

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Jack Young Oil Unit

**Non-Participating Royalty Interest in
DeWitt County, TX**

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



Summary

Lot Summary

Lease Name: Jack Young Oil Unit A

County/State: DeWitt, TX

Asset Type: Non-Participating Royalty Interest

Legal Description: H.P. Cook Survey; Abstract 120

API: See below

Decimal Interest: See below

Net Monthly Income: \$109.82

Operator: ConocoPhillips Company

| Property/Well Name | Well Number | API Number | BPO RI - Decimal | Conveyed Decimal 1/13th |
|----------------------------------|-------------|--------------|------------------|----------------------------|
| JACK YOUNG UNIT A | 1 | 42-123-32540 | 0.00009776 | 0.000007520 |
| R.W. PAWLIK JR. - JACK YOUNG ULW | 1 | 42-123-34340 | 0.00005013 | 0.000003856 |
| J YOUNG-SCHLENKER USW A | 1 | 42-123-35309 | 0.00003852 | 0.000002963 |
| J YOUNG-SCHLENKER USW B | 1 | 42-123-35310 | 0.00003871 | 0.000002978 |
| J YOUNG-SCHLENKER USW C | 1 | 42-123-35311 | 0.00003670 | 0.000002823 |
| J YOUNG-SCHLENKER USW D | 1 | 42-123-35312 | 0.00003856 | 0.000002966 |
| J YOUNG-SCHLENKER USW E | 1 | 42-123-35313 | 0.00004287 | 0.000003298 |

Legal Description: Burlington Resources Oil & Gas LP - Jack Young Oil Unit A, being 355.02 acres, more or less, more specifically described in that certain Designation of Oil Unit, dated effective November 7, 2011, recorded in Volume 386, Page 802, of the Official Public Records of DeWitt County, Texas

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



Income and Expenses

Summary

3 months income info

Net Income: \$329.46

Per Month: \$109.82

| Summary | | | |
|------------------------------|-------------------|-------------------|-------------------|
| Property Description | Jun-24 | Jul-24 | Aug-24 |
| JACK YOUNG UNIT A 1 | \$0.00 | \$0.01 | \$0.00 |
| R W PAWLIK JR JACK YOUNG ULW | \$9.07 | \$1.92 | \$0.22 |
| J YOUNG-SCHLENKER USW A 1 | \$308.69 | \$240.29 | \$177.89 |
| J YOUNG-SCHLENKER USW B 1 | \$295.40 | \$259.34 | \$191.05 |
| J YOUNG-SCHLENKER USW C 1 | \$367.68 | \$333.16 | \$224.83 |
| J YOUNG-SCHLENKER USW D 1 | \$358.67 | \$322.58 | \$265.66 |
| J YOUNG-SCHLENKER USW E 1 | \$323.48 | \$311.60 | \$291.29 |
| Totals | \$1,662.99 | \$1,468.89 | \$1,150.93 |

Seller's revenue

3-Month Average

\$1,427.60

Interest being conveyed 1/13 lot

\$ 109.82



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check

Check Number
Check Amount
Check Date August 26, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|------------------------------------|--------------------------------------------------------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 717408 G00E1 JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jan 24 | 1.0026 | 0.52 | 3.04 | 1.58 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | TRANSPORTATION | Jan 24 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Jan 24 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0089 | 11.15 | 2.28 | 25.45 | 0.00133135 | 0.00133135 | 0.01 | 0.04 |
| | TRANSPORTATION | Jun 24 | | | | (1.05) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Jun 24 | | | | (0.14) | 0.00133135 | 0.00133135 | | 0.00 |
| Total GAS | | | | | | | | | 0.01 | 0.05 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 103.25 | 0.58 | 60.29 | 0.00133135 | 0.00133135 | 0.14 | 0.06 |
| | PROCESSING | Jun 24 | | | | (1.01) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Jun 24 | | | | (1.96) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Jun 24 | | | | (3.55) | 0.00133135 | 0.00133135 | | 0.00 |
| Total NATURAL GAS LIQUIDS | | | | | | | | | 0.14 | 0.06 |
| Total Property | | | | | | | | | | 0.11 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|-----------------|-------------------------------------------------------|------------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 G0001 | J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4553 | 7,061.05 | 4.13 | 29,161.34 | 0.00052454 | 0.00052454 | 3.70 | 15.30 |
| | TAX | Jun 24 | | | | (2,179.67) | 0.00052454 | 0.00052454 | | (1.14) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 50,976.61 | 2.28 | 116,330.06 | 0.00052454 | 0.00052454 | 26.74 | 61.02 |
| | TRANSPORTATION | Jun 24 | | | | (4,733.81) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Jun 24 | | | | (7,873.57) | 0.00052454 | 0.00052454 | | (4.13) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 50,976.61 | 2.28 | 116,330.06 | 0.00001474 | 0.00001474 | 0.75 | 1.72 |
| | TRANSPORTATION | Jun 24 | | | | (4,733.81) | 0.00001474 | 0.00001474 | | 0.00 |
| | TAX | Jun 24 | | | | (7,889.67) | 0.00001474 | 0.00001474 | | (0.12) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4553 | 7,061.05 | 4.13 | 29,161.34 | 0.00001474 | 0.00001474 | 0.10 | 0.43 |
| | TAX | Jun 24 | | | | (2,179.67) | 0.00001474 | 0.00001474 | | (0.03) |
| | | | | | | | Total GAS | | 31.29 | 73.05 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | (57.64) | 0.63 | (36.57) | 0.00052454 | 0.00052454 | (0.03) | (0.04) |
| | PROCESSING | Apr 24 | | | | 0.97 | 0.00052454 | 0.00052454 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | 0.93 | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | 2.62 | 0.00052454 | 0.00052454 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 510,284.63 | 0.59 | 301,481.58 | 0.00052454 | 0.00052454 | 267.66 | 158.15 |
| | PROCESSING | Jun 24 | | | | (4,674.42) | 0.00052454 | 0.00052454 | | 0.00 |
| | TRANSPORTATION | Jun 24 | | | | (8,881.68) | 0.00052454 | 0.00052454 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|---------------------------|-----------------------|--------|---------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Jun 24 | | | | (21,542.69) | 0.00052454 | 0.00052454 | | (11.30) |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 510,284.63 | 0.59 | 301,481.58 | 0.00001474 | 0.00001474 | 7.52 | 4.43 |
| PROCESSING | Jun 24 | | | | (4,674.42) | 0.00001474 | 0.00001474 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (8,881.68) | 0.00001474 | 0.00001474 | | 0.00 |
| TAX | Jun 24 | | | | (21,606.84) | 0.00001474 | 0.00001474 | | (0.32) |
| | | | | | | Total NATURAL GAS LIQUIDS | | 275.15 | 150.92 |
| | | | | | | Total Property | | | 223.97 |

| | | | | | |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|-----------------|-------------------------------------------------------|------------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 G0001 | J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 56,783.22 | 2.28 | 129,580.93 | 0.00052722 | 0.00052722 | 29.94 | 68.32 |
| | TRANSPORTATION | Jun 24 | | | | (5,273.04) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Jun 24 | | | | (8,800.88) | 0.00052722 | 0.00052722 | | (4.64) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4607 | 7,856.84 | 4.15 | 32,591.50 | 0.00052722 | 0.00052722 | 4.14 | 17.18 |
| | TAX | Jun 24 | | | | (2,436.07) | 0.00052722 | 0.00052722 | | (1.28) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4607 | 7,856.84 | 4.15 | 32,591.50 | 0.00001481 | 0.00001481 | 0.12 | 0.49 |
| | TAX | Jun 24 | | | | (2,025.66) | 0.00001481 | 0.00001481 | | (0.03) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 56,783.22 | 2.28 | 129,580.93 | 0.00001481 | 0.00001481 | 0.84 | 1.92 |
| | TRANSPORTATION | Jun 24 | | | | (5,273.04) | 0.00001481 | 0.00001481 | | 0.00 |
| | TAX | Jun 24 | | | | (8,788.37) | 0.00001481 | 0.00001481 | | (0.13) |
| | | | | | | | Total GAS | | 35.04 | 81.83 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | (61.04) | 0.63 | (38.74) | 0.00052722 | 0.00052722 | (0.03) | (0.04) |
| | PROCESSING | Apr 24 | | | | 1.05 | 0.00052722 | 0.00052722 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | 1.01 | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | 2.73 | 0.00052722 | 0.00052722 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 585,041.83 | 0.59 | 346,738.43 | 0.00052722 | 0.00052722 | 308.45 | 182.81 |
| | PROCESSING | Jun 24 | | | | (5,206.87) | 0.00052722 | 0.00052722 | | 0.00 |
| | TRANSPORTATION | Jun 24 | | | | (9,893.38) | 0.00052722 | 0.00052722 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|---------------------------|-----------------------|--------|---------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Jun 24 | | | | (24,904.21) | 0.00052722 | 0.00052722 | | (13.13) |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 585,041.83 | 0.59 | 346,738.43 | 0.00001481 | 0.00001481 | 8.66 | 5.12 |
| PROCESSING | Jun 24 | | | | (5,206.87) | 0.00001481 | 0.00001481 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (9,893.38) | 0.00001481 | 0.00001481 | | 0.00 |
| TAX | Jun 24 | | | | (25,658.34) | 0.00001481 | 0.00001481 | | (0.38) |
| | | | | | | Total NATURAL GAS LIQUIDS | | 317.08 | 174.38 |
| | | | | | | Total Property | | | 256.21 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|-----------------|-------------------------------------------------------|------------|-------|-------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778810 G0001 | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 70,121.58 | 2.28 | 160,019.43 | 0.00049988 | 0.00049988 | 35.05 | 79.99 |
| | TRANSPORTATION | Jun 24 | | | | (6,511.68) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Jun 24 | | | | (10,882.61) | 0.00049988 | 0.00049988 | | (5.44) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4780 | 10,490.63 | 4.30 | 45,136.38 | 0.00049988 | 0.00049988 | 5.24 | 22.57 |
| | TAX | Jun 24 | | | | (3,360.81) | 0.00049988 | 0.00049988 | | (1.68) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 70,121.58 | 2.28 | 160,019.43 | 0.00001405 | 0.00001405 | 0.99 | 2.24 |
| | TRANSPORTATION | Jun 24 | | | | (6,511.68) | 0.00001405 | 0.00001405 | | 0.00 |
| | TAX | Jun 24 | | | | (10,852.74) | 0.00001405 | 0.00001405 | | (0.15) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4780 | 10,490.63 | 4.30 | 45,136.38 | 0.00001405 | 0.00001405 | 0.15 | 0.63 |
| | TAX | Jun 24 | | | | (3,375.52) | 0.00001405 | 0.00001405 | | (0.05) |
| | | | | | | | Total GAS | | 41.43 | 98.11 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | (68.04) | 0.63 | (43.17) | 0.00049988 | 0.00049988 | (0.03) | (0.02) |
| | PROCESSING | Apr 24 | | | | 1.16 | 0.00049988 | 0.00049988 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | 1.12 | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | 3.06 | 0.00049988 | 0.00049988 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 744,226.54 | 0.59 | 442,467.75 | 0.00049988 | 0.00049988 | 372.02 | 221.20 |
| | PROCESSING | Jun 24 | | | | (6,429.97) | 0.00049988 | 0.00049988 | | 0.00 |
| | TRANSPORTATION | Jun 24 | | | | (12,217.31) | 0.00049988 | 0.00049988 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Jun 24 | | | | (31,767.62) | 0.00049988 | 0.00049988 | | (15.88) |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 744,226.54 | 0.59 | 442,467.75 | 0.00001405 | 0.00001405 | 10.46 | 6.22 |
| PROCESSING | Jun 24 | | | | (6,429.97) | 0.00001405 | 0.00001405 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (12,217.31) | 0.00001405 | 0.00001405 | | 0.00 |
| TAX | Jun 24 | | | | (31,805.14) | 0.00001405 | 0.00001405 | | (0.45) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 382.45 | 211.07 |
| Total Property | | | | | | | | | 309.18 |

| | | | | | |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|------------|-------|-------------|----------------|-----------------------|-----------|--------------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778811 G0001 J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4783 | 10,593.49 | 4.28 | 45,343.69 | 0.00052512 | 0.00052512 | 5.56 | 23.81 |
| | TAX | Jun 24 | | | | (3,390.63) | 0.00052512 | 0.00052512 | | (1.78) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 72,295.73 | 2.28 | 164,980.90 | 0.00052512 | 0.00052512 | 37.96 | 86.63 |
| | TRANSPORTATION | Jun 24 | | | | (6,713.58) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Jun 24 | | | | (11,189.24) | 0.00052512 | 0.00052512 | | (5.88) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.4783 | 10,593.49 | 4.28 | 45,343.69 | 0.00001476 | 0.00001476 | 0.16 | 0.67 |
| | TAX | Jun 24 | | | | (3,390.63) | 0.00001476 | 0.00001476 | | (0.05) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 72,295.73 | 2.28 | 164,980.90 | 0.00001476 | 0.00001476 | 1.07 | 2.44 |
| | TRANSPORTATION | Jun 24 | | | | (6,713.58) | 0.00001476 | 0.00001476 | | 0.00 |
| | TAX | Jun 24 | | | | (10,840.11) | 0.00001476 | 0.00001476 | | (0.16) |
| | | | | | | | | | Total GAS | 44.75 105.68 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | (74.99) | 0.63 | (47.59) | 0.00052512 | 0.00052512 | (0.04) | (0.05) |
| | PROCESSING | Apr 24 | | | | 1.28 | 0.00052512 | 0.00052512 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | 1.24 | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | 3.38 | 0.00052512 | 0.00052512 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 769,908.76 | 0.59 | 457,897.78 | 0.00052512 | 0.00052512 | 404.29 | 240.48 |
| | PROCESSING | Jun 24 | | | | (6,629.36) | 0.00052512 | 0.00052512 | | 0.00 |
| | TRANSPORTATION | Jun 24 | | | | (12,596.11) | 0.00052512 | 0.00052512 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|---------------------------|-----------------------|--------|---------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Jun 24 | | | | (32,849.63) | 0.00052512 | 0.00052512 | | (17.25) |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 769,908.76 | 0.59 | 457,897.78 | 0.00001476 | 0.00001476 | 11.36 | 6.77 |
| PROCESSING | Jun 24 | | | | (6,629.36) | 0.00001476 | 0.00001476 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (12,596.11) | 0.00001476 | 0.00001476 | | 0.00 |
| TAX | Jun 24 | | | | (33,875.34) | 0.00001476 | 0.00001476 | | (0.50) |
| | | | | | | Total NATURAL GAS LIQUIDS | | 415.61 | 229.45 |
| | | | | | | Total Property | | | 335.13 |

| | | | | | |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|------------------------|------------------------------------|-------------------------------------------------------|-----------------|-----------|-------|-------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 778812 G0001 | | J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | (8.65) | 1.35 | (11.64) | 0.00058383 | 0.00058383 | (0.01) | (0.01) |
| | TRANSPORTATION | Apr 24 | | | | 0.75 | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | 0.76 | 0.00058383 | 0.00058383 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.5056 | 10,991.04 | 4.48 | 49,245.47 | 0.00058383 | 0.00058383 | 6.42 | 28.76 |
| | TAX | Jun 24 | | | | (3,684.43) | 0.00058383 | 0.00058383 | | (2.15) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 68,446.71 | 2.28 | 156,197.32 | 0.00058383 | 0.00058383 | 39.96 | 91.19 |
| | TRANSPORTATION | Jun 24 | | | | (6,356.14) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Jun 24 | | | | (10,602.40) | 0.00058383 | 0.00058383 | | (6.19) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.5056 | 10,991.04 | 4.48 | 49,245.47 | 0.00001641 | 0.00001641 | 0.18 | 0.81 |
| | TAX | Jun 24 | | | | (3,684.43) | 0.00001641 | 0.00001641 | | (0.06) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | 1.0091 | 68,446.71 | 2.28 | 156,197.32 | 0.00001641 | 0.00001641 | 1.12 | 2.56 |
| | TRANSPORTATION | Jun 24 | | | | (6,356.14) | 0.00001641 | 0.00001641 | | 0.00 |
| | TAX | Jun 24 | | | | (10,593.53) | 0.00001641 | 0.00001641 | | (0.17) |
| Total GAS | | | | | | | | | 47.67 | 114.74 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | (76.08) | 0.63 | (48.28) | 0.00058383 | 0.00058383 | (0.04) | (0.02) |
| | PROCESSING | Apr 24 | | | | 1.31 | 0.00058383 | 0.00058383 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | 1.24 | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | 3.44 | 0.00058383 | 0.00058383 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 729,995.23 | 0.59 | 434,225.76 | 0.00058383 | 0.00058383 | 426.19 | 253.53 |
| PROCESSING | Jun 24 | | | | (6,276.42) | 0.00058383 | 0.00058383 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (11,925.51) | 0.00058383 | 0.00058383 | | 0.00 |
| TAX | Jun 24 | | | | (31,173.46) | 0.00058383 | 0.00058383 | | (18.20) |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 729,995.23 | 0.59 | 434,225.76 | 0.00001641 | 0.00001641 | 11.98 | 7.10 |
| PROCESSING | Jun 24 | | | | (6,276.42) | 0.00001641 | 0.00001641 | | 0.00 |
| TRANSPORTATION | Jun 24 | | | | (11,925.51) | 0.00001641 | 0.00001641 | | 0.00 |
| TAX | Jun 24 | | | | (31,688.00) | 0.00001641 | 0.00001641 | | (0.52) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 438.13 | 241.89 |
| Total Property | | | | | | | | | 356.63 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| | | Type | Production Date | Property Values | | | Owner Share | | | | |
|-----------|------------------------------------|-------------------------------------------------|-----------------|-----------------|--------|---------|-------------|----------------|-----------------------|--------|-------|
| | | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 717408 O00E1 | JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | | |
| OIL | | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Nov 23 | | 0.00 | | 12.86 | 0.00133135 | 0.00133135 | 0.00 | 0.01 | |
| | TRANSPORTATION | Nov 23 | | | | (30.38) | 0.00133135 | 0.00133135 | | 0.00 | |
| | TAX | Nov 23 | | | | (0.28) | 0.00133135 | 0.00133135 | | 0.00 | |
| | | | | | | | | | Total OIL | 0.00 | 0.01 |
| | | | | | | | | | Total Property | | 0.01 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |

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

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Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 O00A1 | J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 8,779.45 | 86.05 | 755,480.84 | 0.00080681 | 0.00080681 | 7.08 | 609.53 |
| | TRANSPORTATION | Apr 24 | | | | (1,350.21) | 0.00080681 | 0.00080681 | | 0.00 |
| | OTHER | Apr 24 | | | | 224.00 | 0.00080681 | 0.00080681 | | 0.00 |
| | TAX | Apr 24 | | | | (34,744.88) | 0.00080681 | 0.00080681 | | (28.03) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 63,859.05 | 80.81 | 5,160,722.00 | 0.00080681 | 0.00080681 | 51.52 | 4,163.72 |
| | TRANSPORTATION | May 24 | | | | (22,619.01) | 0.00080681 | 0.00080681 | | 0.00 |
| | TAX | May 24 | | | | (237,509.30) | 0.00080681 | 0.00080681 | | (191.62) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 49,319.00 | 80.46 | 3,968,135.57 | 0.00080681 | 0.00080681 | 39.79 | 3,201.53 |
| | TRANSPORTATION | Jun 24 | | | | (13,948.50) | 0.00080681 | 0.00080681 | | 0.00 |
| | TAX | Jun 24 | | | | (182,613.27) | 0.00080681 | 0.00080681 | | (147.34) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 38,720.84 | 81.27 | 3,147,017.18 | 0.00080681 | 0.00080681 | 31.24 | 2,539.04 |
| | TRANSPORTATION | Jul 24 | | | | (32,294.85) | 0.00080681 | 0.00080681 | | 0.00 |
| | TAX | Jul 24 | | | | (144,606.36) | 0.00080681 | 0.00080681 | | (116.67) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 8,779.45 | 86.05 | 755,480.84 | 0.00002267 | 0.00002267 | 0.20 | 17.13 |
| | TAX | Apr 24 | | | | (34,806.99) | 0.00002267 | 0.00002267 | | (0.79) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 63,859.05 | 80.81 | 5,160,722.00 | 0.00002267 | 0.00002267 | 1.45 | 116.99 |
| | TAX | May 24 | | | | (237,792.33) | 0.00002267 | 0.00002267 | | (5.39) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 49,319.00 | 80.46 | 3,968,135.57 | 0.00002267 | 0.00002267 | 1.12 | 89.96 |
| | TAX | Jun 24 | | | | (182,842.48) | 0.00002267 | 0.00002267 | | (4.14) |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|----------------|-----------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 38,720.84 | 81.27 | 3,147,017.18 | 0.00002267 | 0.00002267 | 0.88 | 71.34 |
| TAX | Jul 24 | | | | (145,004.80) | 0.00002267 | 0.00002267 | | (3.28) |
| | | | | | | | | Total OIL | 133.28 |
| | | | | | | | | Total Property | 10,311.98 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 O00A1 | J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 9,156.84 | 86.05 | 787,955.64 | 0.00080413 | 0.00080413 | 7.36 | 633.62 |
| | TRANSPORTATION | Apr 24 | | | | (1,408.25) | 0.00080413 | 0.00080413 | | 0.00 |
| | OTHER | Apr 24 | | | | 233.63 | 0.00080413 | 0.00080413 | | 0.00 |
| | TAX | Apr 24 | | | | (36,238.41) | 0.00080413 | 0.00080413 | | (29.14) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 60,975.50 | 80.81 | 4,927,690.03 | 0.00080413 | 0.00080413 | 49.03 | 3,962.50 |
| | TRANSPORTATION | May 24 | | | | (21,597.64) | 0.00080413 | 0.00080413 | | 0.00 |
| | TAX | May 24 | | | | (226,784.59) | 0.00080413 | 0.00080413 | | (182.37) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 53,177.88 | 80.46 | 4,278,615.49 | 0.00080413 | 0.00080413 | 42.76 | 3,440.56 |
| | TRANSPORTATION | Jun 24 | | | | (15,039.87) | 0.00080413 | 0.00080413 | | 0.00 |
| | TAX | Jun 24 | | | | (196,901.53) | 0.00080413 | 0.00080413 | | (158.34) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 41,723.67 | 81.27 | 3,391,070.71 | 0.00080413 | 0.00080413 | 33.55 | 2,726.86 |
| | TRANSPORTATION | Jul 24 | | | | (34,799.34) | 0.00080413 | 0.00080413 | | 0.00 |
| | TAX | Jul 24 | | | | (155,820.69) | 0.00080413 | 0.00080413 | | (125.30) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 9,156.84 | 86.05 | 787,955.64 | 0.00002260 | 0.00002260 | 0.21 | 17.81 |
| | TAX | Apr 24 | | | | (36,303.19) | 0.00002260 | 0.00002260 | | (0.82) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 60,975.50 | 80.81 | 4,927,690.03 | 0.00002260 | 0.00002260 | 1.38 | 111.37 |
| | TAX | May 24 | | | | (227,054.84) | 0.00002260 | 0.00002260 | | (5.13) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 53,177.88 | 80.46 | 4,278,615.49 | 0.00002260 | 0.00002260 | 1.20 | 96.70 |
| | TAX | Jun 24 | | | | (197,148.67) | 0.00002260 | 0.00002260 | | (4.45) |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|----------------|-----------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 41,723.67 | 81.27 | 3,391,070.71 | 0.00002260 | 0.00002260 | 0.94 | 76.64 |
| TAX | Jul 24 | | | | (156,250.02) | 0.00002260 | 0.00002260 | | (3.53) |
| | | | | | | | | Total OIL | 136.43 |
| | | | | | | | | Total Property | 10,556.98 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778810 O00A1 | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 10,011.19 | 86.05 | 861,473.35 | 0.00083147 | 0.00083147 | 8.32 | 716.29 |
| | TRANSPORTATION | Apr 24 | | | | (1,539.64) | 0.00083147 | 0.00083147 | | 0.00 |
| | OTHER | Apr 24 | | | | 255.43 | 0.00083147 | 0.00083147 | | 0.00 |
| | TAX | Apr 24 | | | | (39,619.52) | 0.00083147 | 0.00083147 | | (32.94) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,661.32 | 80.81 | 5,952,885.21 | 0.00083147 | 0.00083147 | 61.25 | 4,949.65 |
| | TRANSPORTATION | May 24 | | | | (26,090.99) | 0.00083147 | 0.00083147 | | 0.00 |
| | TAX | May 24 | | | | (273,966.62) | 0.00083147 | 0.00083147 | | (227.79) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 66,374.50 | 80.46 | 5,340,396.49 | 0.00083147 | 0.00083147 | 55.19 | 4,440.38 |
| | TRANSPORTATION | Jun 24 | | | | (18,772.17) | 0.00083147 | 0.00083147 | | 0.00 |
| | TAX | Jun 24 | | | | (245,764.61) | 0.00083147 | 0.00083147 | | (204.34) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 47,487.52 | 81.27 | 3,859,524.78 | 0.00083147 | 0.00083147 | 39.48 | 3,209.08 |
| | TRANSPORTATION | Jul 24 | | | | (39,606.64) | 0.00083147 | 0.00083147 | | 0.00 |
| | TAX | Jul 24 | | | | (177,346.29) | 0.00083147 | 0.00083147 | | (147.46) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 10,011.19 | 86.05 | 861,473.35 | 0.00002336 | 0.00002336 | 0.23 | 20.12 |
| | TAX | Apr 24 | | | | (39,690.34) | 0.00002336 | 0.00002336 | | (0.92) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,661.32 | 80.81 | 5,952,885.21 | 0.00002336 | 0.00002336 | 1.72 | 139.06 |
| | TAX | May 24 | | | | (274,293.10) | 0.00002336 | 0.00002336 | | (6.40) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 66,374.50 | 80.46 | 5,340,396.49 | 0.00002336 | 0.00002336 | 1.55 | 124.75 |
| | TAX | Jun 24 | | | | (246,073.08) | 0.00002336 | 0.00002336 | | (5.74) |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|----------------|-----------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 47,487.52 | 81.27 | 3,859,524.78 | 0.00002336 | 0.00002336 | 1.11 | 90.16 |
| TAX | Jul 24 | | | | (177,834.94) | 0.00002336 | 0.00002336 | | (4.15) |
| | | | | | | | | Total OIL | 168.85 |
| | | | | | | | | Total Property | 13,059.75 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date August 26, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778811 O00A1 | J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,007.71 | 86.05 | 947,224.94 | 0.00080623 | 0.00080623 | 8.87 | 763.68 |
| | TRANSPORTATION | Apr 24 | | | | (1,692.90) | 0.00080623 | 0.00080623 | | 0.00 |
| | OTHER | Apr 24 | | | | 280.85 | 0.00080623 | 0.00080623 | | 0.00 |
| | TAX | Apr 24 | | | | (43,563.27) | 0.00080623 | 0.00080623 | | (35.13) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,601.29 | 80.81 | 5,948,033.93 | 0.00080623 | 0.00080623 | 59.34 | 4,795.48 |
| | TRANSPORTATION | May 24 | | | | (26,069.72) | 0.00080623 | 0.00080623 | | 0.00 |
| | TAX | May 24 | | | | (273,743.36) | 0.00080623 | 0.00080623 | | (220.70) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 65,716.92 | 80.46 | 5,287,488.55 | 0.00080623 | 0.00080623 | 52.98 | 4,262.93 |
| | TRANSPORTATION | Jun 24 | | | | (18,586.19) | 0.00080623 | 0.00080623 | | 0.00 |
| | TAX | Jun 24 | | | | (243,329.79) | 0.00080623 | 0.00080623 | | (196.18) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 57,867.29 | 81.27 | 4,703,135.47 | 0.00080623 | 0.00080623 | 46.65 | 3,791.81 |
| | TRANSPORTATION | Jul 24 | | | | (48,263.81) | 0.00080623 | 0.00080623 | | 0.00 |
| | TAX | Jul 24 | | | | (216,110.45) | 0.00080623 | 0.00080623 | | (174.23) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,007.71 | 86.05 | 947,224.94 | 0.00002265 | 0.00002265 | 0.25 | 21.45 |
| | TAX | Apr 24 | | | | (43,641.15) | 0.00002265 | 0.00002265 | | (0.99) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,601.29 | 80.81 | 5,948,033.93 | 0.00002265 | 0.00002265 | 1.67 | 134.72 |
| | TAX | May 24 | | | | (274,069.57) | 0.00002265 | 0.00002265 | | (6.20) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 65,716.92 | 80.46 | 5,287,488.55 | 0.00002265 | 0.00002265 | 1.49 | 119.76 |
| | TAX | Jun 24 | | | | (243,635.20) | 0.00002265 | 0.00002265 | | (5.51) |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|----------------|-----------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 57,867.29 | 81.27 | 4,703,135.47 | 0.00002265 | 0.00002265 | 1.31 | 106.53 |
| TAX | Jul 24 | | | | (216,705.90) | 0.00002265 | 0.00002265 | | (4.90) |
| | | | | | | | | Total OIL | 172.56 |
| | | | | | | | | Total Property | 13,352.52 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Amount
Check Date August 26, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 O00A1 | J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,913.22 | 86.05 | 1,025,145.02 | 0.00074752 | 0.00074752 | 8.91 | 766.32 |
| | TRANSPORTATION | Apr 24 | | | | (1,832.16) | 0.00074752 | 0.00074752 | | 0.00 |
| | OTHER | Apr 24 | | | | 303.95 | 0.00074752 | 0.00074752 | | 0.00 |
| | TAX | Apr 24 | | | | (47,146.85) | 0.00074752 | 0.00074752 | | (35.25) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 70,936.42 | 80.81 | 5,732,674.43 | 0.00074752 | 0.00074752 | 53.03 | 4,285.29 |
| | TRANSPORTATION | May 24 | | | | (25,125.83) | 0.00074752 | 0.00074752 | | 0.00 |
| | TAX | May 24 | | | | (263,831.97) | 0.00074752 | 0.00074752 | | (197.22) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 67,907.39 | 80.46 | 5,463,730.61 | 0.00074752 | 0.00074752 | 50.76 | 4,084.25 |
| | TRANSPORTATION | Jun 24 | | | | (19,205.70) | 0.00074752 | 0.00074752 | | 0.00 |
| | TAX | Jun 24 | | | | (251,440.44) | 0.00074752 | 0.00074752 | | (187.96) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 68,433.41 | 81.27 | 5,561,891.66 | 0.00074752 | 0.00074752 | 51.16 | 4,157.63 |
| | TRANSPORTATION | Jul 24 | | | | (57,076.41) | 0.00074752 | 0.00074752 | | 0.00 |
| | TAX | Jul 24 | | | | (255,570.55) | 0.00074752 | 0.00074752 | | (191.04) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,913.22 | 86.05 | 1,025,145.02 | 0.00002100 | 0.00002100 | 0.25 | 21.53 |
| | TAX | Apr 24 | | | | (47,231.13) | 0.00002100 | 0.00002100 | | (0.99) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 70,936.42 | 80.81 | 5,732,674.43 | 0.00002100 | 0.00002100 | 1.49 | 120.39 |
| | TAX | May 24 | | | | (264,146.37) | 0.00002100 | 0.00002100 | | (5.54) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 67,907.39 | 80.46 | 5,463,730.61 | 0.00002100 | 0.00002100 | 1.43 | 114.74 |
| | TAX | Jun 24 | | | | (251,756.03) | 0.00002100 | 0.00002100 | | (5.28) |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|----------------|-----------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 24 | | 68,433.41 | 81.27 | 5,561,891.66 | 0.00002100 | 0.00002100 | 1.44 | 116.80 |
| TAX | Jul 24 | | | | (256,274.73) | 0.00002100 | 0.00002100 | | (5.37) |
| | | | | | | | | Total OIL | 168.47 |
| | | | | | | | | Total Property | 13,038.30 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 321,334.84 | (3,992.78) | (15,610.54) | | 301,731.52 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date July 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 717408 G00E1 JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Sep 20 | 1.0513 | 3.89 | 2.34 | 9.12 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| | PROCESSING | Sep 20 | | | | (0.65) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Sep 20 | | | | (0.05) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 20 | 1.0439 | 3.45 | 2.37 | 8.18 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | PROCESSING | Oct 20 | | | | (0.61) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Oct 20 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Oct 20 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Nov 20 | 1.0507 | 4.76 | 2.84 | 13.50 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| | PROCESSING | Nov 20 | | | | (0.87) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Nov 20 | | | | (0.17) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Dec 20 | 1.0446 | 5.64 | 2.78 | 15.67 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| | PROCESSING | Dec 20 | | | | (1.12) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Dec 20 | | | | (0.12) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Dec 20 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Nov 20 | 1.0507 | 4.76 | 2.84 | 13.50 | 0.00003741 | 0.00003741 | 0.00 | 0.01 |
| | PROCESSING | Nov 20 | | | | (0.87) | 0.00003741 | 0.00003741 | | 0.00 |
| | TRANSPORTATION | Nov 20 | | | | (0.17) | 0.00003741 | 0.00003741 | | 0.00 |
| Total GAS | | | | | | | | | 0.03 | 0.05 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Sep 20 | | 32.59 | 0.35 | 11.26 | 0.00133135 | 0.00133135 | 0.04 | 0.03 |
| PROCESSING | Sep 20 | | | | (1.46) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Sep 20 | | | | (0.46) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Sep 20 | | | | (0.08) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Sep 20 | | | | (0.44) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Oct 20 | | 28.93 | 0.36 | 10.48 | 0.00133135 | 0.00133135 | 0.04 | 0.01 |
| PROCESSING | Oct 20 | | | | (1.31) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Oct 20 | | | | (0.41) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Oct 20 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Oct 20 | | | | (0.27) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 20 | | 40.35 | 0.38 | 15.34 | 0.00133135 | 0.00133135 | 0.05 | 0.04 |
| PROCESSING | Nov 20 | | | | (1.92) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Nov 20 | | | | (0.53) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Nov 20 | | | | (0.42) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 20 | | 47.06 | 0.43 | 20.01 | 0.00133135 | 0.00133135 | 0.06 | 0.02 |
| PROCESSING | Dec 20 | | | | (2.32) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Dec 20 | | | | (0.66) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Dec 20 | | | | (0.66) | 0.00133135 | 0.00133135 | | 0.00 |
| Total NATURAL GAS LIQUIDS | | | | | | | | 0.19 | 0.10 |
| Total Property | | | | | | | | | 0.15 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Number
Check Amount
Check Date July 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|-----------------------------------------------------------------------|-----------------|----------|-------|----------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 752654 G00A1 R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Nov 20 | 1.4378 | 0.34 | 3.71 | 1.26 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | TAX | Nov 20 | | | | (0.09) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 21 | 1.2856 | 0.47 | 6.87 | 3.23 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | TAX | Oct 21 | | | | (0.24) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 21 | 1.0183 | 5.39 | 5.67 | 30.56 | 0.00068271 | 0.00068271 | 0.00 | 0.03 |
| | TRANSPORTATION | Oct 21 | | | | (0.28) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Oct 21 | | | | (1.28) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 2,057.74 | 1.70 | 3,493.90 | 0.00068271 | 0.00068271 | 1.40 | 2.39 |
| | TRANSPORTATION | May 24 | | | | (185.74) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | May 24 | | | | (1.38) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4995 | 391.14 | 3.95 | 1,543.93 | 0.00068271 | 0.00068271 | 0.27 | 1.05 |
| | TAX | May 24 | | | | (117.18) | 0.00068271 | 0.00068271 | | (0.08) |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 21 | 1.0183 | 5.39 | 5.67 | 30.56 | 0.00001918 | 0.00001918 | 0.00 | 0.01 |
| | TRANSPORTATION | Oct 21 | | | | (0.28) | 0.00001918 | 0.00001918 | | 0.00 |
| | TAX | Oct 21 | | | | (1.28) | 0.00001918 | 0.00001918 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0106 | 2,019.63 | 1.70 | 3,432.32 | 0.00001918 | 0.00001918 | 0.04 | 0.07 |
| | TRANSPORTATION | May 24 | | | | (184.66) | 0.00001918 | 0.00001918 | | 0.00 |
| | TAX | May 24 | | | | (1.35) | 0.00001918 | 0.00001918 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4995 | 391.14 | 3.95 | 1,543.93 | 0.00001918 | 0.00001918 | 0.01 | 0.03 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|-----------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (79.54) | 0.00001918 | 0.00001918 | | 0.00 |
| Total GAS | | | | | | | | 1.72 | 3.52 |
| NATURAL GAS LIQUIDS | | | | | | | | | |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 20 | | 33.88 | 0.38 | 12.88 | 0.00068271 | 0.00068271 | 0.02 | 0.02 |
| PROCESSING | Nov 20 | | | | (1.62) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Nov 20 | | | | (0.46) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Nov 20 | | | | (0.40) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Oct 21 | | 50.71 | 0.99 | 50.07 | 0.00068271 | 0.00068271 | 0.03 | 0.02 |
| PROCESSING | Oct 21 | | | | (1.92) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Oct 21 | | | | (1.02) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Oct 21 | | | | (3.15) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 23,452.30 | 0.60 | 13,954.22 | 0.00068271 | 0.00068271 | 16.01 | 9.52 |
| PROCESSING | May 24 | | | | (226.02) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | May 24 | | | | (335.52) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | May 24 | | | | (952.09) | 0.00068271 | 0.00068271 | | (0.65) |
| NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 23,411.65 | 0.59 | 13,907.46 | 0.00001918 | 0.00001918 | 0.45 | 0.27 |
| PROCESSING | May 24 | | | | (225.30) | 0.00001918 | 0.00001918 | | 0.00 |
| TRANSPORTATION | May 24 | | | | (334.94) | 0.00001918 | 0.00001918 | | 0.00 |
| TAX | May 24 | | | | (880.99) | 0.00001918 | 0.00001918 | | 0.00 |
| Total NATURAL GAS LIQUIDS | | | | | | | | 16.51 | 9.18 |
| Total Property | | | | | | | | | 12.70 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date July 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 G0001 J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4811 | 8,188.99 | 3.54 | 28,972.66 | 0.00052454 | 0.00052454 | 4.30 | 15.20 |
| | TAX | May 24 | | | | (2,169.04) | 0.00052454 | 0.00052454 | | (1.14) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 59,110.57 | 1.70 | 100,365.80 | 0.00052454 | 0.00052454 | 31.01 | 52.64 |
| | TRANSPORTATION | May 24 | | | | (5,335.35) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | May 24 | | | | (6,728.27) | 0.00052454 | 0.00052454 | | (3.53) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4811 | 8,188.99 | 3.54 | 28,972.66 | 0.00001474 | 0.00001474 | 0.12 | 0.43 |
| | TAX | May 24 | | | | (2,169.04) | 0.00001474 | 0.00001474 | | (0.03) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 59,110.57 | 1.70 | 100,365.80 | 0.00001474 | 0.00001474 | 0.87 | 1.48 |
| | TRANSPORTATION | May 24 | | | | (5,335.35) | 0.00001474 | 0.00001474 | | 0.00 |
| | TAX | May 24 | | | | (6,105.83) | 0.00001474 | 0.00001474 | | (0.09) |
| | | | | | | | Total GAS | | 36.30 | 64.96 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 590,216.61 | 0.59 | 345,625.24 | 0.00052454 | 0.00052454 | 309.59 | 181.29 |
| | PROCESSING | May 24 | | | | (6,398.88) | 0.00052454 | 0.00052454 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (9,563.10) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | May 24 | | | | (24,707.36) | 0.00052454 | 0.00052454 | | (12.96) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 590,216.61 | 0.59 | 345,625.24 | 0.00001474 | 0.00001474 | 8.70 | 5.09 |
| | PROCESSING | May 24 | | | | (6,398.88) | 0.00001474 | 0.00001474 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (9,563.10) | 0.00001474 | 0.00001474 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (24,738.66) | 0.00001474 | 0.00001474 | | (0.36) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 318.29 | 173.06 |
| Total Property | | | | | | | | | 238.02 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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Check Number
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 G0001 J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4823 | 8,238.52 | 3.53 | 29,050.43 | 0.00052722 | 0.00052722 | 4.34 | 15.31 |
| | TAX | May 24 | | | | (2,174.75) | 0.00052722 | 0.00052722 | | (1.15) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 60,206.99 | 1.70 | 102,227.45 | 0.00052722 | 0.00052722 | 31.74 | 53.90 |
| | TRANSPORTATION | May 24 | | | | (5,434.32) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | May 24 | | | | (6,853.06) | 0.00052722 | 0.00052722 | | (3.61) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4823 | 8,238.52 | 3.53 | 29,050.43 | 0.00001481 | 0.00001481 | 0.12 | 0.43 |
| | TAX | May 24 | | | | (2,174.75) | 0.00001481 | 0.00001481 | | (0.03) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 60,206.99 | 1.70 | 102,227.45 | 0.00001481 | 0.00001481 | 0.89 | 1.52 |
| | TRANSPORTATION | May 24 | | | | (5,434.32) | 0.00001481 | 0.00001481 | | 0.00 |
| | TAX | May 24 | | | | (6,076.98) | 0.00001481 | 0.00001481 | | (0.09) |
| Total GAS | | | | | | | | | 37.09 | 66.28 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 618,518.93 | 0.59 | 363,517.37 | 0.00052722 | 0.00052722 | 326.10 | 191.63 |
| | PROCESSING | May 24 | | | | (6,517.58) | 0.00052722 | 0.00052722 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (9,740.50) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | May 24 | | | | (26,042.26) | 0.00052722 | 0.00052722 | | (13.73) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 618,518.93 | 0.59 | 363,517.37 | 0.00001481 | 0.00001481 | 9.16 | 5.40 |
| | PROCESSING | May 24 | | | | (6,517.58) | 0.00001481 | 0.00001481 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (9,740.50) | 0.00001481 | 0.00001481 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (25,658.34) | 0.00001481 | 0.00001481 | | (0.38) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 335.26 | 182.92 |
| Total Property | | | | | | | | | 249.20 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778810 G0001 J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 72,162.46 | 1.70 | 122,527.04 | 0.00049988 | 0.00049988 | 36.07 | 61.25 |
| | TRANSPORTATION | May 24 | | | | (6,513.43) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | May 24 | | | | (8,213.93) | 0.00049988 | 0.00049988 | | (4.11) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4998 | 10,734.11 | 3.69 | 39,582.11 | 0.00049988 | 0.00049988 | 5.37 | 19.79 |
| | TAX | May 24 | | | | (2,964.39) | 0.00049988 | 0.00049988 | | (1.48) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.4998 | 10,734.11 | 3.69 | 39,582.11 | 0.00001405 | 0.00001405 | 0.15 | 0.55 |
| | TAX | May 24 | | | | (2,964.39) | 0.00001405 | 0.00001405 | | (0.04) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 72,162.46 | 1.70 | 122,527.04 | 0.00001405 | 0.00001405 | 1.01 | 1.72 |
| | TRANSPORTATION | May 24 | | | | (6,513.43) | 0.00001405 | 0.00001405 | | 0.00 |
| | TAX | May 24 | | | | (7,829.18) | 0.00001405 | 0.00001405 | | (0.11) |
| | | | | | | | Total GAS | | 42.60 | 77.57 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 765,250.66 | 0.59 | 451,520.53 | 0.00049988 | 0.00049988 | 382.53 | 225.70 |
| | PROCESSING | May 24 | | | | (7,811.81) | 0.00049988 | 0.00049988 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (11,674.69) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | May 24 | | | | (32,407.78) | 0.00049988 | 0.00049988 | | (16.20) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 765,250.66 | 0.59 | 451,520.53 | 0.00001405 | 0.00001405 | 10.75 | 6.36 |
| | PROCESSING | May 24 | | | | (7,811.81) | 0.00001405 | 0.00001405 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (11,674.69) | 0.00001405 | 0.00001405 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (33,451.96) | 0.00001405 | 0.00001405 | | (0.47) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 393.28 | 215.39 |
| Total Property | | | | | | | | | 292.96 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
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| | | Type | Production Date | Property Values | | | Owner Share | | | | |
|---------------------|------------------------------------|-------------------------------------------------------|-----------------|-----------------|--------|-------------|-------------|----------------|-----------------------|---------|-------|
| | | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 778811 G0001 | J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | | | |
| GAS | | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.5021 | 10,855.64 | 3.67 | 39,864.47 | 0.00052512 | 0.00052512 | 5.70 | 20.93 | |
| | TAX | May 24 | | | | (2,970.75) | 0.00052512 | 0.00052512 | | (1.56) | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 74,371.10 | 1.70 | 126,277.17 | 0.00052512 | 0.00052512 | 39.05 | 66.31 | |
| | TRANSPORTATION | May 24 | | | | (6,712.79) | 0.00052512 | 0.00052512 | | 0.00 | |
| | TAX | May 24 | | | | (8,465.31) | 0.00052512 | 0.00052512 | | (4.45) | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.5021 | 10,855.64 | 3.67 | 39,864.47 | 0.00001476 | 0.00001476 | 0.16 | 0.59 | |
| | TAX | May 24 | | | | (2,985.31) | 0.00001476 | 0.00001476 | | (0.04) | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 74,371.10 | 1.70 | 126,277.17 | 0.00001476 | 0.00001476 | 1.10 | 1.86 | |
| | TRANSPORTATION | May 24 | | | | (6,712.79) | 0.00001476 | 0.00001476 | | 0.00 | |
| | TAX | May 24 | | | | (8,465.31) | 0.00001476 | 0.00001476 | | (0.12) | |
| | | | | | | | | | Total GAS | 46.01 | 83.52 |
| NATURAL GAS LIQUIDS | | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 792,683.21 | 0.59 | 467,993.48 | 0.00052512 | 0.00052512 | 416.25 | 245.75 | |
| | PROCESSING | May 24 | | | | (8,050.88) | 0.00052512 | 0.00052512 | | 0.00 | |
| | TRANSPORTATION | May 24 | | | | (12,032.00) | 0.00052512 | 0.00052512 | | 0.00 | |
| | TAX | May 24 | | | | (33,630.41) | 0.00052512 | 0.00052512 | | (17.66) | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 792,683.21 | 0.59 | 467,993.48 | 0.00001476 | 0.00001476 | 11.70 | 6.93 | |
| | PROCESSING | May 24 | | | | (8,050.88) | 0.00001476 | 0.00001476 | | 0.00 | |
| | TRANSPORTATION | May 24 | | | | (12,032.00) | 0.00001476 | 0.00001476 | | 0.00 | |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (33,197.83) | 0.00001476 | 0.00001476 | | (0.49) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 427.95 | 234.53 |
| Total Property | | | | | | | | | 318.05 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

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Check

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O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 G0001 J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 68,130.61 | 1.70 | 115,681.22 | 0.00058383 | 0.00058383 | 39.78 | 67.54 |
| | TRANSPORTATION | May 24 | | | | (6,149.52) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | May 24 | | | | (7,754.99) | 0.00058383 | 0.00058383 | | (4.53) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.5230 | 10,817.46 | 3.84 | 41,524.29 | 0.00058383 | 0.00058383 | 6.32 | 24.24 |
| | TAX | May 24 | | | | (3,100.22) | 0.00058383 | 0.00058383 | | (1.81) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.0108 | 68,130.61 | 1.70 | 115,681.22 | 0.00001641 | 0.00001641 | 1.12 | 1.90 |
| | TRANSPORTATION | May 24 | | | | (6,149.52) | 0.00001641 | 0.00001641 | | 0.00 |
| | TAX | May 24 | | | | (7,312.61) | 0.00001641 | 0.00001641 | | (0.12) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | 1.5230 | 10,817.46 | 3.84 | 41,524.29 | 0.00001641 | 0.00001641 | 0.18 | 0.68 |
| | TAX | May 24 | | | | (3,110.75) | 0.00001641 | 0.00001641 | | (0.05) |
| Total GAS | | | | | | | | | 47.40 | 87.85 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 723,401.19 | 0.59 | 426,892.94 | 0.00058383 | 0.00058383 | 422.34 | 249.26 |
| | PROCESSING | May 24 | | | | (7,375.31) | 0.00058383 | 0.00058383 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (11,022.38) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | May 24 | | | | (30,625.35) | 0.00058383 | 0.00058383 | | (17.88) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 723,401.19 | 0.59 | 426,892.94 | 0.00001641 | 0.00001641 | 11.87 | 7.05 |
| | PROCESSING | May 24 | | | | (7,375.31) | 0.00001641 | 0.00001641 | | 0.00 |
| | TRANSPORTATION | May 24 | | | | (11,022.38) | 0.00001641 | 0.00001641 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | May 24 | | | | (30,654.33) | 0.00001641 | 0.00001641 | | (0.50) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 434.21 | 237.93 |
| Total Property | | | | | | | | | 325.78 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|-------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 717408 O00E1 JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 23 | | 0.00 | | 0.00 | 0.00133135 | 0.00133135 | 0.00 | 0.00 |
| | TRANSPORTATION | Oct 23 | | | | (105.88) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Oct 23 | | | | 4.87 | 0.00133135 | 0.00133135 | | 0.01 |
| Total OIL | | | | | | | | | 0.00 | 0.01 |
| Total Property | | | | | | | | | | 0.01 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |

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

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|----------------------------------------------------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 752654 000A1 | R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (30.85) | 0.00068271 | 0.00068271 | 0.00 | (0.02) |
| | TRANSPORTATION | Apr 24 | | | | (29.72) | 0.00068271 | 0.00068271 | | 0.00 |
| | OTHER | Apr 24 | | | | (2,064.06) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Apr 24 | | | | 2.79 | 0.00068271 | 0.00068271 | | 0.01 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 77.23 | 0.00068271 | 0.00068271 | 0.00 | 0.05 |
| | TRANSPORTATION | May 24 | | | | (3.20) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | May 24 | | | | (3.49) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 454.45 | 80.45 | 36,562.23 | 0.00068271 | 0.00068271 | 0.31 | 24.96 |
| | TRANSPORTATION | Jun 24 | | | | (177.22) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Jun 24 | | | | (1,682.59) | 0.00068271 | 0.00068271 | | (1.15) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (30.85) | 0.00001918 | 0.00001918 | 0.00 | (0.01) |
| | TAX | Apr 24 | | | | 1.42 | 0.00001918 | 0.00001918 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 454.45 | 80.45 | 36,562.23 | 0.00001918 | 0.00001918 | 0.01 | 0.70 |
| | TAX | Jun 24 | | | | (1,684.70) | 0.00001918 | 0.00001918 | | (0.03) |
| Total OIL | | | | | | | | | 0.32 | 24.51 |
| Total Property | | | | | | | | | | 24.51 |

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

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 O0001 J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (39.13) | 0.00052454 | 0.00052454 | 0.00 | (0.02) |
| | TRANSPORTATION | Apr 24 | | | | (37.69) | 0.00052454 | 0.00052454 | | 0.00 |
| | OTHER | Apr 24 | | | | (2,617.82) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | 3.53 | 0.00052454 | 0.00052454 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,332.20 | 0.00052454 | 0.00052454 | 0.00 | 1.23 |
| | TRANSPORTATION | May 24 | | | | (96.56) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | May 24 | | | | (105.21) | 0.00052454 | 0.00052454 | | (0.05) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 49,319.00 | 80.45 | 3,967,900.86 | 0.00052454 | 0.00052454 | 25.87 | 2,081.32 |
| | TRANSPORTATION | Jun 24 | | | | (19,232.93) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Jun 24 | | | | (182,602.10) | 0.00052454 | 0.00052454 | | (95.78) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,332.20 | 0.00001474 | 0.00001474 | 0.00 | 0.04 |
| | TAX | May 24 | | | | (107.28) | 0.00001474 | 0.00001474 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 49,319.00 | 80.45 | 3,967,900.86 | 0.00001474 | 0.00001474 | 0.73 | 58.49 |
| | TAX | Jun 24 | | | | (182,831.68) | 0.00001474 | 0.00001474 | | (2.69) |
| Total OIL | | | | | | | | | 26.60 | 2,042.53 |
| Total Property | | | | | | | | | | 2,042.53 |

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

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 O0001 | J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (40.81) | 0.00052722 | 0.00052722 | 0.00 | (0.02) |
| | TRANSPORTATION | Apr 24 | | | | (39.31) | 0.00052722 | 0.00052722 | | 0.00 |
| | OTHER | Apr 24 | | | | (2,730.35) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | 3.69 | 0.00052722 | 0.00052722 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,226.88 | 0.00052722 | 0.00052722 | 0.00 | 1.18 |
| | TRANSPORTATION | May 24 | | | | (92.19) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | May 24 | | | | (100.46) | 0.00052722 | 0.00052722 | | (0.05) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 53,177.88 | 80.45 | 4,278,362.42 | 0.00052722 | 0.00052722 | 28.04 | 2,255.64 |
| | TRANSPORTATION | Jun 24 | | | | (20,737.78) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Jun 24 | | | | (196,889.49) | 0.00052722 | 0.00052722 | | (103.81) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,226.88 | 0.00001481 | 0.00001481 | 0.00 | 0.03 |
| | TAX | May 24 | | | | (102.44) | 0.00001481 | 0.00001481 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 53,177.88 | 80.45 | 4,278,362.42 | 0.00001481 | 0.00001481 | 0.79 | 63.36 |
| | TAX | Jun 24 | | | | (197,137.03) | 0.00001481 | 0.00001481 | | (2.91) |
| Total OIL | | | | | | | | | 28.83 | 2,213.42 |
| Total Property | | | | | | | | | | 2,213.42 |

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

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778810 O0001 | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (44.62) | 0.00049988 | 0.00049988 | 0.00 | (0.03) |
| | TRANSPORTATION | Apr 24 | | | | (42.98) | 0.00049988 | 0.00049988 | | 0.00 |
| | OTHER | Apr 24 | | | | (2,985.09) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | 4.03 | 0.00049988 | 0.00049988 | | 0.01 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,690.18 | 0.00049988 | 0.00049988 | 0.00 | 1.35 |
| | TRANSPORTATION | May 24 | | | | (111.38) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | May 24 | | | | (121.35) | 0.00049988 | 0.00049988 | | (0.06) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 66,374.50 | 80.45 | 5,340,080.62 | 0.00049988 | 0.00049988 | 33.18 | 2,669.40 |
| | TRANSPORTATION | Jun 24 | | | | (25,884.07) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Jun 24 | | | | (245,749.58) | 0.00049988 | 0.00049988 | | (122.85) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,690.18 | 0.00001405 | 0.00001405 | 0.00 | 0.04 |
| | TAX | May 24 | | | | (123.75) | 0.00001405 | 0.00001405 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 66,374.50 | 80.45 | 5,340,080.62 | 0.00001405 | 0.00001405 | 0.93 | 75.03 |
| | TAX | Jun 24 | | | | (246,058.55) | 0.00001405 | 0.00001405 | | (3.46) |
| Total OIL | | | | | | | | | 34.11 | 2,619.43 |
| Total Property | | | | | | | | | | 2,619.43 |

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778811 O0001 | J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (49.06) | 0.00052512 | 0.00052512 | 0.00 | (0.02) |
| | TRANSPORTATION | Apr 24 | | | | (47.26) | 0.00052512 | 0.00052512 | | 0.00 |
| | OTHER | Apr 24 | | | | (3,282.24) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | 4.43 | 0.00052512 | 0.00052512 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,687.99 | 0.00052512 | 0.00052512 | 0.00 | 1.41 |
| | TRANSPORTATION | May 24 | | | | (111.28) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | May 24 | | | | (121.26) | 0.00052512 | 0.00052512 | | (0.07) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 65,716.92 | 80.45 | 5,287,175.81 | 0.00052512 | 0.00052512 | 34.51 | 2,776.40 |
| | TRANSPORTATION | Jun 24 | | | | (25,627.62) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Jun 24 | | | | (243,314.91) | 0.00052512 | 0.00052512 | | (127.77) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,687.99 | 0.00001476 | 0.00001476 | 0.00 | 0.04 |
| | TAX | May 24 | | | | (123.65) | 0.00001476 | 0.00001476 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 65,716.92 | 80.45 | 5,287,175.81 | 0.00001476 | 0.00001476 | 0.97 | 78.04 |
| | TAX | Jun 24 | | | | (243,620.82) | 0.00001476 | 0.00001476 | | (3.60) |
| Total OIL | | | | | | | | | 35.48 | 2,724.43 |
| Total Property | | | | | | | | | | 2,724.43 |

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

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date July 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 O0001 J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | (53.10) | 0.00058383 | 0.00058383 | 0.00 | (0.03) |
| | TRANSPORTATION | Apr 24 | | | | (51.15) | 0.00058383 | 0.00058383 | | 0.00 |
| | OTHER | Apr 24 | | | | (3,552.24) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | 4.80 | 0.00058383 | 0.00058383 | | 0.01 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,590.67 | 0.00058383 | 0.00058383 | 0.00 | 1.52 |
| | TRANSPORTATION | May 24 | | | | (107.27) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | May 24 | | | | (116.86) | 0.00058383 | 0.00058383 | | (0.06) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 67,907.39 | 80.45 | 5,463,407.44 | 0.00058383 | 0.00058383 | 39.65 | 3,189.70 |
| | TRANSPORTATION | Jun 24 | | | | (26,481.85) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Jun 24 | | | | (251,425.06) | 0.00058383 | 0.00058383 | | (146.79) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 0.00 | | 2,590.67 | 0.00001641 | 0.00001641 | 0.00 | 0.04 |
| | TAX | May 24 | | | | (119.17) | 0.00001641 | 0.00001641 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 24 | | 67,907.39 | 80.45 | 5,463,407.44 | 0.00001641 | 0.00001641 | 1.11 | 89.65 |
| | TAX | Jun 24 | | | | (251,741.16) | 0.00001641 | 0.00001641 | | (4.13) |
| Total OIL | | | | | | | | | 40.76 | 3,129.91 |
| Total Property | | | | | | | | | | 3,129.91 |

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

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| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 306,512.78 | (4,898.78) | (14,811.53) | | 286,802.47 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date June 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|----------------|--------------------------------------------------------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 717408 G00E1 JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| NON-PARTICIPATING ROYALTY INTEREST | | Aug 19 | 1.0612 | 2.66 | 2.20 | 5.84 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | PROCESSING | Aug 19 | | | | (0.43) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Aug 19 | | | | (0.05) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Sep 19 | 1.0600 | 3.28 | 2.46 | 8.06 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | PROCESSING | Sep 19 | | | | (0.59) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Sep 19 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Sep 19 | 1.0988 | 6.38 | 2.36 | (0.01) | 0.00133135 | 0.00133135 | 0.01 | 0.00 |
| | PROCESSING | Oct 19 | | | | 15.07 | 0.00133135 | 0.00133135 | | 0.01 |
| | TRANSPORTATION | Oct 19 | | | | (1.06) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Oct 19 | 1.0643 | 2.99 | 2.64 | (0.19) | 0.00133135 | 0.00133135 | 0.00 | 0.00 |
| | PROCESSING | Oct 19 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Oct 19 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Nov 19 | 1.0643 | 2.99 | 2.64 | 7.90 | 0.00133135 | 0.00133135 | 0.00 | 0.02 |
| | PROCESSING | Nov 19 | | | | (0.58) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Nov 19 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Dec 19 | 1.3840 | 0.11 | 2.91 | 0.32 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | PROCESSING | Dec 19 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Dec 19 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | | Dec 19 | 1.0680 | 1.33 | 2.37 | 3.15 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | PROCESSING | Dec 19 | | | | (0.22) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Dec 19 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 20 | 1.0330 | 5.56 | 2.09 | 11.64 | 0.00133135 | 0.00133135 | 0.01 | 0.02 |
| PROCESSING | Aug 20 | | | | (0.86) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Aug 20 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Aug 20 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 21 | 1.0208 | 5.35 | 2.61 | 13.98 | 0.00133135 | 0.00133135 | 0.01 | 0.02 |
| TRANSPORTATION | Jan 21 | | | | (0.22) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jan 21 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 21 | 1.0304 | 1.73 | 17.20 | 29.76 | 0.00133135 | 0.00133135 | 0.00 | 0.04 |
| TRANSPORTATION | Feb 21 | | | | (0.07) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Feb 21 | | | | (7.51) | 0.00133135 | 0.00133135 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 21 | 1.3161 | 0.14 | 19.29 | 2.70 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TAX | Feb 21 | | | | (0.20) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 22 | 1.0114 | 3.00 | 4.64 | 13.91 | 0.00133135 | 0.00133135 | 0.00 | 0.02 |
| TRANSPORTATION | Nov 22 | | | | (0.25) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Nov 22 | | | | (0.41) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 22 | 1.0128 | 2.62 | 5.63 | 14.76 | 0.00133135 | 0.00133135 | 0.00 | 0.02 |
| TRANSPORTATION | Dec 22 | | | | (0.24) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Dec 22 | | | | (7.51) | 0.00133135 | 0.00133135 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 23 | 1.2438 | 0.20 | 2.85 | 0.57 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TAX | Mar 23 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 23 | 1.0134 | 2.64 | 2.30 | 6.08 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | Mar 23 | | | | (0.21) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | 1.0354 | 3.93 | 2.05 | 8.05 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| TRANSPORTATION | Apr 23 | | | | (0.30) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Apr 23 | | | | (0.12) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | May 23 | 1.0473 | 2.44 | 2.07 | 5.06 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | May 23 | | | | (0.19) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | May 23 | | | | (0.09) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jul 23 | 1.0181 | 1.28 | 2.59 | 3.31 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | Jul 23 | | | | (0.11) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jul 23 | | | | (0.07) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Sep 23 | 1.0134 | 0.52 | 2.52 | 1.31 | 0.00133135 | 0.00133135 | 0.00 | 0.00 |
| TRANSPORTATION | Sep 23 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Sep 23 | | | | (7.51) | 0.00133135 | 0.00133135 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 23 | 1.3720 | 0.07 | 3.43 | 0.24 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TAX | Nov 23 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 23 | 1.0035 | 2.26 | 2.46 | 5.56 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | Dec 23 | | | | (0.26) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Dec 23 | | | | (0.10) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 24 | 1.0026 | 1.67 | 3.00 | 5.01 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | Jan 24 | | | | (0.19) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jan 24 | | | | (0.14) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 24 | 1.0048 | 0.82 | 2.21 | 1.81 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| TRANSPORTATION | Feb 24 | | | | (0.10) | 0.00133135 | 0.00133135 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Feb 24 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 22 | 1.2646 | 0.25 | 6.00 | 1.50 | 0.00003741 | 0.00003741 | 0.00 | 0.01 |
| TAX | Nov 22 | | | | (0.12) | 0.00003741 | 0.00003741 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | 1.0354 | 3.93 | 2.05 | 8.05 | 0.00003741 | 0.00003741 | 0.00 | 0.01 |
| TRANSPORTATION | Apr 23 | | | | (0.30) | 0.00003741 | 0.00003741 | | 0.00 |
| TAX | Apr 23 | | | | (0.12) | 0.00003741 | 0.00003741 | | 0.00 |
| Total GAS | | | | | | | | 0.04 | 0.28 |
| NATURAL GAS LIQUIDS | | | | | | | | | |
| NON-PARTICIPATING ROYALTY INTEREST | May 19 | | 2.99 | 0.46 | 1.38 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| PROCESSING | May 19 | | | | (0.16) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | May 19 | | | | (0.09) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | May 19 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | May 19 | | | | (0.07) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Oct 19 | | 53.68 | 0.40 | 21.62 | 0.00133135 | 0.00133135 | 0.07 | 0.02 |
| PROCESSING | Oct 19 | | | | (2.25) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Oct 19 | | | | (1.32) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Oct 19 | | | | (0.05) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Oct 19 | | | | (0.99) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 20 | | 21.64 | 0.39 | 8.52 | 0.00133135 | 0.00133135 | 0.03 | 0.01 |
| PROCESSING | Jan 20 | | | | (0.75) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Jan 20 | | | | (0.44) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Jan 20 | | | | (0.03) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jan 20 | | | | (0.42) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 20 | | 8.48 | 0.33 | 2.82 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| PROCESSING | Feb 20 | | | | (0.30) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Feb 20 | | | | (0.16) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Feb 20 | | | | (0.03) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Feb 20 | | | | (0.10) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | May 20 | | 7.46 | 0.24 | 1.78 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| PROCESSING | May 20 | | | | (0.27) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | May 20 | | | | (0.09) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | May 20 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | May 20 | | | | (0.07) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 20 | | 45.83 | 0.37 | 16.76 | 0.00133135 | 0.00133135 | 0.06 | 0.04 |
| PROCESSING | Aug 20 | | | | (2.07) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Aug 20 | | | | (0.65) | 0.00133135 | 0.00133135 | | 0.00 |
| OTHER | Aug 20 | | | | (0.04) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Aug 20 | | | | (0.73) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 21 | | 47.45 | 0.54 | 25.58 | 0.00133135 | 0.00133135 | 0.06 | 0.08 |
| PROCESSING | Jan 21 | | | | (1.75) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Jan 21 | | | | (1.27) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jan 21 | | | | (1.30) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 21 | | 15.35 | 0.59 | 8.98 | 0.00133135 | 0.00133135 | 0.02 | 0.02 |
| PROCESSING | Feb 21 | | | | (0.58) | 0.00133135 | 0.00133135 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TRANSPORTATION | Feb 21 | | | | (0.36) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Feb 21 | | | | (0.51) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 21 | | 16.13 | 0.59 | 9.51 | 0.00133135 | 0.00133135 | 0.02 | 0.03 |
| PROCESSING | Mar 21 | | | | (0.61) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Mar 21 | | | | (0.42) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Mar 21 | | | | (0.51) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 22 | | 27.33 | 0.73 | 20.03 | 0.00133135 | 0.00133135 | 0.04 | 0.03 |
| PROCESSING | Nov 22 | | | | (1.09) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Nov 22 | | | | (0.45) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Nov 22 | | | | (7.51) | 0.00133135 | 0.00133135 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 23 | | 23.62 | 0.61 | 14.36 | 0.00133135 | 0.00133135 | 0.03 | 0.01 |
| PROCESSING | Mar 23 | | | | (0.80) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Mar 23 | | | | (0.47) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Mar 23 | | | | (0.80) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | | 32.12 | 0.61 | 19.45 | 0.00133135 | 0.00133135 | 0.04 | 0.02 |
| PROCESSING | Apr 23 | | | | (1.41) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Apr 23 | | | | (0.51) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Apr 23 | | | | (1.19) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | May 23 | | 19.81 | 0.52 | 10.21 | 0.00133135 | 0.00133135 | 0.03 | 0.01 |
| PROCESSING | May 23 | | | | (0.46) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | May 23 | | | | (0.20) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | May 23 | | | | (0.63) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 23 | | 13.86 | 0.60 | 8.36 | 0.00133135 | 0.00133135 | 0.02 | 0.01 |
| PROCESSING | Aug 23 | | | | (0.13) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Aug 23 | | | | (0.16) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Aug 23 | | | | (0.54) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Sep 23 | | 4.97 | 0.67 | 3.31 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| PROCESSING | Sep 23 | | | | (0.05) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Sep 23 | | | | (0.07) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Sep 23 | | | | (0.25) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 23 | | 6.50 | 0.59 | 3.86 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| PROCESSING | Nov 23 | | | | (0.06) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Nov 23 | | | | (0.08) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Nov 23 | | | | (0.25) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 23 | | 21.56 | 0.58 | 12.61 | 0.00133135 | 0.00133135 | 0.03 | 0.04 |
| PROCESSING | Dec 23 | | | | (0.24) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Dec 23 | | | | (0.37) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Dec 23 | | | | (0.81) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 24 | | 15.87 | 0.62 | 9.91 | 0.00133135 | 0.00133135 | 0.02 | 0.02 |
| PROCESSING | Jan 24 | | | | (0.17) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Jan 24 | | | | (0.19) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Jan 24 | | | | (0.60) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 24 | | 7.43 | 0.64 | 4.79 | 0.00133135 | 0.00133135 | 0.01 | 0.01 |
| PROCESSING | Feb 24 | | | | (0.11) | 0.00133135 | 0.00133135 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TRANSPORTATION | Feb 24 | | | | (0.10) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Feb 24 | | | | (0.29) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 31.31 | 0.60 | 18.91 | 0.00133135 | 0.00133135 | 0.04 | 0.01 |
| PROCESSING | Apr 24 | | | | (0.50) | 0.00133135 | 0.00133135 | | 0.00 |
| TRANSPORTATION | Apr 24 | | | | (0.51) | 0.00133135 | 0.00133135 | | 0.00 |
| TAX | Apr 24 | | | | (1.20) | 0.00133135 | 0.00133135 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | | 32.09 | 0.61 | 19.43 | 0.00003741 | 0.00003741 | 0.00 | 0.01 |
| PROCESSING | Apr 23 | | | | (1.35) | 0.00003741 | 0.00003741 | | 0.00 |
| TRANSPORTATION | Apr 23 | | | | (0.48) | 0.00003741 | 0.00003741 | | 0.00 |
| TAX | Apr 23 | | | | (1.19) | 0.00003741 | 0.00003741 | | 0.00 |
| Total NATURAL GAS LIQUIDS | | | | | | | | 0.56 | 0.41 |
| Total Property | | | | | | | | | 0.69 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date June 25, 2024
Check Type EFT

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| | | | Property Values | | | | Owner Share | | | |
|-----------|------------------------------------|----------------------------------------------------------|-----------------|-------|-------|----------------|-----------------------|------------|-------|------|
| Type | Production Date | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value | |
| Property: | 752654 G00A1 | R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jun 19 | 1.0717 | 1.01 | 2.58 | 2.61 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | PROCESSING | Jun 19 | | | | (0.17) | 0.00068271 | 0.00068271 | | 0.00 |
| | TRANSPORTATION | Jun 19 | | | | (0.02) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Jun 19 | | | | (0.01) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Aug 19 | -15.6761 | 0.19 | 2.63 | 0.50 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | TAX | Aug 19 | | | | (0.04) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Aug 19 | 1.0610 | 2.51 | 2.19 | 5.50 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | PROCESSING | Aug 19 | | | | (0.41) | 0.00068271 | 0.00068271 | | 0.00 |
| | TRANSPORTATION | Aug 19 | | | | (0.04) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Oct 19 | 1.0988 | 7.04 | 2.36 | 16.59 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | PROCESSING | Oct 19 | | | | (1.18) | 0.00068271 | 0.00068271 | | 0.00 |
| | TRANSPORTATION | Oct 19 | | | | (0.18) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Oct 19 | | | | (0.01) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Mar 20 | 1.0658 | 2.62 | 1.83 | 4.79 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | PROCESSING | Mar 20 | | | | (0.36) | 0.00068271 | 0.00068271 | | 0.00 |
| | TRANSPORTATION | Mar 20 | | | | (0.05) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Mar 20 | | | | (0.01) | 0.00068271 | 0.00068271 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 20 | 1.0625 | 1.55 | 1.83 | 2.83 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| | PROCESSING | May 20 | | | | (0.19) | 0.00068271 | 0.00068271 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|----------|-------|----------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TRANSPORTATION | May 20 | | | | (0.03) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 21 | 1.0304 | 1.12 | 17.26 | 19.33 | 0.00068271 | 0.00068271 | 0.00 | 0.02 |
| TRANSPORTATION | Feb 21 | | | | (0.04) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Feb 21 | | | | (1.10) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 22 | 1.0114 | 3.91 | 4.64 | 18.16 | 0.00068271 | 0.00068271 | 0.00 | 0.02 |
| TRANSPORTATION | Nov 22 | | | | (0.32) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Nov 22 | | | | (14.65) | 0.00068271 | 0.00068271 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | 1.0354 | 2.66 | 2.05 | 5.45 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| TRANSPORTATION | Apr 23 | | | | (0.22) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Apr 23 | | | | (0.08) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 6,111.99 | 1.35 | 8,220.75 | 0.00068271 | 0.00068271 | 4.17 | 5.61 |
| TRANSPORTATION | Apr 24 | | | | (530.81) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Apr 24 | | | | (4.08) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5752 | 1,280.03 | 4.18 | 5,354.16 | 0.00068271 | 0.00068271 | 0.87 | 3.65 |
| TAX | Apr 24 | | | | (395.48) | 0.00068271 | 0.00068271 | | (0.27) |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 6,111.99 | 1.35 | 8,220.75 | 0.00001918 | 0.00001918 | 0.12 | 0.16 |
| TRANSPORTATION | Apr 24 | | | | (530.81) | 0.00001918 | 0.00001918 | | 0.00 |
| TAX | Apr 24 | | | | (4.08) | 0.00001918 | 0.00001918 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5752 | 1,280.03 | 4.18 | 5,354.16 | 0.00001918 | 0.00001918 | 0.02 | 0.11 |
| TAX | Apr 24 | | | | (279.14) | 0.00001918 | 0.00001918 | | 0.00 |
| Total GAS | | | | | | | | 5.18 | 9.36 |
| NATURAL GAS LIQUIDS | | | | | | | | | |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 19 | | 20.77 | 0.34 | 7.00 | 0.00068271 | 0.00068271 | 0.01 | 0.01 |
| PROCESSING | Aug 19 | | | | (0.88) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Aug 19 | | | | (0.50) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Aug 19 | | | | 0.01 | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Aug 19 | | | | (0.25) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Sep 19 | | 32.00 | 0.40 | 12.73 | 0.00068271 | 0.00068271 | 0.02 | 0.03 |
| PROCESSING | Sep 19 | | | | (1.41) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Sep 19 | | | | (0.82) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Sep 19 | | | | (0.04) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Sep 19 | | | | (0.53) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Oct 19 | | 59.19 | 0.40 | 23.85 | 0.00068271 | 0.00068271 | 0.04 | 0.01 |
| PROCESSING | Oct 19 | | | | (2.51) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Oct 19 | | | | (1.42) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Oct 19 | | | | (0.02) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Oct 19 | | | | (1.13) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 19 | | 31.31 | 0.46 | 14.37 | 0.00068271 | 0.00068271 | 0.02 | 0.01 |
| PROCESSING | Nov 19 | | | | (1.44) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Nov 19 | | | | (0.79) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Nov 19 | | | | (0.07) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Nov 19 | | | | (0.68) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 19 | | 33.91 | 0.43 | 14.52 | 0.00068271 | 0.00068271 | 0.02 | 0.02 |
| PROCESSING | Dec 19 | | | | (1.46) | 0.00068271 | 0.00068271 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TRANSPORTATION | Dec 19 | | | | (0.86) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Dec 19 | | | | (0.10) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Dec 19 | | | | (0.72) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 20 | | 23.59 | 0.39 | 9.30 | 0.00068271 | 0.00068271 | 0.02 | 0.01 |
| PROCESSING | Jan 20 | | | | (0.84) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Jan 20 | | | | (0.51) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Jan 20 | | | | (0.05) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Jan 20 | | | | (0.45) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 20 | | 60.15 | 0.37 | 21.97 | 0.00068271 | 0.00068271 | 0.04 | 0.03 |
| PROCESSING | Aug 20 | | | | (2.71) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Aug 20 | | | | (0.92) | 0.00068271 | 0.00068271 | | 0.00 |
| OTHER | Aug 20 | | | | (0.06) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Aug 20 | | | | (0.95) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 22 | | 35.68 | 0.73 | 26.15 | 0.00068271 | 0.00068271 | 0.02 | 0.00 |
| PROCESSING | Nov 22 | | | | (1.40) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Nov 22 | | | | (0.66) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Nov 22 | | | | (14.65) | 0.00068271 | 0.00068271 | | (0.01) |
| NON-PARTICIPATING ROYALTY INTEREST | Dec 22 | | 30.40 | 0.62 | 18.92 | 0.00068271 | 0.00068271 | 0.02 | 0.02 |
| PROCESSING | Dec 22 | | | | (1.38) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Dec 22 | | | | (0.53) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Dec 22 | | | | (1.10) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 23 | | 10.65 | 0.61 | 6.45 | 0.00068271 | 0.00068271 | 0.01 | 0.02 |
| PROCESSING | Mar 23 | | | | (0.36) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Mar 23 | | | | (0.22) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Mar 23 | | | | (0.36) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 23 | | 21.73 | 0.61 | 13.18 | 0.00068271 | 0.00068271 | 0.01 | 0.01 |
| PROCESSING | Apr 23 | | | | (0.98) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Apr 23 | | | | (0.34) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Apr 23 | | | | (0.80) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | May 23 | | 29.48 | 0.52 | 15.21 | 0.00068271 | 0.00068271 | 0.02 | 0.01 |
| PROCESSING | May 23 | | | | (0.62) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | May 23 | | | | (0.32) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | May 23 | | | | (0.92) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Jun 23 | | 29.32 | 0.47 | 13.77 | 0.00068271 | 0.00068271 | 0.02 | 0.02 |
| PROCESSING | Jun 23 | | | | (0.33) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Jun 23 | | | | (0.53) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Jun 23 | | | | (0.85) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Aug 23 | | 19.87 | 0.60 | 11.98 | 0.00068271 | 0.00068271 | 0.01 | 0.02 |
| PROCESSING | Aug 23 | | | | (0.20) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Aug 23 | | | | (0.25) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Aug 23 | | | | (0.76) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Nov 23 | | 6.75 | 0.59 | 3.98 | 0.00068271 | 0.00068271 | 0.00 | 0.01 |
| PROCESSING | Nov 23 | | | | (0.05) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Nov 23 | | | | (0.09) | 0.00068271 | 0.00068271 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|------------------------------------|-----------------|-----------------|-----------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Nov 23 | | | | (0.27) | 0.00068271 | 0.00068271 | | 0.00 |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 77,856.34 | 0.68 | 53,254.27 | 0.00068271 | 0.00068271 | 53.15 | 36.36 |
| PROCESSING | Apr 24 | | | | (919.92) | 0.00068271 | 0.00068271 | | 0.00 |
| TRANSPORTATION | Apr 24 | | | | (871.12) | 0.00068271 | 0.00068271 | | 0.00 |
| TAX | Apr 24 | | | | (3,837.65) | 0.00068271 | 0.00068271 | | (2.62) |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 77,856.34 | 0.68 | 53,254.27 | 0.00001918 | 0.00001918 | 1.49 | 1.05 |
| PROCESSING | Apr 24 | | | | (919.92) | 0.00001918 | 0.00001918 | | 0.00 |
| TRANSPORTATION | Apr 24 | | | | (871.12) | 0.00001918 | 0.00001918 | | 0.00 |
| TAX | Apr 24 | | | | (2,606.88) | 0.00001918 | 0.00001918 | | (0.05) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 54.92 | 34.96 |
| Total Property | | | | | | | | | 44.32 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount
Check Date June 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 G0001 J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 7,692.53 | 1.35 | 10,346.61 | 0.00052454 | 0.00052454 | 4.04 | 5.42 |
| | TRANSPORTATION | Apr 24 | | | | (668.08) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | (667.25) | 0.00052454 | 0.00052454 | | (0.35) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5133 | 1,114.77 | 3.51 | 3,912.85 | 0.00052454 | 0.00052454 | 0.58 | 2.05 |
| | TAX | Apr 24 | | | | (293.49) | 0.00052454 | 0.00052454 | | (0.15) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0092 | 7,659.39 | 1.35 | 10,311.71 | 0.00001474 | 0.00001474 | 0.11 | 0.15 |
| | TRANSPORTATION | Apr 24 | | | | (668.08) | 0.00001474 | 0.00001474 | | 0.00 |
| | TAX | Apr 24 | | | | (683.74) | 0.00001474 | 0.00001474 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5133 | 1,114.77 | 3.51 | 3,912.85 | 0.00001474 | 0.00001474 | 0.02 | 0.05 |
| | TAX | Apr 24 | | | | (293.49) | 0.00001474 | 0.00001474 | | 0.00 |
| Total GAS | | | | | | | | | 4.75 | 7.16 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 73,579.54 | 0.65 | 47,638.71 | 0.00052454 | 0.00052454 | 38.60 | 25.01 |
| | PROCESSING | Apr 24 | | | | (1,157.81) | 0.00052454 | 0.00052454 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,096.40) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | (3,450.64) | 0.00052454 | 0.00052454 | | (1.81) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 73,579.54 | 0.65 | 47,638.71 | 0.00001474 | 0.00001474 | 1.08 | 0.71 |
| | PROCESSING | Apr 24 | | | | (1,157.81) | 0.00001474 | 0.00001474 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,096.40) | 0.00001474 | 0.00001474 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Apr 24 | | | | (2,035.28) | 0.00001474 | 0.00001474 | | (0.03) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 39.68 | 23.88 |
| Total Property | | | | | | | | | 31.04 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Number
Check Amount
Check Date June 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|------------|----------------|-----------------------|-----------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 G0001 J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 8,148.09 | 1.35 | 10,959.34 | 0.00052722 | 0.00052722 | 4.30 | 5.77 |
| | TRANSPORTATION | Apr 24 | | | | (707.64) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | (701.79) | 0.00052722 | 0.00052722 | | (0.37) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5077 | 1,176.20 | 3.49 | 4,099.51 | 0.00052722 | 0.00052722 | 0.62 | 2.17 |
| | TAX | Apr 24 | | | | (307.50) | 0.00052722 | 0.00052722 | | (0.16) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5077 | 1,176.20 | 3.49 | 4,099.51 | 0.00001481 | 0.00001481 | 0.02 | 0.06 |
| | TAX | Apr 24 | | | | (307.50) | 0.00001481 | 0.00001481 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 8,148.09 | 1.35 | 10,959.34 | 0.00001481 | 0.00001481 | 0.12 | 0.17 |
| | TRANSPORTATION | Apr 24 | | | | (707.64) | 0.00001481 | 0.00001481 | | 0.00 |
| | TAX | Apr 24 | | | | (726.81) | 0.00001481 | 0.00001481 | | (0.01) |
| | | | | | | | | | Total GAS | 5.06 |
| | | | | | | | | | | 7.63 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 77,840.31 | 0.65 | 50,383.12 | 0.00052722 | 0.00052722 | 41.04 | 26.59 |
| | PROCESSING | Apr 24 | | | | (1,226.38) | 0.00052722 | 0.00052722 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,161.32) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | (3,622.78) | 0.00052722 | 0.00052722 | | (1.91) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 77,840.31 | 0.65 | 50,383.12 | 0.00001481 | 0.00001481 | 1.15 | 0.77 |
| | PROCESSING | Apr 24 | | | | (1,226.38) | 0.00001481 | 0.00001481 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,161.32) | 0.00001481 | 0.00001481 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Apr 24 | | | | (2,025.66) | 0.00001481 | 0.00001481 | | (0.03) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 42.19 | 25.42 |
| Total Property | | | | | | | | | 33.05 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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Check Amount
Check Date June 25, 2024
Check Type EFT

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|------------------------|------------------------------------|-------------------------------------------------------|-----------------|-----------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 778810 G0001 | | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.4993 | 1,306.20 | 3.45 | 4,509.25 | 0.00049988 | 0.00049988 | 0.65 | 2.26 |
| | TAX | Apr 24 | | | | (338.22) | 0.00049988 | 0.00049988 | | (0.17) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 9,080.98 | 1.35 | 12,214.10 | 0.00049988 | 0.00049988 | 4.54 | 6.11 |
| | TRANSPORTATION | Apr 24 | | | | (788.66) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | (810.05) | 0.00049988 | 0.00049988 | | (0.40) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.4993 | 1,306.20 | 3.45 | 4,509.25 | 0.00001405 | 0.00001405 | 0.02 | 0.06 |
| | TAX | Apr 24 | | | | (338.22) | 0.00001405 | 0.00001405 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 9,080.98 | 1.35 | 12,214.10 | 0.00001405 | 0.00001405 | 0.13 | 0.17 |
| | TRANSPORTATION | Apr 24 | | | | (788.66) | 0.00001405 | 0.00001405 | | 0.00 |
| | TAX | Apr 24 | | | | (810.05) | 0.00001405 | 0.00001405 | | (0.01) |
| | | Total GAS | | | | | | | 5.34 | 8.02 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 86,620.50 | 0.65 | 56,046.84 | 0.00049988 | 0.00049988 | 43.30 | 28.00 |
| | PROCESSING | Apr 24 | | | | (1,366.79) | 0.00049988 | 0.00049988 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,294.30) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | (3,980.96) | 0.00049988 | 0.00049988 | | (1.99) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 86,620.50 | 0.65 | 56,046.84 | 0.00001405 | 0.00001405 | 1.22 | 0.82 |
| | PROCESSING | Apr 24 | | | | (1,366.79) | 0.00001405 | 0.00001405 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,294.30) | 0.00001405 | 0.00001405 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Apr 24 | | | | (2,135.23) | 0.00001405 | 0.00001405 | | (0.03) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 44.52 | 26.80 |
| Total Property | | | | | | | | | 34.82 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778811 G0001 J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5046 | 1,432.77 | 3.46 | 4,961.14 | 0.00052512 | 0.00052512 | 0.75 | 2.60 |
| | TAX | Apr 24 | | | | (372.12) | 0.00052512 | 0.00052512 | | (0.20) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 10,006.98 | 1.35 | 13,459.59 | 0.00052512 | 0.00052512 | 5.25 | 7.06 |
| | TRANSPORTATION | Apr 24 | | | | (869.08) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | (875.99) | 0.00052512 | 0.00052512 | | (0.46) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 10,006.98 | 1.35 | 13,459.59 | 0.00001476 | 0.00001476 | 0.15 | 0.20 |
| | TRANSPORTATION | Apr 24 | | | | (869.08) | 0.00001476 | 0.00001476 | | 0.00 |
| | TAX | Apr 24 | | | | (892.66) | 0.00001476 | 0.00001476 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5046 | 1,432.77 | 3.46 | 4,961.14 | 0.00001476 | 0.00001476 | 0.02 | 0.07 |
| | TAX | Apr 24 | | | | (372.12) | 0.00001476 | 0.00001476 | | 0.00 |
| Total GAS | | | | | | | | | 6.17 | 9.26 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 95,437.06 | 0.65 | 61,749.10 | 0.00052512 | 0.00052512 | 50.12 | 32.46 |
| | PROCESSING | Apr 24 | | | | (1,506.16) | 0.00052512 | 0.00052512 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,426.27) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | (4,413.45) | 0.00052512 | 0.00052512 | | (2.32) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 95,437.06 | 0.65 | 61,749.10 | 0.00001476 | 0.00001476 | 1.41 | 0.90 |
| | PROCESSING | Apr 24 | | | | (1,506.16) | 0.00001476 | 0.00001476 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,426.27) | 0.00001476 | 0.00001476 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Apr 24 | | | | (2,032.52) | 0.00001476 | 0.00001476 | | (0.03) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 51.53 | 31.01 |
| Total Property | | | | | | | | | 40.27 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 G0001 J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 10,154.05 | 1.35 | 13,657.40 | 0.00058383 | 0.00058383 | 5.93 | 7.97 |
| | TRANSPORTATION | Apr 24 | | | | (881.85) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | (890.67) | 0.00058383 | 0.00058383 | | (0.52) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5117 | 1,491.66 | 3.53 | 5,258.49 | 0.00058383 | 0.00058383 | 0.87 | 3.08 |
| | TAX | Apr 24 | | | | (394.44) | 0.00058383 | 0.00058383 | | (0.23) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.0093 | 10,154.05 | 1.35 | 13,657.40 | 0.00001641 | 0.00001641 | 0.17 | 0.22 |
| | TRANSPORTATION | Apr 24 | | | | (881.85) | 0.00001641 | 0.00001641 | | 0.00 |
| | TAX | Apr 24 | | | | (905.76) | 0.00001641 | 0.00001641 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | 1.5117 | 1,491.66 | 3.53 | 5,258.49 | 0.00001641 | 0.00001641 | 0.02 | 0.08 |
| | TAX | Apr 24 | | | | (394.44) | 0.00001641 | 0.00001641 | | 0.00 |
| Total GAS | | | | | | | | | 6.99 | 10.59 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 97,319.84 | 0.65 | 63,037.97 | 0.00058383 | 0.00058383 | 56.82 | 36.79 |
| | PROCESSING | Apr 24 | | | | (1,528.29) | 0.00058383 | 0.00058383 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,447.22) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | (4,506.95) | 0.00058383 | 0.00058383 | | (2.63) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 97,319.84 | 0.65 | 63,037.97 | 0.00001641 | 0.00001641 | 1.60 | 1.04 |
| | PROCESSING | Apr 24 | | | | (1,528.29) | 0.00001641 | 0.00001641 | | 0.00 |
| | TRANSPORTATION | Apr 24 | | | | (1,447.22) | 0.00001641 | 0.00001641 | | 0.00 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|---------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|--------|--------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TAX | Apr 24 | | | | (3,046.92) | 0.00001641 | 0.00001641 | | (0.05) |
| Total NATURAL GAS LIQUIDS | | | | | | | | 58.42 | 35.15 |
| Total Property | | | | | | | | | 45.74 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |



Revenue Statement

Owner

Operator

Check

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22295 NETWORK PLACE CHICAGO, IL 60673-1222

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O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|----------------------------------------------------------|----------|-------|------------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 752654 O00A1 | R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 122.58 | 0.00068271 | 0.00068271 | 0.00 | 0.08 |
| | TRANSPORTATION | Apr 24 | | | | 28.95 | 0.00068271 | 0.00068271 | | 0.00 |
| | OTHER | Apr 24 | | | | 2,240.67 | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Apr 24 | | | | (2.99) | 0.00068271 | 0.00068271 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 2,114.78 | 80.78 | 170,827.15 | 0.00068271 | 0.00068271 | 1.44 | 116.63 |
| | TRANSPORTATION | May 24 | | | | (745.86) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | May 24 | | | | (7,861.96) | 0.00068271 | 0.00068271 | | (5.37) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 122.58 | 0.00001918 | 0.00001918 | 0.00 | 0.01 |
| | TAX | Apr 24 | | | | (5.64) | 0.00001918 | 0.00001918 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 2,114.78 | 80.78 | 170,827.15 | 0.00001918 | 0.00001918 | 0.04 | 3.28 |
| | TAX | May 24 | | | | (7,871.27) | 0.00001918 | 0.00001918 | | (0.15) |
| Total OIL | | | | | | | | | 1.48 | 114.47 |
| Total Property | | | | | | | | | | 114.47 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778808 O0001 J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 155.47 | 0.00052454 | 0.00052454 | 0.00 | 0.08 |
| | TRANSPORTATION | Apr 24 | | | | 36.71 | 0.00052454 | 0.00052454 | | 0.00 |
| | OTHER | Apr 24 | | | | 2,841.82 | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | (3.79) | 0.00052454 | 0.00052454 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 63,859.05 | 80.78 | 5,158,389.80 | 0.00052454 | 0.00052454 | 33.50 | 2,705.78 |
| | TRANSPORTATION | May 24 | | | | (22,522.45) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | May 24 | | | | (237,404.09) | 0.00052454 | 0.00052454 | | (124.53) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 155.47 | 0.00001474 | 0.00001474 | 0.00 | 0.01 |
| | TAX | Apr 24 | | | | (7.15) | 0.00001474 | 0.00001474 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 63,859.05 | 80.78 | 5,158,389.80 | 0.00001474 | 0.00001474 | 0.94 | 76.03 |
| | TAX | May 24 | | | | (237,685.05) | 0.00001474 | 0.00001474 | | (3.50) |
| Total OIL | | | | | | | | | 34.44 | 2,653.87 |
| Total Property | | | | | | | | | | 2,653.87 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778809 O0001 | J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 162.15 | 0.00052722 | 0.00052722 | 0.00 | 0.09 |
| | TRANSPORTATION | Apr 24 | | | | 38.28 | 0.00052722 | 0.00052722 | | 0.00 |
| | OTHER | Apr 24 | | | | 2,963.98 | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | (3.96) | 0.00052722 | 0.00052722 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 60,975.50 | 80.78 | 4,925,463.15 | 0.00052722 | 0.00052722 | 32.15 | 2,596.80 |
| | TRANSPORTATION | May 24 | | | | (21,505.45) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | May 24 | | | | (226,684.13) | 0.00052722 | 0.00052722 | | (119.51) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 60,975.50 | 80.78 | 4,925,463.15 | 0.00001481 | 0.00001481 | 0.90 | 72.95 |
| | TAX | May 24 | | | | (226,952.40) | 0.00001481 | 0.00001481 | | (3.36) |
| Total OIL | | | | | | | | | 33.05 | 2,546.97 |
| Total Property | | | | | | | | | | 2,546.97 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778810 O0001 | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 177.28 | 0.00049988 | 0.00049988 | 0.00 | 0.09 |
| | TRANSPORTATION | Apr 24 | | | | 41.86 | 0.00049988 | 0.00049988 | | 0.00 |
| | OTHER | Apr 24 | | | | 3,240.52 | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | (4.33) | 0.00049988 | 0.00049988 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,661.32 | 80.78 | 5,950,195.03 | 0.00049988 | 0.00049988 | 36.82 | 2,974.38 |
| | TRANSPORTATION | May 24 | | | | (25,979.61) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | May 24 | | | | (273,845.27) | 0.00049988 | 0.00049988 | | (136.89) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,661.32 | 80.78 | 5,950,195.03 | 0.00001405 | 0.00001405 | 1.03 | 83.60 |
| | TAX | May 24 | | | | (274,169.35) | 0.00001405 | 0.00001405 | | (3.85) |
| Total OIL | | | | | | | | | 37.85 | 2,917.32 |
| Total Property | | | | | | | | | | 2,917.32 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778811 O0001 J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 194.93 | 0.00052512 | 0.00052512 | 0.00 | 0.10 |
| | TRANSPORTATION | Apr 24 | | | | 46.02 | 0.00052512 | 0.00052512 | | 0.00 |
| | OTHER | Apr 24 | | | | 3,563.09 | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | (4.75) | 0.00052512 | 0.00052512 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,601.29 | 80.78 | 5,945,345.94 | 0.00052512 | 0.00052512 | 38.65 | 3,122.02 |
| | TRANSPORTATION | May 24 | | | | (25,958.44) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | May 24 | | | | (273,622.10) | 0.00052512 | 0.00052512 | | (143.68) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 73,601.29 | 80.78 | 5,945,345.94 | 0.00001476 | 0.00001476 | 1.09 | 87.75 |
| | TAX | May 24 | | | | (273,945.92) | 0.00001476 | 0.00001476 | | (4.04) |
| Total OIL | | | | | | | | | 39.74 | 3,062.15 |
| Total Property | | | | | | | | | | 3,062.15 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|----------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 O0001 J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 0.00 | | 210.96 | 0.00058383 | 0.00058383 | 0.00 | 0.12 |
| | TRANSPORTATION | Apr 24 | | | | 49.81 | 0.00058383 | 0.00058383 | | 0.00 |
| | OTHER | Apr 24 | | | | 3,856.19 | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | (5.15) | 0.00058383 | 0.00058383 | | (0.01) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 70,936.42 | 80.78 | 5,730,083.76 | 0.00058383 | 0.00058383 | 41.41 | 3,345.39 |
| | TRANSPORTATION | May 24 | | | | (25,018.56) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | May 24 | | | | (263,715.11) | 0.00058383 | 0.00058383 | | (153.97) |
| | NON-PARTICIPATING ROYALTY INTEREST | May 24 | | 70,936.42 | 80.78 | 5,730,083.76 | 0.00001641 | 0.00001641 | 1.16 | 94.03 |
| | TAX | May 24 | | | | (264,027.20) | 0.00001641 | 0.00001641 | | (4.33) |
| Total OIL | | | | | | | | | 42.57 | 3,281.23 |
| Total Property | | | | | | | | | | 3,281.23 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 347,922.99 | (4,689.61) | (14,983.28) | | 328,250.10 |

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|---------------------|------------------------------------|--------------------------------------------------------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|-------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 717408 G00E1 JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| GAS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Feb 24 | 1.3218 | (0.12) | 4.08 | 0.49 | 0.00133135 | 0.00133135 | 0.00 | 0.01 |
| | TAX | Feb 24 | | | | (0.03) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Mar 24 | 1.0076 | 21.40 | 1.44 | 30.73 | 0.00133135 | 0.00133135 | 0.03 | 0.03 |
| | TRANSPORTATION | Mar 24 | | | | (2.07) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Mar 24 | | | | (0.01) | 0.00133135 | 0.00133135 | | 0.00 |
| | | | | | | | Total GAS | | 0.03 | 0.04 |
| NATURAL GAS LIQUIDS | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jan 24 | | 1.59 | 0.63 | 1.00 | 0.00133135 | 0.00133135 | 0.00 | 0.00 |
| | PROCESSING | Jan 24 | | | | (0.02) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Jan 24 | | | | (0.03) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Jan 24 | | | | 7.51 | 0.00133135 | 0.00133135 | | 0.01 |
| | NON-PARTICIPATING ROYALTY INTEREST | Feb 24 | | 56.16 | 0.74 | 41.65 | 0.00133135 | 0.00133135 | 0.07 | 0.04 |
| | PROCESSING | Feb 24 | | | | (0.18) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Feb 24 | | | | 0.96 | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Feb 24 | | | | (3.56) | 0.00133135 | 0.00133135 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Mar 24 | | 189.18 | 0.62 | 116.64 | 0.00133135 | 0.00133135 | 0.25 | 0.12 |
| | PROCESSING | Mar 24 | | | | (3.40) | 0.00133135 | 0.00133135 | | 0.00 |
| | TRANSPORTATION | Mar 24 | | | | (2.89) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Mar 24 | | | | (7.29) | 0.00133135 | 0.00133135 | | 0.00 |

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|---------------------------|-----------------|-----------------|--------|-------|-------|----------------|-----------------------|--------|-------|
| | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Total NATURAL GAS LIQUIDS | | | | | | | | 0.32 | 0.17 |
| Total Property | | | | | | | | | 0.21 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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| | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-------------------------------------------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|--------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 717408 O00E1 | JACK YOUNG UNIT A 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 23 | | 0.00 | | (469.51) | 0.00133135 | 0.00133135 | 0.00 | (0.63) |
| | TRANSPORTATION | Jul 23 | | | | (0.11) | 0.00133135 | 0.00133135 | | 0.00 |
| | TAX | Jul 23 | | | | 21.58 | 0.00133135 | 0.00133135 | | 0.02 |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 23 | | 0.00 | | (469.51) | 0.00003741 | 0.00003741 | 0.00 | (0.02) |
| | TAX | Jul 23 | | | | 21.59 | 0.00003741 | 0.00003741 | | 0.00 |
| Total OIL | | | | | | | | | 0.00 | (0.63) |
| Total Property | | | | | | | | | | (0.63) |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-----------------------------------------------------------------------|-----------------|----------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 752654 000A1 R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 23 | | 0.00 | | (328.86) | 0.00068271 | 0.00068271 | 0.00 | (0.23) |
| | TRANSPORTATION | Jul 23 | | | | (0.28) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Jul 23 | | | | 15.12 | 0.00068271 | 0.00068271 | | 0.01 |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 6,922.27 | 86.04 | 595,576.83 | 0.00068271 | 0.00068271 | 4.73 | 406.61 |
| | TRANSPORTATION | Apr 24 | | | | (1,063.82) | 0.00068271 | 0.00068271 | | 0.00 |
| | TAX | Apr 24 | | | | (27,394.84) | 0.00068271 | 0.00068271 | | (18.70) |
| | NON-PARTICIPATING ROYALTY INTEREST | Jul 23 | | 0.00 | | (328.86) | 0.00001918 | 0.00001918 | 0.00 | (0.01) |
| | TAX | Jul 23 | | | | 15.13 | 0.00001918 | 0.00001918 | | 0.00 |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 6,922.27 | 86.04 | 595,576.83 | 0.00001918 | 0.00001918 | 0.13 | 11.42 |
| | TAX | Apr 24 | | | | (27,439.79) | 0.00001918 | 0.00001918 | | (0.52) |
| Total OIL | | | | | | | | | 4.86 | 398.58 |
| Total Property | | | | | | | | | | 398.58 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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

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| | | Production Date | Property Values | | | | Owner Share | | | |
|------------------------|------------------------------------|-------------------------------------------------------|-----------------|----------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 778808 O0001 | | J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 8,779.45 | 86.04 | 755,364.50 | 0.00052454 | 0.00052454 | 4.61 | 396.22 |
| | TRANSPORTATION | Apr 24 | | | | (1,349.23) | 0.00052454 | 0.00052454 | | 0.00 |
| | TAX | Apr 24 | | | | (34,744.62) | 0.00052454 | 0.00052454 | | (18.23) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 8,779.45 | 86.04 | 755,364.50 | 0.00001474 | 0.00001474 | 0.13 | 11.13 |
| | TAX | Apr 24 | | | | (34,801.64) | 0.00001474 | 0.00001474 | | (0.51) |
| Total OIL | | | | | | | | | 4.74 | 388.61 |
| Total Property | | | | | | | | | | 388.61 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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| | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-------------------------------------------------------|-----------------|----------|-------|-------------|----------------|-----------------------|--------|---------|
| Type | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 778809 O0001 | J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 9,156.84 | 86.04 | 787,834.30 | 0.00052722 | 0.00052722 | 4.83 | 415.36 |
| | TRANSPORTATION | Apr 24 | | | | (1,407.22) | 0.00052722 | 0.00052722 | | 0.00 |
| | TAX | Apr 24 | | | | (36,238.14) | 0.00052722 | 0.00052722 | | (19.11) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 9,156.84 | 86.04 | 787,834.30 | 0.00001481 | 0.00001481 | 0.14 | 11.67 |
| | TAX | Apr 24 | | | | (36,297.61) | 0.00001481 | 0.00001481 | | (0.54) |
| Total OIL | | | | | | | | | 4.97 | 407.38 |
| Total Property | | | | | | | | | | 407.38 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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| | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-------------------------------------------------------|-----------------|-----------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 778810 O0001 | J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 10,011.19 | 86.04 | 861,340.69 | 0.00049988 | 0.00049988 | 5.00 | 430.57 |
| | TRANSPORTATION | Apr 24 | | | | (1,538.52) | 0.00049988 | 0.00049988 | | 0.00 |
| | TAX | Apr 24 | | | | (39,619.22) | 0.00049988 | 0.00049988 | | (19.80) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 10,011.19 | 86.04 | 861,340.69 | 0.00001405 | 0.00001405 | 0.14 | 12.10 |
| | TAX | Apr 24 | | | | (39,684.24) | 0.00001405 | 0.00001405 | | (0.56) |
| Total OIL | | | | | | | | | 5.14 | 422.31 |
| Total Property | | | | | | | | | | 422.31 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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| | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|-------------------------------------------------------|-----------------|-----------|-------|-------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 778811 O0001 | J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,007.71 | 86.04 | 947,079.07 | 0.00052512 | 0.00052512 | 5.78 | 497.33 |
| | TRANSPORTATION | Apr 24 | | | | (1,691.66) | 0.00052512 | 0.00052512 | | 0.00 |
| | TAX | Apr 24 | | | | (43,562.95) | 0.00052512 | 0.00052512 | | (22.88) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,007.71 | 86.04 | 947,079.07 | 0.00001476 | 0.00001476 | 0.16 | 13.98 |
| | TAX | Apr 24 | | | | (43,634.44) | 0.00001476 | 0.00001476 | | (0.64) |
| Total OIL | | | | | | | | | 5.94 | 487.79 |
| Total Property | | | | | | | | | | 487.79 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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| Type | | Production Date | Property Values | | | | Owner Share | | | |
|----------------|------------------------------------|--------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|--------|---------|
| | | | BTU / Gravity | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | | 778812 O0001 J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT | | | | | | | | |
| OIL | | | | | | | | | | |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,913.22 | 86.04 | 1,024,987.16 | 0.00058383 | 0.00058383 | 6.96 | 598.42 |
| | TRANSPORTATION | Apr 24 | | | | (1,830.82) | 0.00058383 | 0.00058383 | | 0.00 |
| | TAX | Apr 24 | | | | (47,146.50) | 0.00058383 | 0.00058383 | | (27.52) |
| | NON-PARTICIPATING ROYALTY INTEREST | Apr 24 | | 11,913.22 | 86.04 | 1,024,987.16 | 0.00001641 | 0.00001641 | 0.20 | 16.82 |
| | TAX | Apr 24 | | | | (47,223.87) | 0.00001641 | 0.00001641 | | (0.77) |
| Total OIL | | | | | | | | | 7.16 | 586.95 |
| Total Property | | | | | | | | | | 586.95 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 505,118.57 | (17,076.17) | (23,594.10) | | 464,448.30 |

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Production



JACK YOUNG UNIT A

Lease #: 420209975

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-32540 { Survey: COOK, H P · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 145 |
| | | Oil | | Gas | | |
| First Prod Date | | 2012-06-01 | | 2012-06-01 | | |
| Last Sale | | 2024-02-01 | | 2024-06-01 | | |
| Daily Rate | | 14.68 | | 0.3 | | |
| MoM Change | | -383 | | 18 | | |
| YoY Change | | -2169 | | -32763 | | |
| Cumulative | | 637516 | | 1355721 | | |

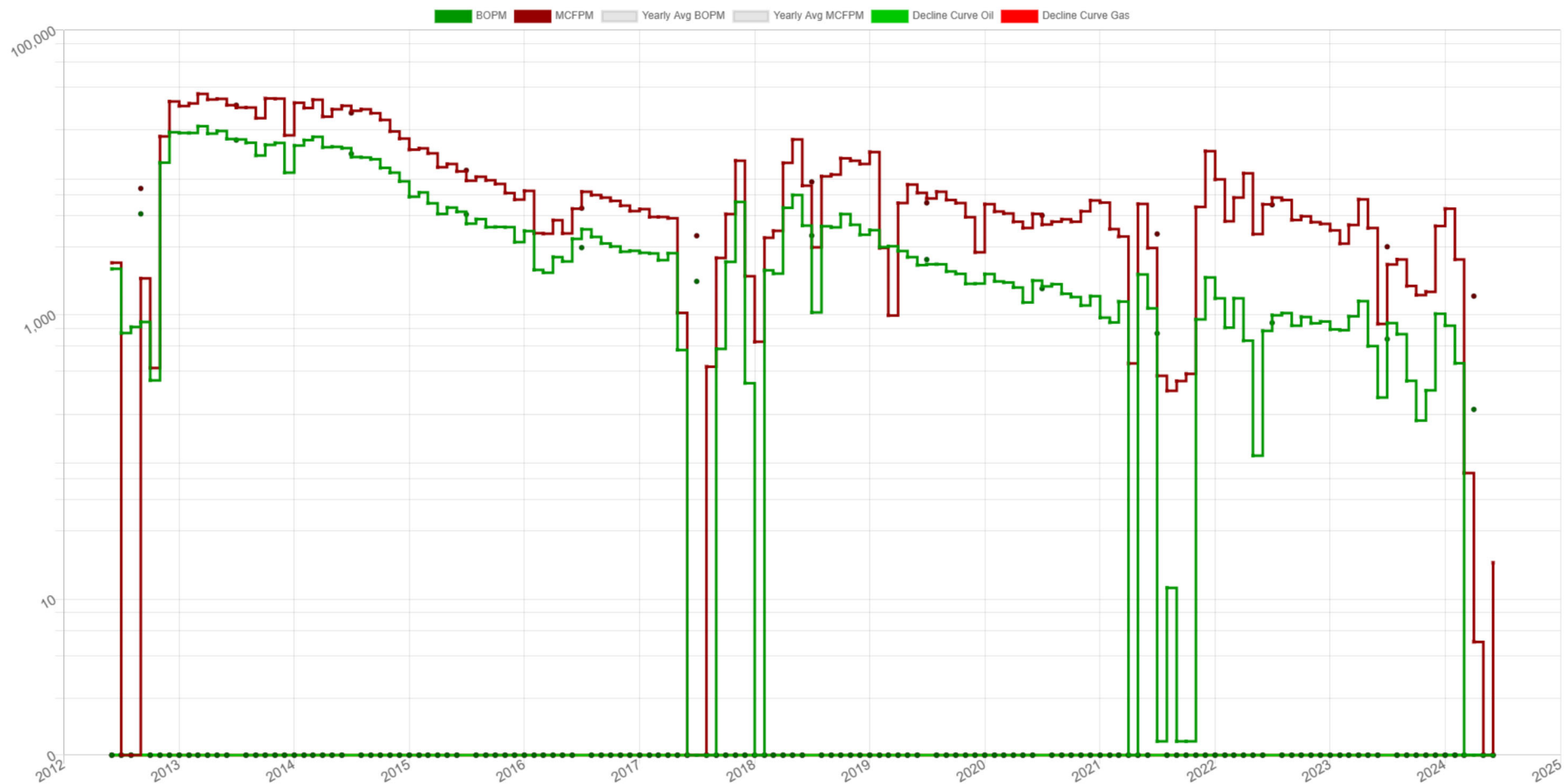
Production Snapshot

| Month | BOPM | MCFPM |
|---------|------|-------|
| 07-2023 | 872 | 2256 |
| 08-2023 | 730 | 2445 |
| 09-2023 | 342 | 1589 |
| 10-2023 | 180 | 1375 |
| 11-2023 | 293 | 1449 |
| 12-2023 | 1014 | 4199 |
| 01-2024 | 838 | 5557 |
| 02-2024 | 455 | 2445 |
| 03-2024 | | 77 |
| 04-2024 | | 5 |
| 05-2024 | | |
| 06-2024 | | 18 |
| Average | 591 | 1947 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2020 | 1525 | 4985 |
| 2021 | 739 | 3694 |
| 2022 | 877 | 5925 |
| 2023 | 673 | 3004 |
| 2024 | 216 | 1350 |

JACK YOUNG UNIT A - Production Plot





JACK YOUNG UNIT A

Associated Wells

Total Well Count: 1

| Well Name | | | API | | Operator | | | Type | Status |
|-----------------------------------|----|-------|------------|---------|----------------------------------|----------|---------------------------|---------|-----------|
| JACK YOUNG UNIT A 1 | | | 4212332540 | | BURLINGTON RESOURCES O & G CO LP | | | OIL | PRODUCING |
| Location | | | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| Survey: COOK, H P · Abstract: 120 | | | | 3472 | 5105 | NE NW | EAGLEVILLE (EAGLE FORD-2) | | |
| Spud | | | Completion | | First Production | | | | |
| 2011-11-01 | | | 2018-02-14 | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | | Cmpl-Btm | PBTD | Drill-Dir | Lateral | |
| 312 | | 12655 | | | | | | | |

| | |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 9 5/8" 40.0# @ 3470' w/ 1150 sx cmt toc @ SURFACE csg 1: 9 5/8" @ 3470' w/ 1150 sx cmt toc @ SURFACE csg 2: 5 1/2" 23.0# 300.0# toc @ 0 csg 2: 5 1/2" @ 18568' w/ 2000 sx cmt toc @ 8000 csg 3: 5 1/2" 20.0# @ 18568' w/ 2000 sx cmt toc @ 8000 tbg 1: 2 3/8" @ 12086' pkr @ 12064" tbg 1: 2 3/8" @ 12634' |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



R.W. PAWLIK JR. - JACK YOUNG ULW

Lease #: 420211388

Lease and Production Information

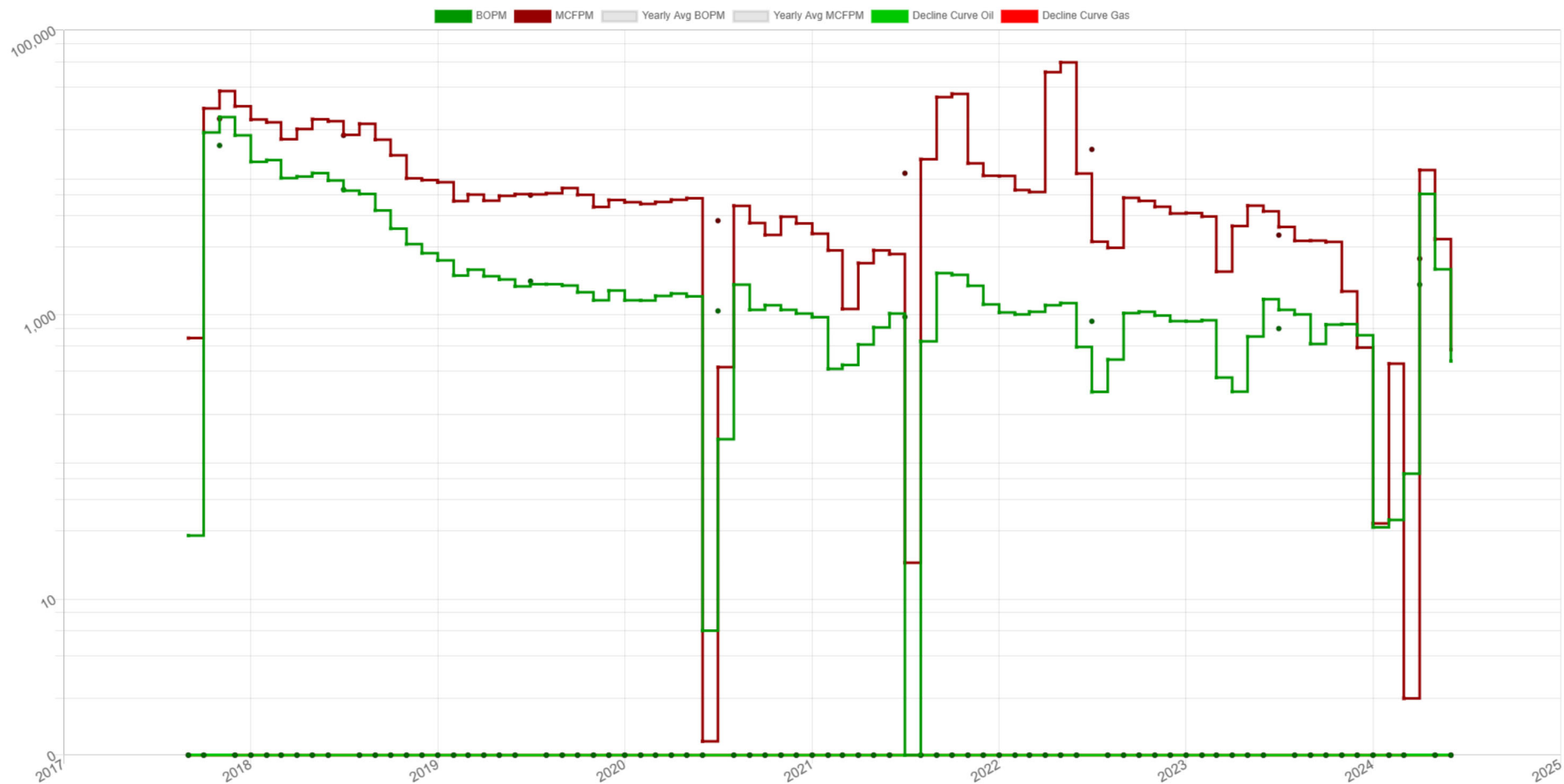
| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-34340 { Survey: COOK, H P · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 82 |
| | | Oil | | Gas | | |
| First Prod Date | | 2017-09-01 | | 2017-09-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 15.23 | | 18.32 | | |
| MoM Change | | -1616 | | -2827 | | |
| YoY Change | | 5733 | | -26627 | | |
| Cumulative | | 228064 | | 803223 | | |

Production Snapshot

| Month | BOPM | MCFPM |
|---------|------|-------|
| 07-2023 | 1083 | 4134 |
| 08-2023 | 1003 | 3311 |
| 09-2023 | 623 | 3313 |
| 10-2023 | 852 | 3243 |
| 11-2023 | 857 | 1459 |
| 12-2023 | 717 | 586 |
| 01-2024 | 32 | 34 |
| 02-2024 | 36 | 452 |
| 03-2024 | 76 | 2 |
| 04-2024 | 7066 | 10407 |
| 05-2024 | 2088 | 3395 |
| 06-2024 | 472 | 568 |
| Average | 1242 | 2575 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2020 | 1062 | 4579 |
| 2021 | 963 | 9871 |
| 2022 | 898 | 14528 |
| 2023 | 798 | 3626 |
| 2024 | 1628 | 2476 |



| Well Name | | | API | | Operator | | | Type | Status |
|------------------------------------|----|-------|------------|---------|----------------------------------|------------------|---------------------------|------|-----------|
| R.W. PAWLIK JR. - JACK YOUNG ULW 1 | | | 4212334340 | | BURLINGTON RESOURCES O & G CO LP | | | OIL | PRODUCING |
| Location | | | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| Survey: COOK, H P · Abstract: 120 | | | | 2065 | 5103 | NE NW | EAGLEVILLE (EAGLE FORD-2) | | |
| Spud | | | Completion | | | First Production | | | |
| 2017-07-02 | | | 2018-04-07 | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | | Cmpl-Btm | PBTD | Drill-Dir | | Lateral |
| 365 | | 12646 | | | | | | | |

| | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 9 5/8" @ 3613' w/ 845 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 17385' w/ 1620 sx cmt toc @ 8684 tbg 1: 2 3/8" @ 10893' pkr @ 10872" |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|



J YOUNG-SCHLENKER USW A

Lease #: 420212795

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-35309 { Survey: H.P. COOK · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 3 |
| | | Oil | | Gas | | |
| First Prod Date | | 2024-04-01 | | 2024-04-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 1590.94 | | 2560.32 | | |
| MoM Change | | -14540 | | -10706 | | |
| YoY Change | | 121957 | | 181059 | | |
| Cumulative | | 121957 | | 181059 | | |

Production Snapshot

| Month | BOPM | MCFPM |
|---------|-------|-------|
| 04-2024 | 8779 | 11613 |
| 05-2024 | 63859 | 90076 |
| 06-2024 | 49319 | 79370 |
| Average | 40652 | 60353 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2024 | 40652 | 60353 |





J YOUNG-SCHLENKER USW A

Associated Wells
Total Well Count: 1

| Well Name | | API | | Operator | | Type | Status |
|-----------------------------------|----|---------------------------------------------------------------------------------------------------------|----------|----------------------------------|----------|---------------------------|-----------|
| J YOUNG-SCHLENKER USW A 1 | | 4212335309 | | BURLINGTON RESOURCES O & G CO LP | | O&G | PRODUCING |
| Location | | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | |
| Survey: H.P. COOK · Abstract: 120 | | | 4719 | 5379 | NE NW | EAGLEVILLE (EAGLE FORD-2) | |
| Spud | | Completion | | First Production | | | |
| | | 2024-04-25 | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 322 | | 12578 | | | | | |
| | | | | | | | |
| Prod Csg | | csg 1: 9 5/8" @ 4132' w/ 1245 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 22427' w/ 2825 sx cmt toc @ 10099 | | | | | |



J YOUNG-SCHLENKER USW B

Lease #: 420212798

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-35310 { Survey: H.P. COOK · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 3 |
| | | Oil | | Gas | | |
| First Prod Date | | 2024-04-01 | | 2024-04-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 1715.42 | | 2872.84 | | |
| MoM Change | | -7798 | | -3339 | | |
| YoY Change | | 123311 | | 193785 | | |
| Cumulative | | 123311 | | 193785 | | |

Production Snapshot

| Month | BOPM | MCFPM |
|---------|-------|-------|
| 04-2024 | 9157 | 12330 |
| 05-2024 | 60976 | 92397 |
| 06-2024 | 53178 | 89058 |
| Average | 41104 | 64595 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2024 | 41104 | 64595 |

J YOUNG-SCHLENKER USW B - Production Plot





Total Well Count: 1

| | |
|----------|---------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 9 5/8" @ 4140' w/ 1245 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 22522' w/ 2865 sx cmt toc @ 10024 |
|----------|---------------------------------------------------------------------------------------------------------|



J YOUNG-SCHLENKER USW C

Lease #: 420212796

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-35311 { Survey: H.P. COOK · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 3 |
| | | Oil | | Gas | | |
| First Prod Date | | 2024-04-01 | | 2024-04-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 2141.13 | | 3619.87 | | |
| MoM Change | | -7286 | | -932 | | |
| YoY Change | | 150047 | | 239186 | | |
| Cumulative | | 150047 | | 239186 | | |

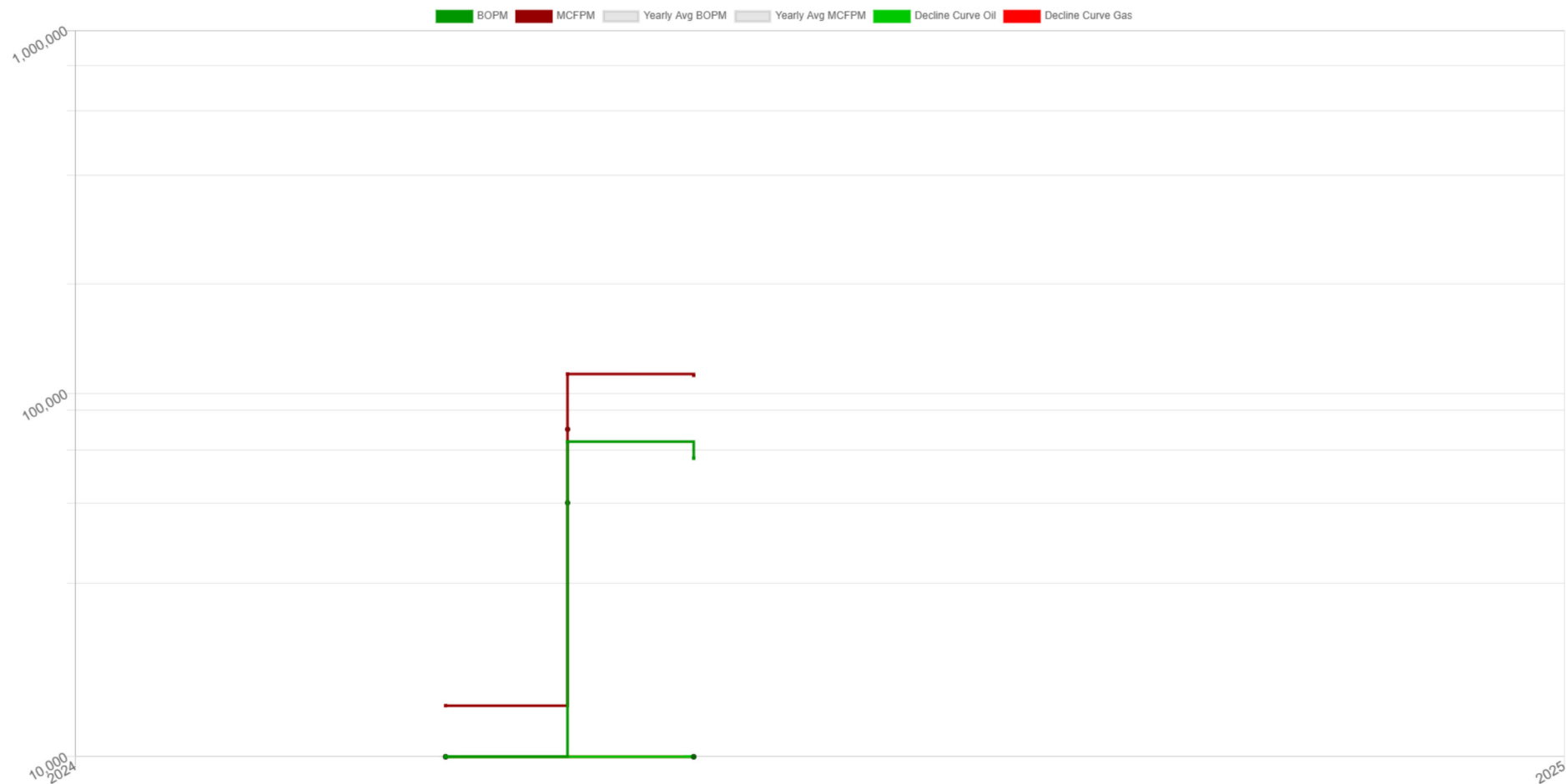
Production Snapshot

| Month | BOPM | MCFPM |
|---------|-------|--------|
| 04-2024 | 10011 | 13822 |
| 05-2024 | 73661 | 113148 |
| 06-2024 | 66375 | 112216 |
| Average | 50016 | 79729 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2024 | 50016 | 79729 |

J YOUNG-SCHLENKER USW C - Production Plot



| Well Name | API | | Operator | | | Type | Status |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|---------|----------------------------------|----------|---------------------------|-----------|-----------|
| J YOUNG-SCHLENKER USW C 1 | 4212335311 | | BURLINGTON RESOURCES O & G CO LP | | | O&G | PRODUCING |
| Location | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| Survey: H.P. COOK · Abstract: 120 | | 4759 | 5379 | NE NW | EAGLEVILLE (EAGLE FORD-2) | | |
| Spud | Completion | | First Production | | | | |
| 2024-04-25 | | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 322 | | 12638 | | | | | |
| | | | | | | | |
| Prod Csg | csg 1: 9 5/8" @ 4153' w/ 1245 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 22038' w/ 2865 sx cmt toc @ 9815 | | | | | | |



J YOUNG-SCHLENKER USW D

Lease #: 420212797

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-35312 { Survey: H.P. COOK · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 3 |
| | | Oil | | Gas | | |
| First Prod Date | | 2024-04-01 | | 2024-04-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 2119.9 | | 3707.84 | | |
| MoM Change | | -7884 | | -880 | | |
| YoY Change | | 150326 | | 245901 | | |
| Cumulative | | 150326 | | 245901 | | |

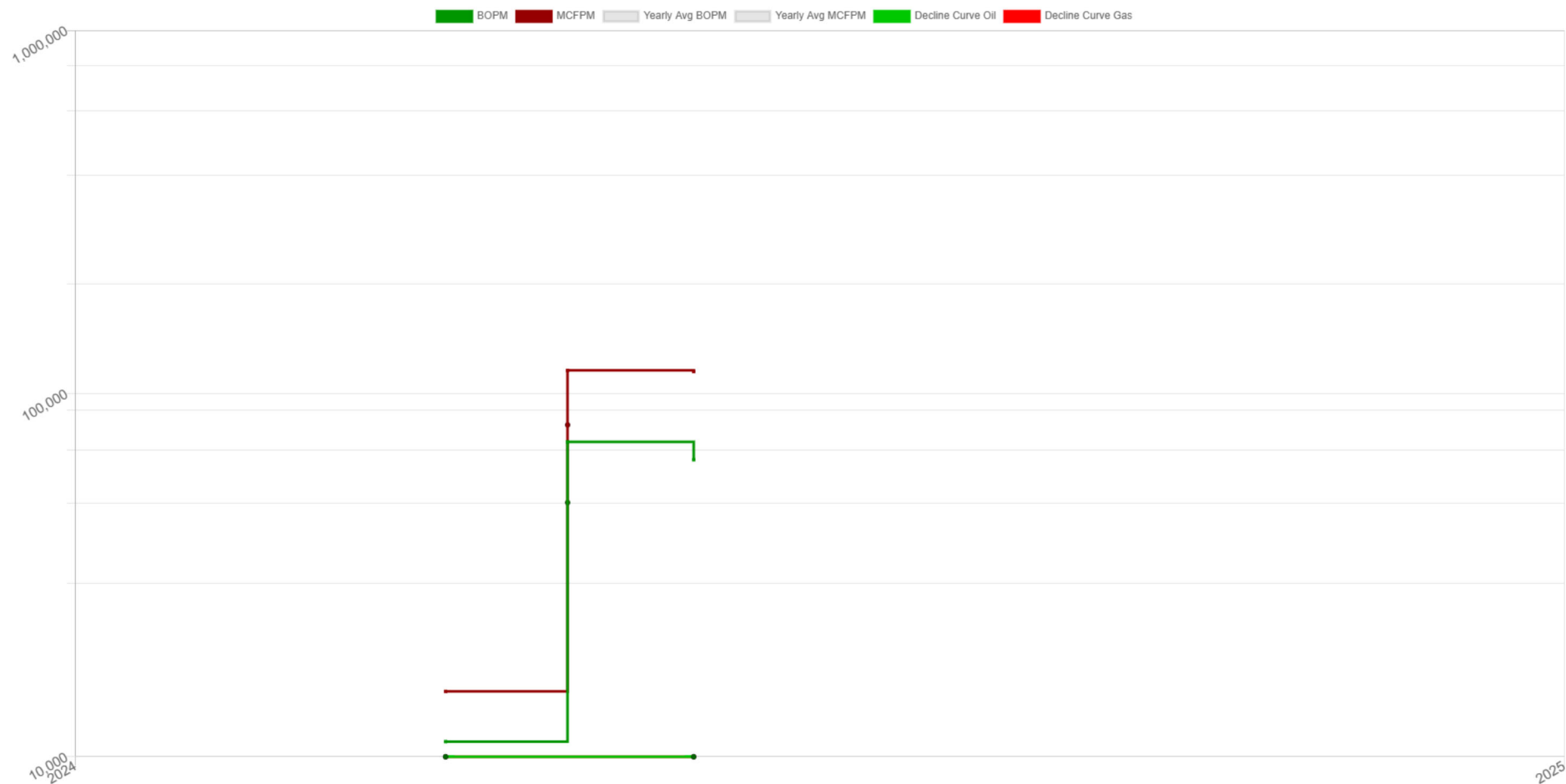
Production Snapshot

| Month | BOPM | MCFPM |
|---------|-------|--------|
| 04-2024 | 11008 | 15135 |
| 05-2024 | 73601 | 115823 |
| 06-2024 | 65717 | 114943 |
| Average | 50109 | 81967 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2024 | 50109 | 81967 |

J YOUNG-SCHLENKER USW D - Production Plot



| Well Name | API | | Operator | | | Type | Status |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|---------|----------------------------------|----------|---------------------------|-----------|-----------|
| J YOUNG-SCHLENKER USW D 1 | 4212335312 | | BURLINGTON RESOURCES O & G CO LP | | | O&G | PRODUCING |
| Location | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| Survey: H.P. COOK · Abstract: 120 | | 4779 | 5379 | NE NW | EAGLEVILLE (EAGLE FORD-2) | | |
| Spud | Completion | | First Production | | | | |
| 2024-04-25 | | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 322 | | 12724 | | | | | |
| | | | | | | | |
| Prod Csg | csg 1: 9 5/8" @ 4141' w/ 1245 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 22398' w/ 2960 sx cmt toc @ 9596 | | | | | | |



J YOUNG-SCHLENKER USW E

Lease #: 420212799

Lease and Production Information

| State | County | Operator | | | | |
|---------------------------------------------------------|---------|----------------------------------|--------------|---------------------------|------------|-------------------|
| TX | De Witt | BURLINGTON RESOURCES O & G CO LP | | | | |
| Location | | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-123-35313 { Survey: H.P. COOK · Abstract: 120 } | | 42 | | EAGLEVILLE (EAGLE FORD-2) | Yes | 3 |
| | | Oil | | Gas | | |
| First Prod Date | | 2024-04-01 | | 2024-04-01 | | |
| Last Sale | | 2024-06-01 | | 2024-06-01 | | |
| Daily Rate | | 2190.55 | | 3537.42 | | |
| MoM Change | | -3029 | | 2784 | | |
| YoY Change | | 150756 | | 231965 | | |
| Cumulative | | 150756 | | 231965 | | |

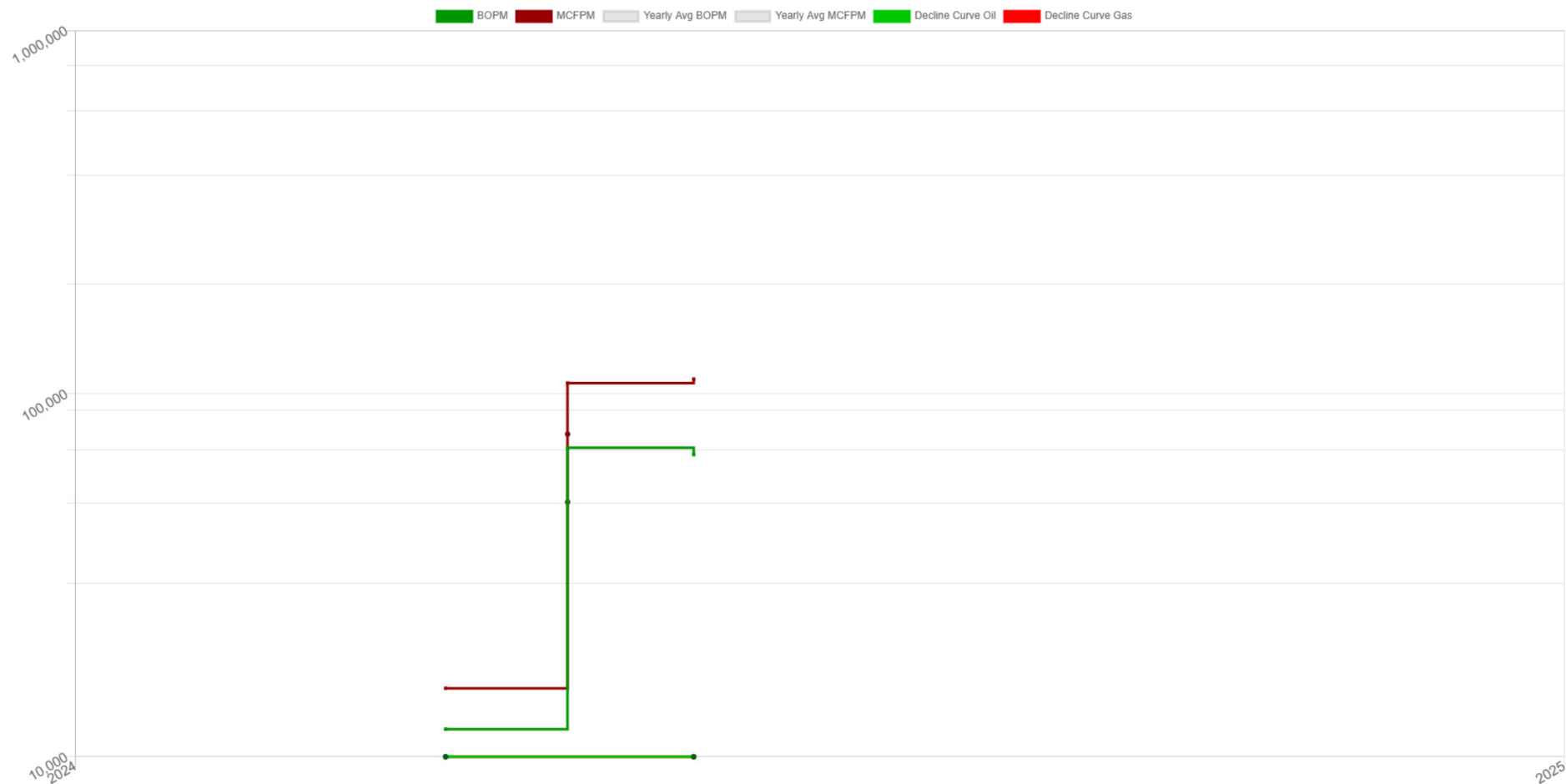
Production Snapshot

| Month | BOPM | MCFPM |
|---------|-------|--------|
| 04-2024 | 11913 | 15429 |
| 05-2024 | 70936 | 106876 |
| 06-2024 | 67907 | 109660 |
| Average | 50252 | 77322 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2024 | 50252 | 77322 |

J YOUNG-SCHLENKER USW E - Production Plot



| Well Name | API | | Operator | | | Type | Status |
|-----------------------------------|---------------------------------------------------------------------------------------------------------|---------|----------------------------------|----------|---------------------------|-----------|-----------|
| J YOUNG-SCHLENKER USW E 1 | 4212335313 | | BURLINGTON RESOURCES O & G CO LP | | | O&G | PRODUCING |
| Location | Spot | Foot-NS | Foot-EW | Foot-ref | Zone | | |
| Survey: H.P. COOK · Abstract: 120 | | 4799 | 5379 | NE NW | EAGLEVILLE (EAGLE FORD-2) | | |
| Spud | Completion | | First Production | | | | |
| 2024-04-25 | | | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 323 | | 12646 | | | | | |
| | | | | | | | |
| Prod Csg | csg 1: 9 5/8" @ 4160' w/ 1245 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 23033' w/ 2940 sx cmt toc @ 10233 | | | | | | |



Conveyance Document

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

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF DEWITT}

_____ 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 _____, whose address is _____, ("Grantee"), **an undivided 7.6923% of Grantors Right, Title and Interest acquired as of Effective date October 1, 2024 in that certain Mineral and Royalty Deed recorded as Instrument Number 150074,** 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 DeWitt County, Texas:

Burlington Resources Oil & Gas LP – Jack Young Oil Unit A, being 355.02 acres, more or less, more specifically described in that certain Designation of Oil Unit, dated effective November 7, 2011, recorded in Volume 386, Page 802, of the Real Property Records of DeWitt County, Texas, together with amendments and revisions thereto;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective October 1, 2024, from _____ to _____, recorded as Instrument Number 150074, of the Official Public Records of DeWitt County, Texas;

Grantor expressly 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.

Lot #4503

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **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____,
by _____

My Commission Expires:

Notary Public

Lot #4503