0.00833333		(0.03)
SEVERANCE TAX	Jun 24				(3.51)	0.00833333	0.00833333		(0.03)
Total FIELD FUEL									9.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		5.00	28.13	140.67	0.00833333	0.00833333		1.17
DECK 80									
AD VALOREM TAX	Jun 24				(4.62)	0.00833333	0.00833333		(0.04)
PROCESSING	Jun 24				(70.35)	0.00833333	0.00833333		(0.59)
SEVERANCE TAX	Jun 24				(4.22)	0.00833333	0.00833333		(0.04)
ROYALTY INTEREST	Jun 24		14.05	20.39	286.43	0.00833333	0.00833333		2.39
DECK 80									
AD VALOREM TAX	Jun 24				(6.72)	0.00833333	0.00833333		(0.06)
PROCESSING	Jun 24				(184.10)	0.00833333	0.00833333		(1.54)
SEVERANCE TAX	Jun 24				(6.14)	0.00833333	0.00833333		(0.06)
Total NATURAL GAS LIQUIDS									1.23
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		77.34	1.62	125.60	0.00833333	0.00833333		1.05
DECK 80									
AD VALOREM TAX	Jun 24				(2.95)	0.00833333	0.00833333		(0.03)
PROCESSING	Jun 24				(80.73)	0.00833333	0.00833333		(0.68)
SEVERANCE TAX	Jun 24				(2.69)	0.00833333	0.00833333		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									0.32
Total Property									605.86

Property: 95285-000

POLE CREEK 519-2311H, State: WY, County: LARAMIE

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CRUDE OIL	ROYALTY INTEREST	Jun 24		1,136.51	79.80	82,267.09	0.00833333	0.00833333		755.78
	DECK 12									
	AD VALOREM TAX	Jun 24				(5,404.95)	0.00833333	0.00833333		(45.04)
	TRANSPORTATION	Jun 24				(5,372.28)	0.00833333	0.00833333		(44.77)
	CONSERVATION TAX	Jun 24				(41.13)	0.00833333	0.00833333		(0.34)
	SEVERANCE TAX	Jun 24				(4,936.03)	0.00833333	0.00833333		(41.14)
Total CRUDE OIL										624.49
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		51.80	73.95	3,830.79	0.00833333	0.00833333		31.92
	DECK 80									
	AD VALOREM TAX	Jun 24				(244.29)	0.00833333	0.00833333		(2.03)
	GATHERING	Jun 24				(112.47)	0.00833333	0.00833333		0.00
	CONSERVATION TAX	Jun 24				(1.86)	0.00833333	0.00833333		(0.02)
	SEVERANCE TAX	Jun 24				(223.10)	0.00833333	0.00833333		(1.86)
Total FIELD CONDENSATE										28.01
FIELD FUEL	ROYALTY INTEREST	Jun 24		704.36	2.22	1,560.93	0.00833333	0.00833333		13.01
	DECK 80									
	AD VALOREM TAX	Jun 24				(102.55)	0.00833333	0.00833333		(0.85)
	SEVERANCE TAX	Jun 24				(93.66)	0.00833333	0.00833333		(0.78)
	ROYALTY INTEREST	Jun 24		13.41	2.10	28.21	0.00833333	0.00833333		0.24
	DECK 80									
	AD VALOREM TAX	Jun 24				(1.85)	0.00833333	0.00833333		(0.02)
	SEVERANCE TAX	Jun 24				(1.69)	0.00833333	0.00833333		(0.01)
	ROYALTY INTEREST	Jun 24		36.30	2.14	77.54	0.00833333	0.00833333		0.65
	DECK 80									
	AD VALOREM TAX	Jun 24				(5.09)	0.00833333	0.00833333		(0.04)
	SEVERANCE TAX	Jun 24				(4.65)	0.00833333	0.00833333		(0.04)
Total FIELD FUEL										12.16
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		8.43	27.54	232.15	0.00833333	0.00833333		1.93
	DECK 80									
	AD VALOREM TAX	Jun 24				(7.46)	0.00833333	0.00833333		(0.07)
	PROCESSING	Jun 24				(118.61)	0.00833333	0.00833333		(0.99)
	SEVERANCE TAX	Jun 24				(6.81)	0.00833333	0.00833333		(0.06)
	ROYALTY INTEREST	Jun 24		18.73	20.15	377.43	0.00833333	0.00833333		3.15
	DECK 80									
	AD VALOREM TAX	Jun 24				(8.79)	0.00833333	0.00833333		(0.08)
	PROCESSING	Jun 24				(243.68)	0.00833333	0.00833333		(2.03)
	SEVERANCE TAX	Jun 24				(8.03)	0.00833333	0.00833333		(0.07)
Total NATURAL GAS LIQUIDS										1.78
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		102.11	1.62	165.81	0.00833333	0.00833333		1.38
	DECK 80									

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Jun 24				(3.86)	0.00833333	0.00833333		(0.04)
PROCESSING		Jun 24				(107.05)	0.00833333	0.00833333		(0.89)
SEVERANCE TAX		Jun 24				(3.53)	0.00833333	0.00833333		(0.03)
Total RESIDUE GAS FROM AN OIL WELL										0.42
Total Property										666.86
Property: 95290-000 POLE CREEK 525-2413H, State: WY, County: LARAMIE										
CRUDE OIL										
ROYALTY INTEREST		Jun 24		745.29	79.80	53,948.35	0.00625000	0.00625000		371.71
DECK 13										
AD VALOREM TAX		Jun 24				(3,544.41)	0.00625000	0.00625000		(22.16)
TRANSPORTATION		Jun 24				(3,522.98)	0.00625000	0.00625000		(22.02)
CONSERVATION TAX		Jun 24				(26.97)	0.00625000	0.00625000		(0.17)
SEVERANCE TAX		Jun 24				(3,236.90)	0.00625000	0.00625000		(20.23)
Total CRUDE OIL										307.13
FIELD CONDENSATE										
ROYALTY INTEREST		Jun 24		35.75	73.95	2,643.70	0.00625000	0.00625000		16.52
DECK 80										
AD VALOREM TAX		Jun 24				(168.59)	0.00625000	0.00625000		(1.05)
GATHERING		Jun 24				(77.62)	0.00625000	0.00625000		0.00
CONSERVATION TAX		Jun 24				(1.28)	0.00625000	0.00625000		(0.01)
SEVERANCE TAX		Jun 24				(153.96)	0.00625000	0.00625000		(0.97)
Total FIELD CONDENSATE										14.49
FIELD FUEL										
ROYALTY INTEREST		Jun 24		99.76	1.97	196.94	0.00625000	0.00625000		1.23
DECK 80										
AD VALOREM TAX		Jun 24				(12.94)	0.00625000	0.00625000		(0.08)
SEVERANCE TAX		Jun 24				(11.82)	0.00625000	0.00625000		(0.08)
ROYALTY INTEREST		Jun 24		9.72	2.10	20.44	0.00625000	0.00625000		0.13
DECK 80										
AD VALOREM TAX		Jun 24				(1.34)	0.00625000	0.00625000		0.00
SEVERANCE TAX		Jun 24				(1.23)	0.00625000	0.00625000		(0.01)
ROYALTY INTEREST		Jun 24		26.30	2.14	56.18	0.00625000	0.00625000		0.35
DECK 80										
AD VALOREM TAX		Jun 24				(3.69)	0.00625000	0.00625000		(0.02)
SEVERANCE TAX		Jun 24				(3.37)	0.00625000	0.00625000		(0.02)
Total FIELD FUEL										1.50
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Jun 24		72.44	27.10	1,963.35	0.00625000	0.00625000		12.27
DECK 80										
AD VALOREM TAX		Jun 24				(79.85)	0.00625000	0.00625000		(0.50)
PROCESSING		Jun 24				(747.97)	0.00625000	0.00625000		(4.68)
SEVERANCE TAX		Jun 24				(72.92)	0.00625000	0.00625000		(0.46)
ROYALTY INTEREST		Jun 24		14.79	20.29	300.12	0.00625000	0.00625000		1.87

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80									
AD VALOREM TAX	Jun 24				(7.61)	0.00625000	0.00625000		(0.05)
PROCESSING	Jun 24				(184.25)	0.00625000	0.00625000		(1.15)
SEVERANCE TAX	Jun 24				(6.95)	0.00625000	0.00625000		(0.04)
					Total NATURAL GAS LIQUIDS				7.26
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		270.94	1.74	471.07	0.00625000	0.00625000		2.94
DECK 80									
AD VALOREM TAX	Jun 24				11.79	0.00625000	0.00625000		0.07
PROCESSING	Jun 24				(179.46)	0.00625000	0.00625000		(1.12)
SEVERANCE TAX	Jun 24				10.77	0.00625000	0.00625000		0.07
AD VALOREM TAX	Jun 24				(30.95)	0.00625000	0.00625000		(0.20)
SEVERANCE TAX	Jun 24				(28.26)	0.00625000	0.00625000		(0.17)
ROYALTY INTEREST	Jun 24		70.09	1.62	113.81	0.00625000	0.00625000		0.71
DECK 80									
AD VALOREM TAX	Jun 24				(2.89)	0.00625000	0.00625000		(0.02)
PROCESSING	Jun 24				(69.87)	0.00625000	0.00625000		(0.43)
SEVERANCE TAX	Jun 24				(2.64)	0.00625000	0.00625000		(0.01)
					Total RESIDUE GAS FROM AN OIL WELL				1.84
					Total Property				332.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	77,173.33	(3,663.21)	(9,263.02)		64,247.10

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082264955 Check Amount 1,222.43 Check Date August 12, 2024

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS	ROYALTY INTEREST	Jun 24	589.18	2.91	1,715.58	0.00014015	0.00014015		0.24	
	DECK 56									
	SEVERANCE TAX	Jun 24			(120.68)	0.00014015	0.00014015		(0.02)	
	TRANSPORTATION	Jun 24			(1,584.90)	0.00014015	0.00014015		(0.22)	
						Total CASINGHEAD GAS			0.00	
CRUDE OIL	ROYALTY INTEREST	Jun 24	681.95	79.56	54,257.44	0.00014015	0.00014015		7.60	
	DECK 52									
	PRODUCTION TAX	Jun 24			(2,407.67)	0.00014015	0.00014015		(0.34)	
	TRANSPORTATION	Jun 24			(4,658.40)	0.00014015	0.00014015		(0.65)	
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00014015	0.00014015		(0.16)	
						Total CRUDE OIL			6.45	
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24	67.88	65.06	4,416.20	0.00014015	0.00014015		0.62	
	DECK 56									
	SEVERANCE TAX	Jun 24			(150.42)	0.00014015	0.00014015		(0.02)	
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00014015	0.00014015		(0.02)	
						Total FIELD CONDENSATE			0.58	
						Total Property			7.03	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS	ROYALTY INTEREST	Jun 24	490.00	4.31	2,110.35	0.00014015	0.00014015		0.29	
	DECK 57									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 24			(85.41)	0.00014015	0.00014015		(0.01)
	TRANSPORTATION	Jun 24			(2,014.94)	0.00014015	0.00014015		(0.29)
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00014015	0.00014015		(0.01)
						Total CASINGHEAD GAS		(0.02)	
CRUDE OIL	ROYALTY INTEREST	Jun 24	466.10	79.56	37,083.93	0.00014015	0.00014015		5.19
	DECK 52								
	PRODUCTION TAX	Jun 24			(1,646.15)	0.00014015	0.00014015		(0.24)
	TRANSPORTATION	Jun 24			(3,172.79)	0.00014015	0.00014015		(0.44)
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00014015	0.00014015		(0.11)
						Total CRUDE OIL		4.40	
						Total Property		4.38	
Property: 94117-000		JUPITER 1-18H, State: WY, County: LARAMIE							
CRUDE OIL	ROYALTY INTEREST	Jun 24	1,010.39	79.80	73,137.80	0.00040451	0.00040451		32.62
	DECK 12								
	AD VALOREM TAX	Jun 24			(5,024.57)	0.00040451	0.00040451		(2.04)
	TRANSPORTATION	Jun 24			(6,447.30)	0.00040451	0.00040451		(2.61)
	CONSERVATION TAX	Jun 24			(36.57)	0.00040451	0.00040451		(0.01)
	SEVERANCE TAX	Jun 24			(4,388.27)	0.00040451	0.00040451		(1.77)
						Total CRUDE OIL		26.19	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24	14.35	21.12	303.09	0.00040451	0.00040451		0.12
	DECK 80								
	AD VALOREM TAX	Jun 24			(9.48)	0.00040451	0.00040451		0.00
	PROCESSING	Jun 24			(165.09)	0.00040451	0.00040451		(0.07)
						Total NATURAL GAS LIQUIDS		0.05	
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24	39.35	1.62	63.90	0.00040451	0.00040451		0.03
	DECK 80								
	AD VALOREM TAX	Jun 24			(4.39)	0.00040451	0.00040451		0.00
						Total RESIDUE GAS FROM AN OIL WELL		0.03	
						Total Property		26.27	
Property: 94118-000		MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE							
CRUDE OIL	ROYALTY INTEREST	Jun 24	700.11	79.80	50,677.97	0.00084085	0.00084085		46.98
	DECK 13								
	AD VALOREM TAX	Jun 24			(3,329.54)	0.00084085	0.00084085		(2.80)
	TRANSPORTATION	Jun 24			(4,635.43)	0.00084085	0.00084085		(3.90)
	CONSERVATION TAX	Jun 24			(25.34)	0.00084085	0.00084085		(0.03)
	SEVERANCE TAX	Jun 24			(3,040.68)	0.00084085	0.00084085		(2.56)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total CRUDE OIL				37.69
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		213.74	20.83	4,451.89	0.00084085	0.00084085		3.74	
	DECK 80										
	AD VALOREM TAX	Jun 24				(63.09)	0.00084085	0.00084085		(0.06)	
	PROCESSING	Jun 24				(3,491.55)	0.00084085	0.00084085		(2.93)	
	SEVERANCE TAX	Jun 24				(57.62)	0.00084085	0.00084085		(0.05)	
							Total NATURAL GAS LIQUIDS				0.70
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		917.99	1.62	1,490.69	0.00084085	0.00084085		1.25	
	DECK 80										
	AD VALOREM TAX	Jun 24				(97.94)	0.00084085	0.00084085		(0.08)	
	SEVERANCE TAX	Jun 24				(89.44)	0.00084085	0.00084085		(0.07)	
							Total RESIDUE GAS FROM AN OIL WELL				1.10
							Total Property				39.49
Property: 95230-000 DETTIFOSS 2413-01H, State: WY, County: LARAMIE											
CRUDE OIL											
	ROYALTY INTEREST	Jun 24		6,460.40	76.00	467,640.71	0.00084084	0.00084084		412.87	
	DECK 12										
	AD VALOREM TAX	Jun 24				(30,723.99)	0.00084084	0.00084084		(25.83)	
	TRANSPORTATION	Jun 24				(30,538.31)	0.00084084	0.00084084		(12.53)	
	CONSERVATION TAX	Jun 24				(233.82)	0.00084084	0.00084084		(0.20)	
	SEVERANCE TAX	Jun 24				(28,058.44)	0.00084084	0.00084084		(23.59)	
							Total CRUDE OIL				350.72
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		362.13	73.95	26,778.82	0.00084084	0.00084084		22.52	
	DECK 18										
	AD VALOREM TAX	Jun 24				(1,707.72)	0.00084084	0.00084084		(1.44)	
	GATHERING	Jun 24				(786.19)	0.00084084	0.00084084		0.00	
	CONSERVATION TAX	Jun 24				(13.00)	0.00084084	0.00084084		(0.01)	
	SEVERANCE TAX	Jun 24				(1,559.56)	0.00084084	0.00084084		(1.31)	
							Total FIELD CONDENSATE				19.76
FIELD FUEL	ROYALTY INTEREST	Jun 24		881.34	1.98	1,741.46	0.00084084	0.00084084		1.46	
	DECK 18										
	AD VALOREM TAX	Jun 24				(114.41)	0.00084084	0.00084084		(0.10)	
	SEVERANCE TAX	Jun 24				(104.49)	0.00084084	0.00084084		(0.09)	
	ROYALTY INTEREST	Jun 24		85.22	2.10	179.21	0.00084084	0.00084084		0.15	
	DECK 18										
	AD VALOREM TAX	Jun 24				(11.77)	0.00084084	0.00084084		(0.01)	
	SEVERANCE TAX	Jun 24				(10.75)	0.00084084	0.00084084		(0.01)	
	ROYALTY INTEREST	Jun 24		230.60	2.14	492.55	0.00084084	0.00084084		0.41	
	DECK 18										

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(32.36)	0.00084084	0.00084084		(0.02)
SEVERANCE TAX	Jun 24				(29.55)	0.00084084	0.00084084		(0.02)
					Total FIELD FUEL				1.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		614.38	27.20	16,713.22	0.00084084	0.00084084		14.05
DECK 18									
AD VALOREM TAX	Jun 24				(716.05)	0.00084084	0.00084084		(0.60)
PROCESSING	Jun 24				(5,814.37)	0.00084084	0.00084084		(4.89)
SEVERANCE TAX	Jun 24				(653.93)	0.00084084	0.00084084		(0.55)
ROYALTY INTEREST	Jun 24		162.72	21.27	3,461.15	0.00084084	0.00084084		2.91
DECK 18									
AD VALOREM TAX	Jun 24				(115.60)	0.00084084	0.00084084		(0.10)
PROCESSING	Jun 24				(1,701.66)	0.00084084	0.00084084		(1.43)
SEVERANCE TAX	Jun 24				(105.57)	0.00084084	0.00084084		(0.09)
					Total NATURAL GAS LIQUIDS				9.30
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,197.27	1.74	3,820.32	0.00084084	0.00084084		3.21
DECK 18									
AD VALOREM TAX	Jun 24				89.46	0.00084084	0.00084084		0.07
PROCESSING	Jun 24				(1,361.65)	0.00084084	0.00084084		(1.14)
SEVERANCE TAX	Jun 24				81.70	0.00084084	0.00084084		0.07
AD VALOREM TAX	Jun 24				(251.00)	0.00084084	0.00084084		(0.21)
SEVERANCE TAX	Jun 24				(229.22)	0.00084084	0.00084084		(0.19)
ROYALTY INTEREST	Jun 24		527.78	1.62	857.04	0.00084084	0.00084084		0.72
DECK 18									
AD VALOREM TAX	Jun 24				(21.74)	0.00084084	0.00084084		(0.02)
PROCESSING	Jun 24				(526.18)	0.00084084	0.00084084		(0.44)
SEVERANCE TAX	Jun 24				(19.85)	0.00084084	0.00084084		(0.02)
					Total RESIDUE GAS FROM AN OIL WELL				2.05
					Total Property				383.60

Property:95231-000

DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,049.97	76.00	510,317.15	0.00084084	0.00084084		450.54
DECK 12									
AD VALOREM TAX	Jun 24				(33,527.84)	0.00084084	0.00084084		(28.19)
TRANSPORTATION	Jun 24				(33,325.21)	0.00084084	0.00084084		(13.67)
CONSERVATION TAX	Jun 24				(255.16)	0.00084084	0.00084084		(0.22)
SEVERANCE TAX	Jun 24				(30,619.03)	0.00084084	0.00084084		(25.75)
					Total CRUDE OIL				382.71
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		379.18	73.95	28,040.30	0.00084084	0.00084084		23.58
DECK 18									
AD VALOREM TAX	Jun 24				(1,788.16)	0.00084084	0.00084084		(1.50)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jun 24				(823.22)	0.00084084	0.00084084		0.00
CONSERVATION TAX	Jun 24				(13.61)	0.00084084	0.00084084		(0.01)
SEVERANCE TAX	Jun 24				(1,633.02)	0.00084084	0.00084084		(1.38)
						Total FIELD CONDENSATE			20.69
FIELD FUEL									
ROYALTY INTEREST	Jun 24		984.78	1.98	1,945.87	0.00084084	0.00084084		1.64
DECK 18									
AD VALOREM TAX	Jun 24				(127.84)	0.00084084	0.00084084		(0.11)
SEVERANCE TAX	Jun 24				(116.75)	0.00084084	0.00084084		(0.10)
ROYALTY INTEREST	Jun 24		95.21	2.10	200.24	0.00084084	0.00084084		0.17
DECK 18									
AD VALOREM TAX	Jun 24				(13.16)	0.00084084	0.00084084		(0.01)
SEVERANCE TAX	Jun 24				(12.01)	0.00084084	0.00084084		(0.01)
ROYALTY INTEREST	Jun 24		257.68	2.14	550.37	0.00084084	0.00084084		0.46
DECK 18									
AD VALOREM TAX	Jun 24				(36.16)	0.00084084	0.00084084		(0.03)
SEVERANCE TAX	Jun 24				(33.02)	0.00084084	0.00084084		(0.03)
						Total FIELD FUEL			1.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		675.61	26.95	18,206.34	0.00084084	0.00084084		15.31
DECK 18									
AD VALOREM TAX	Jun 24				(761.75)	0.00084084	0.00084084		(0.64)
PROCESSING	Jun 24				(6,611.91)	0.00084084	0.00084084		(5.56)
SEVERANCE TAX	Jun 24				(695.67)	0.00084084	0.00084084		(0.59)
ROYALTY INTEREST	Jun 24		175.69	20.99	3,687.17	0.00084084	0.00084084		3.10
DECK 18									
AD VALOREM TAX	Jun 24				(120.17)	0.00084084	0.00084084		(0.10)
PROCESSING	Jun 24				(1,858.05)	0.00084084	0.00084084		(1.56)
SEVERANCE TAX	Jun 24				(109.75)	0.00084084	0.00084084		(0.09)
						Total NATURAL GAS LIQUIDS			9.87
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,648.52	1.74	4,604.91	0.00084084	0.00084084		3.87
DECK 18									
AD VALOREM TAX	Jun 24				113.34	0.00084084	0.00084084		0.09
PROCESSING	Jun 24				(1,725.16)	0.00084084	0.00084084		(1.45)
SEVERANCE TAX	Jun 24				103.51	0.00084084	0.00084084		0.09
AD VALOREM TAX	Jun 24				(302.54)	0.00084084	0.00084084		(0.25)
SEVERANCE TAX	Jun 24				(276.29)	0.00084084	0.00084084		(0.23)
ROYALTY INTEREST	Jun 24		610.04	1.62	990.63	0.00084084	0.00084084		0.83
DECK 18									
AD VALOREM TAX	Jun 24				(23.61)	0.00084084	0.00084084		(0.02)
PROCESSING	Jun 24				(631.30)	0.00084084	0.00084084		(0.53)
SEVERANCE TAX	Jun 24				(21.56)	0.00084084	0.00084084		(0.02)
						Total RESIDUE GAS FROM AN OIL WELL			2.38

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									417.63
Property:	95274-000	POLE CREEK 508-2214H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jun 24	776.23	79.80	56,187.97	0.00084085	0.00084085		52.08
	DECK 14								
	AD VALOREM TAX	Jun 24			(3,691.55)	0.00084085	0.00084085		(3.10)
	TRANSPORTATION	Jun 24			(5,069.55)	0.00084085	0.00084085		(4.26)
	CONSERVATION TAX	Jun 24			(28.09)	0.00084085	0.00084085		(0.02)
	SEVERANCE TAX	Jun 24			(3,371.28)	0.00084085	0.00084085		(2.83)
Total CRUDE OIL									41.87
FIELD FUEL									
	ROYALTY INTEREST	Jun 24	241.44	2.16	521.62	0.00084085	0.00084085		0.44
	DECK 80								
	AD VALOREM TAX	Jun 24			(34.27)	0.00084085	0.00084085		(0.03)
	SEVERANCE TAX	Jun 24			(31.30)	0.00084085	0.00084085		(0.03)
Total FIELD FUEL									0.38
Total Property									42.25
Property:	95280-000	POLE CREEK 514-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jun 24	1,072.46	79.80	77,630.79	0.00113118	0.00113118		96.81
	DECK 12								
	AD VALOREM TAX	Jun 24			(5,100.34)	0.00113118	0.00113118		(5.77)
	TRANSPORTATION	Jun 24			(5,069.52)	0.00113118	0.00113118		(5.73)
	CONSERVATION TAX	Jun 24			(38.82)	0.00113118	0.00113118		(0.04)
	SEVERANCE TAX	Jun 24			(4,657.85)	0.00113118	0.00113118		(5.26)
Total CRUDE OIL									80.01
FIELD CONDENSATE									
	ROYALTY INTEREST	Jun 24	40.18	73.94	2,971.00	0.00113118	0.00113118		3.36
	DECK 80								
	AD VALOREM TAX	Jun 24			(189.46)	0.00113118	0.00113118		(0.21)
	GATHERING	Jun 24			(87.22)	0.00113118	0.00113118		0.00
	SEVERANCE TAX	Jun 24			(173.03)	0.00113118	0.00113118		(0.19)
Total FIELD CONDENSATE									2.96
FIELD FUEL									
	ROYALTY INTEREST	Jun 24	528.51	2.22	1,171.22	0.00113118	0.00113118		1.32
	DECK 80								
	AD VALOREM TAX	Jun 24			(76.95)	0.00113118	0.00113118		(0.09)
	SEVERANCE TAX	Jun 24			(70.27)	0.00113118	0.00113118		(0.08)
	ROYALTY INTEREST	Jun 24	10.07	2.10	21.17	0.00113118	0.00113118		0.02
	DECK 80								
	AD VALOREM TAX	Jun 24			(1.39)	0.00113118	0.00113118		0.00
	ROYALTY INTEREST	Jun 24	27.24	2.14	58.18	0.00113118	0.00113118		0.07

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
DECK 80										
AD VALOREM TAX	Jun 24				(3.82)	0.00113118	0.00113118		(0.01)	
SEVERANCE TAX	Jun 24				(3.49)	0.00113118	0.00113118		(0.01)	
Total FIELD FUEL									1.22	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24	7.31	27.82	203.37	0.00113118	0.00113118		0.23	
DECK 80										
AD VALOREM TAX	Jun 24				(6.25)	0.00113118	0.00113118		(0.01)	
PROCESSING	Jun 24				(108.26)	0.00113118	0.00113118		(0.13)	
SEVERANCE TAX	Jun 24				(5.71)	0.00113118	0.00113118		(0.01)	
ROYALTY INTEREST	Jun 24	13.42	20.07	269.31		0.00113118	0.00113118		0.31	
DECK 80										
AD VALOREM TAX	Jun 24				(5.97)	0.00113118	0.00113118		(0.01)	
PROCESSING	Jun 24				(178.51)	0.00113118	0.00113118		(0.21)	
SEVERANCE TAX	Jun 24				(5.45)	0.00113118	0.00113118		(0.01)	
Total NATURAL GAS LIQUIDS									0.16	
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24	78.64	1.62	127.71	0.00113118	0.00113118		0.14	
DECK 80										
AD VALOREM TAX	Jun 24				(2.83)	0.00113118	0.00113118		0.00	
PROCESSING	Jun 24				(84.65)	0.00113118	0.00113118		(0.09)	
Total RESIDUE GAS FROM AN OIL WELL									0.05	
Total Property									84.40	
Property:	95284-000	POLE CREEK 518-2311H, State: WY, County: LARAMIE								
CRUDE OIL										
ROYALTY INTEREST	Jun 24	1,039.19	79.80	75,222.52		0.00113118	0.00113118		93.80	
DECK 12										
AD VALOREM TAX	Jun 24			(4,942.12)		0.00113118	0.00113118		(5.59)	
TRANSPORTATION	Jun 24			(4,912.25)		0.00113118	0.00113118		(5.56)	
CONSERVATION TAX	Jun 24			(37.61)		0.00113118	0.00113118		(0.04)	
SEVERANCE TAX	Jun 24			(4,513.35)		0.00113118	0.00113118		(5.10)	
Total CRUDE OIL									77.51	
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24	44.59	73.94	3,297.07	0.00113118	0.00113118		3.73	
DECK 80										
AD VALOREM TAX	Jun 24			(210.26)		0.00113118	0.00113118		(0.24)	
GATHERING	Jun 24			(96.80)		0.00113118	0.00113118		0.00	
SEVERANCE TAX	Jun 24			(192.02)		0.00113118	0.00113118		(0.22)	
Total FIELD CONDENSATE									3.27	
FIELD FUEL	ROYALTY INTEREST	Jun 24	531.86	2.22	1,178.64	0.00113118	0.00113118		1.34	
DECK 80										
AD VALOREM TAX	Jun 24			(77.44)		0.00113118	0.00113118		(0.08)	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(70.72)	0.00113118	0.00113118		(0.08)
ROYALTY INTEREST	Jun 24		10.13	2.10	21.30	0.00113118	0.00113118		0.02
DECK 80									
AD VALOREM TAX	Jun 24				(1.40)	0.00113118	0.00113118		0.00
ROYALTY INTEREST	Jun 24		27.41	2.14	58.55	0.00113118	0.00113118		0.06
DECK 80									
AD VALOREM TAX	Jun 24				(3.85)	0.00113118	0.00113118		0.00
Total FIELD FUEL									1.26
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		5.00	28.13	140.67	0.00113118	0.00113118		0.16
DECK 80									
AD VALOREM TAX	Jun 24				(4.62)	0.00113118	0.00113118		(0.01)
PROCESSING	Jun 24				(70.35)	0.00113118	0.00113118		(0.08)
SEVERANCE TAX	Jun 24				(4.22)	0.00113118	0.00113118		(0.01)
ROYALTY INTEREST	Jun 24		14.05	20.39	286.43	0.00113118	0.00113118		0.32
DECK 80									
AD VALOREM TAX	Jun 24				(6.72)	0.00113118	0.00113118		(0.01)
PROCESSING	Jun 24				(184.10)	0.00113118	0.00113118		(0.21)
SEVERANCE TAX	Jun 24				(6.14)	0.00113118	0.00113118		(0.01)
Total NATURAL GAS LIQUIDS									0.15
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		77.34	1.62	125.60	0.00113118	0.00113118		0.15
DECK 80									
AD VALOREM TAX	Jun 24				(2.95)	0.00113118	0.00113118		0.00
PROCESSING	Jun 24				(80.73)	0.00113118	0.00113118		(0.09)
Total RESIDUE GAS FROM AN OIL WELL									0.06
Total Property									82.25
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,136.51	79.80	82,267.09	0.00113118	0.00113118		102.59
DECK 12									
AD VALOREM TAX	Jun 24				(5,404.95)	0.00113118	0.00113118		(6.11)
TRANSPORTATION	Jun 24				(5,372.28)	0.00113118	0.00113118		(6.07)
CONSERVATION TAX	Jun 24				(41.13)	0.00113118	0.00113118		(0.05)
SEVERANCE TAX	Jun 24				(4,936.03)	0.00113118	0.00113118		(5.58)
Total CRUDE OIL									84.78
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		51.80	73.95	3,830.79	0.00113118	0.00113118		4.33
DECK 80									
AD VALOREM TAX	Jun 24				(244.29)	0.00113118	0.00113118		(0.28)
GATHERING	Jun 24				(112.47)	0.00113118	0.00113118		0.00
SEVERANCE TAX	Jun 24				(223.10)	0.00113118	0.00113118		(0.26)
Total FIELD CONDENSATE									3.79

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL										
	ROYALTY INTEREST	Jun 24		704.36	2.22	1,560.93	0.00113118	0.00113118		1.76
	DECK 80									
	AD VALOREM TAX	Jun 24				(102.55)	0.00113118	0.00113118		(0.12)
	SEVERANCE TAX	Jun 24				(93.66)	0.00113118	0.00113118		(0.11)
	ROYALTY INTEREST	Jun 24		13.41	2.10	28.21	0.00113118	0.00113118		0.04
	DECK 80									
	AD VALOREM TAX	Jun 24				(1.85)	0.00113118	0.00113118		0.00
	ROYALTY INTEREST	Jun 24		36.30	2.14	77.54	0.00113118	0.00113118		0.09
	DECK 80									
	AD VALOREM TAX	Jun 24				(5.09)	0.00113118	0.00113118		(0.01)
Total FIELD FUEL										1.65
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 24		8.43	27.54	232.15	0.00113118	0.00113118		0.26
	DECK 80									
	AD VALOREM TAX	Jun 24				(7.46)	0.00113118	0.00113118		(0.01)
	PROCESSING	Jun 24				(118.61)	0.00113118	0.00113118		(0.14)
	SEVERANCE TAX	Jun 24				(6.81)	0.00113118	0.00113118		(0.01)
	ROYALTY INTEREST	Jun 24		18.73	20.15	377.43	0.00113118	0.00113118		0.43
	DECK 80									
	AD VALOREM TAX	Jun 24				(8.79)	0.00113118	0.00113118		(0.01)
	PROCESSING	Jun 24				(243.68)	0.00113118	0.00113118		(0.27)
	SEVERANCE TAX	Jun 24				(8.03)	0.00113118	0.00113118		(0.01)
Total NATURAL GAS LIQUIDS										0.24
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		102.11	1.62	165.81	0.00113118	0.00113118		0.18
	DECK 80									
	AD VALOREM TAX	Jun 24				(3.86)	0.00113118	0.00113118		0.00
	PROCESSING	Jun 24				(107.05)	0.00113118	0.00113118		(0.12)
	SEVERANCE TAX	Jun 24				(3.53)	0.00113118	0.00113118		(0.01)
Total RESIDUE GAS FROM AN OIL WELL										0.05
Total Property										90.51
Property: 95290-000		POLE CREEK 525-2413H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	Jun 24		745.29	79.80	53,948.35	0.00084085	0.00084085		50.01
	DECK 13									
	AD VALOREM TAX	Jun 24				(3,544.41)	0.00084085	0.00084085		(2.98)
	TRANSPORTATION	Jun 24				(3,522.98)	0.00084085	0.00084085		(2.96)
	CONSERVATION TAX	Jun 24				(26.97)	0.00084085	0.00084085		(0.03)
	SEVERANCE TAX	Jun 24				(3,236.90)	0.00084085	0.00084085		(2.72)
Total CRUDE OIL										41.32
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24		35.75	73.95	2,643.70	0.00084085	0.00084085		2.22

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80										
	AD VALOREM TAX	Jun 24				(168.59)	0.00084085	0.00084085		(0.14)
	GATHERING	Jun 24				(77.62)	0.00084085	0.00084085		0.00
	CONSERVATION TAX	Jun 24				(1.28)	0.00084085	0.00084085		(0.01)
	SEVERANCE TAX	Jun 24				(153.96)	0.00084085	0.00084085		(0.13)
						Total FIELD CONDENSATE				1.94
FIELD FUEL										
	ROYALTY INTEREST	Jun 24		99.76	1.97	196.94	0.00084085	0.00084085		0.16
DECK 80										
	AD VALOREM TAX	Jun 24				(12.94)	0.00084085	0.00084085		(0.01)
	SEVERANCE TAX	Jun 24				(11.82)	0.00084085	0.00084085		(0.01)
	ROYALTY INTEREST	Jun 24		9.72	2.10	20.44	0.00084085	0.00084085		0.01
DECK 80										
	AD VALOREM TAX	Jun 24				(1.34)	0.00084085	0.00084085		(0.01)
	SEVERANCE TAX	Jun 24				(1.23)	0.00084085	0.00084085		(0.01)
	ROYALTY INTEREST	Jun 24		26.30	2.14	56.18	0.00084085	0.00084085		0.05
DECK 80										
	AD VALOREM TAX	Jun 24				(3.69)	0.00084085	0.00084085		(0.01)
	SEVERANCE TAX	Jun 24				(3.37)	0.00084085	0.00084085		(0.01)
						Total FIELD FUEL				0.16
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 24		72.44	27.10	1,963.35	0.00084085	0.00084085		1.65
DECK 80										
	AD VALOREM TAX	Jun 24				(79.85)	0.00084085	0.00084085		(0.07)
	PROCESSING	Jun 24				(747.97)	0.00084085	0.00084085		(0.63)
	SEVERANCE TAX	Jun 24				(72.92)	0.00084085	0.00084085		(0.06)
	ROYALTY INTEREST	Jun 24		14.79	20.29	300.12	0.00084085	0.00084085		0.25
DECK 80										
	AD VALOREM TAX	Jun 24				(7.61)	0.00084085	0.00084085		(0.01)
	PROCESSING	Jun 24				(184.25)	0.00084085	0.00084085		(0.15)
	SEVERANCE TAX	Jun 24				(6.95)	0.00084085	0.00084085		(0.01)
						Total NATURAL GAS LIQUIDS				0.97
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		270.94	1.74	471.07	0.00084085	0.00084085		0.39
DECK 80										
	AD VALOREM TAX	Jun 24				11.79	0.00084085	0.00084085		0.01
	PROCESSING	Jun 24				(179.46)	0.00084085	0.00084085		(0.15)
	SEVERANCE TAX	Jun 24				10.77	0.00084085	0.00084085		0.01
	AD VALOREM TAX	Jun 24				(30.95)	0.00084085	0.00084085		(0.03)
	SEVERANCE TAX	Jun 24				(28.26)	0.00084085	0.00084085		(0.02)
	ROYALTY INTEREST	Jun 24		70.09	1.62	113.81	0.00084085	0.00084085		0.09
DECK 80										
	AD VALOREM TAX	Jun 24				(2.89)	0.00084085	0.00084085		0.00
	PROCESSING	Jun 24				(69.87)	0.00084085	0.00084085		(0.06)
	SEVERANCE TAX	Jun 24				(2.64)	0.00084085	0.00084085		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total RESIDUE GAS FROM AN OIL WELL									0.23
Total Property									44.62

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,475.35	(81.52)	(171.40)		1,222.43

Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082264953 Check Amount 10,264.26 Check Date August 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jun 24	589.18	2.91		1,715.58	0.00112108	0.00112108		1.92
	DECK 56									
	SEVERANCE TAX	Jun 24				(120.68)	0.00112108	0.00112108		(0.13)
	TRANSPORTATION	Jun 24				(1,584.90)	0.00112108	0.00112108		(1.77)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00112108	0.00112108		(0.05)
						Total CASINGHEAD GAS				(0.03)
CRUDE OIL										
	ROYALTY INTEREST	Jun 24	681.95	79.56		54,257.44	0.00112108	0.00112108		60.82
	DECK 52									
	PRODUCTION TAX	Jun 24				(2,407.67)	0.00112108	0.00112108		(2.69)
	TRANSPORTATION	Jun 24				(4,658.40)	0.00112108	0.00112108		(5.22)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00112108	0.00112108		(1.31)
						Total CRUDE OIL				51.60
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24	67.88	65.06		4,416.20	0.00112108	0.00112108		4.95
	DECK 56									
	SEVERANCE TAX	Jun 24				(150.42)	0.00112108	0.00112108		(0.17)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00112108	0.00112108		(0.10)
						Total FIELD CONDENSATE				4.68
						Total Property				56.25

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jun 24		490.00	4.31	2,110.35	0.00112108	0.00112108		2.37
	DECK 57									
	SEVERANCE TAX	Jun 24				(85.41)	0.00112108	0.00112108		(0.09)
	TRANSPORTATION	Jun 24				(2,014.94)	0.00112108	0.00112108		(2.26)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00112108	0.00112108		(0.05)
Total CASINGHEAD GAS										(0.03)
CRUDE OIL	ROYALTY INTEREST	Jun 24		466.10	79.56	37,083.93	0.00112108	0.00112108		41.57
	DECK 52									
	PRODUCTION TAX	Jun 24				(1,646.15)	0.00112108	0.00112108		(1.84)
	TRANSPORTATION	Jun 24				(3,172.79)	0.00112108	0.00112108		(3.55)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00112108	0.00112108		(0.89)
Total CRUDE OIL										35.29
Total Property										35.26
Property: 94117-000 JUPITER 1-18H, State: WY, County: LARAMIE										
CRUDE OIL	ROYALTY INTEREST	Jun 24		1,010.39	79.80	73,137.80	0.00339771	0.00339771		273.95
	DECK 12									
	AD VALOREM TAX	Jun 24				(5,024.57)	0.00339771	0.00339771		(17.07)
	TRANSPORTATION	Jun 24				(6,447.30)	0.00339771	0.00339771		(21.91)
	CONSERVATION TAX	Jun 24				(36.57)	0.00339771	0.00339771		(0.12)
	SEVERANCE TAX	Jun 24				(4,388.27)	0.00339771	0.00339771		(14.91)
Total CRUDE OIL										219.94
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		14.35	21.12	303.09	0.00339771	0.00339771		1.03
	DECK 80									
	AD VALOREM TAX	Jun 24				(9.48)	0.00339771	0.00339771		(0.03)
	PROCESSING	Jun 24				(165.09)	0.00339771	0.00339771		(0.56)
	SEVERANCE TAX	Jun 24				(8.28)	0.00339771	0.00339771		(0.03)
Total NATURAL GAS LIQUIDS										0.41
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		39.35	1.62	63.90	0.00339771	0.00339771		0.22
	DECK 80									
	AD VALOREM TAX	Jun 24				(4.39)	0.00339771	0.00339771		(0.02)
	SEVERANCE TAX	Jun 24				(3.83)	0.00339771	0.00339771		(0.01)
Total RESIDUE GAS FROM AN OIL WELL										0.19
Total Property										220.54
Property: 94118-000 MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE										
CRUDE OIL	ROYALTY INTEREST	Jun 24		700.11	79.80	50,677.97	0.00706276	0.00706276		394.59
	DECK 13									

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 24				(3,329.54)	0.00706276	0.00706276		(23.52)
	TRANSPORTATION	Jun 24				(4,635.43)	0.00706276	0.00706276		(32.74)
	CONSERVATION TAX	Jun 24				(25.34)	0.00706276	0.00706276		(0.18)
	SEVERANCE TAX	Jun 24				(3,040.68)	0.00706276	0.00706276		(21.47)
						Total CRUDE OIL				316.68
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		213.74	20.83	4,451.89	0.00706276	0.00706276		31.44
		DECK 80								
	AD VALOREM TAX	Jun 24				(63.09)	0.00706276	0.00706276		(0.44)
	PROCESSING	Jun 24				(3,491.55)	0.00706276	0.00706276		(24.66)
	CONSERVATION TAX	Jun 24				(0.48)	0.00706276	0.00706276		(0.01)
	SEVERANCE TAX	Jun 24				(57.62)	0.00706276	0.00706276		(0.41)
						Total NATURAL GAS LIQUIDS				5.92
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		917.99	1.62	1,490.69	0.00706276	0.00706276		10.53
		DECK 80								
	AD VALOREM TAX	Jun 24				(97.94)	0.00706276	0.00706276		(0.69)
	CONSERVATION TAX	Jun 24				(0.75)	0.00706276	0.00706276		(0.01)
	SEVERANCE TAX	Jun 24				(89.44)	0.00706276	0.00706276		(0.63)
						Total RESIDUE GAS FROM AN OIL WELL				9.20
						Total Property				331.80
Property: 95230-000 DETTIFOSS 2413-01H, State: WY, County: LARAMIE										
CRUDE OIL	ROYALTY INTEREST	Jun 24		6,460.40	76.00	467,640.71	0.00706275	0.00706275		3,467.92
		DECK 12								
	AD VALOREM TAX	Jun 24				(30,723.99)	0.00706275	0.00706275		(216.99)
	TRANSPORTATION	Jun 24				(30,538.31)	0.00706275	0.00706275		(105.25)
	CONSERVATION TAX	Jun 24				(233.82)	0.00706275	0.00706275		(1.65)
	SEVERANCE TAX	Jun 24				(28,058.44)	0.00706275	0.00706275		(198.17)
						Total CRUDE OIL				2,945.86
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		362.13	73.95	26,778.82	0.00706275	0.00706275		189.13
		DECK 18								
	AD VALOREM TAX	Jun 24				(1,707.72)	0.00706275	0.00706275		(12.06)
	GATHERING	Jun 24				(786.19)	0.00706275	0.00706275		0.00
	CONSERVATION TAX	Jun 24				(13.00)	0.00706275	0.00706275		(0.09)
	SEVERANCE TAX	Jun 24				(1,559.56)	0.00706275	0.00706275		(11.02)
						Total FIELD CONDENSATE				165.96
FIELD FUEL	ROYALTY INTEREST	Jun 24		881.34	1.98	1,741.46	0.00706275	0.00706275		12.30
		DECK 18								
	AD VALOREM TAX	Jun 24				(114.41)	0.00706275	0.00706275		(0.81)
	SEVERANCE TAX	Jun 24				(104.49)	0.00706275	0.00706275		(0.74)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		85.22	2.10	179.21	0.00706275	0.00706275		1.27
DECK 18									
AD VALOREM TAX	Jun 24				(11.77)	0.00706275	0.00706275		(0.08)
SEVERANCE TAX	Jun 24				(10.75)	0.00706275	0.00706275		(0.07)
ROYALTY INTEREST	Jun 24		230.60	2.14	492.55	0.00706275	0.00706275		3.48
DECK 18									
AD VALOREM TAX	Jun 24				(32.36)	0.00706275	0.00706275		(0.23)
SEVERANCE TAX	Jun 24				(29.55)	0.00706275	0.00706275		(0.21)
Total FIELD FUEL									14.91
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		614.38	27.20	16,713.22	0.00706275	0.00706275		118.04
DECK 18									
AD VALOREM TAX	Jun 24				(716.05)	0.00706275	0.00706275		(5.05)
PROCESSING	Jun 24				(5,814.37)	0.00706275	0.00706275		(41.06)
CONSERVATION TAX	Jun 24				(5.45)	0.00706275	0.00706275		(0.04)
SEVERANCE TAX	Jun 24				(653.93)	0.00706275	0.00706275		(4.62)
ROYALTY INTEREST	Jun 24		162.72	21.27	3,461.15	0.00706275	0.00706275		24.45
DECK 18									
AD VALOREM TAX	Jun 24				(115.60)	0.00706275	0.00706275		(0.81)
PROCESSING	Jun 24				(1,701.66)	0.00706275	0.00706275		(12.02)
CONSERVATION TAX	Jun 24				(0.88)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jun 24				(105.57)	0.00706275	0.00706275		(0.74)
Total NATURAL GAS LIQUIDS									78.14
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,197.27	1.74	3,820.32	0.00706275	0.00706275		26.98
DECK 18									
AD VALOREM TAX	Jun 24				89.46	0.00706275	0.00706275		0.63
PROCESSING	Jun 24				(1,361.65)	0.00706275	0.00706275		(9.62)
CONSERVATION TAX	Jun 24				0.68	0.00706275	0.00706275		0.01
SEVERANCE TAX	Jun 24				81.70	0.00706275	0.00706275		0.58
AD VALOREM TAX	Jun 24				(251.00)	0.00706275	0.00706275		(1.77)
CONSERVATION TAX	Jun 24				(1.91)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jun 24				(229.22)	0.00706275	0.00706275		(1.62)
ROYALTY INTEREST	Jun 24		527.78	1.62	857.04	0.00706275	0.00706275		6.05
DECK 18									
AD VALOREM TAX	Jun 24				(21.74)	0.00706275	0.00706275		(0.16)
PROCESSING	Jun 24				(526.18)	0.00706275	0.00706275		(3.72)
SEVERANCE TAX	Jun 24				(19.85)	0.00706275	0.00706275		(0.14)
Total RESIDUE GAS FROM AN OIL WELL									17.21
Total Property									3,222.08

Property:95231-000DETTIFOSS 2413-02H, State: WY, County: LARAMIE

CRUDE OIL	ROYALTY INTEREST	Jun 24	7,049.97	76.00	510,317.15	0.00706275	0.00706275	3,784.40
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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	DECK 12									
	AD VALOREM TAX	Jun 24				(33,527.84)	0.00706275	0.00706275		(236.80)
	TRANSPORTATION	Jun 24				(33,325.21)	0.00706275	0.00706275		(114.86)
	CONSERVATION TAX	Jun 24				(255.16)	0.00706275	0.00706275		(1.81)
	SEVERANCE TAX	Jun 24				(30,619.03)	0.00706275	0.00706275		(216.26)
	Total CRUDE OIL								3,214.67	
	FIELD CONDENSATE									
	ROYALTY INTEREST	Jun 24		379.18	73.95	28,040.30	0.00706275	0.00706275		198.04
	DECK 18									
	AD VALOREM TAX	Jun 24				0.33	0.00706275	0.00706275		0.01
	GATHERING	Jun 24				(5.08)	0.00706275	0.00706275		0.00
	AD VALOREM TAX	Jun 24				(1,788.16)	0.00706275	0.00706275		(12.63)
	GATHERING	Jun 24				(823.22)	0.00706275	0.00706275		0.00
	CONSERVATION TAX	Jun 24				(13.61)	0.00706275	0.00706275		(0.09)
	SEVERANCE TAX	Jun 24				(1,633.02)	0.00706275	0.00706275		(11.54)
	Total FIELD CONDENSATE								173.79	
	FIELD FUEL									
	ROYALTY INTEREST	Jun 24		984.78	1.98	1,945.87	0.00706275	0.00706275		13.74
	DECK 18									
	AD VALOREM TAX	Jun 24				(127.84)	0.00706275	0.00706275		(0.91)
	CONSERVATION TAX	Jun 24				(0.97)	0.00706275	0.00706275		(0.01)
	SEVERANCE TAX	Jun 24				(116.75)	0.00706275	0.00706275		(0.83)
	ROYALTY INTEREST	Jun 24		95.21	2.10	200.24	0.00706275	0.00706275		1.41
	DECK 18									
	AD VALOREM TAX	Jun 24				(13.16)	0.00706275	0.00706275		(0.09)
	SEVERANCE TAX	Jun 24				(12.01)	0.00706275	0.00706275		(0.09)
	ROYALTY INTEREST	Jun 24		257.68	2.14	550.37	0.00706275	0.00706275		3.89
	DECK 18									
	AD VALOREM TAX	Jun 24				(36.16)	0.00706275	0.00706275		(0.26)
	CONSERVATION TAX	Jun 24				(0.28)	0.00706275	0.00706275		(0.01)
SEVERANCE TAX	Jun 24				(33.02)	0.00706275	0.00706275		(0.24)	
Total FIELD FUEL								16.60		
	NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jun 24		675.61	26.95	18,206.34	0.00706275	0.00706275		128.59
	DECK 18									
	AD VALOREM TAX	Jun 24				(761.75)	0.00706275	0.00706275		(5.38)
	PROCESSING	Jun 24				(6,611.91)	0.00706275	0.00706275		(46.70)
	CONSERVATION TAX	Jun 24				(5.80)	0.00706275	0.00706275		(0.04)
	SEVERANCE TAX	Jun 24				(695.67)	0.00706275	0.00706275		(4.91)
	ROYALTY INTEREST	Jun 24		175.69	20.99	3,687.17	0.00706275	0.00706275		26.04
	DECK 18									
	AD VALOREM TAX	Jun 24				(120.17)	0.00706275	0.00706275		(0.85)
PROCESSING	Jun 24				(1,858.05)	0.00706275	0.00706275		(13.12)	
CONSERVATION TAX	Jun 24				(0.91)	0.00706275	0.00706275		(0.01)	
SEVERANCE TAX	Jun 24				(109.75)	0.00706275	0.00706275		(0.77)	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS			82.85
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,648.52	1.74	4,604.91	0.00706275	0.00706275		32.52
DECK 18									
AD VALOREM TAX	Jun 24				113.34	0.00706275	0.00706275		0.80
PROCESSING	Jun 24				(1,725.16)	0.00706275	0.00706275		(12.18)
CONSERVATION TAX	Jun 24				0.86	0.00706275	0.00706275		0.01
SEVERANCE TAX	Jun 24				103.51	0.00706275	0.00706275		0.73
AD VALOREM TAX	Jun 24				(302.54)	0.00706275	0.00706275		(2.14)
CONSERVATION TAX	Jun 24				(2.30)	0.00706275	0.00706275		(0.02)
SEVERANCE TAX	Jun 24				(276.29)	0.00706275	0.00706275		(1.95)
ROYALTY INTEREST	Jun 24		610.04	1.62	990.63	0.00706275	0.00706275		7.00
DECK 18									
AD VALOREM TAX	Jun 24				(23.61)	0.00706275	0.00706275		(0.16)
PROCESSING	Jun 24				(631.30)	0.00706275	0.00706275		(4.46)
SEVERANCE TAX	Jun 24				(21.56)	0.00706275	0.00706275		(0.15)
						Total RESIDUE GAS FROM AN OIL WELL			20.00
WELL									
						Total Property			3,507.91

Property:95274-000POLE CREEK 508-2214H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		776.23	79.80	56,187.97	0.00706276	0.00706276		437.49
DECK 14									
AD VALOREM TAX	Jun 24				(3,691.55)	0.00706276	0.00706276		(26.07)
TRANSPORTATION	Jun 24				(5,069.55)	0.00706276	0.00706276		(35.81)
CONSERVATION TAX	Jun 24				(28.09)	0.00706276	0.00706276		(0.20)
SEVERANCE TAX	Jun 24				(3,371.28)	0.00706276	0.00706276		(23.81)
Total CRUDE OIL									
351.60									
FIELD FUEL									
ROYALTY INTEREST	Jun 24		241.44	2.16	521.62	0.00706276	0.00706276		3.68
DECK 80									
AD VALOREM TAX	Jun 24				(34.27)	0.00706276	0.00706276		(0.24)
SEVERANCE TAX	Jun 24				(31.30)	0.00706276	0.00706276		(0.22)
Total FIELD FUEL									
3.22									
Total Property									
354.82									

Property:95280-000POLE CREEK 514-2311H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,072.46	79.80	77,630.79	0.00950148	0.00950148		813.16
DECK 12									
AD VALOREM TAX	Jun 24				(5,100.34)	0.00950148	0.00950148		(48.46)
TRANSPORTATION	Jun 24				(5,069.52)	0.00950148	0.00950148		(48.17)
CONSERVATION TAX	Jun 24				(38.82)	0.00950148	0.00950148		(0.37)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(4,657.85)	0.00950148	0.00950148		(44.25)
Total CRUDE OIL									671.91
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		40.18	73.94	2,971.00	0.00950148	0.00950148		28.23
DECK 80									
SEVERANCE TAX	Jun 24				0.03	0.00950148	0.00950148		0.01
AD VALOREM TAX	Jun 24				(189.46)	0.00950148	0.00950148		(1.80)
GATHERING	Jun 24				(87.22)	0.00950148	0.00950148		0.00
CONSERVATION TAX	Jun 24				(1.44)	0.00950148	0.00950148		(0.02)
SEVERANCE TAX	Jun 24				(173.03)	0.00950148	0.00950148		(1.64)
Total FIELD CONDENSATE									24.78
FIELD FUEL									
ROYALTY INTEREST	Jun 24		528.51	2.22	1,171.22	0.00950148	0.00950148		11.13
DECK 80									
AD VALOREM TAX	Jun 24				(76.95)	0.00950148	0.00950148		(0.73)
SEVERANCE TAX	Jun 24				(70.27)	0.00950148	0.00950148		(0.66)
ROYALTY INTEREST	Jun 24		10.07	2.10	21.17	0.00950148	0.00950148		0.21
DECK 80									
AD VALOREM TAX	Jun 24				(1.39)	0.00950148	0.00950148		(0.02)
SEVERANCE TAX	Jun 24				(1.27)	0.00950148	0.00950148		(0.01)
ROYALTY INTEREST	Jun 24		27.24	2.14	58.18	0.00950148	0.00950148		0.55
DECK 80									
AD VALOREM TAX	Jun 24				(3.82)	0.00950148	0.00950148		(0.03)
CONSERVATION TAX	Jun 24				(0.03)	0.00950148	0.00950148		(0.01)
SEVERANCE TAX	Jun 24				(3.49)	0.00950148	0.00950148		(0.04)
Total FIELD FUEL									10.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		7.31	27.82	203.37	0.00950148	0.00950148		1.93
DECK 80									
AD VALOREM TAX	Jun 24				(6.25)	0.00950148	0.00950148		(0.06)
PROCESSING	Jun 24				(108.26)	0.00950148	0.00950148		(1.03)
SEVERANCE TAX	Jun 24				(5.71)	0.00950148	0.00950148		(0.06)
ROYALTY INTEREST	Jun 24		13.42	20.07	269.31	0.00950148	0.00950148		2.56
DECK 80									
AD VALOREM TAX	Jun 24				(5.97)	0.00950148	0.00950148		(0.05)
PROCESSING	Jun 24				(178.51)	0.00950148	0.00950148		(1.69)
SEVERANCE TAX	Jun 24				(5.45)	0.00950148	0.00950148		(0.05)
Total NATURAL GAS LIQUIDS									1.55
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		78.64	1.62	127.71	0.00950148	0.00950148		1.21
DECK 80									
AD VALOREM TAX	Jun 24				(2.83)	0.00950148	0.00950148		(0.02)
PROCESSING	Jun 24				(84.65)	0.00950148	0.00950148		(0.81)
SEVERANCE TAX	Jun 24				(2.58)	0.00950148	0.00950148		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS FROM AN OIL WELL			0.36
						Total Property			708.99
Property:	95284-000	POLE CREEK 518-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
	ROYALTY INTEREST	Jun 24	1,039.19	79.80	75,222.52	0.00950148	0.00950148		787.94
	DECK 12								
	AD VALOREM TAX	Jun 24			(4,942.12)	0.00950148	0.00950148		(46.96)
	TRANSPORTATION	Jun 24			(4,912.25)	0.00950148	0.00950148		(46.67)
	CONSERVATION TAX	Jun 24			(37.61)	0.00950148	0.00950148		(0.36)
	SEVERANCE TAX	Jun 24			(4,513.35)	0.00950148	0.00950148		(42.89)
						Total CRUDE OIL			651.06
FIELD CONDENSATE									
	ROYALTY INTEREST	Jun 24	44.59	73.94	3,297.07	0.00950148	0.00950148		31.33
	DECK 80								
	AD VALOREM TAX	Jun 24			(210.26)	0.00950148	0.00950148		(2.00)
	GATHERING	Jun 24			(96.80)	0.00950148	0.00950148		0.00
	CONSERVATION TAX	Jun 24			(1.60)	0.00950148	0.00950148		(0.01)
	SEVERANCE TAX	Jun 24			(192.02)	0.00950148	0.00950148		(1.83)
						Total FIELD CONDENSATE			27.49
FIELD FUEL									
	ROYALTY INTEREST	Jun 24	531.86	2.22	1,178.64	0.00950148	0.00950148		11.20
	DECK 80								
	AD VALOREM TAX	Jun 24			(77.44)	0.00950148	0.00950148		(0.73)
	SEVERANCE TAX	Jun 24			(70.72)	0.00950148	0.00950148		(0.67)
	ROYALTY INTEREST	Jun 24	10.13	2.10	21.30	0.00950148	0.00950148		0.20
	DECK 80								
	AD VALOREM TAX	Jun 24			(1.40)	0.00950148	0.00950148		(0.01)
	SEVERANCE TAX	Jun 24			(1.28)	0.00950148	0.00950148		(0.01)
	ROYALTY INTEREST	Jun 24	27.41	2.14	58.55	0.00950148	0.00950148		0.56
	DECK 80								
	AD VALOREM TAX	Jun 24			(3.85)	0.00950148	0.00950148		(0.04)
	CONSERVATION TAX	Jun 24			(0.03)	0.00950148	0.00950148		(0.01)
	SEVERANCE TAX	Jun 24			(3.51)	0.00950148	0.00950148		(0.03)
						Total FIELD FUEL			10.46
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jun 24	5.00	28.13	140.67	0.00950148	0.00950148		1.34
	DECK 80								
	AD VALOREM TAX	Jun 24			(4.62)	0.00950148	0.00950148		(0.04)
	PROCESSING	Jun 24			(70.35)	0.00950148	0.00950148		(0.67)
	SEVERANCE TAX	Jun 24			(4.22)	0.00950148	0.00950148		(0.04)
	ROYALTY INTEREST	Jun 24	14.05	20.39	286.43	0.00950148	0.00950148		2.72
	DECK 80								
	AD VALOREM TAX	Jun 24			(6.72)	0.00950148	0.00950148		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				(184.10)	0.00950148	0.00950148		(1.75)
SEVERANCE TAX	Jun 24				(6.14)	0.00950148	0.00950148		(0.06)
Total NATURAL GAS LIQUIDS									1.44
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		77.34	1.62	125.60	0.00950148	0.00950148		1.19
DECK 80									
AD VALOREM TAX	Jun 24				(2.95)	0.00950148	0.00950148		(0.03)
PROCESSING	Jun 24				(80.73)	0.00950148	0.00950148		(0.77)
SEVERANCE TAX	Jun 24				(2.69)	0.00950148	0.00950148		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									0.37
Total Property									690.82
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,136.51	79.80	82,267.09	0.00950148	0.00950148		861.72
DECK 12									
AD VALOREM TAX	Jun 24				(5,404.95)	0.00950148	0.00950148		(51.35)
TRANSPORTATION	Jun 24				(5,372.28)	0.00950148	0.00950148		(51.04)
CONSERVATION TAX	Jun 24				(41.13)	0.00950148	0.00950148		(0.39)
SEVERANCE TAX	Jun 24				(4,936.03)	0.00950148	0.00950148		(46.90)
Total CRUDE OIL									712.04
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		51.80	73.95	3,830.79	0.00950148	0.00950148		36.40
DECK 80									
AD VALOREM TAX	Jun 24				(244.29)	0.00950148	0.00950148		(2.32)
GATHERING	Jun 24				(112.47)	0.00950148	0.00950148		0.00
CONSERVATION TAX	Jun 24				(1.86)	0.00950148	0.00950148		(0.02)
SEVERANCE TAX	Jun 24				(223.10)	0.00950148	0.00950148		(2.12)
Total FIELD CONDENSATE									31.94
FIELD FUEL									
ROYALTY INTEREST	Jun 24		704.36	2.22	1,560.93	0.00950148	0.00950148		14.83
DECK 80									
AD VALOREM TAX	Jun 24				(102.55)	0.00950148	0.00950148		(0.97)
SEVERANCE TAX	Jun 24				(93.66)	0.00950148	0.00950148		(0.89)
ROYALTY INTEREST	Jun 24		13.41	2.10	28.21	0.00950148	0.00950148		0.27
DECK 80									
AD VALOREM TAX	Jun 24				(1.85)	0.00950148	0.00950148		(0.02)
SEVERANCE TAX	Jun 24				(1.69)	0.00950148	0.00950148		(0.02)
ROYALTY INTEREST	Jun 24		36.30	2.14	77.54	0.00950148	0.00950148		0.74
DECK 80									
AD VALOREM TAX	Jun 24				(5.09)	0.00950148	0.00950148		(0.05)
SEVERANCE TAX	Jun 24				(4.65)	0.00950148	0.00950148		(0.05)
Total FIELD FUEL									13.84
NATURAL GAS LIQUIDS									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		8.43	27.54	232.15	0.00950148	0.00950148		2.21
DECK 80									
AD VALOREM TAX	Jun 24				(7.46)	0.00950148	0.00950148		(0.07)
PROCESSING	Jun 24				(118.61)	0.00950148	0.00950148		(1.12)
SEVERANCE TAX	Jun 24				(6.81)	0.00950148	0.00950148		(0.07)
ROYALTY INTEREST	Jun 24		18.73	20.15	377.43	0.00950148	0.00950148		3.59
DECK 80									
AD VALOREM TAX	Jun 24				(8.79)	0.00950148	0.00950148		(0.09)
PROCESSING	Jun 24				(243.68)	0.00950148	0.00950148		(2.31)
SEVERANCE TAX	Jun 24				(8.03)	0.00950148	0.00950148		(0.08)
Total NATURAL GAS LIQUIDS									2.06
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		102.11	1.62	165.81	0.00950148	0.00950148		1.58
DECK 80									
AD VALOREM TAX	Jun 24				(3.86)	0.00950148	0.00950148		(0.04)
PROCESSING	Jun 24				(107.05)	0.00950148	0.00950148		(1.01)
CONSERVATION TAX	Jun 24				(0.03)	0.00950148	0.00950148		(0.01)
SEVERANCE TAX	Jun 24				(3.53)	0.00950148	0.00950148		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									0.49
Total Property									760.37
Property: 95290-000 POLE CREEK 525-2413H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		745.29	79.80	53,948.35	0.00706276	0.00706276		420.05
DECK 13									
AD VALOREM TAX	Jun 24				(3,544.41)	0.00706276	0.00706276		(25.04)
TRANSPORTATION	Jun 24				(3,522.98)	0.00706276	0.00706276		(24.88)
CONSERVATION TAX	Jun 24				(26.97)	0.00706276	0.00706276		(0.20)
SEVERANCE TAX	Jun 24				(3,236.90)	0.00706276	0.00706276		(22.86)
Total CRUDE OIL									347.07
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		35.75	73.95	2,643.70	0.00706276	0.00706276		18.67
DECK 80									
AD VALOREM TAX	Jun 24				(168.59)	0.00706276	0.00706276		(1.19)
GATHERING	Jun 24				(77.62)	0.00706276	0.00706276		0.00
CONSERVATION TAX	Jun 24				(1.28)	0.00706276	0.00706276		(0.01)
SEVERANCE TAX	Jun 24				(153.96)	0.00706276	0.00706276		(1.09)
Total FIELD CONDENSATE									16.38
FIELD FUEL									
ROYALTY INTEREST	Jun 24		99.76	1.97	196.94	0.00706276	0.00706276		1.39
DECK 80									
AD VALOREM TAX	Jun 24				(12.94)	0.00706276	0.00706276		(0.09)
SEVERANCE TAX	Jun 24				(11.82)	0.00706276	0.00706276		(0.09)
ROYALTY INTEREST	Jun 24		9.72	2.10	20.44	0.00706276	0.00706276		0.15

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 80									
AD VALOREM TAX	Jun 24				(1.34)	0.00706276	0.00706276		(0.01)
SEVERANCE TAX	Jun 24				(1.23)	0.00706276	0.00706276		(0.01)
ROYALTY INTEREST	Jun 24		26.30	2.14	56.18	0.00706276	0.00706276		0.39
DECK 80									
AD VALOREM TAX	Jun 24				(3.69)	0.00706276	0.00706276		(0.03)
SEVERANCE TAX	Jun 24				(3.37)	0.00706276	0.00706276		(0.03)
Total FIELD FUEL									1.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		72.44	27.10	1,963.35	0.00706276	0.00706276		13.87
DECK 80									
AD VALOREM TAX	Jun 24				(79.85)	0.00706276	0.00706276		(0.56)
PROCESSING	Jun 24				(747.97)	0.00706276	0.00706276		(5.28)
SEVERANCE TAX	Jun 24				(72.92)	0.00706276	0.00706276		(0.51)
ROYALTY INTEREST	Jun 24		14.79	20.29	300.12	0.00706276	0.00706276		2.12
DECK 80									
AD VALOREM TAX	Jun 24				(7.61)	0.00706276	0.00706276		(0.05)
PROCESSING	Jun 24				(184.25)	0.00706276	0.00706276		(1.30)
SEVERANCE TAX	Jun 24				(6.95)	0.00706276	0.00706276		(0.05)
Total NATURAL GAS LIQUIDS									8.24
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		270.94	1.74	471.07	0.00706276	0.00706276		3.32
DECK 80									
AD VALOREM TAX	Jun 24				11.79	0.00706276	0.00706276		0.08
PROCESSING	Jun 24				(179.46)	0.00706276	0.00706276		(1.26)
SEVERANCE TAX	Jun 24				10.77	0.00706276	0.00706276		0.08
AD VALOREM TAX	Jun 24				(30.95)	0.00706276	0.00706276		(0.22)
CONSERVATION TAX	Jun 24				(0.24)	0.00706276	0.00706276		(0.01)
SEVERANCE TAX	Jun 24				(28.26)	0.00706276	0.00706276		(0.20)
ROYALTY INTEREST	Jun 24		70.09	1.62	113.81	0.00706276	0.00706276		0.80
DECK 80									
AD VALOREM TAX	Jun 24				(2.89)	0.00706276	0.00706276		(0.02)
PROCESSING	Jun 24				(69.87)	0.00706276	0.00706276		(0.49)
SEVERANCE TAX	Jun 24				(2.64)	0.00706276	0.00706276		(0.02)
Total RESIDUE GAS FROM AN OIL WELL									2.06
Total Property									375.42

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,387.37	(684.12)	(1,438.99)		10,264.26

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082264954 Check Amount 2,017.15 Check Date August 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jun 24	589.18	2.91		1,715.58	0.00023121	0.00023121		0.40
	DECK 56									
	SEVERANCE TAX	Jun 24				(120.68)	0.00023121	0.00023121		(0.03)
	TRANSPORTATION	Jun 24				(1,584.90)	0.00023121	0.00023121		(0.37)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00023121	0.00023121		(0.01)
						Total CASINGHEAD GAS				(0.01)
CRUDE OIL										
	ROYALTY INTEREST	Jun 24	681.95	79.56		54,257.44	0.00023121	0.00023121		12.55
	DECK 52									
	PRODUCTION TAX	Jun 24				(2,407.67)	0.00023121	0.00023121		(0.56)
	TRANSPORTATION	Jun 24				(4,658.40)	0.00023121	0.00023121		(1.08)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00023121	0.00023121		(0.27)
						Total CRUDE OIL				10.64
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24	67.88	65.06		4,416.20	0.00023121	0.00023121		1.02
	DECK 56									
	SEVERANCE TAX	Jun 24				(150.42)	0.00023121	0.00023121		(0.03)
	NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00023121	0.00023121		(0.02)
						Total FIELD CONDENSATE				0.97
						Total Property				11.60

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		490.00	4.31	2,110.35	0.00023121	0.00023121		0.49
DECK 57									
SEVERANCE TAX	Jun 24				(85.41)	0.00023121	0.00023121		(0.02)
TRANSPORTATION	Jun 24				(2,014.94)	0.00023121	0.00023121		(0.46)
NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00023121	0.00023121		(0.02)
						Total CASINGHEAD GAS			(0.01)
CRUDE OIL									
ROYALTY INTEREST	Jun 24		466.10	79.56	37,083.93	0.00023121	0.00023121		8.58
DECK 52									
PRODUCTION TAX	Jun 24				(1,646.15)	0.00023121	0.00023121		(0.38)
TRANSPORTATION	Jun 24				(3,172.79)	0.00023121	0.00023121		(0.74)
NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00023121	0.00023121		(0.18)
						Total CRUDE OIL			7.28
						Total Property			7.27

Property:94117-000JUPITER 1-18H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,010.39	79.80	73,137.80	0.00066740	0.00066740		53.81
DECK 12									
AD VALOREM TAX	Jun 24				(5,024.57)	0.00066740	0.00066740		(3.35)
TRANSPORTATION	Jun 24				(6,447.30)	0.00066740	0.00066740		(4.30)
CONSERVATION TAX	Jun 24				(36.57)	0.00066740	0.00066740		(0.03)
SEVERANCE TAX	Jun 24				(4,388.27)	0.00066740	0.00066740		(2.93)
						Total CRUDE OIL			43.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		14.35	21.12	303.09	0.00066740	0.00066740		0.21
DECK 80									
AD VALOREM TAX	Jun 24				(9.48)	0.00066740	0.00066740		(0.01)
PROCESSING	Jun 24				(165.09)	0.00066740	0.00066740		(0.11)
SEVERANCE TAX	Jun 24				(8.28)	0.00066740	0.00066740		(0.01)
						Total NATURAL GAS LIQUIDS			0.08
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		39.35	1.62	63.90	0.00066740	0.00066740		0.04
DECK 80									
AD VALOREM TAX	Jun 24				(4.39)	0.00066740	0.00066740		0.00
						Total RESIDUE GAS FROM AN OIL WELL			0.04
						Total Property			43.32

Property:94118-000MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		700.11	79.80	50,677.97	0.00138731	0.00138731		77.51
DECK 13									
AD VALOREM TAX	Jun 24				(3,329.54)	0.00138731	0.00138731		(4.62)

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		TRANSPORTATION	Jun 24			(4,635.43)	0.00138731	0.00138731		(6.43)
		CONSERVATION TAX	Jun 24			(25.34)	0.00138731	0.00138731		(0.03)
		SEVERANCE TAX	Jun 24			(3,040.68)	0.00138731	0.00138731		(4.22)
							Total CRUDE OIL			62.21
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		213.74	20.83	4,451.89	0.00138731	0.00138731		6.18
		DECK 80								
		AD VALOREM TAX	Jun 24			(63.09)	0.00138731	0.00138731		(0.09)
		PROCESSING	Jun 24			(3,491.55)	0.00138731	0.00138731		(4.84)
		SEVERANCE TAX	Jun 24			(57.62)	0.00138731	0.00138731		(0.08)
							Total NATURAL GAS LIQUIDS			1.17
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		917.99	1.62	1,490.69	0.00138731	0.00138731		2.07
		DECK 80								
		AD VALOREM TAX	Jun 24			(97.94)	0.00138731	0.00138731		(0.14)
		SEVERANCE TAX	Jun 24			(89.44)	0.00138731	0.00138731		(0.13)
							Total RESIDUE GAS FROM AN OIL WELL			1.80
							Total Property			65.18
Property:	95230-000	DETTIFOSS 2413-01H, State: WY, County: LARAMIE								
CRUDE OIL	ROYALTY INTEREST	Jun 24		6,460.40	76.00	467,640.71	0.00138731	0.00138731		681.19
		DECK 12								
		AD VALOREM TAX	Jun 24			(30,723.99)	0.00138731	0.00138731		(42.63)
		TRANSPORTATION	Jun 24			(30,538.31)	0.00138731	0.00138731		(20.67)
		CONSERVATION TAX	Jun 24			(233.82)	0.00138731	0.00138731		(0.32)
		SEVERANCE TAX	Jun 24			(28,058.44)	0.00138731	0.00138731		(38.93)
							Total CRUDE OIL			578.64
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		362.13	73.95	26,778.82	0.00138731	0.00138731		37.15
		DECK 18								
		AD VALOREM TAX	Jun 24			(1,707.72)	0.00138731	0.00138731		(2.37)
		GATHERING	Jun 24			(786.19)	0.00138731	0.00138731		0.00
		CONSERVATION TAX	Jun 24			(13.00)	0.00138731	0.00138731		(0.02)
		SEVERANCE TAX	Jun 24			(1,559.56)	0.00138731	0.00138731		(2.16)
							Total FIELD CONDENSATE			32.60
FIELD FUEL	ROYALTY INTEREST	Jun 24		881.34	1.98	1,741.46	0.00138731	0.00138731		2.42
		DECK 18								
		AD VALOREM TAX	Jun 24			(114.41)	0.00138731	0.00138731		(0.16)
		SEVERANCE TAX	Jun 24			(104.49)	0.00138731	0.00138731		(0.15)
		ROYALTY INTEREST	Jun 24	85.22	2.10	179.21	0.00138731	0.00138731		0.25
		DECK 18								
		AD VALOREM TAX	Jun 24			(11.77)	0.00138731	0.00138731		(0.02)

		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX		Jun 24				(10.75)	0.00138731	0.00138731		(0.02)	
ROYALTY INTEREST		Jun 24		230.60	2.14	492.55	0.00138731	0.00138731		0.68	
DECK 18											
AD VALOREM TAX		Jun 24				(32.36)	0.00138731	0.00138731		(0.05)	
SEVERANCE TAX		Jun 24				(29.55)	0.00138731	0.00138731		(0.04)	
Total FIELD FUEL											2.91
NATURAL GAS LIQUIDS											
ROYALTY INTEREST		Jun 24		614.38	27.20	16,713.22	0.00138731	0.00138731		23.19	
DECK 18											
AD VALOREM TAX		Jun 24				(716.05)	0.00138731	0.00138731		(1.00)	
PROCESSING		Jun 24				(5,814.37)	0.00138731	0.00138731		(8.07)	
CONSERVATION TAX		Jun 24				(5.45)	0.00138731	0.00138731		(0.01)	
SEVERANCE TAX		Jun 24				(653.93)	0.00138731	0.00138731		(0.90)	
ROYALTY INTEREST		Jun 24		162.72	21.27	3,461.15	0.00138731	0.00138731		4.80	
DECK 18											
AD VALOREM TAX		Jun 24				(115.60)	0.00138731	0.00138731		(0.16)	
PROCESSING		Jun 24				(1,701.66)	0.00138731	0.00138731		(2.36)	
SEVERANCE TAX		Jun 24				(105.57)	0.00138731	0.00138731		(0.15)	
Total NATURAL GAS LIQUIDS											15.34
RESIDUE GAS FROM AN OIL WELL											
ROYALTY INTEREST		Jun 24		2,197.27	1.74	3,820.32	0.00138731	0.00138731		5.30	
DECK 18											
AD VALOREM TAX		Jun 24				89.46	0.00138731	0.00138731		0.13	
PROCESSING		Jun 24				(1,361.65)	0.00138731	0.00138731		(1.89)	
SEVERANCE TAX		Jun 24				81.70	0.00138731	0.00138731		0.11	
AD VALOREM TAX		Jun 24				(251.00)	0.00138731	0.00138731		(0.35)	
CONSERVATION TAX		Jun 24				(1.91)	0.00138731	0.00138731		(0.01)	
SEVERANCE TAX		Jun 24				(229.22)	0.00138731	0.00138731		(0.32)	
ROYALTY INTEREST		Jun 24		527.78	1.62	857.04	0.00138731	0.00138731		1.19	
DECK 18											
AD VALOREM TAX		Jun 24				(21.74)	0.00138731	0.00138731		(0.03)	
PROCESSING		Jun 24				(526.18)	0.00138731	0.00138731		(0.73)	
SEVERANCE TAX		Jun 24				(19.85)	0.00138731	0.00138731		(0.02)	
Total RESIDUE GAS FROM AN OIL WELL											3.38
Total Property											632.87
Property: 95231-000 DETTIFOSS 2413-02H, State: WY, County: LARAMIE											
CRUDE OIL											
ROYALTY INTEREST		Jun 24		7,049.97	76.00	510,317.15	0.00138731	0.00138731		743.35	
DECK 12											
AD VALOREM TAX		Jun 24				(33,527.84)	0.00138731	0.00138731		(46.51)	
TRANSPORTATION		Jun 24				(33,325.21)	0.00138731	0.00138731		(22.56)	
CONSERVATION TAX		Jun 24				(255.16)	0.00138731	0.00138731		(0.35)	
SEVERANCE TAX		Jun 24				(30,619.03)	0.00138731	0.00138731		(42.47)	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			Total CRUDE OIL				631.46			
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		379.18	73.95	28,040.30	0.00138731	0.00138731		38.90
	DECK 18									
	AD VALOREM TAX	Jun 24				(1,788.16)	0.00138731	0.00138731		(2.48)
	GATHERING	Jun 24				(823.22)	0.00138731	0.00138731		0.00
	CONSERVATION TAX	Jun 24				(13.61)	0.00138731	0.00138731		(0.02)
	SEVERANCE TAX	Jun 24				(1,633.02)	0.00138731	0.00138731		(2.26)
			Total FIELD CONDENSATE				34.14			
FIELD FUEL	ROYALTY INTEREST	Jun 24		984.78	1.98	1,945.87	0.00138731	0.00138731		2.70
	DECK 18									
	AD VALOREM TAX	Jun 24				(127.84)	0.00138731	0.00138731		(0.17)
	SEVERANCE TAX	Jun 24				(116.75)	0.00138731	0.00138731		(0.16)
	ROYALTY INTEREST	Jun 24		95.21	2.10	200.24	0.00138731	0.00138731		0.28
	DECK 18									
	AD VALOREM TAX	Jun 24				(13.16)	0.00138731	0.00138731		(0.02)
	SEVERANCE TAX	Jun 24				(12.01)	0.00138731	0.00138731		(0.01)
	ROYALTY INTEREST	Jun 24		257.68	2.14	550.37	0.00138731	0.00138731		0.76
	DECK 18									
	AD VALOREM TAX	Jun 24				(36.16)	0.00138731	0.00138731		(0.05)
	SEVERANCE TAX	Jun 24				(33.02)	0.00138731	0.00138731		(0.04)
			Total FIELD FUEL				3.29			
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		675.61	26.95	18,206.34	0.00138731	0.00138731		25.26
	DECK 18									
	AD VALOREM TAX	Jun 24				(761.75)	0.00138731	0.00138731		(1.06)
	PROCESSING	Jun 24				(6,611.91)	0.00138731	0.00138731		(9.17)
	CONSERVATION TAX	Jun 24				(5.80)	0.00138731	0.00138731		(0.01)
	SEVERANCE TAX	Jun 24				(695.67)	0.00138731	0.00138731		(0.96)
	ROYALTY INTEREST	Jun 24		175.69	20.99	3,687.17	0.00138731	0.00138731		5.12
	DECK 18									
	AD VALOREM TAX	Jun 24				(120.17)	0.00138731	0.00138731		(0.16)
	PROCESSING	Jun 24				(1,858.05)	0.00138731	0.00138731		(2.58)
	SEVERANCE TAX	Jun 24				(109.75)	0.00138731	0.00138731		(0.15)
			Total NATURAL GAS LIQUIDS				16.29			
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		2,648.52	1.74	4,604.91	0.00138731	0.00138731		6.39
	DECK 18									
	AD VALOREM TAX	Jun 24				113.34	0.00138731	0.00138731		0.16
	PROCESSING	Jun 24				(1,725.16)	0.00138731	0.00138731		(2.40)
	SEVERANCE TAX	Jun 24				103.51	0.00138731	0.00138731		0.14
	AD VALOREM TAX	Jun 24				(302.54)	0.00138731	0.00138731		(0.42)
	SEVERANCE TAX	Jun 24				(276.29)	0.00138731	0.00138731		(0.38)
	ROYALTY INTEREST	Jun 24		610.04	1.62	990.63	0.00138731	0.00138731		1.37

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 18									
AD VALOREM TAX	Jun 24				(23.61)	0.00138731	0.00138731		(0.04)
PROCESSING	Jun 24				(631.30)	0.00138731	0.00138731		(0.88)
SEVERANCE TAX	Jun 24				(21.56)	0.00138731	0.00138731		(0.03)
Total RESIDUE GAS FROM AN OIL WELL									3.91
Total Property									689.09

Property:95274-000POLE CREEK 508-2214H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24	776.23	79.80	56,187.97		0.00138731	0.00138731		85.93
DECK 14									
AD VALOREM TAX	Jun 24				(3,691.55)	0.00138731	0.00138731		(5.12)
TRANSPORTATION	Jun 24				(5,069.55)	0.00138731	0.00138731		(7.03)
CONSERVATION TAX	Jun 24				(28.09)	0.00138731	0.00138731		(0.04)
SEVERANCE TAX	Jun 24				(3,371.28)	0.00138731	0.00138731		(4.68)
Total CRUDE OIL									69.06
FIELD FUEL									
ROYALTY INTEREST	Jun 24	241.44	2.16	521.62		0.00138731	0.00138731		0.72
DECK 80									
AD VALOREM TAX	Jun 24				(34.27)	0.00138731	0.00138731		(0.05)
SEVERANCE TAX	Jun 24				(31.30)	0.00138731	0.00138731		(0.04)
Total FIELD FUEL									0.63
Total Property									69.69

Property:95280-000POLE CREEK 514-2311H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24	1,072.46	79.80	77,630.79		0.00186634	0.00186634		159.73
DECK 12									
AD VALOREM TAX	Jun 24				(5,100.34)	0.00186634	0.00186634		(9.52)
TRANSPORTATION	Jun 24				(5,069.52)	0.00186634	0.00186634		(9.46)
CONSERVATION TAX	Jun 24				(38.82)	0.00186634	0.00186634		(0.07)
SEVERANCE TAX	Jun 24				(4,657.85)	0.00186634	0.00186634		(8.70)
Total CRUDE OIL									131.98
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24	40.18	73.94	2,971.00		0.00186634	0.00186634		5.55
DECK 80									
AD VALOREM TAX	Jun 24				(189.46)	0.00186634	0.00186634		(0.35)
GATHERING	Jun 24				(87.22)	0.00186634	0.00186634		0.00
SEVERANCE TAX	Jun 24				(173.03)	0.00186634	0.00186634		(0.33)
Total FIELD CONDENSATE									4.87
FIELD FUEL									
ROYALTY INTEREST	Jun 24	528.51	2.22	1,171.22		0.00186634	0.00186634		2.19
DECK 80									

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(76.95)	0.00186634	0.00186634		(0.14)
SEVERANCE TAX	Jun 24				(70.27)	0.00186634	0.00186634		(0.14)
ROYALTY INTEREST	Jun 24		10.07	2.10	21.17	0.00186634	0.00186634		0.04
DECK 80									
AD VALOREM TAX	Jun 24				(1.39)	0.00186634	0.00186634		0.00
ROYALTY INTEREST	Jun 24		27.24	2.14	58.18	0.00186634	0.00186634		0.11
DECK 80									
AD VALOREM TAX	Jun 24				(3.82)	0.00186634	0.00186634		(0.01)
Total FIELD FUEL									2.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		7.31	27.82	203.37	0.00186634	0.00186634		0.38
DECK 80									
AD VALOREM TAX	Jun 24				(6.25)	0.00186634	0.00186634		(0.01)
PROCESSING	Jun 24				(108.26)	0.00186634	0.00186634		(0.20)
SEVERANCE TAX	Jun 24				(5.71)	0.00186634	0.00186634		(0.01)
ROYALTY INTEREST	Jun 24		13.42	20.07	269.31	0.00186634	0.00186634		0.50
DECK 80									
AD VALOREM TAX	Jun 24				(5.97)	0.00186634	0.00186634		(0.01)
PROCESSING	Jun 24				(178.51)	0.00186634	0.00186634		(0.33)
SEVERANCE TAX	Jun 24				(5.45)	0.00186634	0.00186634		(0.01)
Total NATURAL GAS LIQUIDS									0.31
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		78.64	1.62	127.71	0.00186634	0.00186634		0.24
DECK 80									
AD VALOREM TAX	Jun 24				(2.83)	0.00186634	0.00186634		(0.01)
PROCESSING	Jun 24				(84.65)	0.00186634	0.00186634		(0.16)
SEVERANCE TAX	Jun 24				(2.58)	0.00186634	0.00186634		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.06
Total Property									139.27
Property:	95284-000	POLE CREEK 518-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,039.19	79.80	75,222.52	0.00186634	0.00186634		154.77
DECK 12									
AD VALOREM TAX	Jun 24				(4,942.12)	0.00186634	0.00186634		(9.22)
TRANSPORTATION	Jun 24				(4,912.25)	0.00186634	0.00186634		(9.17)
CONSERVATION TAX	Jun 24				(37.61)	0.00186634	0.00186634		(0.07)
SEVERANCE TAX	Jun 24				(4,513.35)	0.00186634	0.00186634		(8.42)
Total CRUDE OIL									127.89
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		44.59	73.94	3,297.07	0.00186634	0.00186634		6.15
DECK 80									
AD VALOREM TAX	Jun 24				(210.26)	0.00186634	0.00186634		(0.39)
GATHERING	Jun 24				(96.80)	0.00186634	0.00186634		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 24			(1.60)	0.00186634	0.00186634		(0.01)
	SEVERANCE TAX	Jun 24			(192.02)	0.00186634	0.00186634		(0.35)
FIELD FUEL						Total FIELD CONDENSATE			5.40
	ROYALTY INTEREST	Jun 24		531.86	2.22	1,178.64	0.00186634	0.00186634	2.20
	DECK 80								
	AD VALOREM TAX	Jun 24			(77.44)	0.00186634	0.00186634		(0.15)
	SEVERANCE TAX	Jun 24			(70.72)	0.00186634	0.00186634		(0.13)
	ROYALTY INTEREST	Jun 24		10.13	2.10	21.30	0.00186634	0.00186634	0.04
	DECK 80								
	AD VALOREM TAX	Jun 24			(1.40)	0.00186634	0.00186634		0.00
	ROYALTY INTEREST	Jun 24		27.41	2.14	58.55	0.00186634	0.00186634	0.11
	DECK 80								
	AD VALOREM TAX	Jun 24			(3.85)	0.00186634	0.00186634		(0.01)
	SEVERANCE TAX	Jun 24			(3.51)	0.00186634	0.00186634		(0.01)
NATURAL GAS LIQUIDS						Total FIELD FUEL			2.05
	ROYALTY INTEREST	Jun 24		5.00	28.13	140.67	0.00186634	0.00186634	0.26
	DECK 80								
	AD VALOREM TAX	Jun 24			(4.62)	0.00186634	0.00186634		(0.01)
	PROCESSING	Jun 24			(70.35)	0.00186634	0.00186634		(0.13)
	SEVERANCE TAX	Jun 24			(4.22)	0.00186634	0.00186634		(0.01)
	ROYALTY INTEREST	Jun 24		14.05	20.39	286.43	0.00186634	0.00186634	0.54
	DECK 80								
	AD VALOREM TAX	Jun 24			(6.72)	0.00186634	0.00186634		(0.01)
	PROCESSING	Jun 24			(184.10)	0.00186634	0.00186634		(0.34)
	SEVERANCE TAX	Jun 24			(6.14)	0.00186634	0.00186634		(0.01)
RESIDUE GAS FROM AN OIL WELL						Total NATURAL GAS LIQUIDS			0.29
	ROYALTY INTEREST	Jun 24		77.34	1.62	125.60	0.00186634	0.00186634	0.23
	DECK 80								
	AD VALOREM TAX	Jun 24			(2.95)	0.00186634	0.00186634		0.00
	PROCESSING	Jun 24			(80.73)	0.00186634	0.00186634		(0.15)
	SEVERANCE TAX	Jun 24			(2.69)	0.00186634	0.00186634		(0.01)
					Total RESIDUE GAS FROM AN OIL WELL			0.07	
					Total Property			135.70	
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
	ROYALTY INTEREST	Jun 24		1,136.51	79.80	82,267.09	0.00186634	0.00186634	169.26
	DECK 12								
	AD VALOREM TAX	Jun 24			(5,404.95)	0.00186634	0.00186634		(10.09)
	TRANSPORTATION	Jun 24			(5,372.28)	0.00186634	0.00186634		(10.03)
	CONSERVATION TAX	Jun 24			(41.13)	0.00186634	0.00186634		(0.08)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jun 24				(4,936.03)	0.00186634	0.00186634		(9.22)
							Total CRUDE OIL			139.84
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24		51.80	73.95	3,830.79	0.00186634	0.00186634		7.15
	DECK 80									
	AD VALOREM TAX	Jun 24				(244.29)	0.00186634	0.00186634		(0.45)
	GATHERING	Jun 24				(112.47)	0.00186634	0.00186634		0.00
	SEVERANCE TAX	Jun 24				(223.10)	0.00186634	0.00186634		(0.41)
							Total FIELD CONDENSATE			6.29
FIELD FUEL	ROYALTY INTEREST	Jun 24		704.36	2.22	1,560.93	0.00186634	0.00186634		2.92
	DECK 80									
	AD VALOREM TAX	Jun 24				(102.55)	0.00186634	0.00186634		(0.19)
	CONSERVATION TAX	Jun 24				(0.78)	0.00186634	0.00186634		(0.01)
	SEVERANCE TAX	Jun 24				(93.66)	0.00186634	0.00186634		(0.17)
	ROYALTY INTEREST	Jun 24		13.41	2.10	28.21	0.00186634	0.00186634		0.05
	DECK 80									
	AD VALOREM TAX	Jun 24				(1.85)	0.00186634	0.00186634		0.00
	ROYALTY INTEREST	Jun 24		36.30	2.14	77.54	0.00186634	0.00186634		0.14
	DECK 80									
	AD VALOREM TAX	Jun 24				(5.09)	0.00186634	0.00186634		(0.01)
	SEVERANCE TAX	Jun 24				(4.65)	0.00186634	0.00186634		(0.01)
							Total FIELD FUEL			2.72
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jun 24		8.43	27.54	232.15	0.00186634	0.00186634		0.43
	DECK 80									
	AD VALOREM TAX	Jun 24				(7.46)	0.00186634	0.00186634		(0.01)
	PROCESSING	Jun 24				(118.61)	0.00186634	0.00186634		(0.22)
	SEVERANCE TAX	Jun 24				(6.81)	0.00186634	0.00186634		(0.01)
	ROYALTY INTEREST	Jun 24		18.73	20.15	377.43	0.00186634	0.00186634		0.70
	DECK 80									
	AD VALOREM TAX	Jun 24				(8.79)	0.00186634	0.00186634		(0.01)
	PROCESSING	Jun 24				(243.68)	0.00186634	0.00186634		(0.46)
	SEVERANCE TAX	Jun 24				(8.03)	0.00186634	0.00186634		(0.01)
							Total NATURAL GAS LIQUIDS			0.41
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Jun 24		102.11	1.62	165.81	0.00186634	0.00186634		0.31
	DECK 80									
	AD VALOREM TAX	Jun 24				(3.86)	0.00186634	0.00186634		(0.01)
	PROCESSING	Jun 24				(107.05)	0.00186634	0.00186634		(0.20)
	SEVERANCE TAX	Jun 24				(3.53)	0.00186634	0.00186634		(0.01)
							Total RESIDUE GAS FROM AN OIL WELL			0.09
							Total Property			149.35

		Type	Production Date	Property Values				Owner Share					
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:		95290-000		POLE CREEK 525-2413H, State: WY, County: LARAMIE									
CRUDE OIL		ROYALTY INTEREST	Jun 24		745.29	79.80	53,948.35	0.00138731	0.00138731		82.51		
		DECK 13											
		AD VALOREM TAX	Jun 24				(3,544.41)	0.00138731	0.00138731		(4.91)		
		TRANSPORTATION	Jun 24				(3,522.98)	0.00138731	0.00138731		(4.89)		
		CONSERVATION TAX	Jun 24				(26.97)	0.00138731	0.00138731		(0.03)		
		SEVERANCE TAX	Jun 24				(3,236.90)	0.00138731	0.00138731		(4.49)		
		Total CRUDE OIL									68.19		
FIELD CONDENSATE		ROYALTY INTEREST	Jun 24		35.75	73.95	2,643.70	0.00138731	0.00138731		3.67		
		DECK 80											
		AD VALOREM TAX	Jun 24				(168.59)	0.00138731	0.00138731		(0.23)		
		GATHERING	Jun 24				(77.62)	0.00138731	0.00138731		0.00		
		SEVERANCE TAX	Jun 24				(153.96)	0.00138731	0.00138731		(0.21)		
		Total FIELD CONDENSATE									3.23		
FIELD FUEL		ROYALTY INTEREST	Jun 24		99.76	1.97	196.94	0.00138731	0.00138731		0.28		
		DECK 80											
		AD VALOREM TAX	Jun 24				(12.94)	0.00138731	0.00138731		(0.02)		
		SEVERANCE TAX	Jun 24				(11.82)	0.00138731	0.00138731		(0.01)		
		ROYALTY INTEREST	Jun 24		9.72	2.10	20.44	0.00138731	0.00138731		0.03		
		DECK 80											
		AD VALOREM TAX	Jun 24				(1.34)	0.00138731	0.00138731		0.00		
		ROYALTY INTEREST	Jun 24		26.30	2.14	56.18	0.00138731	0.00138731		0.08		
		DECK 80											
		AD VALOREM TAX	Jun 24				(3.69)	0.00138731	0.00138731		0.00		
		Total FIELD FUEL									0.36		
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jun 24		72.44	27.10	1,963.35	0.00138731	0.00138731		2.72		
		DECK 80											
		AD VALOREM TAX	Jun 24				(79.85)	0.00138731	0.00138731		(0.11)		
		PROCESSING	Jun 24				(747.97)	0.00138731	0.00138731		(1.04)		
		CONSERVATION TAX	Jun 24				(0.61)	0.00138731	0.00138731		(0.01)		
		SEVERANCE TAX	Jun 24				(72.92)	0.00138731	0.00138731		(0.10)		
		ROYALTY INTEREST	Jun 24		14.79	20.29	300.12	0.00138731	0.00138731		0.42		
		DECK 80											
		AD VALOREM TAX	Jun 24				(7.61)	0.00138731	0.00138731		(0.01)		
		PROCESSING	Jun 24				(184.25)	0.00138731	0.00138731		(0.26)		
		Total NATURAL GAS LIQUIDS									1.61		
RESIDUE GAS FROM AN OIL WELL		ROYALTY INTEREST	Jun 24		270.94	1.74	471.07	0.00138731	0.00138731		0.66		
		DECK 80											
		AD VALOREM TAX	Jun 24				11.79	0.00138731	0.00138731		0.02		

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				(179.46)	0.00138731	0.00138731		(0.25)
SEVERANCE TAX	Jun 24				10.77	0.00138731	0.00138731		0.01
AD VALOREM TAX	Jun 24				(30.95)	0.00138731	0.00138731		(0.04)
SEVERANCE TAX	Jun 24				(28.26)	0.00138731	0.00138731		(0.04)
ROYALTY INTEREST	Jun 24		70.09	1.62	113.81	0.00138731	0.00138731		0.16
DECK 80									
AD VALOREM TAX	Jun 24				(2.89)	0.00138731	0.00138731		0.00
PROCESSING	Jun 24				(69.87)	0.00138731	0.00138731		(0.10)
Total RESIDUE GAS FROM AN OIL WELL									0.42
Total Property									73.81

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,434.34	(134.56)	(282.63)		2,017.15

Revenue Statement

Owner	Operator	Check
	416413 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082263008 Check Amount 101.30 Check Date August 12, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jun 24	589.18	2.91	1,715.58	0.00007006	0.00007006		0.12	
	DECK 56									
	SEVERANCE TAX	Jun 24			(120.68)	0.00007006	0.00007006		(0.01)	
	TRANSPORTATION	Jun 24			(1,584.90)	0.00007006	0.00007006		(0.11)	
						Total CASINGHEAD GAS			0.00	
CRUDE OIL										
	ROYALTY INTEREST	Jun 24	681.95	79.56	54,257.44	0.00007006	0.00007006		3.80	
	DECK 52									
	PRODUCTION TAX	Jun 24			(2,407.67)	0.00007006	0.00007006		(0.17)	
	TRANSPORTATION	Jun 24			(4,658.40)	0.00007006	0.00007006		(0.33)	
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00007006	0.00007006		(0.08)	
						Total CRUDE OIL			3.22	
FIELD CONDENSATE										
	ROYALTY INTEREST	Jun 24	67.88	65.06	4,416.20	0.00007006	0.00007006		0.31	
	DECK 56									
	SEVERANCE TAX	Jun 24			(150.42)	0.00007006	0.00007006		(0.01)	
	NORTH DAKOTA WITHHOLDING	Jun 24			0.00	0.00007006	0.00007006		(0.01)	
						Total FIELD CONDENSATE			0.29	
						Total Property			3.51	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Jun 24	490.00	4.31	2,110.35	0.00007006	0.00007006		0.15	
	DECK 57									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 24				(85.41)	0.00007006	0.00007006		(0.01)
TRANSPORTATION	Jun 24				(2,014.94)	0.00007006	0.00007006		(0.14)
Total CASINGHEAD GAS									0.00
CRUDE OIL									
ROYALTY INTEREST	Jun 24		466.10	79.56	37,083.93	0.00007006	0.00007006		2.60
DECK 52									
PRODUCTION TAX	Jun 24				(1,646.15)	0.00007006	0.00007006		(0.11)
TRANSPORTATION	Jun 24				(3,172.79)	0.00007006	0.00007006		(0.22)
NORTH DAKOTA WITHHOLDING	Jun 24				0.00	0.00007006	0.00007006		(0.06)
Total CRUDE OIL									2.21
Total Property									2.21

Property: 94117-000 JUPITER 1-18H, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		1,010.39	79.80	73,137.80	0.00004045	0.00004045		3.26
DECK 12									
AD VALOREM TAX	Jun 24				(5,024.57)	0.00004045	0.00004045		(0.21)
TRANSPORTATION	Jun 24				(6,447.30)	0.00004045	0.00004045		(0.26)
SEVERANCE TAX	Jun 24				(4,388.27)	0.00004045	0.00004045		(0.18)
Total CRUDE OIL									2.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		14.35	21.12	303.09	0.00004045	0.00004045		0.01
DECK 80									
AD VALOREM TAX	Jun 24				(9.48)	0.00004045	0.00004045		0.00
PROCESSING	Jun 24				(165.09)	0.00004045	0.00004045		0.00
Total NATURAL GAS LIQUIDS									0.01
Total Property									2.62

Property: 94118-000 MIDGETMAN 10-11 1 NH, State: WY, County: LARAMIE

CRUDE OIL									
ROYALTY INTEREST	Jun 24		700.11	79.80	50,677.97	0.00008409	0.00008409		4.70
DECK 13									
AD VALOREM TAX	Jun 24				(3,329.54)	0.00008409	0.00008409		(0.28)
TRANSPORTATION	Jun 24				(4,635.43)	0.00008409	0.00008409		(0.39)
SEVERANCE TAX	Jun 24				(3,040.68)	0.00008409	0.00008409		(0.26)
Total CRUDE OIL									3.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		213.74	20.83	4,451.89	0.00008409	0.00008409		0.37
DECK 80									
AD VALOREM TAX	Jun 24				(63.09)	0.00008409	0.00008409		0.00
PROCESSING	Jun 24				(3,491.55)	0.00008409	0.00008409		(0.29)
SEVERANCE TAX	Jun 24				(57.62)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									0.07
RESIDUE GAS FROM AN OIL WELL									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		917.99	1.62	1,490.69	0.00008409	0.00008409		0.12
DECK 80									
AD VALOREM TAX	Jun 24				(97.94)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jun 24				(89.44)	0.00008409	0.00008409		(0.01)
Total RESIDUE GAS FROM AN OIL WELL									0.10
Total Property									3.94
Property: 95230-000 DETTIFOSS 2413-01H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		6,460.40	76.00	467,640.71	0.00008409	0.00008409		41.29
DECK 12									
AD VALOREM TAX	Jun 24				(30,723.99)	0.00008409	0.00008409		(2.59)
TRANSPORTATION	Jun 24				(30,538.31)	0.00008409	0.00008409		(1.25)
CONSERVATION TAX	Jun 24				(233.82)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jun 24				(28,058.44)	0.00008409	0.00008409		(2.36)
Total CRUDE OIL									35.07
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		362.13	73.95	26,778.82	0.00008409	0.00008409		2.25
DECK 18									
AD VALOREM TAX	Jun 24				(1,707.72)	0.00008409	0.00008409		(0.15)
GATHERING	Jun 24				(786.19)	0.00008409	0.00008409		0.00
SEVERANCE TAX	Jun 24				(1,559.56)	0.00008409	0.00008409		(0.14)
Total FIELD CONDENSATE									1.96
FIELD FUEL									
ROYALTY INTEREST	Jun 24		881.34	1.98	1,741.46	0.00008409	0.00008409		0.15
DECK 18									
AD VALOREM TAX	Jun 24				(114.41)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jun 24				(104.49)	0.00008409	0.00008409		(0.01)
ROYALTY INTEREST	Jun 24		85.22	2.10	179.21	0.00008409	0.00008409		0.02
DECK 18									
AD VALOREM TAX	Jun 24				(11.77)	0.00008409	0.00008409		0.00
ROYALTY INTEREST	Jun 24		230.60	2.14	492.55	0.00008409	0.00008409		0.04
DECK 18									
AD VALOREM TAX	Jun 24				(32.36)	0.00008409	0.00008409		(0.01)
Total FIELD FUEL									0.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		614.38	27.20	16,713.22	0.00008409	0.00008409		1.41
DECK 18									
AD VALOREM TAX	Jun 24				(716.05)	0.00008409	0.00008409		(0.06)
PROCESSING	Jun 24				(5,814.37)	0.00008409	0.00008409		(0.49)
SEVERANCE TAX	Jun 24				(653.93)	0.00008409	0.00008409		(0.06)
ROYALTY INTEREST	Jun 24		162.72	21.27	3,461.15	0.00008409	0.00008409		0.29
DECK 18									
AD VALOREM TAX	Jun 24				(115.60)	0.00008409	0.00008409		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				(1,701.66)	0.00008409	0.00008409		(0.14)
SEVERANCE TAX	Jun 24				(105.57)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									0.93
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,197.27	1.74	3,820.32	0.00008409	0.00008409		0.32
DECK 18									
AD VALOREM TAX	Jun 24				89.46	0.00008409	0.00008409		0.01
PROCESSING	Jun 24				(1,361.65)	0.00008409	0.00008409		(0.11)
SEVERANCE TAX	Jun 24				81.70	0.00008409	0.00008409		0.01
AD VALOREM TAX	Jun 24				(251.00)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jun 24				(229.22)	0.00008409	0.00008409		(0.02)
ROYALTY INTEREST	Jun 24		527.78	1.62	857.04	0.00008409	0.00008409		0.07
DECK 18									
AD VALOREM TAX	Jun 24				(21.74)	0.00008409	0.00008409		0.00
PROCESSING	Jun 24				(526.18)	0.00008409	0.00008409		(0.04)
Total RESIDUE GAS FROM AN OIL WELL									0.22
Total Property									38.36
Property: 95231-000 DETTIFOSS 2413-02H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Jun 24		7,049.97	76.00	510,317.15	0.00008409	0.00008409		45.05
DECK 12									
AD VALOREM TAX	Jun 24				(33,527.84)	0.00008409	0.00008409		(2.81)
TRANSPORTATION	Jun 24				(33,325.21)	0.00008409	0.00008409		(1.37)
CONSERVATION TAX	Jun 24				(255.16)	0.00008409	0.00008409		(0.02)
SEVERANCE TAX	Jun 24				(30,619.03)	0.00008409	0.00008409		(2.58)
Total CRUDE OIL									38.27
FIELD CONDENSATE									
ROYALTY INTEREST	Jun 24		379.18	73.95	28,040.30	0.00008409	0.00008409		2.36
DECK 18									
AD VALOREM TAX	Jun 24				(1,788.16)	0.00008409	0.00008409		(0.15)
GATHERING	Jun 24				(823.22)	0.00008409	0.00008409		0.00
SEVERANCE TAX	Jun 24				(1,633.02)	0.00008409	0.00008409		(0.14)
Total FIELD CONDENSATE									2.07
FIELD FUEL									
ROYALTY INTEREST	Jun 24		984.78	1.98	1,945.87	0.00008409	0.00008409		0.16
DECK 18									
AD VALOREM TAX	Jun 24				(127.84)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jun 24				(116.75)	0.00008409	0.00008409		(0.01)
ROYALTY INTEREST	Jun 24		95.21	2.10	200.24	0.00008409	0.00008409		0.02
DECK 18									
AD VALOREM TAX	Jun 24				(13.16)	0.00008409	0.00008409		0.00
ROYALTY INTEREST	Jun 24		257.68	2.14	550.37	0.00008409	0.00008409		0.05
DECK 18									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 24				(36.16)	0.00008409	0.00008409		0.00
Total FIELD FUEL									0.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 24		675.61	26.95	18,206.34	0.00008409	0.00008409		1.53
DECK 18									
AD VALOREM TAX	Jun 24				(761.75)	0.00008409	0.00008409		(0.06)
PROCESSING	Jun 24				(6,611.91)	0.00008409	0.00008409		(0.56)
SEVERANCE TAX	Jun 24				(695.67)	0.00008409	0.00008409		(0.06)
ROYALTY INTEREST	Jun 24		175.69	20.99	3,687.17	0.00008409	0.00008409		0.31
DECK 18									
AD VALOREM TAX	Jun 24				(120.17)	0.00008409	0.00008409		(0.01)
PROCESSING	Jun 24				(1,858.05)	0.00008409	0.00008409		(0.16)
SEVERANCE TAX	Jun 24				(109.75)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS									0.98
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jun 24		2,648.52	1.74	4,604.91	0.00008409	0.00008409		0.39
DECK 18									
AD VALOREM TAX	Jun 24				113.34	0.00008409	0.00008409		0.00
PROCESSING	Jun 24				(1,725.16)	0.00008409	0.00008409		(0.14)
SEVERANCE TAX	Jun 24				103.51	0.00008409	0.00008409		0.01
AD VALOREM TAX	Jun 24				(302.54)	0.00008409	0.00008409		(0.03)
SEVERANCE TAX	Jun 24				(276.29)	0.00008409	0.00008409		(0.03)
ROYALTY INTEREST	Jun 24		610.04	1.62	990.63	0.00008409	0.00008409		0.08
DECK 18									
AD VALOREM TAX	Jun 24				(23.61)	0.00008409	0.00008409		0.00
PROCESSING	Jun 24				(631.30)	0.00008409	0.00008409		(0.05)
Total RESIDUE GAS FROM AN OIL WELL									0.23
Total Property									41.76
Property:	95274-000	POLE CREEK 508-2214H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Jun 24		776.23	79.80	56,187.97	0.00008409	0.00008409		5.21
DECK 14									
AD VALOREM TAX	Jun 24				(3,691.55)	0.00008409	0.00008409		(0.31)
TRANSPORTATION	Jun 24				(5,069.55)	0.00008409	0.00008409		(0.43)
CONSERVATION TAX	Jun 24				(28.09)	0.00008409	0.00008409		(0.01)
SEVERANCE TAX	Jun 24				(3,371.28)	0.00008409	0.00008409		(0.29)
Total CRUDE OIL									4.17
FIELD FUEL									
ROYALTY INTEREST	Jun 24		241.44	2.16	521.62	0.00008409	0.00008409		0.05
DECK 80									
AD VALOREM TAX	Jun 24				(34.27)	0.00008409	0.00008409		0.00
Total FIELD FUEL									0.05
Total Property									4.22

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 95280-000 POLE CREEK 514-2311H, State: WY, County: LARAMIE											
CRUDE OIL	ROYALTY INTEREST	Jun 24	1,072.46	79.80	77,630.79	0.00000100	0.00000100				0.09
	DECK 12										
	AD VALOREM TAX	Jun 24			(5,100.34)	0.00000100	0.00000100				0.00
	TRANSPORTATION	Jun 24			(5,069.52)	0.00000100	0.00000100				(0.01)
	SEVERANCE TAX	Jun 24			(4,657.85)	0.00000100	0.00000100				(0.01)
	Total CRUDE OIL										
Total Property											0.07
Property: 95284-000 POLE CREEK 518-2311H, State: WY, County: LARAMIE											
CRUDE OIL	ROYALTY INTEREST	Jun 24	1,039.19	79.80	75,222.52	0.00000100	0.00000100				0.08
	DECK 12										
	AD VALOREM TAX	Jun 24			(4,942.12)	0.00000100	0.00000100				0.00
Total CRUDE OIL											0.08
Total Property											0.08
Property: 95285-000 POLE CREEK 519-2311H, State: WY, County: LARAMIE											
CRUDE OIL	ROYALTY INTEREST	Jun 24	1,136.51	79.80	82,267.09	0.00000100	0.00000100				0.09
	DECK 12										
	AD VALOREM TAX	Jun 24			(5,404.95)	0.00000100	0.00000100				(0.01)
	TRANSPORTATION	Jun 24			(5,372.28)	0.00000100	0.00000100				(0.01)
Total CRUDE OIL											0.07
Total Property											0.07
Property: 95290-000 POLE CREEK 525-2413H, State: WY, County: LARAMIE											
CRUDE OIL	ROYALTY INTEREST	Jun 24	745.29	79.80	53,948.35	0.00008409	0.00008409				5.00
	DECK 13										
	AD VALOREM TAX	Jun 24			(3,544.41)	0.00008409	0.00008409				(0.29)
	TRANSPORTATION	Jun 24			(3,522.98)	0.00008409	0.00008409				(0.30)
	SEVERANCE TAX	Jun 24			(3,236.90)	0.00008409	0.00008409				(0.27)
Total CRUDE OIL											4.14
FIELD CONDENSATE	ROYALTY INTEREST	Jun 24	35.75	73.95	2,643.70	0.00008409	0.00008409				0.22
	DECK 80										
	AD VALOREM TAX	Jun 24			(168.59)	0.00008409	0.00008409				(0.02)
	GATHERING	Jun 24			(77.62)	0.00008409	0.00008409				0.00
	SEVERANCE TAX	Jun 24			(153.96)	0.00008409	0.00008409				(0.01)
Total FIELD CONDENSATE											0.19

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL										
	ROYALTY INTEREST	Jun 24		99.76	1.97	196.94	0.00008409	0.00008409		0.02
	DECK 80									
	AD VALOREM TAX	Jun 24				(12.94)	0.00008409	0.00008409		(0.01)
	ROYALTY INTEREST	Jun 24		26.30	2.14	56.18	0.00008409	0.00008409		0.01
	DECK 80									
	AD VALOREM TAX	Jun 24				(3.69)	0.00008409	0.00008409		0.00
Total FIELD FUEL										0.02
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 24		72.44	27.10	1,963.35	0.00008409	0.00008409		0.16
	DECK 80									
	AD VALOREM TAX	Jun 24				(79.85)	0.00008409	0.00008409		0.00
	PROCESSING	Jun 24				(747.97)	0.00008409	0.00008409		(0.06)
	SEVERANCE TAX	Jun 24				(72.92)	0.00008409	0.00008409		(0.01)
	ROYALTY INTEREST	Jun 24		14.79	20.29	300.12	0.00008409	0.00008409		0.03
	DECK 80									
	AD VALOREM TAX	Jun 24				(7.61)	0.00008409	0.00008409		0.00
	PROCESSING	Jun 24				(184.25)	0.00008409	0.00008409		(0.01)
	SEVERANCE TAX	Jun 24				(6.95)	0.00008409	0.00008409		(0.01)
Total NATURAL GAS LIQUIDS										0.10
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST	Jun 24		270.94	1.74	471.07	0.00008409	0.00008409		0.04
	DECK 80									
	AD VALOREM TAX	Jun 24				11.79	0.00008409	0.00008409		0.00
	PROCESSING	Jun 24				(179.46)	0.00008409	0.00008409		(0.02)
	AD VALOREM TAX	Jun 24				(30.95)	0.00008409	0.00008409		0.00
	SEVERANCE TAX	Jun 24				(28.26)	0.00008409	0.00008409		(0.01)
	ROYALTY INTEREST	Jun 24		70.09	1.62	113.81	0.00008409	0.00008409		0.01
	DECK 80									
	AD VALOREM TAX	Jun 24				(2.89)	0.00008409	0.00008409		0.00
	PROCESSING	Jun 24				(69.87)	0.00008409	0.00008409		(0.01)
Total RESIDUE GAS FROM AN OIL WELL										0.01
Total Property										4.46

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	122.24	(7.05)	(13.89)		101.30

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082248754 Check Amount 1,453.04 Check Date July 11, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	May 24	631.79	3.18	2,007.76	0.00014015	0.00014015		0.28	
	DECK 56									
	SEVERANCE TAX	May 24			(127.10)	0.00014015	0.00014015		(0.02)	
	TRANSPORTATION	May 24			(1,870.66)	0.00014015	0.00014015		(0.26)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00014015	0.00014015		(0.01)	
						Total CASINGHEAD GAS		(0.01)		
CRUDE OIL										
	ROYALTY INTEREST	May 24	939.76	80.36	75,514.58	0.00014015	0.00014015		10.59	
	DECK 52									
	PRODUCTION TAX	May 24			(3,284.48)	0.00014015	0.00014015		(0.46)	
	TRANSPORTATION	May 24			(8,387.17)	0.00014015	0.00014015		(1.18)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00014015	0.00014015		(0.23)	
						Total CRUDE OIL		8.72		
FIELD CONDENSATE										
	ROYALTY INTEREST	May 24	58.43	66.76	3,900.91	0.00014015	0.00014015		0.54	
	DECK 56									
	SEVERANCE TAX	May 24			(133.02)	0.00014015	0.00014015		(0.02)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00014015	0.00014015		(0.01)	
						Total FIELD CONDENSATE		0.51		
						Total Property		9.22		
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										

Revenue Statement

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082247143 Check Amount 104,965.56 Check Date July 11, 2024

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 93679-000		WINDY 518-3130H, State: WY, County: LARAMIE								
CRUDE OIL										
	ROYALTY INTEREST	May 24		381.72	76.00	27,787.33	0.00145127	0.00145127		42.11
	DECK 12									
	AD VALOREM TAX	May 24				(1,908.99)	0.00145127	0.00145127		(2.77)
	TRANSPORTATION	May 24				(1,631.07)	0.00145127	0.00145127		(1.78)
	CONSERVATION TAX	May 24				(13.89)	0.00145127	0.00145127		(0.02)
	SEVERANCE TAX	May 24				(1,667.24)	0.00145127	0.00145127		(2.42)
							Total CRUDE OIL			35.12
FIELD CONDENSATE										
	ROYALTY INTEREST	May 24		0.46	73.39	33.76	0.00145127	0.00145127		0.05
	DECK 80									
	AD VALOREM TAX	May 24				(2.25)	0.00145127	0.00145127		0.00
	GATHERING	May 24				(0.99)	0.00145127	0.00145127		0.00
							Total FIELD CONDENSATE			0.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 24		16.22	26.68	432.76	0.00145127	0.00145127		0.63
	DECK 80									
	AD VALOREM TAX	May 24				(16.51)	0.00145127	0.00145127		(0.02)
	PROCESSING	May 24				(192.37)	0.00145127	0.00145127		(0.28)
	SEVERANCE TAX	May 24				(14.42)	0.00145127	0.00145127		(0.03)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082248752 Check Amount 12,199.28 Check Date July 11, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	May 24	631.79	3.18		2,007.76	0.00112108	0.00112108		2.26
	DECK 56									
	SEVERANCE TAX	May 24				(127.10)	0.00112108	0.00112108		(0.14)
	TRANSPORTATION	May 24				(1,870.66)	0.00112108	0.00112108		(2.10)
	NORTH DAKOTA WITHHOLDING	May 24				0.00	0.00112108	0.00112108		(0.05)
							Total CASINGHEAD GAS			(0.03)
CRUDE OIL										
	ROYALTY INTEREST	May 24	939.76	80.36		75,514.58	0.00112108	0.00112108		84.65
	DECK 52									
	PRODUCTION TAX	May 24				(3,284.48)	0.00112108	0.00112108		(3.69)
	TRANSPORTATION	May 24				(8,387.17)	0.00112108	0.00112108		(9.40)
	NORTH DAKOTA WITHHOLDING	May 24				0.00	0.00112108	0.00112108		(1.82)
							Total CRUDE OIL			69.74
FIELD CONDENSATE										
	ROYALTY INTEREST	May 24	58.43	66.76		3,900.91	0.00112108	0.00112108		4.38
	DECK 56									
	SEVERANCE TAX	May 24				(133.02)	0.00112108	0.00112108		(0.15)
	NORTH DAKOTA WITHHOLDING	May 24				0.00	0.00112108	0.00112108		(0.09)
							Total FIELD CONDENSATE			4.14
							Total Property			73.85

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082248753 Check Amount 2,397.23 Check Date July 11, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	May 24	631.79	3.18	2,007.76	0.00023121	0.00023121		0.46	
	DECK 56									
	SEVERANCE TAX	May 24			(127.10)	0.00023121	0.00023121		(0.03)	
	TRANSPORTATION	May 24			(1,870.66)	0.00023121	0.00023121		(0.43)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00023121	0.00023121		(0.01)	
						Total CASINGHEAD GAS			(0.01)	
CRUDE OIL										
	ROYALTY INTEREST	May 24	939.76	80.36	75,514.58	0.00023121	0.00023121		17.46	
	DECK 52									
	PRODUCTION TAX	May 24			(3,284.48)	0.00023121	0.00023121		(0.76)	
	TRANSPORTATION	May 24			(8,387.17)	0.00023121	0.00023121		(1.94)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00023121	0.00023121		(0.38)	
						Total CRUDE OIL			14.38	
FIELD CONDENSATE										
	ROYALTY INTEREST	May 24	58.43	66.76	3,900.91	0.00023121	0.00023121		0.90	
	DECK 56									
	SEVERANCE TAX	May 24			(133.02)	0.00023121	0.00023121		(0.03)	
	NORTH DAKOTA WITHHOLDING	May 24			0.00	0.00023121	0.00023121		(0.01)	
						Total FIELD CONDENSATE			0.86	
						Total Property			15.23	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082232355 Check Amount 7,549.10 Check Date June 13, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	456.62	2.72		1,243.67	0.00014015	0.00014015		0.17
	DECK 56									
	SEVERANCE TAX	Apr 24				(99.84)	0.00014015	0.00014015		(0.02)
	TRANSPORTATION	Apr 24				(1,133.83)	0.00014015	0.00014015		(0.16)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00014015	0.00014015		(0.01)
							Total CASINGHEAD GAS			(0.02)
CRUDE OIL										
	ROYALTY INTEREST	Apr 24	444.63	85.86		38,173.92	0.00014015	0.00014015		5.35
	DECK 52									
	PRODUCTION TAX	Apr 24				(1,689.86)	0.00014015	0.00014015		(0.23)
	TRANSPORTATION	Apr 24				(3,718.66)	0.00014015	0.00014015		(0.52)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00014015	0.00014015		(0.12)
							Total CRUDE OIL			4.48
FIELD CONDENSATE										
	ROYALTY INTEREST	Apr 24	76.18	72.69		5,537.21	0.00014015	0.00014015		0.77
	DECK 56									
	SEVERANCE TAX	Apr 24				(196.33)	0.00014015	0.00014015		(0.03)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00014015	0.00014015		(0.01)
							Total FIELD CONDENSATE			0.73
							Total Property			5.19

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

Revenue Statement

Owner	Operator	Check
	416413 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082230427 Check Amount 725.96 Check Date June 13, 2024

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		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		65643-000	SIDONIA 10-2128H, State: ND, County: MOUNTRAIL							
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	456.62	2.72	1,243.67	0.00007006	0.00007006		0.09	
	DECK 56									
	SEVERANCE TAX	Apr 24			(99.84)	0.00007006	0.00007006		(0.01)	
	TRANSPORTATION	Apr 24			(1,133.83)	0.00007006	0.00007006		(0.08)	
							Total CASINGHEAD GAS		0.00	
CRUDE OIL										
	ROYALTY INTEREST	Apr 24	444.63	85.86	38,173.92	0.00007006	0.00007006		2.68	
	DECK 52									
	PRODUCTION TAX	Apr 24			(1,689.86)	0.00007006	0.00007006		(0.12)	
	TRANSPORTATION	Apr 24			(3,718.66)	0.00007006	0.00007006		(0.26)	
	NORTH DAKOTA WITHHOLDING	Apr 24			0.00	0.00007006	0.00007006		(0.06)	
							Total CRUDE OIL		2.24	
FIELD CONDENSATE										
	ROYALTY INTEREST	Apr 24	76.18	72.69	5,537.21	0.00007006	0.00007006		0.39	
	DECK 56									
	SEVERANCE TAX	Apr 24			(196.33)	0.00007006	0.00007006		(0.01)	
	NORTH DAKOTA WITHHOLDING	Apr 24			0.00	0.00007006	0.00007006		(0.01)	
							Total FIELD CONDENSATE		0.37	
							Total Property		2.61	
Property:		80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL							
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	574.00	4.37	2,507.45	0.00007006	0.00007006		0.17	
	DECK 57									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082230791 Check Amount 371,688.80 Check Date June 13, 2024

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Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

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Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082232353 Check Amount 63,404.45 Check Date June 13, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	456.62	2.72		1,243.67	0.00112108	0.00112108		1.40
	DECK 56									
	SEVERANCE TAX	Apr 24				(99.84)	0.00112108	0.00112108		(0.11)
	TRANSPORTATION	Apr 24				(1,133.83)	0.00112108	0.00112108		(1.27)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00112108	0.00112108		(0.03)
							Total CASINGHEAD GAS			(0.01)
CRUDE OIL										
	ROYALTY INTEREST	Apr 24	444.63	85.86		38,173.92	0.00112108	0.00112108		42.80
	DECK 52									
	PRODUCTION TAX	Apr 24				(1,689.86)	0.00112108	0.00112108		(1.90)
	TRANSPORTATION	Apr 24				(3,718.66)	0.00112108	0.00112108		(4.17)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00112108	0.00112108		(0.92)
							Total CRUDE OIL			35.81
FIELD CONDENSATE										
	ROYALTY INTEREST	Apr 24	76.18	72.69		5,537.21	0.00112108	0.00112108		6.21
	DECK 56									
	SEVERANCE TAX	Apr 24				(196.33)	0.00112108	0.00112108		(0.22)
	NORTH DAKOTA WITHHOLDING	Apr 24				0.00	0.00112108	0.00112108		(0.13)
							Total FIELD CONDENSATE			5.86
							Total Property			41.66

Property: 80007-000	SIDONIA 44-2821H, State: ND, County: MOUNTRAIL
CASINGHEAD GAS	

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082232354 Check Amount 12,455.33 Check Date June 13, 2024

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	456.62	2.72	1,243.67	0.00023121	0.00023121		0.29	
	DECK 56									
	SEVERANCE TAX	Apr 24			(99.84)	0.00023121	0.00023121		(0.02)	
	TRANSPORTATION	Apr 24			(1,133.83)	0.00023121	0.00023121		(0.26)	
						Total CASINGHEAD GAS			0.01	
CRUDE OIL										
	ROYALTY INTEREST	Apr 24	444.63	85.86	38,173.92	0.00023121	0.00023121		8.83	
	DECK 52									
	PRODUCTION TAX	Apr 24			(1,689.86)	0.00023121	0.00023121		(0.39)	
	TRANSPORTATION	Apr 24			(3,718.66)	0.00023121	0.00023121		(0.86)	
	NORTH DAKOTA WITHHOLDING	Apr 24			0.00	0.00023121	0.00023121		(0.19)	
						Total CRUDE OIL			7.39	
FIELD CONDENSATE										
	ROYALTY INTEREST	Apr 24	76.18	72.69	5,537.21	0.00023121	0.00023121		1.28	
	DECK 56									
	SEVERANCE TAX	Apr 24			(196.33)	0.00023121	0.00023121		(0.04)	
	NORTH DAKOTA WITHHOLDING	Apr 24			0.00	0.00023121	0.00023121		(0.03)	
						Total FIELD CONDENSATE			1.21	
						Total Property			8.61	
Property: 80007-000		SIDONIA 44-2821H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Apr 24	574.00	4.37	2,507.45	0.00023121	0.00023121		0.58	
	DECK 57									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082216299 Check Amount 789.99 Check Date May 13, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000 SIDONIA 10-2128H, State: ND, County: MOUNTRAIL									
CASINGHEAD GAS									
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00007007	0.00007007		0.17
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00007007	0.00007007		(0.02)
TRANSPORTATION	Dec 23				(2,287.26)	0.00007007	0.00007007		(0.17)
NORTH DAKOTA WITHHOLDING	Dec 23				0.00	0.00007007	0.00007007		(0.01)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00007007	0.00007007		0.17
DECK 56									
SEVERANCE TAX	Jan 24				(89.64)	0.00007007	0.00007007		(0.01)
TRANSPORTATION	Jan 24				(2,292.34)	0.00007007	0.00007007		(0.17)
NORTH DAKOTA WITHHOLDING	Jan 24				0.00	0.00007007	0.00007007		(0.01)
ROYALTY INTEREST	Feb 24		454.66	3.27	1,485.05	0.00007007	0.00007007		0.11
DECK 56									
SEVERANCE TAX	Feb 24				(102.81)	0.00007007	0.00007007		(0.01)
TRANSPORTATION	Feb 24				(1,372.24)	0.00007007	0.00007007		(0.09)
ROYALTY INTEREST	Mar 24		547.24	3.30	1,803.58	0.00014015	0.00014015		0.26
DECK 56									
SEVERANCE TAX	Mar 24				(122.95)	0.00014015	0.00014015		(0.02)
TRANSPORTATION	Mar 24				(1,670.63)	0.00014015	0.00014015		(0.23)
NORTH DAKOTA WITHHOLDING	Mar 24				0.00	0.00014015	0.00014015		(0.01)
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00014016	0.00014016		0.34
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00014016	0.00014016		(0.03)
TRANSPORTATION	Dec 23				(2,287.26)	0.00014016	0.00014016		(0.33)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00014016	0.00014016		0.34

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	416413 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082214320 Check Amount 79.44 Check Date May 13, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000 SIDONIA 10-2128H, State: ND, County: MOUNTRAIL									
CASINGHEAD GAS									
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00003503	0.00003503		0.08
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00003503	0.00003503		0.00
TRANSPORTATION	Dec 23				(2,287.26)	0.00003503	0.00003503		(0.08)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00003503	0.00003503		0.08
DECK 56									
SEVERANCE TAX	Jan 24				(89.64)	0.00003503	0.00003503		0.00
TRANSPORTATION	Jan 24				(2,292.34)	0.00003503	0.00003503		(0.08)
ROYALTY INTEREST	Feb 24		454.66	3.27	1,485.05	0.00003503	0.00003503		0.05
DECK 56									
SEVERANCE TAX	Feb 24				(102.81)	0.00003503	0.00003503		0.00
TRANSPORTATION	Feb 24				(1,372.24)	0.00003503	0.00003503		(0.05)
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00007006	0.00007006		0.16
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00007006	0.00007006		0.00
TRANSPORTATION	Dec 23				(2,287.26)	0.00007006	0.00007006		(0.16)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00007006	0.00007006		0.16
DECK 56									
SEVERANCE TAX	Jan 24				(89.64)	0.00007006	0.00007006		0.00
TRANSPORTATION	Jan 24				(2,292.34)	0.00007006	0.00007006		(0.16)
NORTH DAKOTA WITHHOLDING	Jan 24				0.00	0.00007006	0.00007006		(0.01)
ROYALTY INTEREST	Feb 24		454.66	3.27	1,485.05	0.00007006	0.00007006		0.10
DECK 56									
SEVERANCE TAX	Feb 24				(102.81)	0.00007006	0.00007006		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082214683 Check Amount 29,544.59 Check Date May 13, 2024

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		93679-000	WINDY 518-3130H, State: WY, County: LARAMIE							
CRUDE OIL										
	ROYALTY INTEREST	Mar 24		483.33	78.09	35,871.01	0.00145127	0.00145127		54.78
	DECK 12									
	AD VALOREM TAX	Mar 24				(2,464.34)	0.00145127	0.00145127		(3.58)
	TRANSPORTATION	Mar 24				(2,498.14)	0.00145127	0.00145127		(2.72)
	CONSERVATION TAX	Mar 24				(17.94)	0.00145127	0.00145127		(0.03)
	SEVERANCE TAX	Mar 24				(2,152.26)	0.00145127	0.00145127		(3.12)
							Total CRUDE OIL			45.33
FIELD CONDENSATE										
	ROYALTY INTEREST	Mar 24		3.07	76.81	235.81	0.00145127	0.00145127		0.34
	DECK 80									
	AD VALOREM TAX	Mar 24				(15.74)	0.00145127	0.00145127		(0.02)
	GATHERING	Mar 24				(6.66)	0.00145127	0.00145127		0.00
	SEVERANCE TAX	Mar 24				(13.75)	0.00145127	0.00145127		(0.02)
							Total FIELD CONDENSATE			0.30
FIELD FUEL										
	ROYALTY INTEREST	Mar 24		6.72	1.66	11.13	0.00145127	0.00145127		0.02
	DECK 80									
	AD VALOREM TAX	Mar 24				(0.76)	0.00145127	0.00145127		0.00
							Total FIELD FUEL			0.02

Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082216297 Check Amount 6,609.19 Check Date May 13, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000 SIDONIA 10-2128H, State: ND, County: MOUNTRAIL									
CASINGHEAD GAS									
ROYALTY INTEREST	Dec 23	528.96	4.55	2,407.01	0.00056054	0.00056054		1.35	
DECK 56									
SEVERANCE TAX	Dec 23			(109.75)	0.00056054	0.00056054		(0.06)	
TRANSPORTATION	Dec 23			(2,287.26)	0.00056054	0.00056054		(1.28)	
NORTH DAKOTA WITHHOLDING	Dec 23			0.00	0.00056054	0.00056054		(0.03)	
ROYALTY INTEREST	Jan 24	409.74	5.84	2,391.98	0.00056054	0.00056054		1.34	
DECK 56									
SEVERANCE TAX	Jan 24			(89.64)	0.00056054	0.00056054		(0.05)	
TRANSPORTATION	Jan 24			(2,292.34)	0.00056054	0.00056054		(1.28)	
NORTH DAKOTA WITHHOLDING	Jan 24			0.00	0.00056054	0.00056054		(0.03)	
ROYALTY INTEREST	Feb 24	454.66	3.27	1,485.05	0.00056054	0.00056054		0.83	
DECK 56									
SEVERANCE TAX	Feb 24			(102.81)	0.00056054	0.00056054		(0.06)	
TRANSPORTATION	Feb 24			(1,372.24)	0.00056054	0.00056054		(0.77)	
NORTH DAKOTA WITHHOLDING	Feb 24			0.00	0.00056054	0.00056054		(0.02)	
ROYALTY INTEREST	Dec 23	528.96	4.55	2,407.01	0.00112108	0.00112108		2.70	
DECK 56									
SEVERANCE TAX	Dec 23			(109.75)	0.00112108	0.00112108		(0.12)	
TRANSPORTATION	Dec 23			(2,287.26)	0.00112108	0.00112108		(2.56)	
NORTH DAKOTA WITHHOLDING	Dec 23			0.00	0.00112108	0.00112108		(0.06)	
ROYALTY INTEREST	Jan 24	409.74	5.84	2,391.98	0.00112108	0.00112108		2.68	
DECK 56									
SEVERANCE TAX	Jan 24			(89.64)	0.00112108	0.00112108		(0.10)	
TRANSPORTATION	Jan 24			(2,292.34)	0.00112108	0.00112108		(2.56)	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082216298 Check Amount 1,304.51 Check Date May 13, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000 SIDONIA 10-2128H, State: ND, County: MOUNTRAIL									
CASINGHEAD GAS									
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00011561	0.00011561		0.28
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00011561	0.00011561		(0.01)
TRANSPORTATION	Dec 23				(2,287.26)	0.00011561	0.00011561		(0.26)
NORTH DAKOTA WITHHOLDING	Dec 23				0.00	0.00011561	0.00011561		(0.01)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00011561	0.00011561		0.28
DECK 56									
SEVERANCE TAX	Jan 24				(89.64)	0.00011561	0.00011561		(0.01)
TRANSPORTATION	Jan 24				(2,292.34)	0.00011561	0.00011561		(0.26)
NORTH DAKOTA WITHHOLDING	Jan 24				0.00	0.00011561	0.00011561		(0.01)
ROYALTY INTEREST	Feb 24		454.66	3.27	1,485.05	0.00011561	0.00011561		0.17
DECK 56									
SEVERANCE TAX	Feb 24				(102.81)	0.00011561	0.00011561		(0.01)
TRANSPORTATION	Feb 24				(1,372.24)	0.00011561	0.00011561		(0.16)
NORTH DAKOTA WITHHOLDING	Feb 24				0.00	0.00011561	0.00011561		(0.01)
ROYALTY INTEREST	Dec 23		528.96	4.55	2,407.01	0.00023120	0.00023120		0.56
DECK 56									
SEVERANCE TAX	Dec 23				(109.75)	0.00023120	0.00023120		(0.02)
TRANSPORTATION	Dec 23				(2,287.26)	0.00023120	0.00023120		(0.52)
NORTH DAKOTA WITHHOLDING	Dec 23				0.00	0.00023120	0.00023120		(0.01)
ROYALTY INTEREST	Jan 24		409.74	5.84	2,391.98	0.00023120	0.00023120		0.56
DECK 56									
SEVERANCE TAX	Jan 24				(89.64)	0.00023120	0.00023120		(0.02)
TRANSPORTATION	Jan 24				(2,292.34)	0.00023120	0.00023120		(0.52)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453563 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082200008 Check Amount 271.09 Check Date April 12, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 95280-000		POLE CREEK 514-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Feb 24	1,304.18		74.72	90,743.15	0.00112112	0.00112112		109.25
DECK 12									
AD VALOREM TAX	Feb 24				(5,961.82)	0.00112112	0.00112112		(6.68)
TRANSPORTATION	Feb 24				(5,804.90)	0.00112112	0.00112112		(6.51)
CONSERVATION TAX	Feb 24				(45.37)	0.00112112	0.00112112		(0.05)
SEVERANCE TAX	Feb 24				(5,444.59)	0.00112112	0.00112112		(6.10)
Total CRUDE OIL									89.91
FIELD CONDENSATE									
ROYALTY INTEREST	Feb 23	31.04		73.36	2,276.96	0.00112112	0.00112112		2.55
DECK 80									
AD VALOREM TAX	Feb 23				(148.13)	0.00112112	0.00112112		(0.17)
GATHERING	Feb 23				(66.06)	0.00112112	0.00112112		0.00
SEVERANCE TAX	Feb 23				(132.65)	0.00112112	0.00112112		(0.15)
SEVERANCE TAX	Feb 23				133.41	0.00112112	0.00112112		0.15
ROYALTY INTEREST	Feb 23	(31.21)		73.37	(2,289.88)	0.00112112	0.00112112		(2.57)
DECK 80									
AD VALOREM TAX	Feb 23				148.97	0.00112112	0.00112112		0.17
GATHERING	Feb 23				66.44	0.00112112	0.00112112		0.00
ROYALTY INTEREST	Mar 23	38.94		69.87	2,720.62	0.00112112	0.00112112		3.05
DECK 80									
AD VALOREM TAX	Mar 23				(176.73)	0.00112112	0.00112112		(0.20)
GATHERING	Mar 23				(82.88)	0.00112112	0.00112112		0.00
SEVERANCE TAX	Mar 23				(158.26)	0.00112112	0.00112112		(0.18)
SEVERANCE TAX	Mar 23				160.17	0.00112112	0.00112112		0.18

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Owner	Operator	Check
	433750 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082198439 Check Amount 29,451.89 Check Date April 12, 2024

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Revenue Statement

Owner	Operator	Check
	453561 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082200006 Check Amount 2,275.53 Check Date April 12, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 95280-000 POLE CREEK 514-2311H, State: WY, County: LARAMIE									
CRUDE OIL									
ROYALTY INTEREST	Feb 24	1,304.18		74.72	90,743.15	0.00941700	0.00941700		917.65
DECK 12									
AD VALOREM TAX	Feb 24				(5,961.82)	0.00941700	0.00941700		(56.14)
TRANSPORTATION	Feb 24				(5,804.90)	0.00941700	0.00941700		(54.66)
CONSERVATION TAX	Feb 24				(45.37)	0.00941700	0.00941700		(0.43)
SEVERANCE TAX	Feb 24				(5,444.59)	0.00941700	0.00941700		(51.28)
Total CRUDE OIL									755.14
FIELD CONDENSATE									
ROYALTY INTEREST	Feb 23	31.04		73.36	2,276.96	0.00941700	0.00941700		21.44
DECK 80									
AD VALOREM TAX	Feb 23				(148.13)	0.00941700	0.00941700		(1.40)
GATHERING	Feb 23				(66.06)	0.00941700	0.00941700		0.00
CONSERVATION TAX	Feb 23				(1.11)	0.00941700	0.00941700		(0.01)
SEVERANCE TAX	Feb 23				(132.65)	0.00941700	0.00941700		(1.25)
CONSERVATION TAX	Feb 23				1.11	0.00941700	0.00941700		0.01
SEVERANCE TAX	Feb 23				133.41	0.00941700	0.00941700		1.25
ROYALTY INTEREST	Feb 23	(31.21)		73.37	(2,289.88)	0.00941700	0.00941700		(21.57)
DECK 80									
AD VALOREM TAX	Feb 23				148.97	0.00941700	0.00941700		1.40
GATHERING	Feb 23				66.44	0.00941700	0.00941700		0.00
ROYALTY INTEREST	Mar 23	38.94		69.87	2,720.62	0.00941700	0.00941700		25.62
DECK 80									
AD VALOREM TAX	Mar 23				(176.73)	0.00941700	0.00941700		(1.66)
GATHERING	Mar 23				(82.88)	0.00941700	0.00941700		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner	Operator	Check
	453562 EOG RESOURCES INC. P. O. BOX 4362 HOUSTON, TX 77210-4362 (713)651-6552 or (877)363-EOGR(3647) Royalty_Interest@eogresources.com	Check Number 0082200007 Check Amount 446.92 Check Date April 12, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 95280-000		POLE CREEK 514-2311H, State: WY, County: LARAMIE							
CRUDE OIL									
ROYALTY INTEREST	Feb 24	1,304.18		74.72	90,743.15	0.00184975	0.00184975		180.25
DECK 12									
AD VALOREM TAX	Feb 24				(5,961.82)	0.00184975	0.00184975		(11.03)
TRANSPORTATION	Feb 24				(5,804.90)	0.00184975	0.00184975		(10.74)
CONSERVATION TAX	Feb 24				(45.37)	0.00184975	0.00184975		(0.08)
SEVERANCE TAX	Feb 24				(5,444.59)	0.00184975	0.00184975		(10.07)
Total CRUDE OIL									148.33
FIELD CONDENSATE									
ROYALTY INTEREST	Feb 23	31.04		73.36	2,276.96	0.00184975	0.00184975		4.21
DECK 80									
AD VALOREM TAX	Feb 23				(148.13)	0.00184975	0.00184975		(0.27)
GATHERING	Feb 23				(66.06)	0.00184975	0.00184975		0.00
SEVERANCE TAX	Feb 23				(132.65)	0.00184975	0.00184975		(0.24)
SEVERANCE TAX	Feb 23				133.41	0.00184975	0.00184975		0.25
ROYALTY INTEREST	Feb 23	(31.21)		73.37	(2,289.88)	0.00184975	0.00184975		(4.23)
DECK 80									
AD VALOREM TAX	Feb 23				148.97	0.00184975	0.00184975		0.27
GATHERING	Feb 23				66.44	0.00184975	0.00184975		0.00
ROYALTY INTEREST	Mar 23	38.94		69.87	2,720.62	0.00184975	0.00184975		5.03
DECK 80									
AD VALOREM TAX	Mar 23				(176.73)	0.00184975	0.00184975		(0.33)
GATHERING	Mar 23				(82.88)	0.00184975	0.00184975		0.00
SEVERANCE TAX	Mar 23				(158.26)	0.00184975	0.00184975		(0.29)
SEVERANCE TAX	Mar 23				160.17	0.00184975	0.00184975		0.30

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Revenue Statement

Owner

Operator

Check

416413
EOG RESOURCES INC.
P. O. BOX 4362
HOUSTON, TX 77210-4362
(713)651-6552 or (877)363-EOGR(3647)
Royalty_Interest@eogresources.com

Check Number0082151173
Check Amount1,053.20
Check DateJanuary 12, 2024

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 65643-000		SIDONIA 10-2128H, State: ND, County: MOUNTRAIL								
CASINGHEAD GAS										
	ROYALTY INTEREST	Nov 23	475.06	4.53		2,151.59	0.00156250	0.00156250		3.36
	DECK 56									
	SEVERANCE TAX	Nov 23				(102.52)	0.00156250	0.00156250		(0.16)
	TRANSPORTATION	Nov 23				(2,039.07)	0.00156250	0.00156250		(3.19)
	NORTH DAKOTA WITHHOLDING	Nov 23				0.00	0.00156250	0.00156250		(0.07)
Total CASINGHEAD GAS										(0.06)
CRUDE OIL										
	ROYALTY INTEREST	Nov 23	912.78	79.47		72,535.82	0.00156250	0.00156250		113.34
	DECK 52									
	PRODUCTION TAX	Nov 23				(3,254.19)	0.00156250	0.00156250		(5.09)
	TRANSPORTATION	Nov 23				(7,451.97)	0.00156250	0.00156250		(11.65)
	NORTH DAKOTA WITHHOLDING	Nov 23				0.00	0.00156250	0.00156250		(2.44)
Total CRUDE OIL										94.16
FIELD CONDENSATE										
	ROYALTY INTEREST	Nov 23	22.99	66.62		1,531.52	0.00156250	0.00156250		2.40
	DECK 56									
	SEVERANCE TAX	Nov 23				(46.00)	0.00156250	0.00156250		(0.07)
	NORTH DAKOTA WITHHOLDING	Nov 23				0.00	0.00156250	0.00156250		(0.05)
Total FIELD CONDENSATE										2.28
Total Property										96.38

Property: 80007-000SIDONIA 44-2821H, State: ND, County: MOUNTRAIL

CASINGHEAD GAS

Full Details for HILLSDALE 111-1918H

API #	49-021-21658
API # +4	49-021-21658-00-00
State	Wyoming
County	Laramie County
Well Name	HILLSDALE 111-1918H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.246870
Longitude	-104.583200
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	19
Township	15N
Range	64W
QQ	SESE
Abstract	
Survey	
Ground Level Elevation	5783
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8184
True Total Depth	

Permit Date	2014-09-17
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for POLE CREEK 132-2513H

API #	49-021-21693
API # +4	49-021-21693-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 132-2513H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.244670
Longitude	-104.605090
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	25
Township	15N
Range	65W
QQ	NWNE
Abstract	
Survey	
Ground Level Elevation	5846.2
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8224
True Total Depth	

Permit Date	2014-09-18
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for POLE CREEK 129-2311H

API #	49-021-21778
API # +4	49-021-21778-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 129-2311H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.247140
Longitude	-104.619820
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	23
Township	15N
Range	65W
QQ	SESE
Abstract	
Survey	
Ground Level Elevation	5852
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8249
True Total Depth	

Permit Date	2014-09-22
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for DURHAM 100-0706H

API #	49-021-21844
API # +4	49-021-21844-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 100-0706H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.189160
Longitude	-104.594100
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SWSW
Abstract	
Survey	
Ground Level Elevation	5843
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8308
True Total Depth	

Permit Date	2014-09-25
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for BIG SANDY 102-1201H

API #	49-021-22001
API # +4	49-021-22001-00-00
State	Wyoming
County	Laramie County
Well Name	BIG SANDY 102-1201H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.190430
Longitude	-104.609040
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	12
Township	14N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5905.9
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8476
True Total Depth	

Permit Date	2014-09-30
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for BIG SANDY 508-1201H

API #	49-021-22095
API # +4	49-021-22095-00-00
State	Wyoming
County	Laramie County
Well Name	BIG SANDY 508-1201H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.190430
Longitude	-104.608670
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	12
Township	14N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5903.5
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8382
True Total Depth	

Permit Date	2014-10-01
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for WINDY 116-3130H

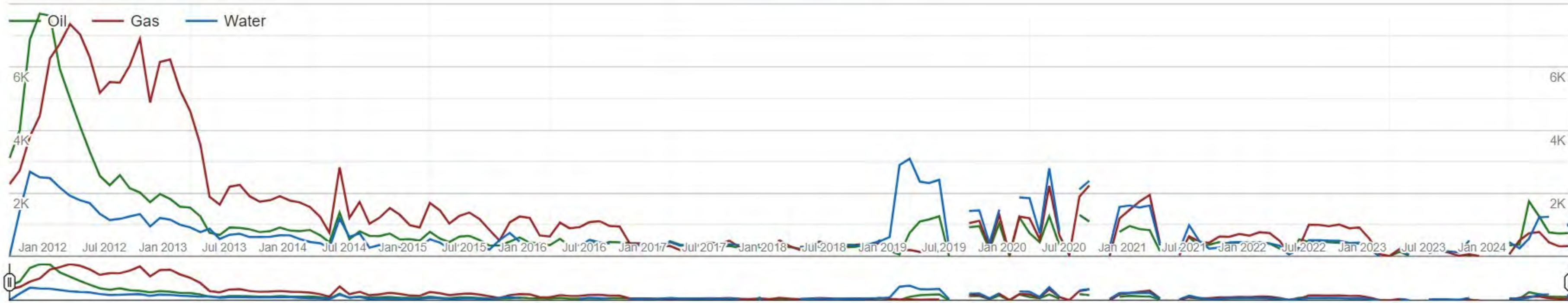
API #	49-021-22136
API # +4	49-021-22136-00-00
State	Wyoming
County	Laramie County
Well Name	WINDY 116-3130H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Fox Farm-College
Field / Formation	
Latitude	41.044540
Longitude	-104.594900
Well Type	Oil Well
Well Status	Waiting on Approval
Well Direction	H
Section	31
Township	13N
Range	64W
QQ	SWSW
Abstract	
Survey	
Ground Level Elevation	5891
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8410
True Total Depth	

Permit Date	2014-10-02
Approved Date	0000-00-00
Spud Date	0000-00-00
Log Date	
Completion Date	0000-00-00
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Jupiter 1-18H Production Graph

Well production as reported by the state



Full Details for JUPITER 1-18H

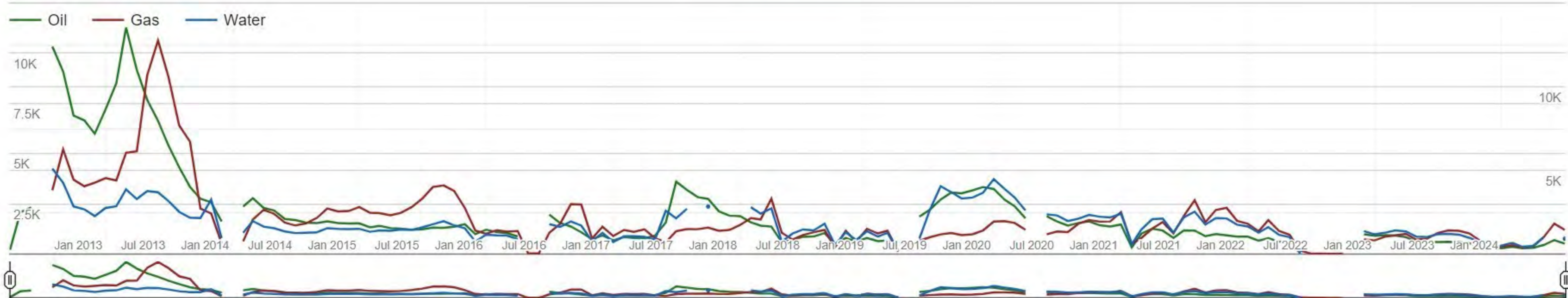
API #	49-021-20794
API # +4	49-021-20794-00-00
State	Wyoming
County	Laramie County
Well Name	JUPITER 1-18H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.260890
Longitude	-104.595390
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	18
Township	15N
Range	64W
QQ	SWSW
Abstract	
Survey	
Ground Level Elevation	5756
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8045
True Total Depth	

Permit Date	2011-02-28
Approved Date	2011-03-18
Spud Date	2011-04-08
Log Date	
Completion Date	2011-07-18
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	721 BBL
Recently Reported Gas Prod	314 MCF
Overall Production Dates Available	2011-07-01 to 2024-07-31
Total Oil Production	134,872 BBL
Total Gas Production	210,462 MCF
Total Water Production	106,832 BBL
Estimated Daily Oil Production	24 BBL
Estimated Daily Gas Production	10 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	731 BBL
Estimated Monthly Gas Production	318 MCF
Estimated Monthly PBOE *	739 BBL
Estimated Maximum Daily Oil Production	248 BBL during Oct 2011
Estimated Maximum Daily Gas Production	144 MCF during Oct 2011
Estimated Maximum Daily PBOE *	252 BBL during Oct 2011

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Midgetman 10-11 1NH Production Graph

Well production as reported by the state



Full Details for MIDGETMAN 10-11 1NH

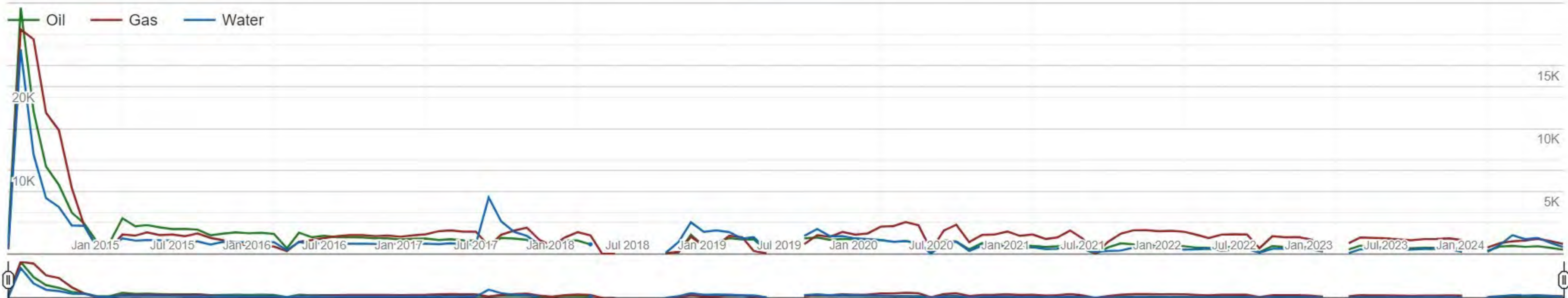
API #	49-021-20899
API # +4	49-021-20899-00-00
State	Wyoming
County	Laramie County
Well Name	MIDGETMAN 10-11 1NH
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.278550
Longitude	-104.616890
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	11
Township	15N
Range	65W
QQ	SESE
Abstract	
Survey	
Ground Level Elevation	5806
Derrick Level Elevation	
Kelly Bushing Elevation	5828.5
Drillers Total Depth	17115
True Total Depth	

Permit Date	2011-10-05
Approved Date	2011-11-28
Spud Date	2012-03-23
Log Date	
Completion Date	2012-09-04
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	697 BBL
Recently Reported Gas Prod	1,821 MCF
Overall Production Dates Available	2012-04-01 to 2024-07-31
Total Oil Production	266,988 BBL
Total Gas Production	288,813 MCF
Total Water Production	195,188 BBL
Estimated Daily Oil Production	23 BBL
Estimated Daily Gas Production	61 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	707 BBL
Estimated Monthly Gas Production	1,846 MCF
Estimated Monthly PBOE *	755 BBL
Estimated Maximum Daily Oil Production	364 BBL during Mar 2013
Estimated Maximum Daily Gas Production	195 MCF during Mar 2013
Estimated Maximum Daily PBOE *	369 BBL during Mar 2013

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Pole Creek 525-2413H Production Graph

Well production as reported by the state



Full Details for POLE CREEK 525-2413H

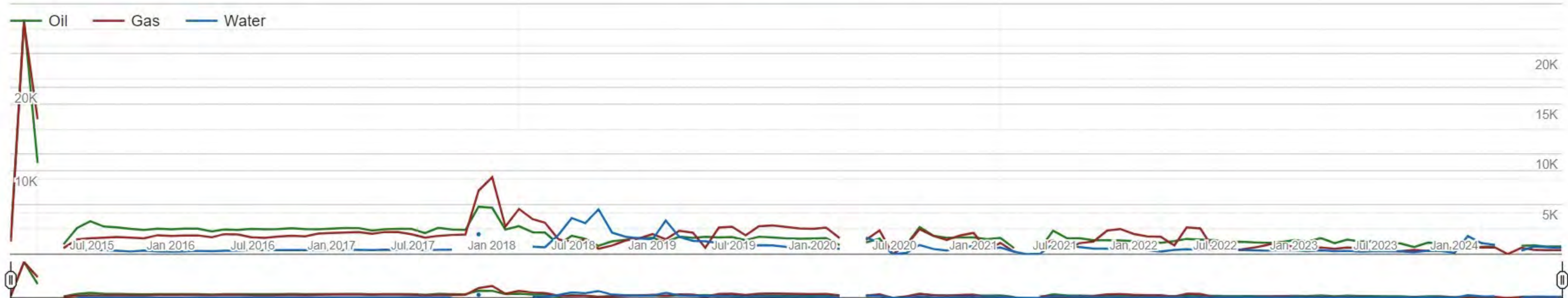
API #	49-021-21128
API # +4	49-021-21128-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 525-2413H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.247630
Longitude	-104.608920
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	24
Township	15N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5852
Derrick Level Elevation	
Kelly Bushing Elevation	5876
Drillers Total Depth	8410
True Total Depth	

Permit Date	2014-01-21
Approved Date	2014-02-18
Spud Date	2014-02-21
Log Date	
Completion Date	2014-04-28
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	747 BBL
Recently Reported Gas Prod	1,033 MCF
Overall Production Dates Available	2014-04-01 to 2024-07-31
Total Oil Production	227,034 BBL
Total Gas Production	203,246 MCF
Total Water Production	185,911 BBL
Estimated Daily Oil Production	25 BBL
Estimated Daily Gas Production	34 MCF
Estimated Daily Water Production	44 BBL
Estimated Monthly Oil Production	757 BBL
Estimated Monthly Gas Production	1,047 MCF
Estimated Monthly PBOE *	784 BBL
Estimated Maximum Daily Oil Production	950 BBL during May 2014
Estimated Maximum Daily Gas Production	577 MCF during May 2014
Estimated Maximum Daily PBOE *	965 BBL during May 2014

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 530-0719H Production Graph

Well production as reported by the state



Full Details for DURHAM 530-0719H

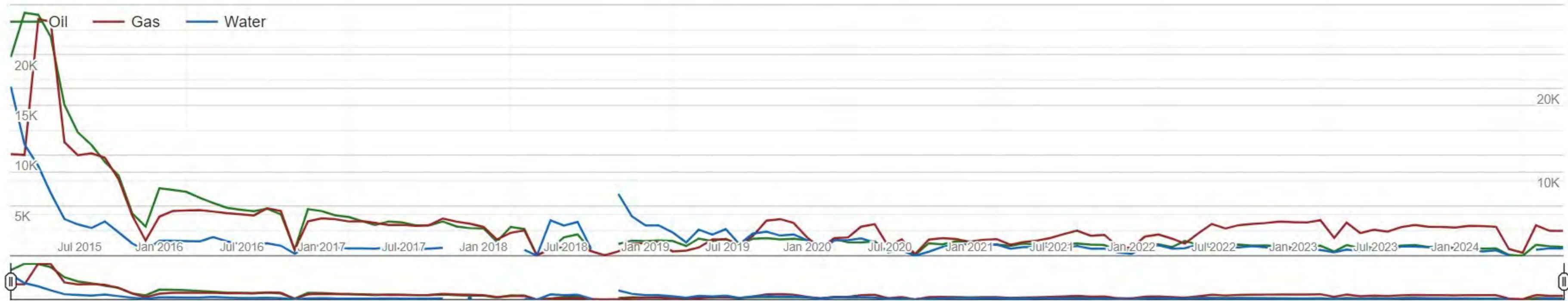
API #	49-021-21143
API # +4	49-021-21143-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 530-0719H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.188710
Longitude	-104.583180
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SESE
Abstract	
Survey	
Ground Level Elevation	5820
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8316
True Total Depth	

Permit Date	2014-02-14
Approved Date	2014-04-24
Spud Date	2014-08-21
Log Date	
Completion Date	2014-03-19
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	916 BBL
Recently Reported Gas Prod	412 MCF
Overall Production Dates Available	2014-11-01 to 2024-07-31
Total Oil Production	271,062 BBL
Total Gas Production	217,320 MCF
Total Water Production	92,637 BBL
Estimated Daily Oil Production	31 BBL
Estimated Daily Gas Production	14 MCF
Estimated Daily Water Production	27 BBL
Estimated Monthly Oil Production	929 BBL
Estimated Monthly Gas Production	418 MCF
Estimated Monthly PBOE *	940 BBL
Estimated Maximum Daily Oil Production	906 BBL during Dec 2014
Estimated Maximum Daily Gas Production	746 MCF during Dec 2014
Estimated Maximum Daily PBOE *	925 BBL during Dec 2014

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Bull Canyon 510-0630H Production Graph

Well production as reported by the state



Full Details for BULL CANYON 510-0630H

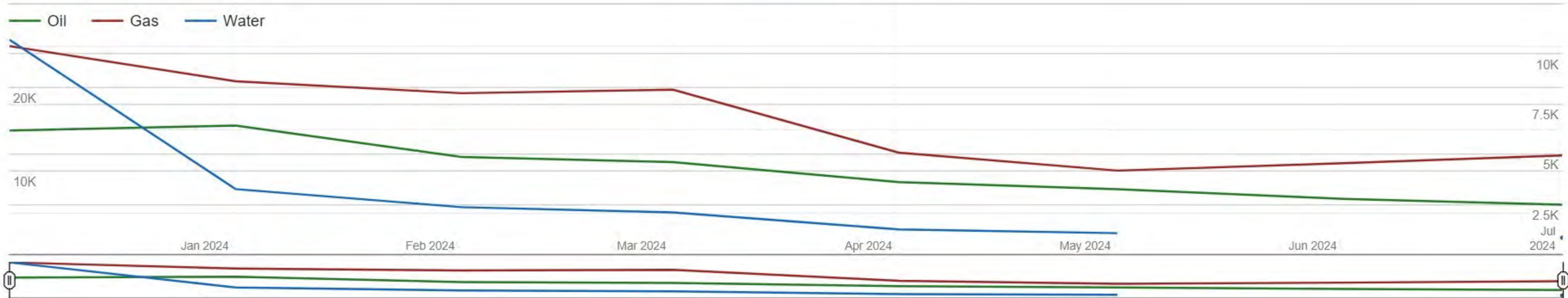
API #	49-021-21180
API # +4	49-021-21180-00-00
State	Wyoming
County	Laramie County
Well Name	BULL CANYON 510-0630H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Fox Farm-College
Field / Formation	
Latitude	41.042690
Longitude	-104.589180
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	6
Township	12N
Range	64W
QQ	NWNE
Abstract	
Survey	
Ground Level Elevation	5818
Derrick Level Elevation	
Kelly Bushing Elevation	5842
Drillers Total Depth	8447
True Total Depth	

Permit Date	2014-04-11
Approved Date	2014-06-26
Spud Date	2014-08-19
Log Date	
Completion Date	2014-12-10
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	945 BBL
Recently Reported Gas Prod	2,978 MCF
Overall Production Dates Available	2014-12-01 to 2024-07-31
Total Oil Production	344,082 BBL
Total Gas Production	441,269 MCF
Total Water Production	175,607 BBL
Estimated Daily Oil Production	32 BBL
Estimated Daily Gas Production	99 MCF
Estimated Daily Water Production	25 BBL
Estimated Monthly Oil Production	958 BBL
Estimated Monthly Gas Production	3,019 MCF
Estimated Monthly PBOE *	1,036 BBL
Estimated Maximum Daily Oil Production	857 BBL during Feb 2015
Estimated Maximum Daily Gas Production	1,010 MCF during Feb 2015
Estimated Maximum Daily PBOE *	883 BBL during Feb 2015

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 503-0706H Production Graph

Well production as reported by the state



Full Details for DURHAM 503-0706H

API #	49-021-21197
API # +4	49-021-21197-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 503-0706H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.189130
Longitude	-104.587120
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5827.4
Derrick Level Elevation	
Kelly Bushing Elevation	5852
Drillers Total Depth	8298
True Total Depth	

Permit Date	2014-04-16
Approved Date	0000-00-00
Spud Date	2023-01-05
Log Date	
Completion Date	2023-12-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	6,673 BBL
Recently Reported Gas Prod	4,552 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	82,173 BBL
Total Gas Production	54,060 MCF
Total Water Production	51,832 BBL
Estimated Daily Oil Production	222 BBL
Estimated Daily Gas Production	152 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	6,766 BBL
Estimated Monthly Gas Production	4,615 MCF
Estimated Monthly PBOE *	6,885 BBL
Estimated Maximum Daily Oil Production	498 BBL during Jan 2024
Estimated Maximum Daily Gas Production	279 MCF during Jan 2024
Estimated Maximum Daily PBOE *	505 BBL during Jan 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 526-0719H Production Graph

Well production as reported by the state



Full Details for DURHAM 526-0719H

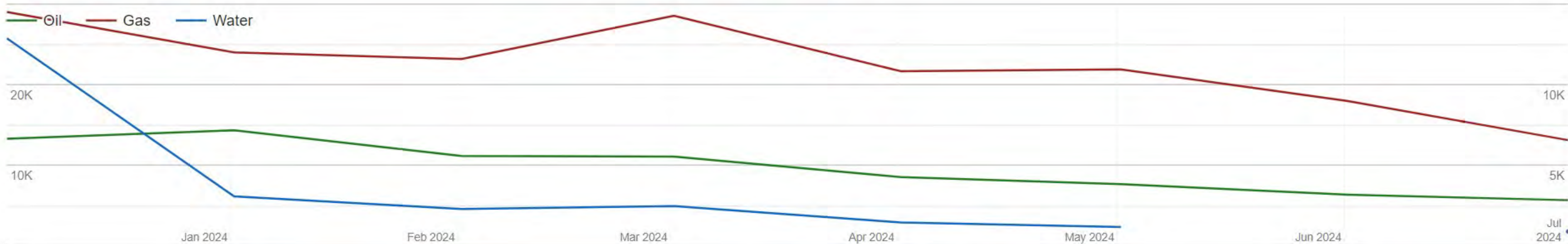
API #	49-021-21203
API # +4	49-021-21203-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 526-0719H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.188720
Longitude	-104.587010
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5827
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8341
True Total Depth	

Permit Date	2014-04-16
Approved Date	2014-06-25
Spud Date	2014-08-21
Log Date	
Completion Date	2014-11-29
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	996 BBL
Recently Reported Gas Prod	1,438 MCF
Overall Production Dates Available	2014-11-01 to 2024-07-31
Total Oil Production	234,912 BBL
Total Gas Production	218,533 MCF
Total Water Production	51,739 BBL
Estimated Daily Oil Production	33 BBL
Estimated Daily Gas Production	48 MCF
Estimated Daily Water Production	21 BBL
Estimated Monthly Oil Production	1,010 BBL
Estimated Monthly Gas Production	1,458 MCF
Estimated Monthly PBOE *	1,048 BBL
Estimated Maximum Daily Oil Production	950 BBL during Dec 2014
Estimated Maximum Daily Gas Production	801 MCF during Dec 2014
Estimated Maximum Daily PBOE *	971 BBL during Dec 2014

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 501-0706H Production Graph

Well production as reported by the state



Full Details for DURHAM 501-0706H

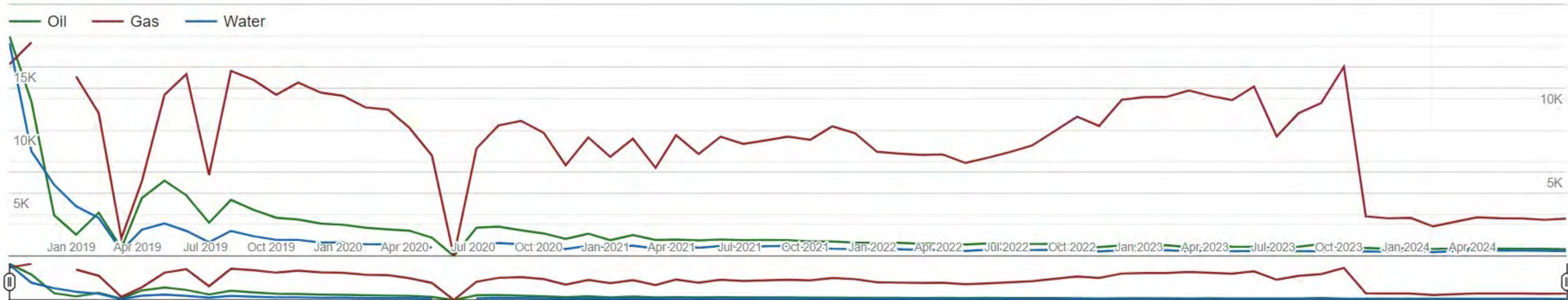
API #	49-021-21207
API # +4	49-021-21207-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 501-0706H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.189130
Longitude	-104.587270
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5827.5
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8313
True Total Depth	

Permit Date	2014-04-16
Approved Date	2014-06-24
Spud Date	2022-09-12
Log Date	
Completion Date	2023-12-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	6,325 BBL
Recently Reported Gas Prod	8,976 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	77,943 BBL
Total Gas Production	89,687 MCF
Total Water Production	48,319 BBL
Estimated Daily Oil Production	211 BBL
Estimated Daily Gas Production	299 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	6,413 BBL
Estimated Monthly Gas Production	9,101 MCF
Estimated Monthly PBOE *	6,648 BBL
Estimated Maximum Daily Oil Production	462 BBL during Jan 2024
Estimated Maximum Daily Gas Production	387 MCF during Jan 2024
Estimated Maximum Daily PBOE *	472 BBL during Jan 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Bull Canyon 109-0530H Production Graph

Well production as reported by the state



Full Details for BULL CANYON 109-0530H

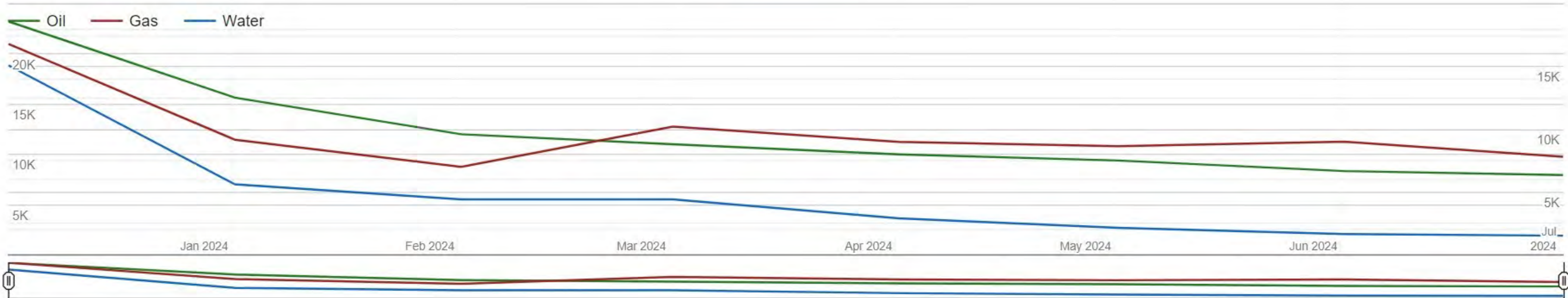
API #	49-021-21268
API # +4	49-021-21268-00-00
State	Wyoming
County	Laramie County
Well Name	BULL CANYON 109-0530H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Carpenter
Field / Formation	
Latitude	41.042500
Longitude	-104.576960
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	5
Township	12N
Range	64W
QQ	NWNW
Abstract	
Survey	
Ground Level Elevation	5832
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8350
True Total Depth	

Permit Date	2014-04-29
Approved Date	0000-00-00
Spud Date	2018-05-31
Log Date	
Completion Date	2018-09-10
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	560 BBL
Recently Reported Gas Prod	2,155 MCF
Overall Production Dates Available	2018-09-01 to 2024-07-31
Total Oil Production	135,047 BBL
Total Gas Production	486,303 MCF
Total Water Production	84,515 BBL
Estimated Daily Oil Production	19 BBL
Estimated Daily Gas Production	72 MCF
Estimated Daily Water Production	14 BBL
Estimated Monthly Oil Production	568 BBL
Estimated Monthly Gas Production	2,185 MCF
Estimated Monthly PBOE *	624 BBL
Estimated Maximum Daily Oil Production	582 BBL during Sep 2018
Estimated Maximum Daily Gas Production	381 MCF during Sep 2018
Estimated Maximum Daily PBOE *	592 BBL during Sep 2018

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Big Sandy 506-1201H Production Graph

Well production as reported by the state



Full Details for BIG SANDY 506-1201H

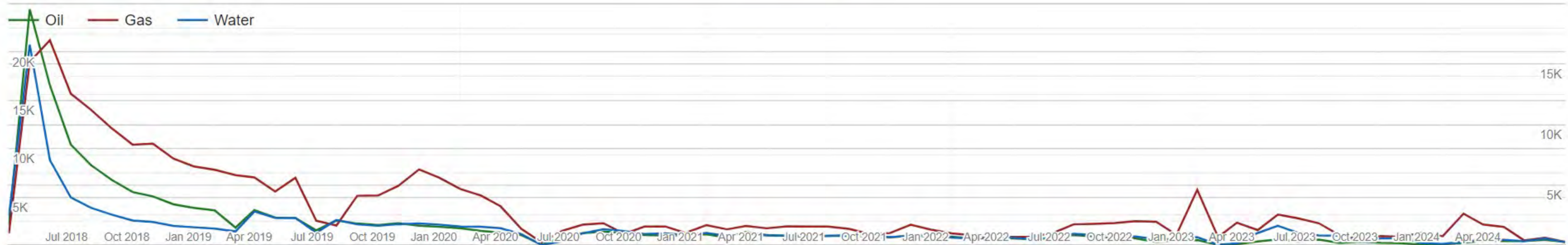
API #	49-021-21277
API # +4	49-021-21277-00-00
State	Wyoming
County	Laramie County
Well Name	BIG SANDY 506-1201H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.190430
Longitude	-104.609180
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	12
Township	14N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5904.8
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8441
True Total Depth	

Permit Date	2014-05-01
Approved Date	0000-00-00
Spud Date	2021-09-17
Log Date	
Completion Date	2023-12-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	8,352 BBL
Recently Reported Gas Prod	9,028 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	97,676 BBL
Total Gas Production	77,757 MCF
Total Water Production	47,323 BBL
Estimated Daily Oil Production	278 BBL
Estimated Daily Gas Production	301 MCF
Estimated Daily Water Production	70 BBL
Estimated Monthly Oil Production	8,468 BBL
Estimated Monthly Gas Production	9,153 MCF
Estimated Monthly PBOE *	8,704 BBL
Estimated Maximum Daily Oil Production	750 BBL during Dec 2023
Estimated Maximum Daily Gas Production	542 MCF during Dec 2023
Estimated Maximum Daily PBOE *	764 BBL during Dec 2023

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Windy 518-3130H Production Graph

Well production as reported by the state



Full Details for WINDY 518-3130H

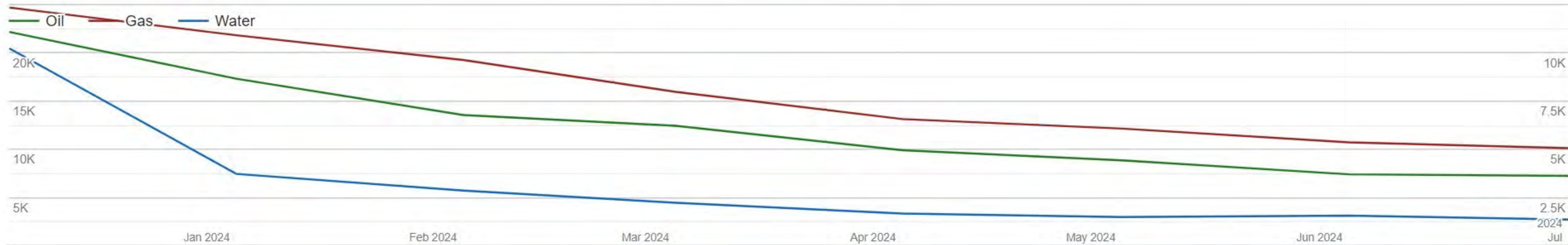
API #	49-021-21287
API # +4	49-021-21287-00-00
State	Wyoming
County	Laramie County
Well Name	WINDY 518-3130H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Fox Farm-College
Field / Formation	
Latitude	41.044550
Longitude	-104.591800
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	31
Township	13N
Range	64W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5880
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8429
True Total Depth	

Permit Date	2014-05-02
Approved Date	0000-00-00
Spud Date	2018-01-18
Log Date	
Completion Date	2018-03-28
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	574 BBL
Recently Reported Gas Prod	630 MCF
Overall Production Dates Available	2018-03-01 to 2024-07-31
Total Oil Production	158,185 BBL
Total Gas Production	236,444 MCF
Total Water Production	131,390 BBL
Estimated Daily Oil Production	19 BBL
Estimated Daily Gas Production	21 MCF
Estimated Daily Water Production	24 BBL
Estimated Monthly Oil Production	582 BBL
Estimated Monthly Gas Production	639 MCF
Estimated Monthly PBOE *	598 BBL
Estimated Maximum Daily Oil Production	814 BBL during Apr 2018
Estimated Maximum Daily Gas Production	506 MCF during Apr 2018
Estimated Maximum Daily PBOE *	827 BBL during Apr 2018

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Big Sandy 501-1201H Production Graph

Well production as reported by the state



Full Details for BIG SANDY 501-1201H

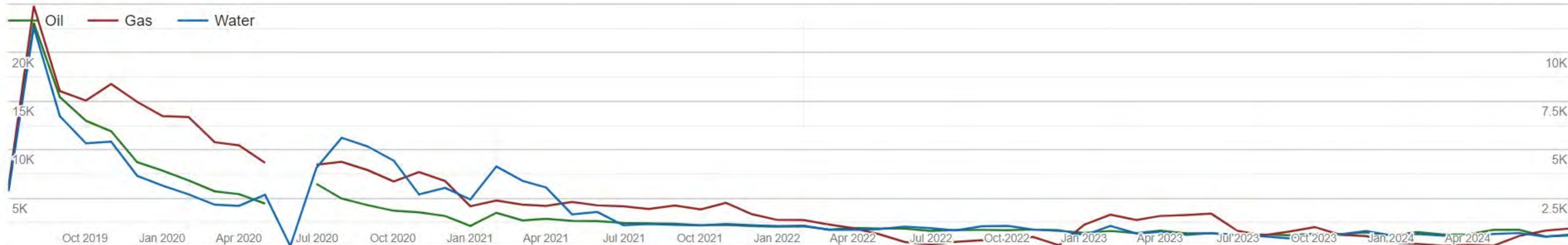
API #	49-021-21290
API # +4	49-021-21290-00-00
State	Wyoming
County	Laramie County
Well Name	BIG SANDY 501-1201H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.190430
Longitude	-104.608890
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	12
Township	14N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5904.1
Derrick Level Elevation	
Kelly Bushing Elevation	5931
Drillers Total Depth	8427
True Total Depth	

Permit Date	2014-05-02
Approved Date	0000-00-00
Spud Date	2023-08-01
Log Date	
Completion Date	2023-12-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	7,407 BBL
Recently Reported Gas Prod	5,364 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	98,887 BBL
Total Gas Production	63,927 MCF
Total Water Production	50,269 BBL
Estimated Daily Oil Production	247 BBL
Estimated Daily Gas Production	179 MCF
Estimated Daily Water Production	104 BBL
Estimated Monthly Oil Production	7,510 BBL
Estimated Monthly Gas Production	5,439 MCF
Estimated Monthly PBOE *	7,650 BBL
Estimated Maximum Daily Oil Production	715 BBL during Dec 2023
Estimated Maximum Daily Gas Production	398 MCF during Dec 2023
Estimated Maximum Daily PBOE *	725 BBL during Dec 2023

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Pole Creek 514-2311H Production Graph

Well production as reported by the state



Full Details for POLE CREEK 514-2311H

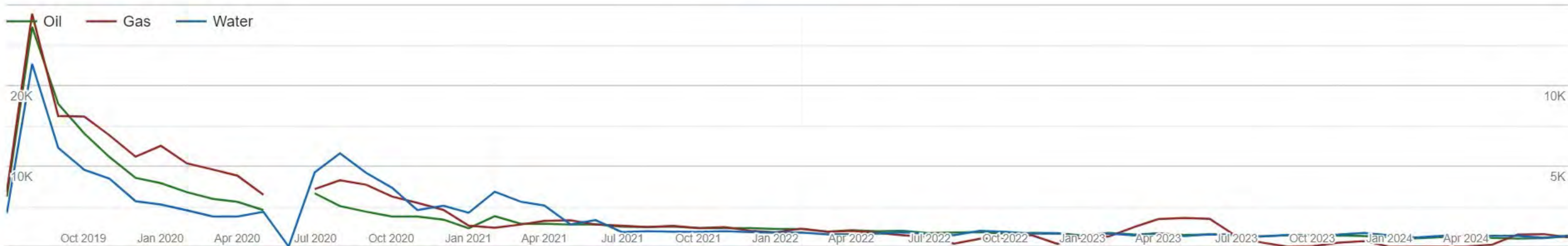
API #	49-021-21320
API # +4	49-021-21320-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 514-2311H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Ranchettes
Field / Formation	
Latitude	41.247560
Longitude	-104.624710
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	23
Township	15N
Range	65W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5899
Derrick Level Elevation	
Kelly Bushing Elevation	5921
Drillers Total Depth	8509
True Total Depth	

Permit Date	2014-05-08
Approved Date	2014-07-07
Spud Date	2019-03-01
Log Date	
Completion Date	2019-06-21
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	1,060 BBL
Recently Reported Gas Prod	826 MCF
Overall Production Dates Available	2019-06-01 to 2024-07-31
Total Oil Production	213,691 BBL
Total Gas Production	147,084 MCF
Total Water Production	241,330 BBL
Estimated Daily Oil Production	35 BBL
Estimated Daily Gas Production	28 MCF
Estimated Daily Water Production	35 BBL
Estimated Monthly Oil Production	1,075 BBL
Estimated Monthly Gas Production	837 MCF
Estimated Monthly PBOE *	1,097 BBL
Estimated Maximum Daily Oil Production	744 BBL during Jul 2019
Estimated Maximum Daily Gas Production	400 MCF during Jul 2019
Estimated Maximum Daily PBOE *	754 BBL during Jul 2019

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Pole Creek 518-2311H Production Graph

Well production as reported by the state



Full Details for POLE CREEK 518-2311H

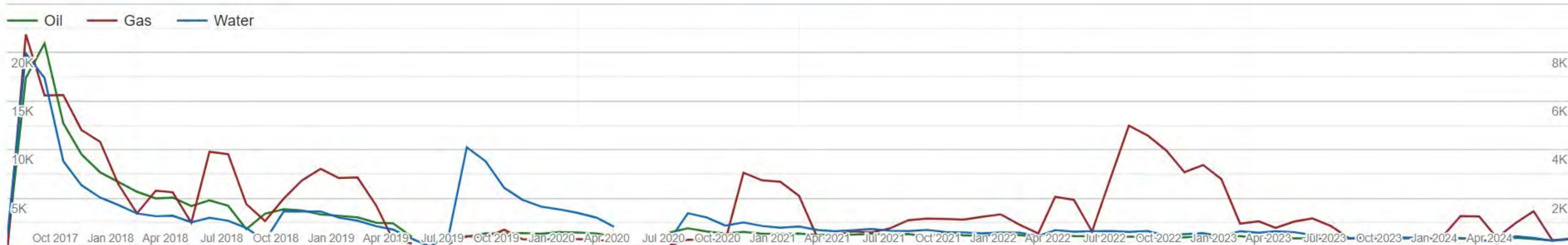
API #	49-021-21322
API # +4	49-021-21322-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 518-2311H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Ranchettes
Field / Formation	
Latitude	41.247560
Longitude	-104.624530
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	23
Township	15N
Range	65W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5899
Derrick Level Elevation	
Kelly Bushing Elevation	5921
Drillers Total Depth	8493
True Total Depth	

Permit Date	2014-05-09
Approved Date	2014-07-02
Spud Date	2019-02-26
Log Date	
Completion Date	2019-06-21
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	1,077 BBL
Recently Reported Gas Prod	790 MCF
Overall Production Dates Available	2019-06-01 to 2024-07-31
Total Oil Production	224,136 BBL
Total Gas Production	125,843 MCF
Total Water Production	219,076 BBL
Estimated Daily Oil Production	36 BBL
Estimated Daily Gas Production	26 MCF
Estimated Daily Water Production	38 BBL
Estimated Monthly Oil Production	1,092 BBL
Estimated Monthly Gas Production	801 MCF
Estimated Monthly PBOE *	1,113 BBL
Estimated Maximum Daily Oil Production	880 BBL during Jul 2019
Estimated Maximum Daily Gas Production	466 MCF during Jul 2019
Estimated Maximum Daily PBOE *	892 BBL during Jul 2019

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Pole Creek 508-2214H Production Graph

Well production as reported by the state



Full Details for POLE CREEK 508-2214H

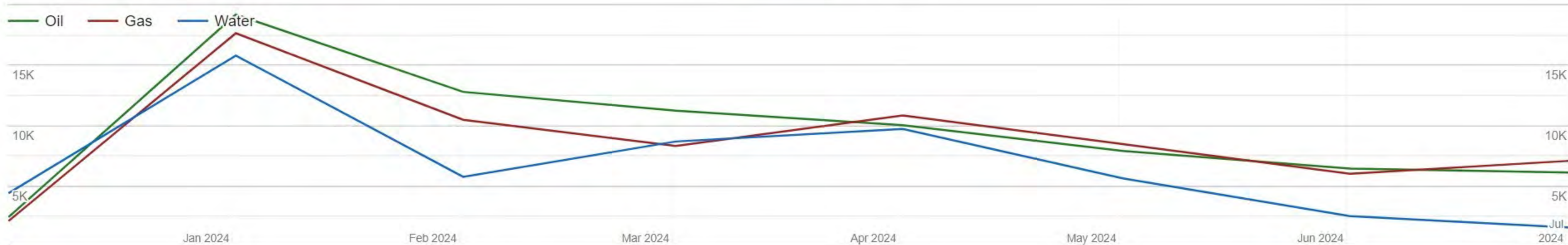
API #	49-021-21342
API # +4	49-021-21342-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 508-2214H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Ranchettes
Field / Formation	
Latitude	41.247240
Longitude	-104.639460
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	22
Township	15N
Range	65W
QQ	SESE
Abstract	
Survey	
Ground Level Elevation	5953
Derrick Level Elevation	
Kelly Bushing Elevation	5972
Drillers Total Depth	8586
True Total Depth	

Permit Date	2014-05-14
Approved Date	2014-08-12
Spud Date	2017-03-28
Log Date	
Completion Date	2017-06-30
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	634 BBL
Recently Reported Gas Prod	270 MCF
Overall Production Dates Available	2017-06-01 to 2024-07-31
Total Oil Production	197,911 BBL
Total Gas Production	136,624 MCF
Total Water Production	224,428 BBL
Estimated Daily Oil Production	21 BBL
Estimated Daily Gas Production	9 MCF
Estimated Daily Water Production	20 BBL
Estimated Monthly Oil Production	643 BBL
Estimated Monthly Gas Production	274 MCF
Estimated Monthly PBOE *	650 BBL
Estimated Maximum Daily Oil Production	676 BBL during Aug 2017
Estimated Maximum Daily Gas Production	201 MCF during Aug 2017
Estimated Maximum Daily PBOE *	681 BBL during Aug 2017

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Dettifoss 2413-01H Production Graph

Well production as reported by the state



Full Details for DETTIFOSS 2413-01H

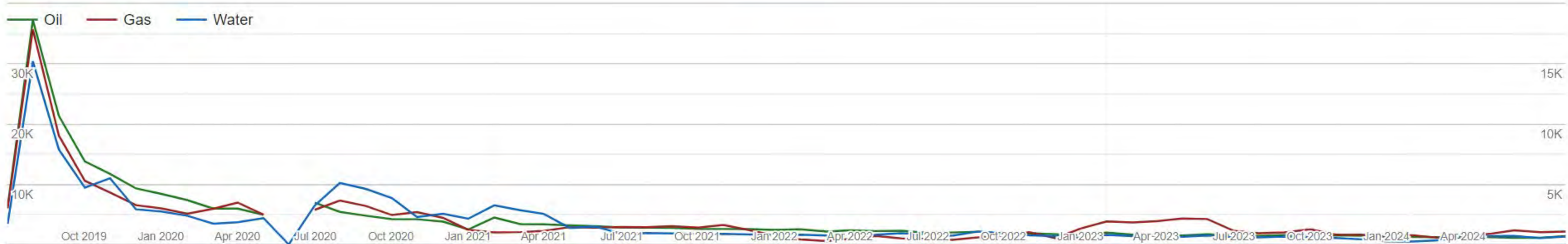
API #	49-021-21679
API # +4	49-021-21679-00-00
State	Wyoming
County	Laramie County
Well Name	DETTIFOSS 2413-01H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.244610
Longitude	-104.601630
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	25
Township	15N
Range	65W
QQ	NENE
Abstract	
Survey	
Ground Level Elevation	5871.7
Derrick Level Elevation	
Kelly Bushing Elevation	5898
Drillers Total Depth	8392
True Total Depth	

Permit Date	2014-09-18
Approved Date	0000-00-00
Spud Date	2023-10-09
Log Date	
Completion Date	2023-12-29
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	6,454 BBL
Recently Reported Gas Prod	6,017 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	76,136 BBL
Total Gas Production	70,971 MCF
Total Water Production	54,121 BBL
Estimated Daily Oil Production	215 BBL
Estimated Daily Gas Production	201 MCF
Estimated Daily Water Production	84 BBL
Estimated Monthly Oil Production	6,544 BBL
Estimated Monthly Gas Production	6,101 MCF
Estimated Monthly PBOE *	6,702 BBL
Estimated Maximum Daily Oil Production	619 BBL during Jan 2024
Estimated Maximum Daily Gas Production	569 MCF during Jan 2024
Estimated Maximum Daily PBOE *	634 BBL during Jan 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Pole Creek 519-2311H Production Graph

Well production as reported by the state



Full Details for POLE CREEK 519-2311H

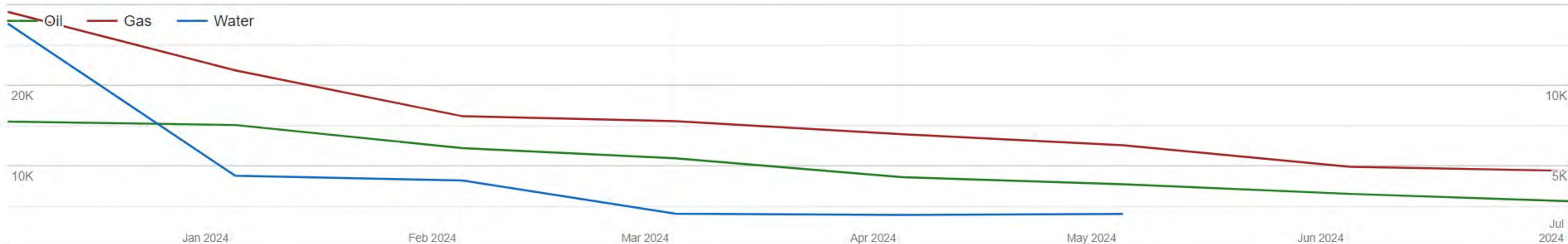
API #	49-021-21781
API # +4	49-021-21781-00-00
State	Wyoming
County	Laramie County
Well Name	POLE CREEK 519-2311H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Ranchettes
Field / Formation	
Latitude	41.247560
Longitude	-104.624160
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	23
Township	15N
Range	65W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5899
Derrick Level Elevation	
Kelly Bushing Elevation	5921
Drillers Total Depth	8484
True Total Depth	

Permit Date	2014-09-22
Approved Date	2014-12-26
Spud Date	2019-02-26
Log Date	
Completion Date	2019-06-26
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	1,175 BBL
Recently Reported Gas Prod	1,044 MCF
Overall Production Dates Available	2019-06-01 to 2024-07-31
Total Oil Production	254,867 BBL
Total Gas Production	122,420 MCF
Total Water Production	225,262 BBL
Estimated Daily Oil Production	39 BBL
Estimated Daily Gas Production	35 MCF
Estimated Daily Water Production	37 BBL
Estimated Monthly Oil Production	1,191 BBL
Estimated Monthly Gas Production	1,059 MCF
Estimated Monthly PBOE *	1,218 BBL
Estimated Maximum Daily Oil Production	1,201 BBL during Jul 2019
Estimated Maximum Daily Gas Production	576 MCF during Jul 2019
Estimated Maximum Daily PBOE *	1,216 BBL during Jul 2019

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 504-0706H Production Graph

Well production as reported by the state



Full Details for DURHAM 504-0706H

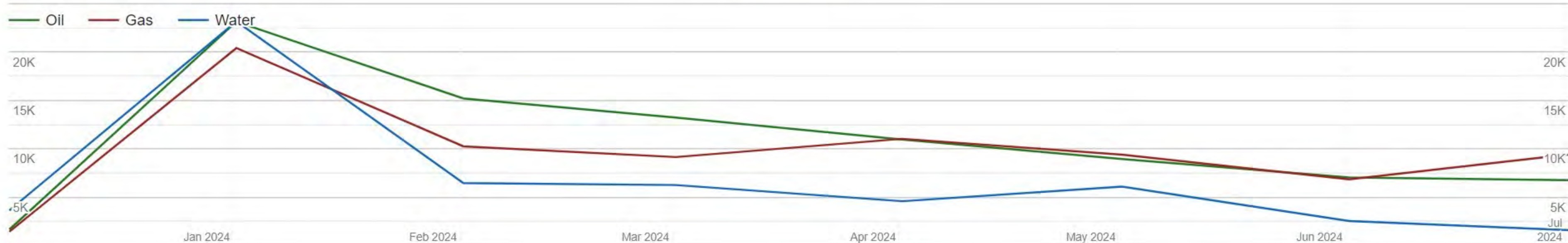
API #	49-021-21834
API # +4	49-021-21834-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 504-0706H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.189130
Longitude	-104.586970
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5827.3
Derrick Level Elevation	
Kelly Bushing Elevation	5852
Drillers Total Depth	8290
True Total Depth	

Permit Date	2014-09-25
Approved Date	0000-00-00
Spud Date	2023-06-26
Log Date	
Completion Date	2023-12-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	6,522 BBL
Recently Reported Gas Prod	4,940 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	82,135 BBL
Total Gas Production	64,180 MCF
Total Water Production	58,088 BBL
Estimated Daily Oil Production	217 BBL
Estimated Daily Gas Production	165 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	6,613 BBL
Estimated Monthly Gas Production	5,009 MCF
Estimated Monthly PBOE *	6,742 BBL
Estimated Maximum Daily Oil Production	500 BBL during Dec 2023
Estimated Maximum Daily Gas Production	469 MCF during Dec 2023
Estimated Maximum Daily PBOE *	512 BBL during Dec 2023

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Dettifoss 2413-02H Production Graph

Well production as reported by the state



Full Details for DETTIFOSS 2413-02H

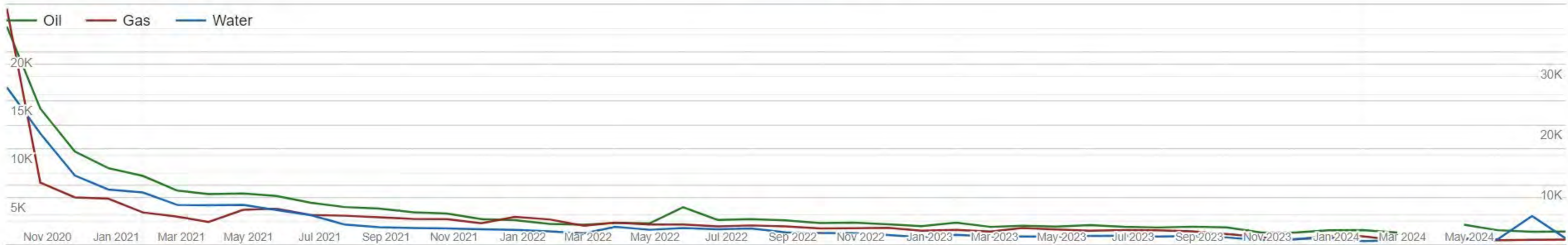
API #	49-021-21875
API # +4	49-021-21875-00-00
State	Wyoming
County	Laramie County
Well Name	DETTIFOSS 2413-02H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.244600
Longitude	-104.601480
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	25
Township	15N
Range	65W
QQ	NENE
Abstract	
Survey	
Ground Level Elevation	5872.4
Derrick Level Elevation	
Kelly Bushing Elevation	5886
Drillers Total Depth	8352
True Total Depth	

Permit Date	2014-09-25
Approved Date	0000-00-00
Spud Date	2023-10-10
Log Date	
Completion Date	2023-12-30
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	7,037 BBL
Recently Reported Gas Prod	6,841 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	86,929 BBL
Total Gas Production	77,901 MCF
Total Water Production	54,301 BBL
Estimated Daily Oil Production	235 BBL
Estimated Daily Gas Production	228 MCF
Estimated Daily Water Production	84 BBL
Estimated Monthly Oil Production	7,135 BBL
Estimated Monthly Gas Production	6,936 MCF
Estimated Monthly PBOE *	7,314 BBL
Estimated Maximum Daily Oil Production	747 BBL during Jan 2024
Estimated Maximum Daily Gas Production	658 MCF during Jan 2024
Estimated Maximum Daily PBOE *	764 BBL during Jan 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 125-0719H Production Graph

Well production as reported by the state



Full Details for DURHAM 125-0719H

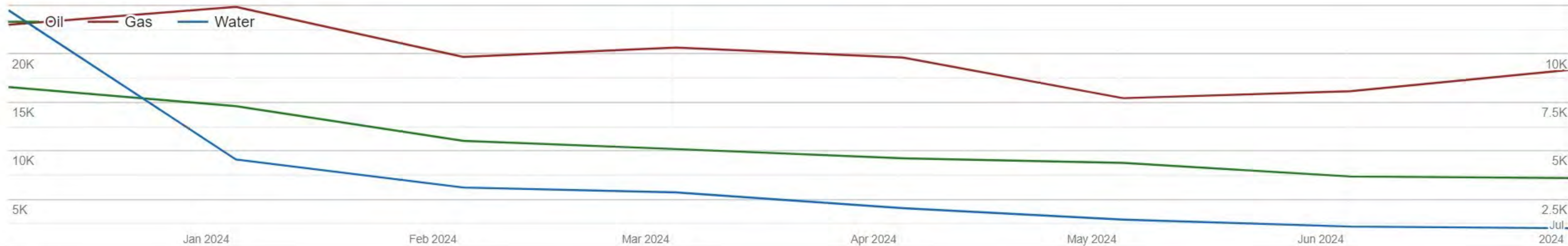
API #	49-021-21880
API # +4	49-021-21880-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 125-0719H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.188730
Longitude	-104.590160
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5833
Derrick Level Elevation	
Kelly Bushing Elevation	5855
Drillers Total Depth	8323
True Total Depth	

Permit Date	2014-09-25
Approved Date	2015-01-02
Spud Date	2019-12-16
Log Date	
Completion Date	2020-09-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	1,408 BBL
Recently Reported Gas Prod	921 MCF
Overall Production Dates Available	2020-09-01 to 2024-07-31
Total Oil Production	169,063 BBL
Total Gas Production	194,429 MCF
Total Water Production	110,660 BBL
Estimated Daily Oil Production	47 BBL
Estimated Daily Gas Production	31 MCF
Estimated Daily Water Production	102 BBL
Estimated Monthly Oil Production	1,428 BBL
Estimated Monthly Gas Production	934 MCF
Estimated Monthly PBOE *	1,452 BBL
Estimated Maximum Daily Oil Production	756 BBL during Sep 2020
Estimated Maximum Daily Gas Production	1,308 MCF during Sep 2020
Estimated Maximum Daily PBOE *	790 BBL during Sep 2020

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Big Sandy 502-1201H Production Graph

Well production as reported by the state



Full Details for BIG SANDY 502-1201H

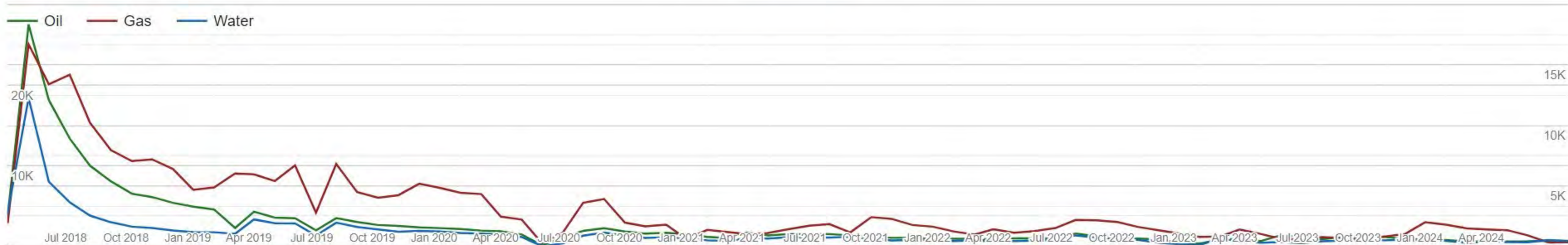
API #	49-021-22011
API # +4	49-021-22011-00-00
State	Wyoming
County	Laramie County
Well Name	BIG SANDY 502-1201H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.190430
Longitude	-104.608750
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	12
Township	14N
Range	65W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5905
Derrick Level Elevation	
Kelly Bushing Elevation	5931
Drillers Total Depth	8424
True Total Depth	

Permit Date	2014-09-30
Approved Date	0000-00-00
Spud Date	2023-08-01
Log Date	
Completion Date	2023-12-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	7,344 BBL
Recently Reported Gas Prod	8,070 MCF
Overall Production Dates Available	2023-12-01 to 2024-07-31
Total Oil Production	84,851 BBL
Total Gas Production	78,858 MCF
Total Water Production	56,651 BBL
Estimated Daily Oil Production	245 BBL
Estimated Daily Gas Production	269 MCF
Estimated Daily Water Production	73 BBL
Estimated Monthly Oil Production	7,446 BBL
Estimated Monthly Gas Production	8,182 MCF
Estimated Monthly PBOE *	7,657 BBL
Estimated Maximum Daily Oil Production	535 BBL during Dec 2023
Estimated Maximum Daily Gas Production	371 MCF during Dec 2023
Estimated Maximum Daily PBOE *	545 BBL during Dec 2023

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Windy 519-3130H Production Graph

Well production as reported by the state



Full Details for WINDY 519-3130H

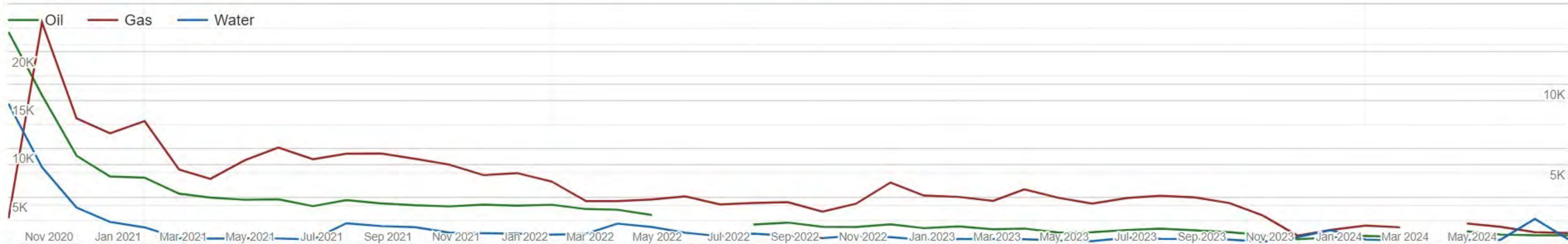
API #	49-021-22140
API # +4	49-021-22140-00-00
State	Wyoming
County	Laramie County
Well Name	WINDY 519-3130H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Fox Farm-College
Field / Formation	
Latitude	41.044550
Longitude	-104.592160
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	31
Township	13N
Range	64W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5884
Derrick Level Elevation	
Kelly Bushing Elevation	0
Drillers Total Depth	8429
True Total Depth	

Permit Date	2014-10-02
Approved Date	0000-00-00
Spud Date	2018-01-18
Log Date	
Completion Date	2018-03-29
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	685 BBL
Recently Reported Gas Prod	310 MCF
Overall Production Dates Available	2018-03-01 to 2024-07-31
Total Oil Production	202,286 BBL
Total Gas Production	234,273 MCF
Total Water Production	122,823 BBL
Estimated Daily Oil Production	23 BBL
Estimated Daily Gas Production	10 MCF
Estimated Daily Water Production	26 BBL
Estimated Monthly Oil Production	695 BBL
Estimated Monthly Gas Production	314 MCF
Estimated Monthly PBOE *	703 BBL
Estimated Maximum Daily Oil Production	918 BBL during Apr 2018
Estimated Maximum Daily Gas Production	557 MCF during Apr 2018
Estimated Maximum Daily PBOE *	932 BBL during Apr 2018

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 522-0719H Production Graph

Well production as reported by the state



Full Details for DURHAM 522-0719H

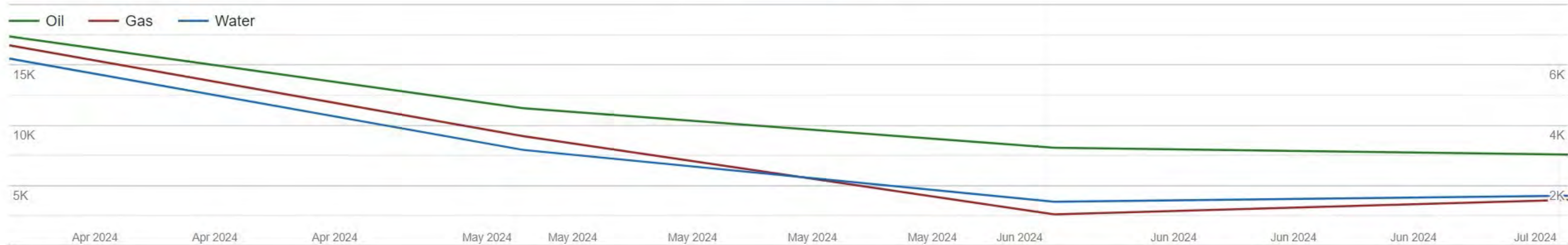
API #	49-021-21195
API # +4	49-021-21195-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 522-0719H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.188730
Longitude	-104.590300
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5832
Derrick Level Elevation	
Kelly Bushing Elevation	5854
Drillers Total Depth	8376
True Total Depth	

Permit Date	2014-04-16
Approved Date	2014-06-24
Spud Date	2019-12-16
Log Date	
Completion Date	2020-09-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	1,037 BBL
Recently Reported Gas Prod	810 MCF
Overall Production Dates Available	2020-09-01 to 2024-07-31
Total Oil Production	160,300 BBL
Total Gas Production	165,075 MCF
Total Water Production	71,896 BBL
Estimated Daily Oil Production	35 BBL
Estimated Daily Gas Production	27 MCF
Estimated Daily Water Production	91 BBL
Estimated Monthly Oil Production	1,051 BBL
Estimated Monthly Gas Production	821 MCF
Estimated Monthly PBOE *	1,072 BBL
Estimated Maximum Daily Oil Production	736 BBL during Sep 2020
Estimated Maximum Daily Gas Production	56 MCF during Sep 2020
Estimated Maximum Daily PBOE *	737 BBL during Sep 2020

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Hillsdale 506-1918H Production Graph

Well production as reported by the state



Full Details for HILLSDALE 506-1918H

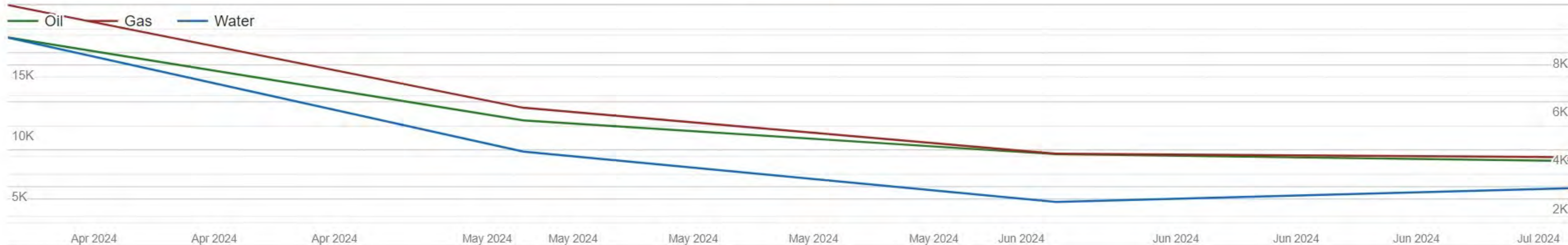
API #	49-021-21210
API # +4	49-021-21210-00-00
State	Wyoming
County	Laramie County
Well Name	HILLSDALE 506-1918H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.246840
Longitude	-104.586680
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	19
Township	15N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5795.2
Derrick Level Elevation	
Kelly Bushing Elevation	5819
Drillers Total Depth	8298
True Total Depth	

Permit Date	2014-04-17
Approved Date	0000-00-00
Spud Date	2023-10-11
Log Date	
Completion Date	2024-04-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	8,135 BBL
Recently Reported Gas Prod	1,045 MCF
Overall Production Dates Available	2024-04-01 to 2024-07-31
Total Oil Production	44,474 BBL
Total Gas Production	12,850 MCF
Total Water Production	31,285 BBL
Estimated Daily Oil Production	271 BBL
Estimated Daily Gas Production	35 MCF
Estimated Daily Water Production	122 BBL
Estimated Monthly Oil Production	8,248 BBL
Estimated Monthly Gas Production	1,060 MCF
Estimated Monthly PBOE *	8,275 BBL
Estimated Maximum Daily Oil Production	579 BBL during Apr 2024
Estimated Maximum Daily Gas Production	222 MCF during Apr 2024
Estimated Maximum Daily PBOE *	585 BBL during Apr 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Hillsdale 507-1918H Production Graph

Well production as reported by the state



Full Details for HILLSDALE 507-1918H

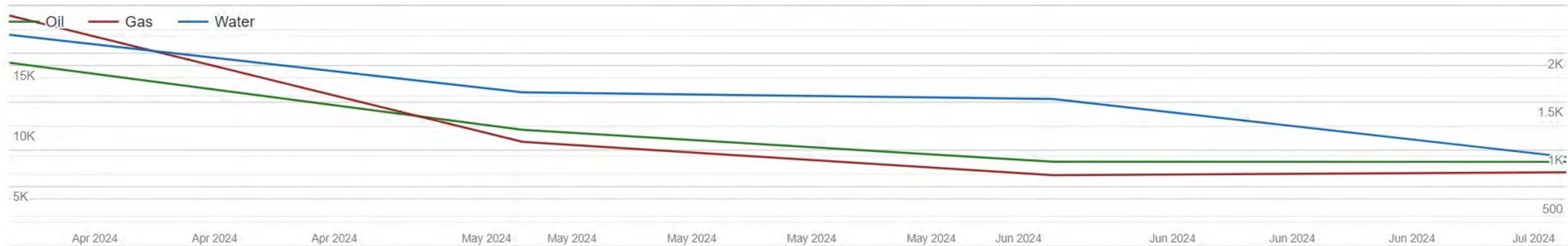
API #	49-021-21660
API # +4	49-021-21660-00-00
State	Wyoming
County	Laramie County
Well Name	HILLSDALE 507-1918H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.246840
Longitude	-104.586570
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	19
Township	15N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5793.5
Derrick Level Elevation	
Kelly Bushing Elevation	5819
Drillers Total Depth	8256
True Total Depth	

Permit Date	2014-09-17
Approved Date	0000-00-00
Spud Date	2023-10-12
Log Date	
Completion Date	2024-04-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	7,658 BBL
Recently Reported Gas Prod	3,853 MCF
Overall Production Dates Available	2024-04-01 to 2024-07-31
Total Oil Production	42,508 BBL
Total Gas Production	23,281 MCF
Total Water Production	33,723 BBL
Estimated Daily Oil Production	255 BBL
Estimated Daily Gas Production	128 MCF
Estimated Daily Water Production	124 BBL
Estimated Monthly Oil Production	7,764 BBL
Estimated Monthly Gas Production	3,907 MCF
Estimated Monthly PBOE *	7,865 BBL
Estimated Maximum Daily Oil Production	576 BBL during Apr 2024
Estimated Maximum Daily Gas Production	333 MCF during Apr 2024
Estimated Maximum Daily PBOE *	585 BBL during Apr 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Hillsdale 509-1918H Production Graph

Well production as reported by the state



Full Details for HILLSDALE 509-1918H

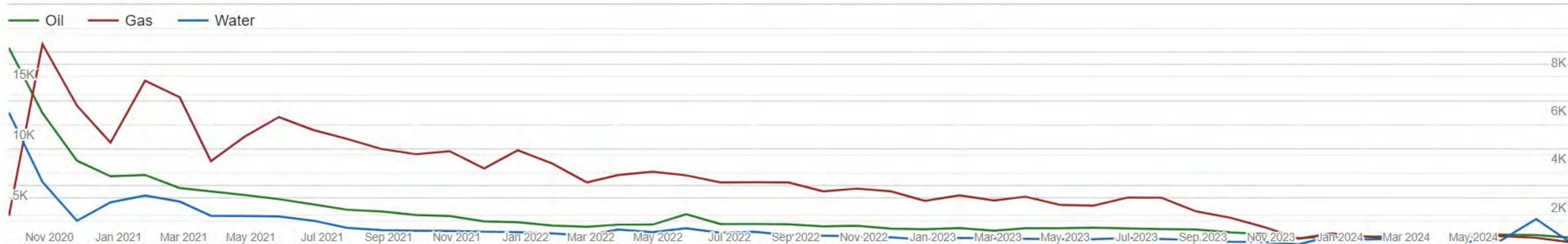
API #	49-021-21699
API # +4	49-021-21699-00-00
State	Wyoming
County	Laramie County
Well Name	HILLSDALE 509-1918H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.246840
Longitude	-104.586460
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	19
Township	15N
Range	64W
QQ	SWSE
Abstract	
Survey	
Ground Level Elevation	5794
Derrick Level Elevation	
Kelly Bushing Elevation	5819
Drillers Total Depth	8238
True Total Depth	

Permit Date	2014-09-19
Approved Date	0000-00-00
Spud Date	2023-10-12
Log Date	
Completion Date	2024-04-01
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	7,050 BBL
Recently Reported Gas Prod	741 MCF
Overall Production Dates Available	2024-04-01 to 2024-07-31
Total Oil Production	39,040 BBL
Total Gas Production	4,994 MCF
Total Water Production	50,051 BBL
Estimated Daily Oil Production	235 BBL
Estimated Daily Gas Production	25 MCF
Estimated Daily Water Production	408 BBL
Estimated Monthly Oil Production	7,148 BBL
Estimated Monthly Gas Production	751 MCF
Estimated Monthly PBOE *	7,167 BBL
Estimated Maximum Daily Oil Production	508 BBL during Apr 2024
Estimated Maximum Daily Gas Production	80 MCF during Apr 2024
Estimated Maximum Daily PBOE *	510 BBL during Apr 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Durham 523-0719H Production Graph

Well production as reported by the state



Full Details for DURHAM 523-0719H

API #	49-021-21883
API # +4	49-021-21883-00-00
State	Wyoming
County	Laramie County
Well Name	DURHAM 523-0719H
Lease Number	
Lease Name	
Operator	EOG RESOURCES INC
Closest City	Hillsdale
Field / Formation	
Latitude	41.188730
Longitude	-104.590010
Well Type	Oil Well
Well Status	Producing Oil Well
Well Direction	H
Section	7
Township	14N
Range	64W
QQ	SESW
Abstract	
Survey	
Ground Level Elevation	5832
Derrick Level Elevation	
Kelly Bushing Elevation	5854
Drillers Total Depth	8369
True Total Depth	

Permit Date	2014-09-25
Approved Date	2014-12-17
Spud Date	2019-12-16
Log Date	
Completion Date	2020-09-10
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2024-06-01 to 2024-06-30
Recently Reported Oil Prod	870 BBL
Recently Reported Gas Prod	325 MCF
Overall Production Dates Available	2020-09-01 to 2024-07-31
Total Oil Production	121,682 BBL
Total Gas Production	124,820 MCF
Total Water Production	68,688 BBL
Estimated Daily Oil Production	29 BBL
Estimated Daily Gas Production	11 MCF
Estimated Daily Water Production	73 BBL
Estimated Monthly Oil Production	882 BBL
Estimated Monthly Gas Production	330 MCF
Estimated Monthly PBOE *	891 BBL
Estimated Maximum Daily Oil Production	546 BBL during Sep 2020
Estimated Maximum Daily Gas Production	41 MCF during Sep 2020
Estimated Maximum Daily PBOE *	547 BBL during Sep 2020

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Laramie Co., WY

**THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK'S STAMP**

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

THE STATE OF WYOMING}

COUNTY OF LARAMIE}

KNOW ALL MEN BY THESE PRESENTS: THAT

___ whose address is ___ (“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 ___ whose address is ___ (“Grantee”), **an undivided 6.666666% of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed Dated Effectively October 1, 2024, recorded at Document Number _____** in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands (“Lands”) described below and located in Laramie County, Wyoming:

Lots 1(34.15), 2(34.10), SE/4NW/4, NE/4SW/4 Section 18-T15N-R64W, 6th P.M. and
All of Sections 11, 13 and 14-T15N-R65W, 6th P.M.

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 and Royalty Deed (“_____ Deed”) dated effective October 1, 2024, from _____ to _____ recorded at Document Number _____ of the Official Public Records of Laramie County, Wyoming;

Grantor expressly **excepts and reserves** from this conveyance all of Grantor’s interest conveyed in the _____ Deed, except those Lands described hereinabove, Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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

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

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon 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 of the State of Wyoming.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **December 1, 2024** (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 2024 calendar year shall be the sole responsibility of the Grantee. Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20 24,
by _____.

My Commission expires:

Notary Public

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Laramie Co., WY

**THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
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MINERAL AND ROYALTY DEED

THE STATE OF WYOMING}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF LARAMIE}

___ whose address is ___ ("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 ___ whose address is ___ ("Grantee"), an undivided 6.666666% of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed Dated Effectively October 1, 2024, recorded at Document Number _____ in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Laramie County, Wyoming:

SW/4 Section 30-T13N-R64W; and That part of the S/2SW/4, NE/4SW/4, SE/4, SE/4NE/4 lying South of Union Pacific Railway Company ROW, less 1.158 acres conveyed to Rural Electric; and Lots 1(33.73), 2(34.00), 3(34.28), 4(34.56), E/2W/2, E/2 Section 7-T14N-R64W; and Lots 1(34.95), 2(35.45), 3(35.95), 4(36.45), E/2W/2 Section 18-T14N-R64W; and Lots 1(34.15), 2(34.10), SE/4NW/4, NE/4SW/4 Section 18-T15N-R64W; and All of Sections 11, 13 and 14-T15N-R65W all in the 6th P.M.

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 and Royalty Deed ("_____ Deed") dated effective October 1, 2024, from _____ to _____ recorded at Document Number _____ of the Official Public Records of Laramie County, Wyoming;

Grantor expressly **excepts and reserves** from this conveyance all of Grantor's interest conveyed in the _____ Deed, except those Lands described hereinabove, Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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

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

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon 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 of the State of Wyoming.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **December 1, 2024** (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 2024 calendar year shall be the sole responsibility of the Grantee. The Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____

COUNTY OF _____

} SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20 24,
by _____

My Commission expires: _____

Notary Public