MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

J Young Schlenker

Non-Participating Royalty Interest in De Witt County, TX

In this Document:

Lot Summary
Income and Expenses
Production
Maps
Misc.
Outgoing Conveyance



BidEx Lot #5717

Lease Name: J Young Schlenker

County/State: De Witt, TX

Asset Type: Non-Participating Royalty Interest

Legal Description: H. P. Cook Survey, A-120

API: See below

Decimal Interest: See below

Net Monthly Income: \$259.92

Operator: Burlington Resources Oil & Gas Company LP

Purchaser: ConocoPhillips Company

				Conveyed
Property/Well Name	API Number	INTEREST TYPE	Owner interest	Interest 1/5TH
J Young-Schlenker USW D 1	42-123-35312	NPRI	0.00003856	0.000007712
J Young-Schlenker USW E 1	42-123-35313	NPRI	0.00004287	0.000008574
J Young-Schlenker USW C 1	42-123-35311	NPRI	0.00003670	0.000007340
J Young-Schlenker USW B 1	42-123-35310	NPRI	0.00003871	0.000007742
J Young-Schlenker USW A 1	42-123-35309	NPRI	0.00003852	0.000007704
R. W. Pawlik Jr Jack Young ULW #1	42-123-34340	NPRI	0.00005013	0.000010026
Jack Young Unit A 1	42-123-32540	NPRI	0.00009776	0.000019552

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.

Summary

4 months income info

Net Income: \$1,039.67

Per Month: \$259.92

Monthly Revenue										
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/5TH								
Jun-24	\$1,662.99	\$332.60								
Jul-24	\$1,468.89	\$293.78								
Aug-24	\$1,245.47	\$249.09								
Sep-24	\$821.02	\$164.20								
TOTAL	\$5,198.37	\$1,039.67								
MONTHLY AVERAGE	\$1,299.59	\$259.92								





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0710811 Check Amount
	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 Type September 25, 2024 Check Type EFT

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			Property Values					Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	752654 G00A1 R W P	AWLIK JR JACK YOUNG UL	.W, State: TX,	County: DE WIT	п						
GAS											
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24	1.4546	6.00	5.50	32.99	0.00068271	0.00068271	0.00	0.02	
	TAX	Jul 24				(1.56)	0.00068271	0.00068271		0.00	
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24	1.0086	14.11	2.21	31.16	0.00068271	0.00068271	0.01	0.02	
	TRANSPORTATION	Jul 24				(1.43)	0.00068271	0.00068271		0.00	
	TAX	Jul 24				(0.09)	0.00068271	0.00068271		0.00	
							ı	Total GAS	0.01	0.04	
NATURAL GA	AS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24		257.99	0.69	177.87	0.00068271	0.00068271	0.18	0.11	
	PROCESSING	Jul 24				(1.51)	0.00068271	0.00068271		0.00	
	TRANSPORTATION	Jul 24				(2.50)	0.00068271	0.00068271		0.00	
	TAX	Jul 24				(11.61)	0.00068271	0.00068271		0.00	
							Total NATURAL	GAS LIQUIDS	0.18	0.11	
							•	Total Property		0.15	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66





Owner	Operator	Check			
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0710811		

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			Property Values					Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778808 G0001 J YOUNG-5	SCHLENKER USW A 1,	State: TX, Co	unty: DE WITT							
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	42,197.70	2.21	93,258.99	0.00052454	0.00052454	22.13	48.92	
	TRANSPORTATION	Jul 24				(4,110.51)	0.00052454	0.00052454		0.00	
	TAX	Jul 24				(6,272.16)	0.00052454	0.00052454		(3.29)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4645	5,549.60	4.12	22,890.27	0.00052454	0.00052454	2.91	12.01	
	TAX	Jul 24				(1,719.20)	0.00052454	0.00052454		(0.90)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	42,197.70	2.21	93,258.99	0.00001474	0.00001474	0.62	1.38	
	TRANSPORTATION	Jul 24				(4,110.51)	0.00001474	0.00001474		0.00	
	TAX	Jul 24				(6,287.71)	0.00001474	0.00001474		(0.09)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4645	5,549.60	4.12	22,890.27	0.00001474	0.00001474	0.08	0.34	
	TAX	Jul 24				(1,356.85)	0.00001474	0.00001474		(0.02)	
								Total GAS	25.74	58.35	
NATURAL GA	IS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		416,660.77	0.61	252,859.38	0.00052454	0.00052454	218.56	132.63	
	PROCESSING	Jul 24				(4,512.84)	0.00052454	0.00052454		0.00	
	TRANSPORTATION	Jul 24				(6,995.94)	0.00052454	0.00052454		0.00	
	TAX	Jul 24				(18,092.04)	0.00052454	0.00052454		(9.49)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		416,660.77	0.61	252,859.38	0.00001474	0.00001474	6.14	3.74	
	PROCESSING	Jul 24				(4,512.84)	0.00001474	0.00001474		0.00	
	TRANSPORTATION	Jul 24				(6,995.94)	0.00001474	0.00001474		0.00	

Check Number 071081	1	Owner	Operator CONOCOPHILLIPS COMPANY										
				Property Values					Owner Share				
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	TAX		Jul 24				(16,960.65)	0.00001474	0.00001474		(0.25)		
								Total NATURAL	GAS LIQUIDS	224.70	126.63		
									Total Property		184.98		
	Check Total	Owner Gross Value 270,445.32	Owner Deduction (3,495.		Owner Taxe (13,412.88		n Revenue Deduction	ns	Owner Net Value 253,536.66				
			•	•		-							





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	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 071 Check Amount	10811

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Check

			Property Values					Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778809 G0001 J YOUNG-S	CHLENKER USW B 1,	State: TX, Co	ounty: DE WITT							
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	46,445.79	2.21	102,647.49	0.00052722	0.00052722	24.49	54.12	
	TRANSPORTATION	Jul 24				(4,524.33)	0.00052722	0.00052722		0.00	
	TAX	Jul 24				(6,920.70)	0.00052722	0.00052722		(3.65)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4741	6,146.95	4.17	25,617.96	0.00052722	0.00052722	3.24	13.51	
	TAX	Jul 24				(1,934.68)	0.00052722	0.00052722		(1.02)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4741	6,146.95	4.17	25,617.96	0.00001481	0.00001481	0.09	0.37	
	TAX	Jul 24				(1,924.06)	0.00001481	0.00001481		(0.03)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	46,445.79	2.21	102,647.49	0.00001481	0.00001481	0.69	1.52	
	TRANSPORTATION	Jul 24				(4,524.33)	0.00001481	0.00001481		0.00	
	TAX	Jul 24				(6,920.70)	0.00001481	0.00001481		(0.10)	
								Total GAS	28.51	64.72	
NATURAL GAS	IS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		471,407.62	0.61	288,594.32	0.00052722	0.00052722	248.54	152.17	
	PROCESSING	Jul 24				(4,967.13)	0.00052722	0.00052722		0.00	
	TRANSPORTATION	Jul 24				(7,700.20)	0.00052722	0.00052722		0.00	
	TAX	Jul 24				(20,705.92)	0.00052722	0.00052722		(10.92)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		471,407.62	0.61	288,594.32	0.00001481	0.00001481	6.98	4.29	
	PROCESSING	Jul 24				(4,967.13)	0.00001481	0.00001481		0.00	
	TRANSPORTATION	Jul 24				(7,700.20)	0.00001481	0.00001481		0.00	

Check Number 0710811		Owner	Operator CONOCOPHILLIPS COMPANY									
				Property Values					Owner Share			
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	TAX		Jul 24				(20,705.92)	0.00001481	0.00001481		(0.31)	
			'					Total NATURAL	GAS LIQUIDS	255.52	145.23	
									Total Property		209.95	
		Owner Gross Value	Owner Deduction	ons	Owner Tax	es No	n Revenue Deduction	ns	Owner Net Value			
	Check Total	270,445.32	(3,495	.78)	(13,412.8	8)			253,536.66			





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0710811 Check Amount
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			Property Values					Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778810 G0001 J YOUNG-SCH	LENKER USW C 1,	State: TX, Co	unty: DE WITT							
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4901	7,513.71	4.32	32,447.51	0.00049988	0.00049988	3.76	16.22	
	TAX	Jul 24				(2,437.00)	0.00049988	0.00049988		(1.22)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	52,538.41	2.21	116,112.47	0.00049988	0.00049988	26.26	58.03	
	TRANSPORTATION	Jul 24				(5,117.81)	0.00049988	0.00049988		0.00	
	TAX	Jul 24				(7,841.88)	0.00049988	0.00049988		(3.92)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.4901	7,513.71	4.32	32,447.51	0.00001405	0.00001405	0.11	0.45	
	TAX	Jul 24				(2,437.00)	0.00001405	0.00001405		(0.03)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	52,538.41	2.21	116,112.47	0.00001405	0.00001405	0.74	1.63	
	TRANSPORTATION	Jul 24				(5,117.81)	0.00001405	0.00001405		0.00	
	TAX	Jul 24				(7,828.55)	0.00001405	0.00001405		(0.11)	
						,	1	Total GAS	30.87	71.05	
NATURAL GAS	LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		548,415.88	0.62	338,633.10	0.00049988	0.00049988	274.14	169.28	
	PROCESSING	Jul 24				(5,618.73)	0.00049988	0.00049988		0.00	
	TRANSPORTATION	Jul 24				(8,710.29)	0.00049988	0.00049988		0.00	
	TAX	Jul 24				(24,265.82)	0.00049988	0.00049988		(12.13)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		548,415.88	0.62	338,633.10	0.00001405	0.00001405	7.71	4.73	
	PROCESSING	Jul 24				(5,618.73)	0.00001405	0.00001405		0.00	
	TRANSPORTATION	Jul 24				(8,710.29)	0.00001405	0.00001405		0.00	

Check Number 0710811	Owner	Owner Operator CONOCOPHILLIPS COMPANY									
				Property Values				Owner Share			
Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TAX		Jul 24				(24,911.03)	0.00001405	0.00001405		(0.35)	
							Total NATURAL	GAS LIQUIDS	281.85	161.53	
								Total Property		232.58	
	Owner Gross Value	Owner Deduction	ons	Owner Tax	xes Non	Revenue Deductio	ns	Owner Net Value			
Check 1	Fotal 270,445.32	(3,495.	78)	(13,412.	88)			253,536.66			





Owner	Operator	Check		
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0710811 Check Amount		
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				Property Values				Owner Share			
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778811 G0001	J YOUNG-SCHI	LENKER USW D 1,	State: TX, Co	ounty: DE WITT						
GAS											
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24	1.4891	9,349.51	4.29	40,089.59	0.00052512	0.00052512	4.91	21.05
	TAX		Jul 24				(2,989.79)	0.00052512	0.00052512		(1.57)
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24	1.0093	66,920.64	2.21	147,897.92	0.00052512	0.00052512	35.14	77.66
	TRANS	PORTATION	Jul 24				(6,518.80)	0.00052512	0.00052512		0.00
	TAX		Jul 24				(9,959.63)	0.00052512	0.00052512		(5.23)
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24	1.4891	9,349.51	4.29	40,089.59	0.00001476	0.00001476	0.14	0.59
	TAX		Jul 24				(3,387.53)	0.00001476	0.00001476		(0.05)
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24	1.0093	66,920.64	2.21	147,897.92	0.00001476	0.00001476	0.99	2.18
	TRANS	PORTATION	Jul 24				(6,518.80)	0.00001476	0.00001476		0.00
	TAX		Jul 24				(8,807.59)	0.00001476	0.00001476		(0.13)
									Total GAS	41.18	94.50
NATURAL GAS	S LIQUIDS										
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24		700,834.00	0.62	433,172.49	0.00052512	0.00052512	368.02	227.48
	PROCE	SSING	Jul 24				(7,156.83)	0.00052512	0.00052512		0.00
	TRANS	PORTATION	Jul 24				(11,094.70)	0.00052512	0.00052512		0.00
	TAX		Jul 24				(31,078.61)	0.00052512	0.00052512		(16.32)
	NON-PAR	TICIPATING ROYALTY INTEREST	Jul 24		700,834.00	0.62	433,172.49	0.00001476	0.00001476	10.34	6.38
	PROCE	SSING	Jul 24				(7,156.83)	0.00001476	0.00001476		0.00
	TRANS	PORTATION	Jul 24				(11,094.70)	0.00001476	0.00001476		0.00

	<u> </u>									
				Property Values			Owner Share			
Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX		Jul 24				(30,487.80)	0.00001476	0.00001476		(0.45)
		'					Total NATURAL	GAS LIQUIDS	378.36	217.09
								Total Property		311.59
	Owner Gross Value	Owner Deductio	ns	Owner Taxe	s No	on Revenue Deduction	ns	Owner Net Value		
Check Total	270,445.32	(3,495.7		(13,412.88				253,536.66		

Operator CONOCOPHILLIPS COMPANY

Owner 1395289001 CADDO MINERALS LP

Check Number 0710811





Owner	Operator	Check		
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0710811	

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				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778812 G0001 J YOUNG-SG	CHLENKER USW E 1,	State: TX, Co	unty: DE WITT						
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.5186	10,973.88	4.51	49,443.15	0.00058383	0.00058383	6.41	28.87
	TAX	Jul 24				(3,713.45)	0.00058383	0.00058383		(2.17)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	71,194.15	2.21	157,342.57	0.00058383	0.00058383	41.57	91.86
	TRANSPORTATION	Jul 24				(6,935.08)	0.00058383	0.00058383		0.00
	TAX	Jul 24				(10,619.53)	0.00058383	0.00058383		(6.20)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.5186	10,973.88	4.51	49,443.15	0.00001641	0.00001641	0.18	0.82
	TAX	Jul 24				(3,713.45)	0.00001641	0.00001641		(0.06)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	71,194.15	2.21	157,342.57	0.00001641	0.00001641	1.17	2.58
	TRANSPORTATION	Jul 24				(6,935.08)	0.00001641	0.00001641		0.00
	TAX	Jul 24				(9,750.15)	0.00001641	0.00001641		(0.16)
		l				,		Total GAS	49.33	115.54
NATURAL GAS	LIQUIDS									
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		748,534.35	0.62	463,199.84	0.00058383	0.00058383	437.02	270.44
	PROCESSING	Jul 24				(7,613.89)	0.00058383	0.00058383		0.00
	TRANSPORTATION	Jul 24				(11,803.20)	0.00058383	0.00058383		0.00
	TAX	Jul 24				(33,280.24)	0.00058383	0.00058383		(19.43)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		748,534.35	0.62	463,199.84	0.00001641	0.00001641	12.28	7.61
	PROCESSING	Jul 24				(7,613.89)	0.00001641	0.00001641		0.00
	TRANSPORTATION	Jul 24				(11,803.20)	0.00001641	0.00001641		0.00

me Value
(0.53)
30 258.09
373.63





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0710811 Check Amount
	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 Date September 25, 2024 Check Type EFT

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				Property Values				Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778808 O00A1 J YOUNG-SC	J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT										
OIL												
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		2,114.74	0.00080681	0.00080681	0.00	1.71		
	TRANSPORTATION	Jul 24				11,505.94	0.00080681	0.00080681		0.00		
	TAX	Jul 24				(110.51)	0.00080681	0.00080681		(0.09)		
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		31,606.35	76.69	2,423,746.00	0.00080681	0.00080681	25.50	1,955.50		
	TRANSPORTATION	Aug 24				(21,674.84)	0.00080681	0.00080681		0.00		
	TAX	Aug 24				(111,445.14)	0.00080681	0.00080681		(89.92)		
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		2,114.74	0.00002267	0.00002267	0.00	0.05		
	TAX	Jul 24				(97.28)	0.00002267	0.00002267		(0.01)		
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		31,606.35	81.86	2,587,286.33	0.00002267	0.00002267	0.72	58.65		
	TAX	Aug 24				(119,212.71)	0.00002267	0.00002267		(2.52)		
							l	Total OIL	26.22	1,923.37		
								Total Property		1,923.37		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66





Owner	Operator	Check		
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0710811	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM		September 25, 2024	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type	EFT	

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Proper	rty Values		Owner Share					
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778809 O00A1 J YO	UNG-SCHLENKER USW B 1,	State: TX, Cou	inty: DE WITT								
OIL												
	NON-PARTICIPATING ROYALTY INTE	REST Jul 24		0.00		2,278.74	0.00080413	0.00080413	0.00	1.83		
	TRANSPORTATION	Jul 24				12,398.24	0.00080413	0.00080413		0.00		
	TAX	Jul 24				(119.08)	0.00080413	0.00080413		(0.10)		
	NON-PARTICIPATING ROYALTY INTE	REST Aug 24		35,143.33	76.69	2,694,980.78	0.00080413	0.00080413	28.26	2,167.11		
	TRANSPORTATION	Aug 24				(24,100.41)	0.00080413	0.00080413		0.00		
	TAX	Aug 24				(123,916.67)	0.00080413	0.00080413		(99.65)		
	NON-PARTICIPATING ROYALTY INTE	REST Jul 24		0.00		2,278.74	0.00002260	0.00002260	0.00	0.05		
	TAX	Jul 24				(104.82)	0.00002260	0.00002260		0.00		
	NON-PARTICIPATING ROYALTY INTE	REST Aug 24		35,143.33	81.86	2,876,822.45	0.00002260	0.00002260	0.79	65.02		
	TAX	Aug 24				(132,553.48)	0.00002260	0.00002260		(2.80)		
							1	Total OIL	29.05	2,131.46		
							-	Total Property		2,131.46		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0710	811
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date September 25, 2	ງ24
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type	EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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			Property Values				Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778810 O00A1 J YOUNG-S	CHLENKER USW C 1,	State: TX, Cou	ınty: DE WITT							
OIL											
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		2,593.53	0.00083147	0.00083147	0.00	2.16	
	TRANSPORTATION	Jul 24				14,110.97	0.00083147	0.00083147		0.00	
	TAX	Jul 24				(135.54)	0.00083147	0.00083147		(0.11)	
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		35,972.46	76.69	2,758,562.95	0.00083147	0.00083147	29.91	2,293.66	
	TRANSPORTATION	Aug 24				(24,669.01)	0.00083147	0.00083147		0.00	
	TAX	Aug 24				(126,840.21)	0.00083147	0.00083147		(105.47)	
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		2,593.53	0.00002336	0.00002336	0.00	0.06	
	TAX	Jul 24				(119.30)	0.00002336	0.00002336		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		35,972.46	81.86	2,944,694.78	0.00002336	0.00002336	0.84	68.79	
	TAX	Aug 24				(135,680.79)	0.00002336	0.00002336		(2.97)	
		'						Total OIL	30.75	2,256.12	
								Total Property		2,256.12	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0710811	
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date September 25, 2024	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT	
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		
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		Property Values					Owner Share					
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778811 000A1 J YOUNG-SCH	LENKER USW D 1,	State: TX, Cou	ınty: DE WITT								
OIL												
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		3,160.42	0.00080623	0.00080623	0.00	2.55		
	TRANSPORTATION	Jul 24				17,195.32	0.00080623	0.00080623		0.00		
	TAX	Jul 24				(165.15)	0.00080623	0.00080623		(0.14)		
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		32,654.89	76.69	2,504,153.73	0.00080623	0.00080623	26.33	2,018.92		
	TRANSPORTATION	Aug 24				(22,393.91)	0.00080623	0.00080623		0.00		
	TAX	Aug 24				(115,142.33)	0.00080623	0.00080623		(92.83)		
	NON-PARTICIPATING ROYALTY INTEREST	Jul 24		0.00		3,160.42	0.00002265	0.00002265	0.00	0.07		
	TAX	Jul 24				(145.38)	0.00002265	0.00002265		0.00		
	NON-PARTICIPATING ROYALTY INTEREST	Aug 24		32,654.89	81.86	2,673,119.50	0.00002265	0.00002265	0.74	60.55		
	TAX	Aug 24				(123,167.59)	0.00002265	0.00002265		(2.60)		
						. ,	1	Total OIL	27.07	1,986.52		
							-	Total Property		1,986.52		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0710811 Check Amount
	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 Date September 25, 2024 Check Type EFT

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				Proper	Property Values				Owner Share					
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value				
Property:	778812 O00A1 J YOU	J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT												
OIL														
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24		0.00		3,737.49	0.00074752	0.00074752	0.00	2.79				
	TRANSPORTATION	Jul 24				20,335.06	0.00074752	0.00074752		0.00				
	TAX	Jul 24				(195.31)	0.00074752	0.00074752		(0.15)				
	NON-PARTICIPATING ROYALTY INTER	REST Aug 24		56,889.86	76.69	4,362,622.41	0.00074752	0.00074752	42.53	3,261.15				
	TRANSPORTATION	Aug 24				(39,013.64)	0.00074752	0.00074752		0.00				
	TAX	Aug 24				(200,595.72)	0.00074752	0.00074752		(149.95)				
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24		0.00		3,737.49	0.00002100	0.00002100	0.00	0.08				
	TAX	Jul 24				(171.92)	0.00002100	0.00002100		0.00				
	NON-PARTICIPATING ROYALTY INTER	REST Aug 24		56,889.86	81.86	4,656,986.87	0.00002100	0.00002100	1.19	97.80				
	TAX	Aug 24				(214,576.96)	0.00002100	0.00002100		(4.22)				
						,	l	Total OIL	43.72	3,207.50				
							-	Total Property		3,207.50				





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0701573
	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 Amount Check Date August 26, 2024 Check Type EFT

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						Property Va	alues		Owner Share				
		Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	717408 G00E1		JACK YOUNG	JNIT A 1, State: TX,	County: DE V	VITT							
GAS													
		NON-PARTICIPAT	ING ROYALTY INTEREST	Jan 24	1.0026	0.52	3.04	1.58	0.00133135	0.00133135	0.00	0.01	
		TRANSPORTAT	ION	Jan 24				(0.06)	0.00133135	0.00133135		0.00	
		TAX		Jan 24				(0.04)	0.00133135	0.00133135		0.00	
		NON-PARTICIPAT	ING ROYALTY INTEREST	Jun 24	1.0089	11.15	2.28	25.45	0.00133135	0.00133135	0.01	0.04	
		TRANSPORTAT	TION	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													
		NON-PARTICIPAT	ING 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	
		TRANSPORTAT	ION	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 Deduction		Owner Taxes	Non Re	evenue Deduction	ıs	Owner Net Value			
		Check Total	321,334.84	(3,992.	78)	(15,610.54)				301,731.52			





 CONOCOPHILLIPS COMPANY	Check Number	070157
22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	

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	0701573
Check Amount	·÷
Check Date	August 26, 2024
Check Type	EFT

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Check

	Туре		Property Values				Owner Share				
		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778808 G0001 J YOUNG-SCH	LENKER USW A 1,	State: TX, Co	unty: 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)	
							1	Total GAS	31.29	73.05	
NATURAL GAS L	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	

			Prop	erty Values			Owne	r Share	
Туре	Production Date	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	Γ Jun 24	5	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

Operator CONOCOPHILLIPS COMPANY

0.00001474

Total NATURAL GAS LIQUIDS

0.00001474

Total Property

(21,606.84)

Check Number

0701573

TAX

Owner

	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

Jun 24

(0.32)

150.92 223.97

275.15





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number	0701573
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date Aug	gust 26, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type	EFT

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			Property Values					Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778809 G0001 J YOUNG-SCH	ILENKER USW B 1,	State: TX, Co	unty: 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												
	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		

Check Number	0701573	Owner	Operator CONOCOPHILLIPS COMPANY

			Prope	rty Values			Owner	Share	
Туре	Production Date	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0701573	
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2024	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT	
	O-7 CALL (918) 661-0905 or EMAIL O-7ORLI@COP COM		

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		Property Values					Owner Share				
	Туре		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778810 G0001 J YOUNG-SC	HLENKER USW C 1,	State: TX, Co	unty: 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)	
							1	Total GAS	41.43	98.11	
NATURAL GAS	SLIQUIDS										
	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	

		Property Values					Owner Share			
Туре	Production Date	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0701	573
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2	024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type	EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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	Туре		Property Values				Owner Share			
		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778811 G0001 J YOUNG	S-SCHLENKER USW D 1,	State: TX, Co	unty: DE WITT						
GAS										
	NON-PARTICIPATING ROYALTY INTERES	ST 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 INTERES	T 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 INTERES	ST 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 INTERES	ST 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)
		1						Total GAS	44.75	105.68
NATURAL GAS	SLIQUIDS									
	NON-PARTICIPATING ROYALTY INTERES	ST 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 INTERES	ST 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

Check Number 0701573	Owner	Operator CONOCOPHILLIPS COMPANY
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			Prope	rty Values		Owner Share			
Туре	Production Date	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0701573
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date Augus	st 26, 2024

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 Type

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		Property Values					Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778812 G0001 J YOUNG-SCHL	ENKER USW E 1,	State: TX, Co	unty: 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)	
							1	Total GAS	47.67	114.74	
NATURAL GAS L	IQUIDS										
	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	

Check Number	0701573	Owner	Operator	CONOCOPHILLIPS COMPANY
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		Property Values				Owner Share			
Туре	Production Date	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





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 0701573 Check Amount Check Date August 26, 2024 Check Type EFT

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					Property Values				Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	717408 O00E1 JACK Y	OUNG UNIT A 1, State: TX,	County: DE V	VITT								
OIL	NON-PARTICIPATING ROYALTY INTERE	ST Nov 23		0.00		12.86	0.00133135	0.00133135	0.00	0.01		
	TRANSPORTATION	Nov 23		0.00		(30.38)	0.00133135	0.00133135	0.00	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0701573
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
7 - 3	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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				Proper	ty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778808 O00A1 J YOUNG-SCH	LENKER USW A 1,	State: TX, Cou	inty: 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		,000.00	00.01	(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		.0,010.00	00.10	(182,842.48)	0.00002267	0.00002267	2	(4.14)

Check Number	0701573 Owner		Operator CONOCOPHILLIPS COMPANY									
				Property Values				Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	NON-PARTICIPATING ROYALTY INTER	EST Jul 24		38,720.84	81.27	3,147,017.18	0.00002267	0.00002267	0.88	71.34		

TAX

0.00002267		(3.28)
Total OIL	133.28	10,311.98
Total Property		10,311.98

0.00002267

(145,004.80)

	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

Jul 24





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0701573	3
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2024	1
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EF	r
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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Property: 778	Type 3809 O00A1 J YOUNG-SCHL	Production Date	BTU / Gravity	Volume	Dries		Owner	Distribution		
Property: 778	3809 O00A1 J YOUNG-SCHL				Price	Value	Interest	Interest	Volume	Value
		ENKER USW B 1,	State: TX, Cou	nty: 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		,	23.0.	(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		33,177.00	33.40	(197,148.67)	0.00002260	0.00002260	1.20	(4.45)

Check Number	0701573	Owner		Operator CONOCOPHILLIPS COMPANY							
					Property Values			Owner Share			
	Type		Production	BTU /	Volumo	Price	Value	Owner	Distribution	Volumo	Value

Туре	Date	Gravity	Volume	Price	Value	Interest	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	10,556.98	
						-	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0701573
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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			Property Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778810 000A1 J YOUNG-SCHI	LENKER USW C 1,	State: TX, Cou	ınty: 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)

Check Number	0701573 Owner		Operator CONOCOPHILLIPS COMPANY									
				Property Values				Owner Share				
	Туре	Production Date	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		

(177,834.94)

0.00002336

TAX

0.00002336 (4.15)**Total OIL** 168.85 13,059.75 **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

Jul 24





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0701573 Check Amount	
•	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 26, 2024	
	G-N CALL (918) 661-0904 or EMAIL G-NORLI@COP COM	Check Type EFT	

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Proper	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778811 000A1 J YOUNG-SCHI	LENKER USW D 1,	State: TX, Cou	ınty: 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)	

			Prope	rty Values	es Owner Share				
Туре	Production Date	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	13,352.52
						7	Total Property		13,352.52

Operator CONOCOPHILLIPS COMPANY

Check Number

0701573

Owner

	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0701573
		Check Date	August 26 2024

Check Type

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				Proper	ty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778812 000A1 J YOUNG-SCH	LENKER USW E 1,	State: TX, Cou	ınty: 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		,32	20.0.	(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		01,001.00	00.70	(251,756.03)	0.00002100	0.00002100	1.40	(5.28)

Check Number	0701573 Owner 13952	289001 CADDO MINERALS	LP	Operator CONOCOPHILLIPS COMPANY						
				Property Values				Owne	r Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTER	REST Jul 24		68,433.41	81.27	5,561,891.66	0.00002100	0.00002100	1.44	116.80

(256,274.73)

0.00002100

0.00002100 (5.37)
Total OIL 168.47 13,038.30
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

Jul 24

TAX





Owner	Operator	Check
,	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0692830 Check Amount
		l

Check Date July 25, 2024 Check Type

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				Prope	rty Values			Owner Share					
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:	717408 G00E1 JACK YOUNG U	JNIT A 1, State: TX,	County: DE V	VITT									
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			
							1	Total GAS	0.03	0.05			

		Property Values					Owner Share				
Туре	Production Date	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		
						1	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0692830

Check Number	0692830
Check Amount	-
Check Date	July 25, 2024
Check Type	EFT

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			Property Values				Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	752654 G00A1 R W PAWLIK JI	R JACK YOUNG UL	W, State: TX,	County: DE WIT	т						
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		(80.0)	
	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	

		Pro	Owner Share					
Туре	Production Date	BTU / Gravity Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	May 24			(79.54)	0.00001918	0.00001918		0.00
	<u>'</u>				<u>'</u>	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0692	830
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2	024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type E	EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners		

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			Property Values					Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778808 G0001 J YOUNG-SCH	LENKER USW A 1,	State: TX, Co	unty: DE WITT								
GAS	Type Production Date BTU / Gravity Volume Price Volume Price Value Date Distribution Interest Volume Non-Participating Royalty Interest May 24 1.4811 8,188.99 3.54 28,972.66 0.00052454 0.00052454 4.30 0.00052454 1.4811 8,188.99 3.54 28,972.66 0.00052454 0.00052454 31.01 0.00052454 1.4811 0.00052454 1.4811 0.00052454 1.4811 0.00052454 0.0005245											
	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												
	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		

Check Number 069283	30	Owner				(Operator CONOCOF	PHILLIPS COMP	ANY			
				Property Values				Owner Share				
	Туре		Production Date	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 I		n Revenue Deductio	ctions Owner Net Value				
	Check Total	306,512.78	(4,898	.78)	(14,811.53)			286,802.47			





- position				
CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0	0692830		

Check Number 0692830
Check Amount
Check Date July 25, 2024
Check Type EFT

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Check

				Proper	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778809 G0001 J YOUN	G-SCHLENKER USW B 1,	State: TX, Co	unty: DE WITT								
GAS												
	NON-PARTICIPATING ROYALTY INTERE	ST 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 INTERE	ST 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 INTERE	ST 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 INTERE	ST 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)		
		-					1	Total GAS	37.09	66.28		
NATURAL GAS	LIQUIDS											
	NON-PARTICIPATING ROYALTY INTERE	ST 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 INTERE	ST 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		

Check Number 069283	30	Owner				(Operator CONOCOF	PHILLIPS COMP	PANY		
					Property	Values		Owner Share			
	Туре		Production Date	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 Deduction	ons	Owner Tax	es No	n Revenue Deductio	ns	Owner Net Value		
	Check Total	306,512.78	(4,898.	78)	(14,811.5	3)			286,802.47		





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0692830 Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Prope	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778810 G0001 J YOUNG-SCH	LENKER USW C 1,	State: TX, Co	unty: 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)	
		1						Total GAS	42.60	77.57	
NATURAL GAS L											
	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	

Check Number 069283	30	Owner					Operator CONOCOF	PHILLIPS COMP	ANY			
				Property Values				Owner Share				
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	TAX		May 24				(33,451.96)	0.00001405	0.00001405		(0.47)	
			<u>'</u>					Total NATURAL	GAS LIQUIDS	393.28	215.39	
									Total Property		292.96	
		Owner Gross Value	Owner Deduction	ons	Owner Taxes	s No	n Revenue Deductio	ns	Owner Net Value			
	Check Total	306,512.78	(4,898.	78)	(14,811.53))			286,802.47			





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0692830	
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2024	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT	
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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				Prope	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778811 G0001 J YOUNG-SCH	LENKER USW D 1,	State: TX, Co	unty: 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										
	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

Check Number 069283	0	Owner	_	Operator CONOCOPHILLIPS COMPANY										
					Property	Values			Owner Share					
	Туре		Production Date	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 Deduction	ons	Owner Taxe	s N	Ion Revenue Deductio	ns	Owner Net Value					
	Check Total	306,512.78	(4,898.	78)	(14,811.53	3)			286,802.47					





CONOCOPHILLIPS COMPANY	Check Number 0	692
22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	

 Check Number
 0692830

 Check Amount
 July 25, 2024

 Check Type
 EFT

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Check

				Proper	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778812 G0001 J YOUNG	S-SCHLENKER USW E 1,	State: TX, Co	ounty: DE WITT						
GAS										
	NON-PARTICIPATING ROYALTY INTERES	T 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 INTERES	ST 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 INTERES	ST 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 INTERES	ST 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)
							I	Total GAS	47.40	87.85
NATURAL GA	IS LIQUIDS									
	NON-PARTICIPATING ROYALTY INTERES	ST 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 INTERES	ST 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

				Property '	Values		Owner Share			
Туре		Production Date	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 Deduction	ons	Owner Taxes	s N	lon Revenue Deductior	15	Owner Net Value		
Check Total	306,512.78	(4,898.	78)	(14,811.53)			286,802.47		

Operator CONOCOPHILLIPS COMPANY

Check Number

0692830

Owner





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0692830 Check Amount
	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 Date July 25, 2024 Check Type EFT

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				Prope	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	717408 000E1 JACK YOUNG	G UNIT A 1, State: TX,	County: DE V	VITT						
OIL	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		0.00	0.00133135	0.00133135	0.00	0.00
	TRANSPORTATION	Oct 23		0.00		(105.88)	0.00133135	0.00133135	0.00	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





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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				Prope	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	752654 O00A1 R W PAWLIK	JR JACK YOUNG UL	W, State: TX, 0	County: DE WIT	т							
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		10 1.10	55.15	(1,684.70)	0.00001918	0.00001918	0.01	(0.03)		
	17.00	Out 24				(1,304.70)	0.00001010	Total OIL	0.32	24.51		
								Total Property	0.32	24.51		

Owner Gross ValueOwner DeductionsOwner TaxesNon Revenue DeductionsOwner Net ValueCheck Total306,512.78(4,898.78)(14,811.53)286,802.47

Operator CONOCOPHILLIPS COMPANY

0692830

Owner

Check Number





CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0692830 Check Amount	

Check Date July 25, 2024 Check Type

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Check

				Prope	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778808 00001 J YOUNG-SG	CHLENKER USW A 1,	State: TX, Cou	nty: 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		

Owner Gross ValueOwner DeductionsOwner TaxesNon Revenue DeductionsOwner Net ValueCheck Total306,512.78(4,898.78)(14,811.53)286,802.47

Operator CONOCOPHILLIPS COMPANY

0692830

Owner

Check Number





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number	0692830
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	1
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July	25, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type	EFT

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Proper	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778809 O0001 J YOUNG-SO	HLENKER USW B 1,	State: TX, Cou	inty: 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		

 Check Number
 0692830
 Owner
 Owner Deductions
 Owner Taxes
 Non Revenue Deductions
 Owner Net Value

 Check Total
 306,512.78
 (4,898.78)
 (14,811.53)
 5
 286,802.47





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0692830
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2024
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	

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				Prope	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778810 O0001 J YOUNG-S	CHLENKER USW C 1,	State: TX, Cou	inty: 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		

 Check Number
 0692830
 Owner
 Owner Deductions
 Owner Taxes
 Non Revenue
 Deductions
 Owner Net Value

 Check Total
 306,512.78
 (4,898.78)
 (14,811.53)
 5
 286,802.47





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0692830
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July	25, 2024

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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				Prope	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778811 O0001 J YOUNG-	SCHLENKER USW D 1,	State: TX, Cour	nty: DE WITT							
OIL											
	NON-PARTICIPATING ROYALTY INTEREST	Γ 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	Г 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	Γ 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	Γ 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 INTERES	-		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)	
						, ,	1	Total OIL	35.48	2,724.43	
							-	Total Property		2,724.43	

Check Number 0692830 Owner Owner Owner Deductions Owner Taxes Non Revenue Deductions Owner Net Value Check Total 306,512.78 (4,898.78) (14,811.53) 286,802.47





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0692830 Check Amount
		0, 15,

Check Date July 25, 2024 Check Type

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				Prope	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778812 00001 J YOUNG-SG	CHLENKER USW E 1,	State: TX, Cour	nty: 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)	
						, ,	1	Total OIL	40.76	3,129.91	
							•	Total Property		3,129.91	

 Check Number
 0692830
 Owner
 Owner Deductions
 Owner Taxes
 Non Revenue
 Deductions
 Owner Net Value

 Check Total
 306,512.78
 (4,898.78)
 (14,811.53)
 '
 286,802.47





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 068423	4
	22230 NETWORKT ENGE OF 1000 100 1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date June 25, 202	4
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type Ef	Т
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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				Prope	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	717408 G00E1 JACK YOUNG I	JNIT A 1, State: TX,	County: DE V	VITT						
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
	TAX	Sep 19				(0.01)	0.00133135	0.00133135		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 19	1.0988	6.38	2.36	15.07	0.00133135	0.00133135	0.01	0.01
	PROCESSING	Oct 19				(1.06)	0.00133135	0.00133135		0.00
	TRANSPORTATION	Oct 19				(0.19)	0.00133135	0.00133135		0.00
	TAX	Oct 19				(0.02)	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
	TAX	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

			Proper	rty Values		Owner Share				
Туре	Production Date	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		2.02	0.00	(0.24)	0.00133135	0.00133135	0.00	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	1.2400	0.20	2.00	(0.04)	0.00133135	0.00133135	0.00	0.00	
NON-PARTICIPATING ROYALTY INTEREST	Mar 23	1.0134	2.64	2.30	6.08	0.00133135	0.00133135	0.00	0.00	
TRANSPORTATION	Mar 23	1.0134	2.04	2.30	(0.21)	0.00133135	0.00133135	0.00	0.00	
NON-PARTICIPATING ROYALTY INTEREST	Apr 23	1.0354	3.93	2.05	8.05	0.00133135	0.00133135	0.01	0.00	
TRANSPORTATION	•	1.0354	3.93	2.05			0.00133135	0.01		
TAX	Apr 23				(0.30)	0.00133135			0.00	
	Apr 23	4.0470	0.44	0.07	(0.12)	0.00133135	0.00133135	0.00	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	

	Туре			Prope	rty Values			Owner	Share	
		Production Date	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	·		2.99	0.40		0.00133135		0.00	0.00
	TRANSPORTATION	May 19				(0.16) (0.09)	0.00133135	0.00133135 0.00133135		0.00
	OTHER	May 19				(0.09)	0.00133135	0.00133135		0.00
		May 19				, ,				
	TAX	May 19		E2 60	0.40	(0.07)	0.00133135	0.00133135	0.07	0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 19		53.68	0.40	21.62	0.00133135 0.00133135	0.00133135	0.07	0.02
	PROCESSING	Oct 19				(2.25)		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		04.04	0.00	(0.99)	0.00133135	0.00133135	0.00	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

			Proper	ty Values		Owner Share					
Туре	Production Date	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		022	0.0.	(1.41)	0.00133135	0.00133135	0.0.	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		13.01	0.02	(0.46)	0.00133135	0.00133135	0.00	0.00		
TRANSPORTATION	May 23				(0.40)	0.00133135	0.00133135		0.00		
TAX	May 23				(0.20)	0.00133135	0.00133135		0.00		
NON-PARTICIPATING ROYALTY INTEREST	-		13.86	0.60	8.36	0.00133135	0.00133135	0.02	0.00		
PROCESSING	Aug 23		13.00	0.00			0.00133135	0.02	0.01		
	Aug 23				(0.13)	0.00133135					
TRANSPORTATION	Aug 23				(0.16)	0.00133135	0.00133135		0.00		
TAX	Aug 23		4.07	0.07	(0.54)	0.00133135	0.00133135	0.04	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		

		Property Values				Owner Share				
Туре	Production Date	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





Owner	Operator	Olleck	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0684234
	, , , , , , , , , , , , , , , , , , ,		05 0004
	A E CALL (019) 661 0002 or EMAIL A EODLIGICOD COM	Check Date June	25, 2024

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 Type

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			Property Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	752654 G00A1 R W PAWLIK J	R JACK YOUNG UI	_W, State: TX,	County: DE WIT	т					
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

		Property Values					Owner Share				
	Туре	Production Date	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		5,		(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	1.0702	1,200.00	1.10	(395.48)	0.00068271	0.00068271	0.07	(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	1.0000	0,111.00	1.00	(530.81)	0.00001918	0.00001918	0.12	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	0.00	
	TAX	Apr 24	1.57.52	1,200.03	4.10	(279.14)	0.00001918	0.00001918	0.02	0.00	
	IAX	Api Z+				(273.14)	0.00001910	Total GAS	5.18	9.36	
NATURAL GAS LIQUIDS									55	0.00	
	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		01.01	0.40	(1.44)	0.00068271	0.00068271	0.02	0.00	
	TRANSPORTATION	Nov 19				, ,	0.00068271	0.00068271		0.00	
	OTHER	Nov 19				(0.79) (0.07)	0.00068271	0.00068271		0.00	
	TAX					, ,					
		Nov 19		22.04	0.42	(0.68)	0.00068271	0.00068271	0.00	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	

		Property Values				Owner Share					
Туре	Production Date	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		00.10	0.0.	(2.71)	0.00068271	0.00068271	0.0 .	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		33.00	0.75	(1.40)	0.00068271	0.00068271	0.02	0.00		
TRANSPORTATION	Nov 22				(0.66)	0.00068271	0.00068271		0.00		
TAX	Nov 22				` ,		0.00068271				
			20.40	0.62	(14.65)	0.00068271		0.00	(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		
					(/		 - ·				

		Property Values				Owner	Share		
Туре	Production Date	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	Γ 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	Γ 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





CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0684234
	Chaol: Data	Luna 0E 2024

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 Date June 25, 2024 Check Type

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Check

				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	778808 G0001 J YOUNG-SCH	ILENKER USW A 1,	State: TX, Co	unty: 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	SLIQUIDS									
	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

						·				
				Proper	ty Values	S		Owner 9	Share	
Туре		Production Date	BTU / Gravity	Volume	Pric	e 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 Deduction	ons	Owner Ta	xes	Non Revenue Deductio	ns	Owner Net Value		
Check Total	347,922.99	(4,689.	61)	(14,983.	.28)			328,250.10		

Operator CONOCOPHILLIPS COMPANY

Check Number

0684234

Owner





Owner	Operator	Check			
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0684234 Check Amount			
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date June 25, 2024 Check Type EFT			

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Prope	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778809 G0001 J YOUNG-SCH	LENKER USW B 1,	State: TX, Co	unty: 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											
	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	

Check Number 068	4234	Owner	Operator CONOCOPHILLIPS COMPANY								
				Property Values					Owner S	Share	
	Туре		Production Date	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 Deducti	ons	Owner Taxes	Non Revenue	Deductio	ons	Owner Net Value		
	Check Total	347,922.99	(4,689	.61)	(14,983.28)				328,250.10		





Owner	Operator	Check			
	CONOCOPHILLIPS COMPANY	Check Number 0684234			
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount			
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date June 25, 2024			
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT			
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM				
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			Property Values						Owner Share				
		Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778810 G0001	J YOUNG-SCH	LENKER USW C 1,	State: TX, Co	unty: 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 GA		NON-PARTICIPATING ROYALTY INTEREST	Apr 24		96 630 50	0.65	F6 046 84	0.00049988	0.00049988	42.20	28.00		
		PROCESSING	Apr 24		86,620.50	0.65	56,046.84			43.30			
			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		00 000 50	0.05	(3,980.96)	0.00049988	0.00049988	4.00	(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		

Check Number 068423	4	Owner		Operator CONOCOPHILLIPS COMPANY									
				Property Values					Owner Share				
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	TAX		Apr 24				(2,135.23)	0.00001405	0.00001405		(0.03)		
			<u>'</u>					Total NATURAL	GAS LIQUIDS	44.52	26.80		
									Total Property		34.82		
		Owner Gross Value	Owner Deduction	ons	Owner Taxes	Non	Revenue Deduction	ıs	Owner Net Value				
	Check Total	347,922.99	(4,689.	61)	(14,983.28)				328,250.10				





opolius.				
CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 06842 Check Amount	34		

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
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Check Number 0684234
Check Amount
Check Date June 25, 2024
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Check

				Prope	rty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778811 G0001 J YOUNG-SCH	ILENKER USW D 1,	State: TX, Co	e: 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 L	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	

Check Number 0684234 Owner						Operator CONOCOPHILLIPS COMPANY							
				Property Values					Owner S	Owner Share			
	Туре		Production Date	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 Deduction	ons	Owner Taxes	No	n Revenue Deduction	าร	Owner Net Value				
	Check Total	347,922.99	(4,689.	61)	(14,983.28)	ı			328,250.10				





Owner	Operator	Check		
	CONOCOPHILLIPS COMPANY	Check Number	0684234	
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount		
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date June	25, 2024	
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		Property Values						Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778812 G0001 J YOUNG-SCH	ILENKER USW E 1,	State: TX, Co	unty: 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 GA												
	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		

Check Number 0684	234	Owner		Operator CONOCOPHILLIPS COMPANY								
				Property Values Owner Share						Share		
	Туре		Production Date	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 Deduction	ons	Owner Taxe	s No	n Revenue Deduction	ns	Owner Net Value			
	Check Total	347,922.99	(4,689.	61)	(14,983.28)			328,250.10			





Owner	Operator	Cneck			
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0684234 Check Amount			
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				Proper	ty Values		Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	752654 O00A1 R W PAWL	IK JR JACK YOUNG UL	N, State: TX, (County: DE WIT	т						
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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0684234 Check Amount
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				Proper	ty Values			Owner Share		
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
Property:	778808 O0001 J YOUNG-SCH	LENKER USW A 1, \$	State: TX, Cou	nty: 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	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number	0684234
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
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				Prope	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778809 O0001 J YOUNG-	SCHLENKER USW B 1,	State: TX, Cou	unty: 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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 068423	34
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date June 25, 202	24
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EF	-T
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM		

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			Property Values					Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778810 00001 J YOUNG-SCF	ILENKER USW C 1,	State: TX, Cou	ınty: 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)		
							1	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0684234 Check Amount
	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 Date June 25, 2024 Check Type EFT

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			Property Values					Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	778811 00001 J YOUNG-SCH	ILENKER USW D 1,	State: TX, Cou	ınty: 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)		
							ı	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0684234 Check Amount
	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 Date June 25, 2024 Check Type EFT

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				Property Values				Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	778812 00001 J YOUNG-SCF	ILENKER USW E 1,	State: TX, Cou	nty: 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





Lease and Production Information

State	County	Operator						
TX	De Witt	BURLINGTON RESOU	RCES O & 0	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-32540) { Survey: COOK, H P · Abs	stract: 120 }	42		EAGLEVILLE (EAGLE FOR	D-2)	Yes	145
			Oil			Gas		
First Prod Date			2012-06	6-01		2012-06-01		
Last Sale			2024-02	2-01		2024-06-01		
Daily Rate			14.68			0.3		
MoM Change			-383			18		
YoY Change			-2169			-32763		
Cumulative			637516			1355721		

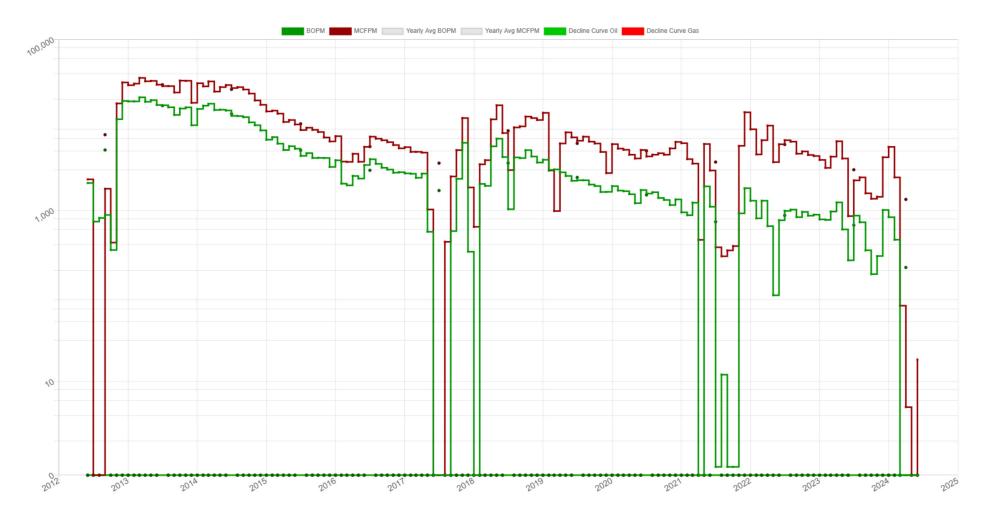
Production Snapshot

Month	ВОРМ	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





Total Well (Count:	1
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Well Name		API	Op	perator				Туре	Status
JACK YOUNG UNIT A 1		42123325	340 BL	JRLINGTON RI	ESOURCES O & G	CO LP		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: COOK, H P · Ab	stract: 120			3472	5105	NE NW	EAGLEV	ILLE (EAGLE FOR	D-2)
Spud		Co	mpletion			First Product	ion		
2011-11-01		20	18-02-14						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	P	BTD	Drill-Dir	Lateral
312		12655							·
Prod Csg	csg 1: 9 5/8 csg 2: 5 1/2 csg 2: 5 1/2 csg 3: 5 1/2	8" @ 3470' w/ 11: 2" 23.0# 300.0# t 2" @ 18568' w/ 2 2" 20.0# @ 18566' " @ 12086' pkr @	000 sx cmt toc @ 8' w/ 2000 sx cmt	SURFACE 8000	E				

Lease #: 420211388

Lease and Production Information

State	County	Operator						
TX	De Witt	BURLINGTON RESOU	RCES O & 0	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-34340	O { Survey: COOK, H P · Abs	stract: 120 }	42		EAGLEVILLE (EAGLE FOR	D-2)	Yes	82
			Oil			Gas		
First Prod Date			2017-09	9-01		2017-09-01		
Last Sale			2024-06	6-01		2024-06-01		
Daily Rate			15.23			18.32		
MoM Change			-1616			-2827		
YoY Change			5733			-26627		
Cumulative			228064			803223		

Production Snapshot

Month	ВОРМ	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

R.W. PAWLIK JR. - JACK YOUNG ULW - Production Plot





PetroBase R.W. PAWLIK JR. - JACK YOUNG ULW

Associated Wells Total Well Count: 1

Well Name				API		Operator			Тур	e Status	i
R.W. PAWLIK JR JACK YOUNG ULW 1				421233	4340	BURLINGTON RES	SOURCES O &	G CO LP	OIL	PROD	UCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Survey: COOK, H P · Abstract: 120					2065	5103	NE NW	EAGLE	VILLE (EAGLE FORD-	2)	
Spud			Completio	n			First Produ	ction			
2017-07-02			2018-04-07	7							
Elevation	MD	TV-TD	Cm	ıpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Latera	al
365		12646									
csg 1: 9 5/8" @ 3613' w/ 845 sx cmt toc @ SURFACE Prod Csg 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 RESO	URCES O &	G CO LP			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-123-3530	9 { Survey: H.P. COOK	· Abstract: 120 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	3
			Oil		Gas		
First Prod Date			2024-0	4-01	2024-04-	01	
Last Sale			2024-0	6-01	2024-06-	01	
Daily Rate			1590.94	4	2560.32		
MoM Change			-14540		-10706		
YoY Change			121957	•	181059		
Cumulative			121957	•	181059		

Production Snapshot

Annua	l Averages
,	, , , , , , , , , , , , , , , , , , , ,

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

Year	Avg BOPM	Avg MCFPM
2024	40652	60353



PetroBase J YOUNG-SCHLENKER USW A - Production Plot





Total Well Count: 1

Well Name			API	Operato	r			Туре	Status
J YOUNG-SCHLENKER USW A 1 4212335309 BUR				BURLING	GTON RESOURC	ES 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	EAGLEVII	LLE (EAGLE FORD-2)	
Spud	Comp	oletion			First Pr	oduction			
	2024-	04-25							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PE	BTD	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									



Lease and Production Information

State	County	Operator						
TX	De Witt	BURLINGTON RESOU	RCES O & 0	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-35310) { Survey: H.P. COOK · Abs	tract: 120 }	42		EAGLEVILLE (EAGLE FORD	D-2)	Yes	3
			Oil			Gas		
First Prod Date			2024-04	4-01		2024-04-01		
Last Sale			2024-0	6-01		2024-06-01		
Daily Rate			1715.42	2		2872.84		
MoM Change			-7798			-3339		
YoY Change			123311			193785		
Cumulative			123311			193785		

Production Snapshot

Annua	l Averages
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Month	ВОРМ	MCFPM
04-2024	9157	12330
05-2024	60976	92397
06-2024	53178	89058
Average	41104	64595

Year	Avg BOPM	Avg MCFPM
2024	41104	64595



PetroBase J YOUNG-SCHLENKER USW B - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operato	r			Туре	Status
J YOUNG-SCHLEN	J YOUNG-SCHLENKER USW B 1 4212335310 BURLINGTON RESOURCES O & G CO LP				O&G	PRODUCING			
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK				4739	5379	NE NW	EAGLEV	ILLE (EAGLE FORD-2)	
Spud	Con	npletion			First Pr	oduction			
	2024	1-04-25							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PE	BTD	Drill-Dir	Lateral
322		12719							
Prod Csg			/ 1245 sx cmt toc @ w/ 2865 sx cmt toc						



J YOUNG-SCHLENKER USW C Lease #: 420212796

Lease and Production Information

State	County	Operator						
TX	De Witt	BURLINGTON RESOL	JRCES O &	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-35311	{ Survey: H.P. COOK · Abs	tract: 120 }	42		EAGLEVILLE (EAGLE FOR	RD-2)	Yes	3
			Oil			Gas		
First Prod Date			2024-0	4-01		2024-04-01		
Last Sale			2024-0	6-01		2024-06-01		
Daily Rate			2141.1	3		3619.87		
MoM Change			-7286			-932		
YoY Change			150047	,		239186		
Cumulative			150047	,		239186		

Production Snapshot

Anr	nual	Ave	rages

Month	ВОРМ	MCFPM	Y
04-2024	10011	13822	20
05-2024	73661	113148	
06-2024	66375	112216	
Average	50016	79729	

Year	Avg BOPM	Avg MCFPM
2024	50016	79729



PetroBase J YOUNG-SCHLENKER USW C - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operat	or			Туре	Status
J YOUNG-SCHLEN	IKER USW C 1		4212335311	BURLIN	IGTON RESOURC	CES O & G CO LF)	O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK	· Abstract: 120			4759	5379	NE NW	EAGLE	ILLE (EAGLE FORD-2)	
Spud	Com	pletion		First Production					
	2024	I-04-25							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	P	BTD	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 RESOL	IRCES O &	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-3531	2 { Survey: H.P. COOK · Abs	stract: 120 }	42		EAGLEVILLE (EAGLE FOR	D-2)	Yes	3
			Oil			Gas		
First Prod Date			2024-0	4-01		2024-04-01		
Last Sale			2024-0	6-01		2024-06-01		
Daily Rate			2119.9			3707.84		
MoM Change			-7884			-880		
YoY Change			150326			245901		
Cumulative			150326	i		245901		

Production Snapshot

Annual	Averages

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

Year	Avg BOPM	Avg MCFPM
2024	50109	81967



PetroBase J YOUNG-SCHLENKER USW D - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operat	or			Туре	Status
J YOUNG-SCHLEN	NKER USW D 1		4212335312	BURLI	NGTON RESOUR	CES 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	EAGLE\	/ILLE (EAGLE FORD-2)	
Spud	Con	npletion		First Production					
	2024	1-04-25							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PI	BTD	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 RESOL	IRCES O &	G CO LP				
Location			Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-123-3531	3 { Survey: H.P. COOK · Abs	stract: 120 }	42		EAGLEVILLE (EAGLE FOR	RD-2)	Yes	3
			Oil			Gas		
First Prod Date			2024-0	4-01		2024-04-01		
Last Sale			2024-0	6-01		2024-06-01		
Daily Rate			2190.5	5		3537.42		
MoM Change			-3029			2784		
YoY Change			150756			231965		
Cumulative			150756			231965		

Production Snapshot

	Annual	Averages
--	--------	----------

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

Year	Avg BOPM	Avg MCFPM
2024	50252	77322



PetroBase J YOUNG-SCHLENKER USW E - Production Plot





PetroBase J YOUNG-SCHLENKER USW E Associated Wells

Total Well Count: 1

Well Name			API	Operato	or			Туре	Status
J YOUNG-SCHLENKER	R USW E 1		4212335313	BURLIN	IGTON RESOUR	CES O & G CO LF)	O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK · Al	ostract: 120			4799	5379	NE NW	EAGLE	VILLE (EAGLE FORD-2)	
Spud	Com	pletion		First Production					
	2024	-04-25							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	Р	BTD	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							



J Young Schlenker wells DeWitt county, TX

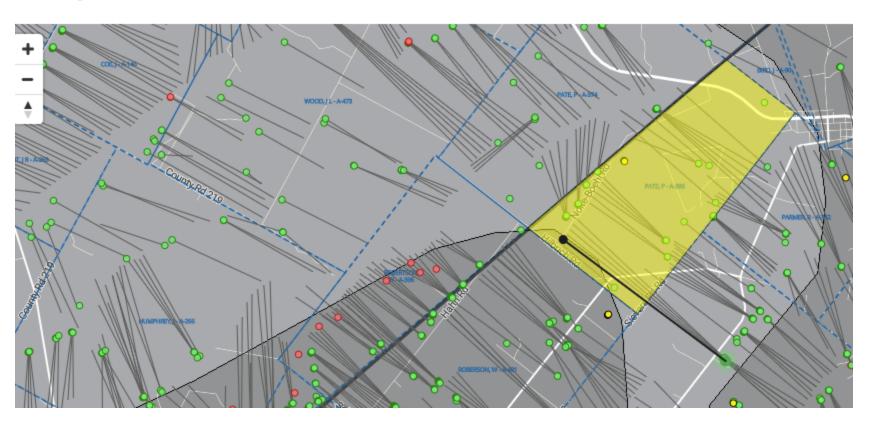


J Young Schlenker wells DeWitt county, TX



J Young Schlenker wells DeWitt county, TX

J Young-schlenker Usw E 1 Well Location and Offsets





137407

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

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151: BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

MINERAL & ROYALTY DEED

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

PAUL HARRIS, AS LIFE TENANT, AND DONALD HARRIS, AS REMAINDERMAN, KENNETH HARRIS, AS REMAINDERMAN, AND CONNIE HARRIS RHOADS, AS REMAINDERMAN, whose address is

(collectively, "Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, and CONVEY unto , whose address is ("Grantee"), all of

Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests, including all life estate interests and remainderman interests, owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in DeWitt County, Texas, to wit:

99.089 acres, more or less, in the Henry P. Cook League, A-120, DeWitt County, Texas, comprised of two tracts described as follows:

- Tract 1: 50.00 acres, more or less, being a part of the Henry P. Cook League, A-120, DeWitt County, Texas, and being the same land described in that certain Contract of Sale and Purchase dated December 21, 1966 from The Veterans' Land Board of Texas, as Grantor, to Warren Young, as Grantee, recorded in Volume 168, Page 594, Deed Records of DeWitt County, Texas;
- Tract 2: 49.089 acres, more or less, being a part of the Henry P. Cook League, A-120, DeWitt County, Texas, and being the same land described in that certain Deed dated October 8, 1993 from John Archie Young and Jo Ann Young, husband and wife, as Grantors, to Jack Warren Young, as Grantee, recorded in Volume 365, Page 396, Deed Records of DeWitt County, Texas;

Including but not limited to 0.03% (0.0003) of 8/8ths royalty interest as to all depths within the surface boundaries of the Burlington Resources Oil & Gas Company LP - R. Borchardt Unit D, DeWitt County, Texas being 280.0 acres, more or less, more specifically described in that certain Designation of Unit, dated effective January 15, 2012, recorded in Volume 414, Page 218, of the Official Public Records of DeWitt County, Texas, together with any amendments and revisions thereto;

Including but not limited to 0.0498% (0.000498) of 8/8ths royalty interest as to all depths within the surface boundaries of the Burlington Resources Oil & Gas Company LP - Warzecha Oil Unit A, being 320.0 acres, more or less, more specifically described in that certain Designation of Oil Unit, dated effective April 29, 2012, recorded in Volume 429, Page 536, of the Official Public Records of DeWitt County, Texas, together with any amendments and revisions thereto;

Including but not limited to 0.0165% (0.000165) of 8/8ths royalty interest as to all depths within the surface boundaries of the Burlington Resources Oil & Gas Company LP - W. Leske Oil Unit A, being 358.94 acres, more or less, more specifically described in that certain Corrected Designation of Oil Unit, dated effective December 12, 2011, recorded in Volume 435, Page 625, of the Official Public Records of DeWitt County, Texas, together with any amendments and revisions thereto;

Including but not limited to 0.1331% (0.001331) of 8/8ths royalty interest as to all depths within the surface boundaries of the 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, together with any amendments and revisions thereto;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s);

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests, life estate interests, remainderman interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein.

All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests, including any such production now held in storage, tanks, pipelines, or accounts for the benefit of Grantor, and any and all sums of money, suspended funds or accounts of any type or character, due or owing to Grantor by third parties by reason of any such prior production, paid on or after June 1, 2021 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

This Mineral & Royalty Deed may be executed in one or more counterparts, each of which shall be deemed an original instrument, and all of which, taken together, shall constitute one and the same instrument.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of February 1, 2021.

[SIGNATURE PAGES TO FOLLOW]

GRANTOR

Ву: _ PAUL HARRIS

ACKNOWLEDGEMENT

THE STATE OF	§		
THE COUNTY OF	8 §		
This instrument was acknowledged	d before me on		, 2021 by Paul Harris.
Personally Known			
Produced Identification:	ID Number and T	ype of ID	
		(Notary Seal)	
(Signature of Notary)			
(Name of Notary Typed, Stamped, or P.	rinted)	_	
Notary Public, State of			
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.			
State of California, County of Santa Classes On 2 20 Sept. 2021 before me, Tallow Notary Public, personally appeared who proved to me on the basis of satisfactory evidence to be the whose name(s) is/are subscribed to the within instrument and at to me that he/she/they executed the same in his/her/their author and that by his/her/their signature(s) on the instrument the pers upon behalf of which the person(s) acted, executed the instrum I certify under PENALTY OF PERJURY under the laws of that the foregoing paragraph is true and correct WITNESS my hand and official seal.	e person(s) cknowledged rized capacity(ies), on(s), or the entity ent. the State of California		RACHEAL BRIGHT COMM.# 2341408 NOTARY PUBLIC-CALIFORNIA SANIA CLARA COUNTY MY COMM. EXP. JAN. 12, 2025

GRANTOR



ACKNOWLEDGEMENT

THE STATE OF <u>CALIFORNIA</u> §	
THE STATE OF <u>CAL) FORMIA</u> § THE COUNTY OF <u>SANTA CLA</u> RA §	
This instrument was acknowledged before me on _	August 12, 2021 by Donald Harris.
Personally Known	
Produced Identification: ID Number and	Type of ID
(Signature of Notary)	(Notary Seal)
(Name of Notary Typed, Stamped, or Printed)	
Mataur Dublia State of	

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of SANTA CLARA	}		
On August 12,2021 before me, Tonald	HATTIS (Here Insert name and title of the officer) HATTIS		
name(s) is/are subscribed to the within in he/she/they executed the same in his/he	ictory evidence to be the person(s) whose		
which the person(s) acted, executed the	•		
I certify under PENALTY OF PERJURY the foregoing paragraph is true and corr	under the laws of the State of California that ect.		
WITNESS my hand and official seal.	TED BISKUPSKI S COMM. # 2225260 O SANTA CLARA COUNTY COMM. EXPIRES JAN. 9, 2022		
Notary Public Signature (Notary Public Seal)			
ADDITIONAL OPTIONAL INFORMATION	INSTRUCTIONS FOR COMPLETING THIS FORM		
DESCRIPTION OF THE ATTACHED DOCUMENT	ON This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long		
Purchase & SALES Agreman	as the wording does not require the California notary to violate California notary law.		
(Title or description of attached document) Mineral Ershies Deech (Title or description of attached document continued)	 State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment. 		
(Title or description of attached document continued)	 Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed. 		
Number of Pages 5 Document Date 7/2021	 The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public). 		
	 Print the name(s) of document signer(s) who personally appear at the time of notarization. 		
CAPACITY CLAIMED BY THE SIGNER	 Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. 		
Individual (s)	he/she/they, is /ere) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.		
☐ Corporate Officer	 The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a 		
(Title)	sufficient area permits, otherwise complete a different acknowledgment form.		
☐ Partner(s)	 Signature of the notary public must match the signature on file with the office of the county clerk. 		
☐ Attorney-in-Fact	 Additional information is not required but could help to ensure this 		
☐ Trustee(s)	acknowledgment is not misused or attached to a different document. Indicate title or type of attached document, number of pages and date.		
Other	Indicate the capacity claimed by the signer. If the claimed capacity is a		
2015 Version www.NotaryClasses.com 800-873-9865	corporate officer, indicate the title (i.e. CEO, CFO, Secretary). • Securely attach this document to the signed document with a staple.		

GRANTOR



ACKNOWLEDGEMENT

THE STATE OF §		
THE COUNTY OF §		
This instrument was acknowledged before me on	·	, 2021 by Kenneth Harris
Personally Known	`	
Produced Identification: ID Number an	nd Type of ID	
SEE CALIFORNIA NOTARY, ATTACHED	(Notary Seal)	
(Signature of Notary)		
(Name of Notary Typed, Stamped, or Printed)		
Notery Public State of		

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

	e of California nty ofOrange)
On	On 08/09/2021 before me.	Heather H. Harris, Notary Public	
		(insert name and title of the officer)	
pers	sonally appeared Kenr	neth Harris	
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he she/they executed the same in (his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.			
	rtify under PENALTY OF agraph is true and correc		the laws of the State of California that the foregoing

WITNESS my hand and official seal.





GRANTOR

By: _______CONNIE HARRIS RHOADS

ACKNOWLEDGEMENT

THE STATE OF Montana & THE COUNTY OF Godlatin &	
This instrument was acknowledged before me on	aust 19, 2021 by Connie Harris Rhoads.
Personally Known Produced Identification: ID Number and Type of	fID
	otary seary
(Signature of Notary)	ROBERT BRYAN KING
Robert Bryan King	NOTARY PUBLIC for the
(Name of Notary Typed, Stamped, or Printed)	SEAL SEAL State of Montana Residing at Belgrade, Montana
Notary Public, State of Montana	My Commission Expires

FILED AND RECORDED

INSTRUMENT NUMBER: 137407

FILED ON: OCTOBER 07, 2021 AT 09:55am

THIS INSTRUMENT CONTAINED 9 PAGES AT FILING

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of DeWitt County, Texas.



Natalie Carson, County Clerk DeWitt County, Texas

KOGLESBY

149969

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS	§	PAIGURE AT LARNEDY THESE DESCRITS.
COUNTY OF DEWITT	§ §	KNOWN ALL MEN BY THESE PRESENTS:
whose address is		("Grantor"),
for One Hundred Dollars (\$100.00) and other	er good and	I valuable consideration, the receipt and sufficiency
of which are hereby acknowledged, her	eby GRAI	NTS, SELLS, CONVEYS, and ASSIGNS unto
		, whose address is
		, ("Grantee"),
one-fourteenth (1/14) of Grantor's right, to	itle, and in	terest in and to the oil, gas, and mineral interests,
royalty interests and other interests in and to	those cert	ain 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 Official Public Records of DeWitt County, Texas, together with any 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 & Royalty Deed ("Harris Deed") dated effective February 1, 2021, from Paul Harris, as Life Tenant, et al to Caddo Minerals LP, recorded as Instrument Number 137407 of the Official Public Records of DeWitt County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the Harris 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 120380

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 October 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 Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _	
State of Texas	
County of Travis	
This instrument was acknowledged before me on Au	igust 26, 2024 by
x Personally Known	
Produced Identification: ID Number and	d Type of ID
	(Notary Seal)
Signature of Notary	100000000000000000000000000000000000000
Karyn LoPresti	KARYN LOPRESTI Notary ID #132042190
(Name of Notary Typed, Stamped, or Printed) (Notary Public, State of Texas)	My Commission Expires June 6, 2027

FILED AND RECORDED

INSTRUMENT NUMBER: 149969

FILED ON: OCTOBER 28, 2024 AT 01:18pm

THIS INSTRUMENT CONTAINED 3 PAGES AT FILING

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of DeWitt County, Texas.



Natalie Carson, County Clerk DeWitt County, Texas

PBANDA



Conveyance Document

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

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

MINERAL & ROYALTY DEED

STATE OF TEXAS COUNTY OF DEWITT	§ § §	KNOWN ALL MEN BY THESE PRESENTS:
sufficiency of which are hereby acknowled ASSIGN unto ("Grantee"), one-fifth (1/5) of Grantor's right royalty interests and other interests in and to the in DeWitt County, Texas: Burlington Resources Oil & Gas LP more or less, more specifically described dated effective November 7, 2011, reconstructions.	and other edged, _, who is, title, a shose ce - Jack ribed in	er good and valuable consideration, the receipt and does hereby GRANT, SELL, CONVEY and
LIMITED HOWEVER to such oil, gas, interests and other interests in the Lands acqu ("Deed") dated effective October 1, 20.	uired by 24, from	al interests, royalty interests, overriding royalty y Grantor by that certain Mineral & Royalty Deed to to to the certain Public Records of the Official Public Records of

Grantor expressly **RESERVES** from this conveyance all of Grantor's interest conveyed in the above-mentioned 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.

Page 1 of 2 Lot #5717

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.

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **January 1, 2025** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Nothwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2025 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor:	
DIREC	T ACKNOWLEDGEMENT
STATE OF KANSAS	
COUNTY OF SEDGWICK	
	on this the of, 202, by
	my hand and official seal on the day and year first above
written.	
Signature of Notary	<u>SEAL</u>
Name of Notary	

Page 2 of 2 Lot #5717