

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

J Young Schlenker

Non-Participating Royalty Interest in
De Witt County, TX

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Summary

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

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed 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.



Income and Expenses

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0710811 Check Amount Check Date September 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 752654 G00A1		R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	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 INTEREST	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	
Total GAS								0.01	0.04	
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	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

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

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Revenue Statement

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778808 G0001		J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	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 GAS 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	

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TAX	Jul 24				(16,960.65)	0.00001474	0.00001474		(0.25)	
							Total NATURAL GAS LIQUIDS		224.70	126.63
							Total Property			184.98

	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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0710811 Check Amount Check Date September 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778809 G0001		J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	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 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	

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TAX	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 Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0710811 Check Amount Check Date September 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778810 G0001		J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	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)	
								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	

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TAX	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 Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0710811 Check Amount - Check Date September 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778811 G0001		J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING 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-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	66,920.64	2.21	147,897.92	0.00052512	0.00052512	35.14	77.66	
TRANSPORTATION	Jul 24				(6,518.80)	0.00052512	0.00052512		0.00	
TAX	Jul 24				(9,959.63)	0.00052512	0.00052512		(5.23)	
NON-PARTICIPATING 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-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0093	66,920.64	2.21	147,897.92	0.00001476	0.00001476	0.99	2.18	
TRANSPORTATION	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 LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		700,834.00	0.62	433,172.49	0.00052512	0.00052512	368.02	227.48	
PROCESSING	Jul 24				(7,156.83)	0.00052512	0.00052512		0.00	
TRANSPORTATION	Jul 24				(11,094.70)	0.00052512	0.00052512		0.00	
TAX	Jul 24				(31,078.61)	0.00052512	0.00052512		(16.32)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		700,834.00	0.62	433,172.49	0.00001476	0.00001476	10.34	6.38	
PROCESSING	Jul 24				(7,156.83)	0.00001476	0.00001476		0.00	
TRANSPORTATION	Jul 24				(11,094.70)	0.00001476	0.00001476		0.00	

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TAX	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 Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	270,445.32	(3,495.78)	(13,412.88)		253,536.66



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0710811 Check Amount Check Date September 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778812 G0001		J YOUNG-SCHLENKER USW E 1, State: TX, County: 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)	
								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	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jul 24				(32,297.38)	0.00001641	0.00001641		(0.53)
							Total NATURAL GAS LIQUIDS	449.30	258.09
							Total Property		373.63

	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



Revenue Statement

Owner

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CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778808 O00A1		J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	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)
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

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778809 O00A1		J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	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 INTEREST	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 INTEREST	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 INTEREST	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)
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

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778810 000A1		J YOUNG-SCHLENKER USW C 1, State: TX, County: 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

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778811 000A1		J YOUNG-SCHLENKER USW D 1, State: TX, County: 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)
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

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778812 O00A1		J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	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 INTEREST	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 INTEREST	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 INTEREST	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)
Total OIL								43.72	3,207.50
Total Property									3,207.50

	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

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

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

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

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

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM 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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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778809 G0001		J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	56,783.22	2.28	129,580.93	0.00052722	0.00052722	29.94	68.32	
TRANSPORTATION	Jun 24				(5,273.04)	0.00052722	0.00052722		0.00	
TAX	Jun 24				(8,800.88)	0.00052722	0.00052722		(4.64)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4607	7,856.84	4.15	32,591.50	0.00052722	0.00052722	4.14	17.18	
TAX	Jun 24				(2,436.07)	0.00052722	0.00052722		(1.28)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4607	7,856.84	4.15	32,591.50	0.00001481	0.00001481	0.12	0.49	
TAX	Jun 24				(2,025.66)	0.00001481	0.00001481		(0.03)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	56,783.22	2.28	129,580.93	0.00001481	0.00001481	0.84	1.92	
TRANSPORTATION	Jun 24				(5,273.04)	0.00001481	0.00001481		0.00	
TAX	Jun 24				(8,788.37)	0.00001481	0.00001481		(0.13)	
								Total GAS	35.04	81.83
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		(61.04)	0.63	(38.74)	0.00052722	0.00052722	(0.03)	(0.04)	
PROCESSING	Apr 24				1.05	0.00052722	0.00052722		0.00	
TRANSPORTATION	Apr 24				1.01	0.00052722	0.00052722		0.00	
TAX	Apr 24				2.73	0.00052722	0.00052722		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		585,041.83	0.59	346,738.43	0.00052722	0.00052722	308.45	182.81	
PROCESSING	Jun 24				(5,206.87)	0.00052722	0.00052722		0.00	
TRANSPORTATION	Jun 24				(9,893.38)	0.00052722	0.00052722		0.00	

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

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Check Number 0701573

Owner

Operator CONOCOPHILLIPS COMPANY

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

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778810 G0001		J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	70,121.58	2.28	160,019.43	0.00049988	0.00049988	35.05	79.99	
TRANSPORTATION	Jun 24				(6,511.68)	0.00049988	0.00049988		0.00	
TAX	Jun 24				(10,882.61)	0.00049988	0.00049988		(5.44)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4780	10,490.63	4.30	45,136.38	0.00049988	0.00049988	5.24	22.57	
TAX	Jun 24				(3,360.81)	0.00049988	0.00049988		(1.68)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	70,121.58	2.28	160,019.43	0.00001405	0.00001405	0.99	2.24	
TRANSPORTATION	Jun 24				(6,511.68)	0.00001405	0.00001405		0.00	
TAX	Jun 24				(10,852.74)	0.00001405	0.00001405		(0.15)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4780	10,490.63	4.30	45,136.38	0.00001405	0.00001405	0.15	0.63	
TAX	Jun 24				(3,375.52)	0.00001405	0.00001405		(0.05)	
								Total GAS	41.43	98.11
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		(68.04)	0.63	(43.17)	0.00049988	0.00049988	(0.03)	(0.02)	
PROCESSING	Apr 24				1.16	0.00049988	0.00049988		0.00	
TRANSPORTATION	Apr 24				1.12	0.00049988	0.00049988		0.00	
TAX	Apr 24				3.06	0.00049988	0.00049988		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		744,226.54	0.59	442,467.75	0.00049988	0.00049988	372.02	221.20	
PROCESSING	Jun 24				(6,429.97)	0.00049988	0.00049988		0.00	
TRANSPORTATION	Jun 24				(12,217.31)	0.00049988	0.00049988		0.00	

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

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

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778811 G0001		J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4783	10,593.49	4.28	45,343.69	0.00052512	0.00052512	5.56	23.81	
TAX	Jun 24				(3,390.63)	0.00052512	0.00052512		(1.78)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	72,295.73	2.28	164,980.90	0.00052512	0.00052512	37.96	86.63	
TRANSPORTATION	Jun 24				(6,713.58)	0.00052512	0.00052512		0.00	
TAX	Jun 24				(11,189.24)	0.00052512	0.00052512		(5.88)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.4783	10,593.49	4.28	45,343.69	0.00001476	0.00001476	0.16	0.67	
TAX	Jun 24				(3,390.63)	0.00001476	0.00001476		(0.05)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	72,295.73	2.28	164,980.90	0.00001476	0.00001476	1.07	2.44	
TRANSPORTATION	Jun 24				(6,713.58)	0.00001476	0.00001476		0.00	
TAX	Jun 24				(10,840.11)	0.00001476	0.00001476		(0.16)	
								Total GAS	44.75	105.68
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		(74.99)	0.63	(47.59)	0.00052512	0.00052512	(0.04)	(0.05)	
PROCESSING	Apr 24				1.28	0.00052512	0.00052512		0.00	
TRANSPORTATION	Apr 24				1.24	0.00052512	0.00052512		0.00	
TAX	Apr 24				3.38	0.00052512	0.00052512		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		769,908.76	0.59	457,897.78	0.00052512	0.00052512	404.29	240.48	
PROCESSING	Jun 24				(6,629.36)	0.00052512	0.00052512		0.00	
TRANSPORTATION	Jun 24				(12,596.11)	0.00052512	0.00052512		0.00	

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

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 717408 O00E1		JACK YOUNG UNIT A 1, State: TX, County: DE WITT							
OIL	NON-PARTICIPATING ROYALTY INTEREST	Nov 23	0.00		12.86	0.00133135	0.00133135	0.00	0.01
	TRANSPORTATION	Nov 23			(30.38)	0.00133135	0.00133135		0.00
	TAX	Nov 23			(0.28)	0.00133135	0.00133135		0.00
Total OIL								0.00	0.01
Total Property									0.01

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

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

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Revenue Statement

Owner	Operator	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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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778808 000A1 J YOUNG-SCHLENKER USW A 1, State: TX, County: DE WITT										
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		8,779.45	86.05	755,480.84	0.00080681	0.00080681	7.08	609.53	
TRANSPORTATION	Apr 24				(1,350.21)	0.00080681	0.00080681		0.00	
OTHER	Apr 24				224.00	0.00080681	0.00080681		0.00	
TAX	Apr 24				(34,744.88)	0.00080681	0.00080681		(28.03)	
NON-PARTICIPATING ROYALTY INTEREST	May 24		63,859.05	80.81	5,160,722.00	0.00080681	0.00080681	51.52	4,163.72	
TRANSPORTATION	May 24				(22,619.01)	0.00080681	0.00080681		0.00	
TAX	May 24				(237,509.30)	0.00080681	0.00080681		(191.62)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		49,319.00	80.46	3,968,135.57	0.00080681	0.00080681	39.79	3,201.53	
TRANSPORTATION	Jun 24				(13,948.50)	0.00080681	0.00080681		0.00	
TAX	Jun 24				(182,613.27)	0.00080681	0.00080681		(147.34)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		38,720.84	81.27	3,147,017.18	0.00080681	0.00080681	31.24	2,539.04	
TRANSPORTATION	Jul 24				(32,294.85)	0.00080681	0.00080681		0.00	
TAX	Jul 24				(144,606.36)	0.00080681	0.00080681		(116.67)	
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		8,779.45	86.05	755,480.84	0.00002267	0.00002267	0.20	17.13	
TAX	Apr 24				(34,806.99)	0.00002267	0.00002267		(0.79)	
NON-PARTICIPATING ROYALTY INTEREST	May 24		63,859.05	80.81	5,160,722.00	0.00002267	0.00002267	1.45	116.99	
TAX	May 24				(237,792.33)	0.00002267	0.00002267		(5.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		49,319.00	80.46	3,968,135.57	0.00002267	0.00002267	1.12	89.96	
TAX	Jun 24				(182,842.48)	0.00002267	0.00002267		(4.14)	

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM 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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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778809 O00A1		J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		9,156.84	86.05	787,955.64	0.00080413	0.00080413	7.36	633.62
TRANSPORTATION	Apr 24				(1,408.25)	0.00080413	0.00080413		0.00
OTHER	Apr 24				233.63	0.00080413	0.00080413		0.00
TAX	Apr 24				(36,238.41)	0.00080413	0.00080413		(29.14)
NON-PARTICIPATING ROYALTY INTEREST	May 24		60,975.50	80.81	4,927,690.03	0.00080413	0.00080413	49.03	3,962.50
TRANSPORTATION	May 24				(21,597.64)	0.00080413	0.00080413		0.00
TAX	May 24				(226,784.59)	0.00080413	0.00080413		(182.37)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		53,177.88	80.46	4,278,615.49	0.00080413	0.00080413	42.76	3,440.56
TRANSPORTATION	Jun 24				(15,039.87)	0.00080413	0.00080413		0.00
TAX	Jun 24				(196,901.53)	0.00080413	0.00080413		(158.34)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		41,723.67	81.27	3,391,070.71	0.00080413	0.00080413	33.55	2,726.86
TRANSPORTATION	Jul 24				(34,799.34)	0.00080413	0.00080413		0.00
TAX	Jul 24				(155,820.69)	0.00080413	0.00080413		(125.30)
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		9,156.84	86.05	787,955.64	0.00002260	0.00002260	0.21	17.81
TAX	Apr 24				(36,303.19)	0.00002260	0.00002260		(0.82)
NON-PARTICIPATING ROYALTY INTEREST	May 24		60,975.50	80.81	4,927,690.03	0.00002260	0.00002260	1.38	111.37
TAX	May 24				(227,054.84)	0.00002260	0.00002260		(5.13)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		53,177.88	80.46	4,278,615.49	0.00002260	0.00002260	1.20	96.70
TAX	Jun 24				(197,148.67)	0.00002260	0.00002260		(4.45)

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

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



Revenue Statement

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 778810 000A1 J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT										
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		10,011.19	86.05	861,473.35	0.00083147	0.00083147	8.32	716.29	
TRANSPORTATION	Apr 24				(1,539.64)	0.00083147	0.00083147		0.00	
OTHER	Apr 24				255.43	0.00083147	0.00083147		0.00	
TAX	Apr 24				(39,619.52)	0.00083147	0.00083147		(32.94)	
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,661.32	80.81	5,952,885.21	0.00083147	0.00083147	61.25	4,949.65	
TRANSPORTATION	May 24				(26,090.99)	0.00083147	0.00083147		0.00	
TAX	May 24				(273,966.62)	0.00083147	0.00083147		(227.79)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		66,374.50	80.46	5,340,396.49	0.00083147	0.00083147	55.19	4,440.38	
TRANSPORTATION	Jun 24				(18,772.17)	0.00083147	0.00083147		0.00	
TAX	Jun 24				(245,764.61)	0.00083147	0.00083147		(204.34)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		47,487.52	81.27	3,859,524.78	0.00083147	0.00083147	39.48	3,209.08	
TRANSPORTATION	Jul 24				(39,606.64)	0.00083147	0.00083147		0.00	
TAX	Jul 24				(177,346.29)	0.00083147	0.00083147		(147.46)	
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		10,011.19	86.05	861,473.35	0.00002336	0.00002336	0.23	20.12	
TAX	Apr 24				(39,690.34)	0.00002336	0.00002336		(0.92)	
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,661.32	80.81	5,952,885.21	0.00002336	0.00002336	1.72	139.06	
TAX	May 24				(274,293.10)	0.00002336	0.00002336		(6.40)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		66,374.50	80.46	5,340,396.49	0.00002336	0.00002336	1.55	124.75	
TAX	Jun 24				(246,073.08)	0.00002336	0.00002336		(5.74)	

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

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Check Number 0701573

Owner

Operator CONOCOPHILLIPS COMPANY

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



Revenue Statement

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778811 000A1		J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		11,007.71	86.05	947,224.94	0.00080623	0.00080623	8.87	763.68
TRANSPORTATION	Apr 24				(1,692.90)	0.00080623	0.00080623		0.00
OTHER	Apr 24				280.85	0.00080623	0.00080623		0.00
TAX	Apr 24				(43,563.27)	0.00080623	0.00080623		(35.13)
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,601.29	80.81	5,948,033.93	0.00080623	0.00080623	59.34	4,795.48
TRANSPORTATION	May 24				(26,069.72)	0.00080623	0.00080623		0.00
TAX	May 24				(273,743.36)	0.00080623	0.00080623		(220.70)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		65,716.92	80.46	5,287,488.55	0.00080623	0.00080623	52.98	4,262.93
TRANSPORTATION	Jun 24				(18,586.19)	0.00080623	0.00080623		0.00
TAX	Jun 24				(243,329.79)	0.00080623	0.00080623		(196.18)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		57,867.29	81.27	4,703,135.47	0.00080623	0.00080623	46.65	3,791.81
TRANSPORTATION	Jul 24				(48,263.81)	0.00080623	0.00080623		0.00
TAX	Jul 24				(216,110.45)	0.00080623	0.00080623		(174.23)
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		11,007.71	86.05	947,224.94	0.00002265	0.00002265	0.25	21.45
TAX	Apr 24				(43,641.15)	0.00002265	0.00002265		(0.99)
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,601.29	80.81	5,948,033.93	0.00002265	0.00002265	1.67	134.72
TAX	May 24				(274,069.57)	0.00002265	0.00002265		(6.20)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		65,716.92	80.46	5,287,488.55	0.00002265	0.00002265	1.49	119.76
TAX	Jun 24				(243,635.20)	0.00002265	0.00002265		(5.51)

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

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

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



Revenue Statement

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778812 000A1		J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		11,913.22	86.05	1,025,145.02	0.00074752	0.00074752	8.91	766.32
TRANSPORTATION	Apr 24				(1,832.16)	0.00074752	0.00074752		0.00
OTHER	Apr 24				303.95	0.00074752	0.00074752		0.00
TAX	Apr 24				(47,146.85)	0.00074752	0.00074752		(35.25)
NON-PARTICIPATING ROYALTY INTEREST	May 24		70,936.42	80.81	5,732,674.43	0.00074752	0.00074752	53.03	4,285.29
TRANSPORTATION	May 24				(25,125.83)	0.00074752	0.00074752		0.00
TAX	May 24				(263,831.97)	0.00074752	0.00074752		(197.22)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		67,907.39	80.46	5,463,730.61	0.00074752	0.00074752	50.76	4,084.25
TRANSPORTATION	Jun 24				(19,205.70)	0.00074752	0.00074752		0.00
TAX	Jun 24				(251,440.44)	0.00074752	0.00074752		(187.96)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		68,433.41	81.27	5,561,891.66	0.00074752	0.00074752	51.16	4,157.63
TRANSPORTATION	Jul 24				(57,076.41)	0.00074752	0.00074752		0.00
TAX	Jul 24				(255,570.55)	0.00074752	0.00074752		(191.04)
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		11,913.22	86.05	1,025,145.02	0.00002100	0.00002100	0.25	21.53
TAX	Apr 24				(47,231.13)	0.00002100	0.00002100		(0.99)
NON-PARTICIPATING ROYALTY INTEREST	May 24		70,936.42	80.81	5,732,674.43	0.00002100	0.00002100	1.49	120.39
TAX	May 24				(264,146.37)	0.00002100	0.00002100		(5.54)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		67,907.39	80.46	5,463,730.61	0.00002100	0.00002100	1.43	114.74
TAX	Jun 24				(251,756.03)	0.00002100	0.00002100		(5.28)

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

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

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

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

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Check Number 0692830

Owner

Operator CONOCOPHILLIPS COMPANY

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

Owner	Operator	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 0692830 Check Amount Check Date July 25, 2024 Check Type EFT

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

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

Generated on Monday, August 26, 2024 1:22 PM

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

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check

Check Number 0692830
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Type	Production Date	Property Values				Owner Share					
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 778811 G0001		J YOUNG-SCHLENKER USW D 1, State: TX, County: DE WITT									
GAS											
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.5021	10,855.64	3.67	39,864.47	0.00052512	0.00052512	5.70	20.93		
TAX	May 24				(2,970.75)	0.00052512	0.00052512		(1.56)		
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.0108	74,371.10	1.70	126,277.17	0.00052512	0.00052512	39.05	66.31		
TRANSPORTATION	May 24				(6,712.79)	0.00052512	0.00052512		0.00		
TAX	May 24				(8,465.31)	0.00052512	0.00052512		(4.45)		
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.5021	10,855.64	3.67	39,864.47	0.00001476	0.00001476	0.16	0.59		
TAX	May 24				(2,985.31)	0.00001476	0.00001476		(0.04)		
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.0108	74,371.10	1.70	126,277.17	0.00001476	0.00001476	1.10	1.86		
TRANSPORTATION	May 24				(6,712.79)	0.00001476	0.00001476		0.00		
TAX	May 24				(8,465.31)	0.00001476	0.00001476		(0.12)		
								Total GAS	46.01	83.52	
NATURAL GAS LIQUIDS											
NON-PARTICIPATING ROYALTY INTEREST	May 24		792,683.21	0.59	467,993.48	0.00052512	0.00052512	416.25	245.75		
PROCESSING	May 24				(8,050.88)	0.00052512	0.00052512		0.00		
TRANSPORTATION	May 24				(12,032.00)	0.00052512	0.00052512		0.00		
TAX	May 24				(33,630.41)	0.00052512	0.00052512		(17.66)		
NON-PARTICIPATING ROYALTY INTEREST	May 24		792,683.21	0.59	467,993.48	0.00001476	0.00001476	11.70	6.93		
PROCESSING	May 24				(8,050.88)	0.00001476	0.00001476		0.00		
TRANSPORTATION	May 24				(12,032.00)	0.00001476	0.00001476		0.00		

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

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

Owner

Operator

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

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

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 752654 O00A1		R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT								
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		(30.85)	0.00068271	0.00068271	0.00	(0.02)	
TRANSPORTATION	Apr 24				(29.72)	0.00068271	0.00068271		0.00	
OTHER	Apr 24				(2,064.06)	0.00068271	0.00068271		0.00	
TAX	Apr 24				2.79	0.00068271	0.00068271		0.01	
NON-PARTICIPATING ROYALTY INTEREST	May 24		0.00		77.23	0.00068271	0.00068271	0.00	0.05	
TRANSPORTATION	May 24				(3.20)	0.00068271	0.00068271		0.00	
TAX	May 24				(3.49)	0.00068271	0.00068271		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		454.45	80.45	36,562.23	0.00068271	0.00068271	0.31	24.96	
TRANSPORTATION	Jun 24				(177.22)	0.00068271	0.00068271		0.00	
TAX	Jun 24				(1,682.59)	0.00068271	0.00068271		(1.15)	
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		(30.85)	0.00001918	0.00001918	0.00	(0.01)	
TAX	Apr 24				1.42	0.00001918	0.00001918		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		454.45	80.45	36,562.23	0.00001918	0.00001918	0.01	0.70	
TAX	Jun 24				(1,684.70)	0.00001918	0.00001918		(0.03)	
								Total OIL	0.32	24.51
								Total Property		24.51

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

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Owner

Operator CONOCOPHILLIPS COMPANY

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

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

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

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

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Owner

Operator CONOCOPHILLIPS COMPANY

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

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

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

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

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Owner

Operator CONOCOPHILLIPS COMPANY

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

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

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

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

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Owner

Operator CONOCOPHILLIPS COMPANY

	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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
 www.conocophillips.com/us-interest-owners

Check

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

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

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

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



Revenue Statement

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

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

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

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Owner

Operator CONOCOPHILLIPS COMPANY

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

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

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	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 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 717408 G00E1		JACK YOUNG UNIT A 1, State: TX, County: DE WITT								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Aug 19	1.0612	2.66	2.20	5.84	0.00133135	0.00133135	0.00	0.01	
PROCESSING	Aug 19				(0.43)	0.00133135	0.00133135		0.00	
TRANSPORTATION	Aug 19				(0.05)	0.00133135	0.00133135		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Sep 19	1.0600	3.28	2.46	8.06	0.00133135	0.00133135	0.00	0.01	
PROCESSING	Sep 19				(0.59)	0.00133135	0.00133135		0.00	
TRANSPORTATION	Sep 19				(0.06)	0.00133135	0.00133135		0.00	
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	

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

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

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

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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

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

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

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

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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

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

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

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



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Number 0684234 Check Amount Check Date June 25, 2024 Check Type EFT

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

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

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Check Number 0684234

Owner

Operator CONOCOPHILLIPS COMPANY

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

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



Revenue Statement

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

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

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

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

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 752654 000A1 R W PAWLIK JR JACK YOUNG ULW, State: TX, County: DE WITT										
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		122.58	0.00068271	0.00068271	0.00	0.08	
TRANSPORTATION	Apr 24				28.95	0.00068271	0.00068271		0.00	
OTHER	Apr 24				2,240.67	0.00068271	0.00068271		0.00	
TAX	Apr 24				(2.99)	0.00068271	0.00068271		(0.01)	
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,114.78	80.78	170,827.15	0.00068271	0.00068271	1.44	116.63	
TRANSPORTATION	May 24				(745.86)	0.00068271	0.00068271		0.00	
TAX	May 24				(7,861.96)	0.00068271	0.00068271		(5.37)	
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		122.58	0.00001918	0.00001918	0.00	0.01	
TAX	Apr 24				(5.64)	0.00001918	0.00001918		0.00	
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,114.78	80.78	170,827.15	0.00001918	0.00001918	0.04	3.28	
TAX	May 24				(7,871.27)	0.00001918	0.00001918		(0.15)	
								Total OIL	1.48	114.47
								Total Property		114.47

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

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

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Revenue Statement

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

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

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

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Owner**Operator**

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222

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 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778809 O0001		J YOUNG-SCHLENKER USW B 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		162.15	0.00052722	0.00052722	0.00	0.09
TRANSPORTATION	Apr 24				38.28	0.00052722	0.00052722		0.00
OTHER	Apr 24				2,963.98	0.00052722	0.00052722		0.00
TAX	Apr 24				(3.96)	0.00052722	0.00052722		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		60,975.50	80.78	4,925,463.15	0.00052722	0.00052722	32.15	2,596.80
TRANSPORTATION	May 24				(21,505.45)	0.00052722	0.00052722		0.00
TAX	May 24				(226,684.13)	0.00052722	0.00052722		(119.51)
NON-PARTICIPATING ROYALTY INTEREST	May 24		60,975.50	80.78	4,925,463.15	0.00001481	0.00001481	0.90	72.95
TAX	May 24				(226,952.40)	0.00001481	0.00001481		(3.36)
Total OIL								33.05	2,546.97
Total Property									2,546.97

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



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
 22295 NETWORK PLACE CHICAGO, IL 60673-1222
 A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
 G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
 O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
 www.conocophillips.com/us-interest-owners

Check

Check Number 0684234
 Check Amount
 Check Date June 25, 2024
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778810 O0001		J YOUNG-SCHLENKER USW C 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		177.28	0.00049988	0.00049988	0.00	0.09
TRANSPORTATION	Apr 24				41.86	0.00049988	0.00049988		0.00
OTHER	Apr 24				3,240.52	0.00049988	0.00049988		0.00
TAX	Apr 24				(4.33)	0.00049988	0.00049988		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,661.32	80.78	5,950,195.03	0.00049988	0.00049988	36.82	2,974.38
TRANSPORTATION	May 24				(25,979.61)	0.00049988	0.00049988		0.00
TAX	May 24				(273,845.27)	0.00049988	0.00049988		(136.89)
NON-PARTICIPATING ROYALTY INTEREST	May 24		73,661.32	80.78	5,950,195.03	0.00001405	0.00001405	1.03	83.60
TAX	May 24				(274,169.35)	0.00001405	0.00001405		(3.85)
Total OIL								37.85	2,917.32
Total Property									2,917.32

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

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

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

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

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

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Revenue Statement

Owner

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 22295 NETWORK PLACE CHICAGO, IL 60673-1222
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 778812 O0001		J YOUNG-SCHLENKER USW E 1, State: TX, County: DE WITT							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Apr 24		0.00		210.96	0.00058383	0.00058383	0.00	0.12
TRANSPORTATION	Apr 24				49.81	0.00058383	0.00058383		0.00
OTHER	Apr 24				3,856.19	0.00058383	0.00058383		0.00
TAX	Apr 24				(5.15)	0.00058383	0.00058383		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	May 24		70,936.42	80.78	5,730,083.76	0.00058383	0.00058383	41.41	3,345.39
TRANSPORTATION	May 24				(25,018.56)	0.00058383	0.00058383		0.00
TAX	May 24				(263,715.11)	0.00058383	0.00058383		(153.97)
NON-PARTICIPATING ROYALTY INTEREST	May 24		70,936.42	80.78	5,730,083.76	0.00001641	0.00001641	1.16	94.03
TAX	May 24				(264,027.20)	0.00001641	0.00001641		(4.33)
Total OIL								42.57	3,281.23
Total Property									3,281.23

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

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

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Production



Lease and Production Information

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

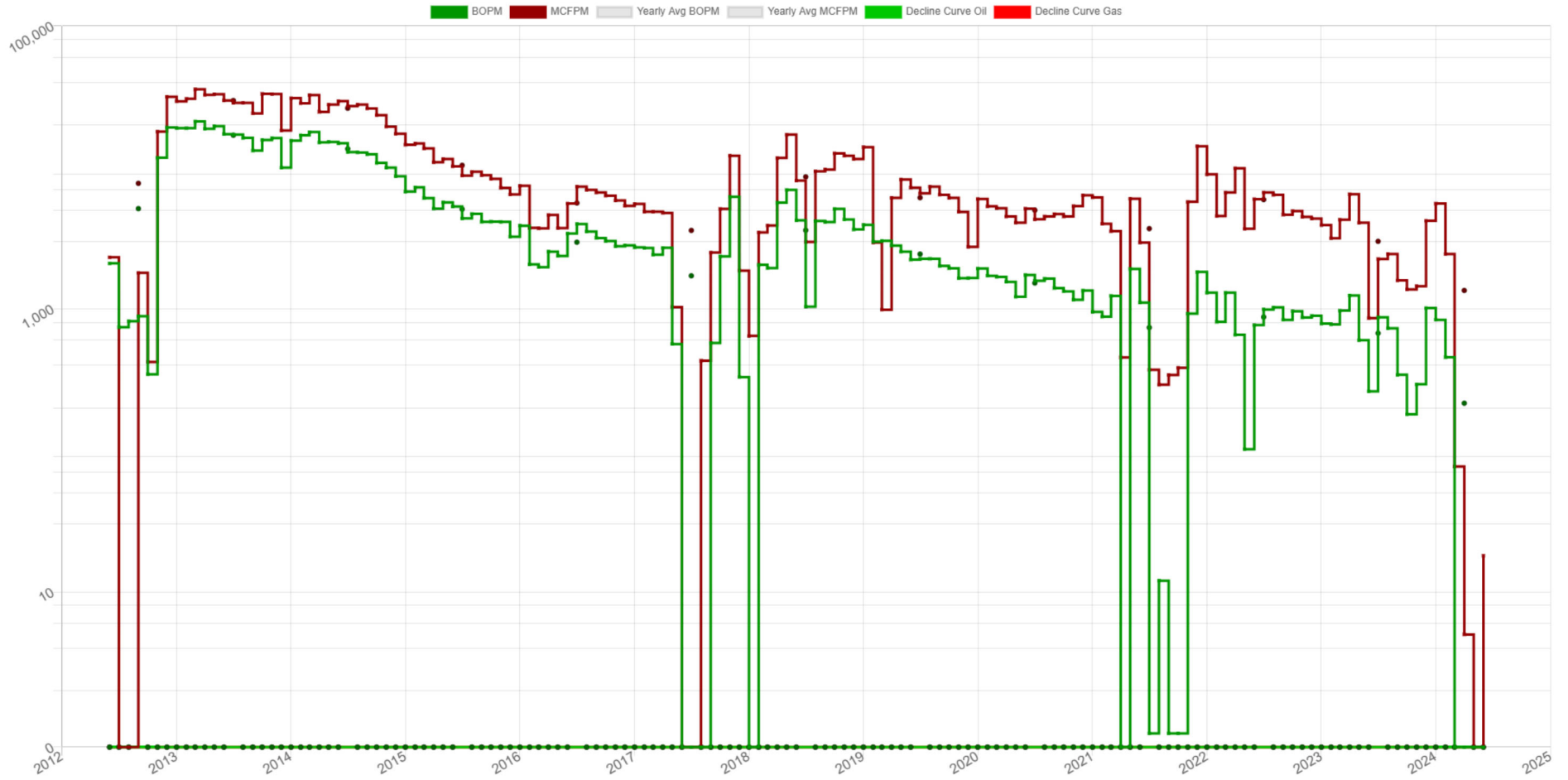
Production Snapshot

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

Annual Averages

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

JACK YOUNG UNIT A - Production Plot





JACK YOUNG UNIT A

Associated Wells

Total Well Count: 1

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

Prod Csg

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

Lease and Production Information

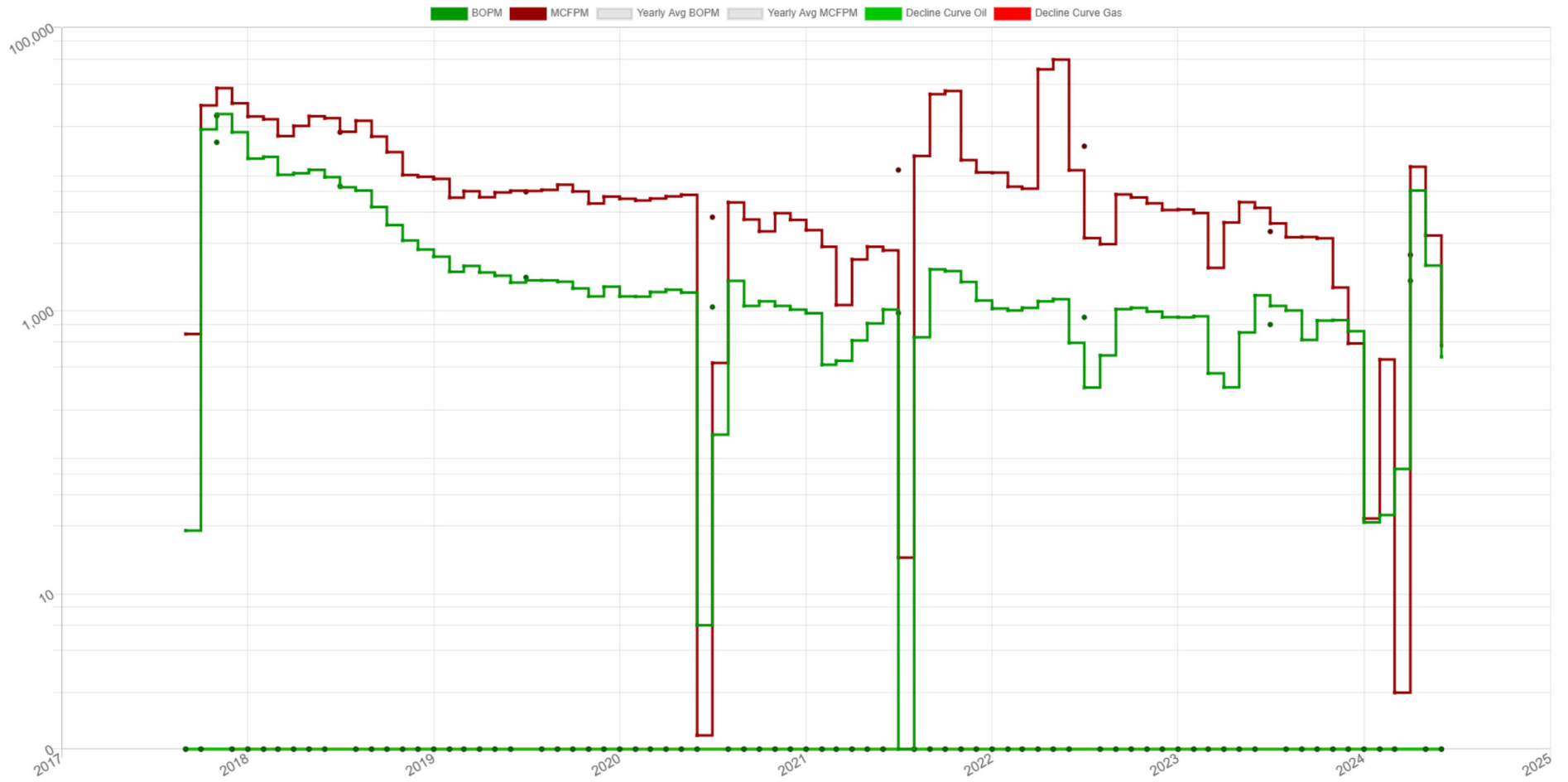
State	County	Operator				
TX	De Witt	BURLINGTON RESOURCES O & G CO LP				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-123-34340 { Survey: COOK, H P · Abstract: 120 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	82	
	Oil			Gas		
First Prod Date	2017-09-01			2017-09-01		
Last Sale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

Production Snapshot

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

Annual Averages

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





R.W. PAWLIK JR. - JACK YOUNG ULW

Associated Wells

Total Well Count: 1

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

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



J YOUNG-SCHLENKER USW A

Lease #: 420212795

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	40652	60353

J YOUNG-SCHLENKER USW A - Production Plot





J YOUNG-SCHLENKER USW A

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
J YOUNG-SCHLENKER USW A 1	4212335309	BURLINGTON RESOURCES O & G CO LP				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK · Abstract: 120		4719	5379	NE NW	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion		First Production				
	2024-04-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
322		12578					

Prod Csg csg 1: 9 5/8" @ 4132' w/ 1245 sx cmt toc @ SURFACE
 csg 2: 5 1/2" @ 22427' w/ 2825 sx cmt toc @ 10099



J YOUNG-SCHLENKER USW B

Lease #: 420212798

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	41104	64595

J YOUNG-SCHLENKER USW B - Production Plot





J YOUNG-SCHLENKER USW B

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
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 · Abstract: 120		4739	5379	NE NW	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion	First Production					
	2024-04-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
322		12719					

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



Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	50016	79729





J YOUNG-SCHLENKER USW C

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
J YOUNG-SCHLENKER USW C 1	4212335311	BURLINGTON RESOURCES O & G CO LP				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK · Abstract: 120		4759	5379	NE NW	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion		First Production				
	2024-04-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
322		12638					

Prod Csg csg 1: 9 5/8" @ 4153' w/ 1245 sx cmt toc @ SURFACE
 csg 2: 5 1/2" @ 22038' w/ 2865 sx cmt toc @ 9815

Lease and Production Information

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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	50109	81967





J YOUNG-SCHLENKER USW D

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
J YOUNG-SCHLENKER USW D 1	4212335312	BURLINGTON RESOURCES O & G CO LP				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK · Abstract: 120		4779	5379	NE NW	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion	First Production					
	2024-04-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
322		12724					

Prod Csg csg 1: 9 5/8" @ 4141' w/ 1245 sx cmt toc @ SURFACE
 csg 2: 5 1/2" @ 22398' w/ 2960 sx cmt toc @ 9596



Lease and Production Information

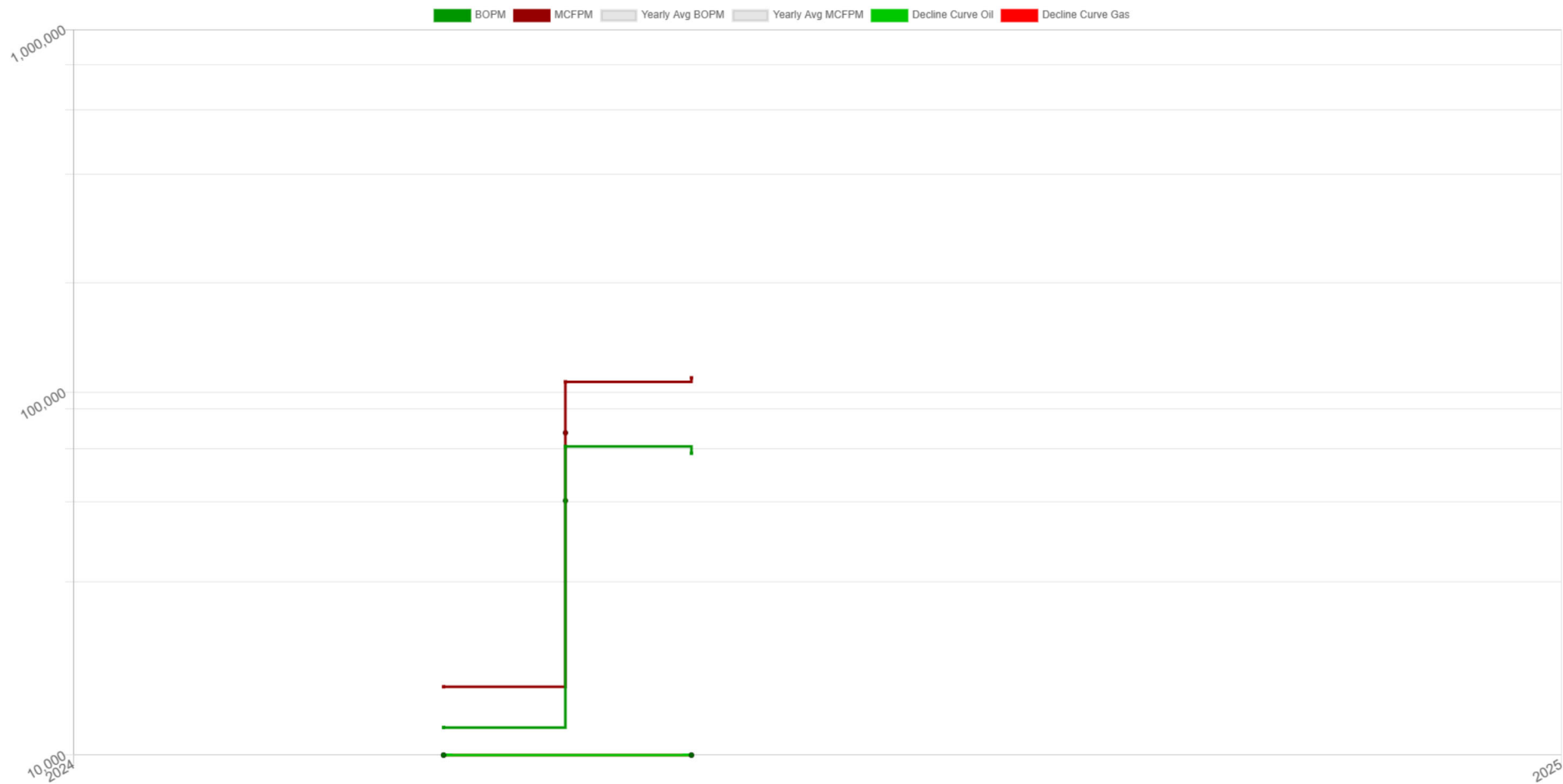
State	County	Operator				
TX	De Witt	BURLINGTON RESOURCES O & G CO LP				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-123-35313 { Survey: H.P. COOK · Abstract: 120 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	3	
	Oil		Gas			
First Prod Date	2024-04-01		2024-04-01			
Last Sale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

Production Snapshot

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

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	50252	77322





J YOUNG-SCHLENKER USW E

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
J YOUNG-SCHLENKER USW E 1	4212335313	BURLINGTON RESOURCES O & G CO LP				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: H.P. COOK · Abstract: 120		4799	5379	NE NW	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion		First Production				
	2024-04-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
323		12646					

Prod Csg csg 1: 9 5/8" @ 4160' w/ 1245 sx cmt toc @ SURFACE
 csg 2: 5 1/2" @ 23033' w/ 2940 sx cmt toc @ 10233



Maps



J Young Schlenker wells DeWitt county, TX

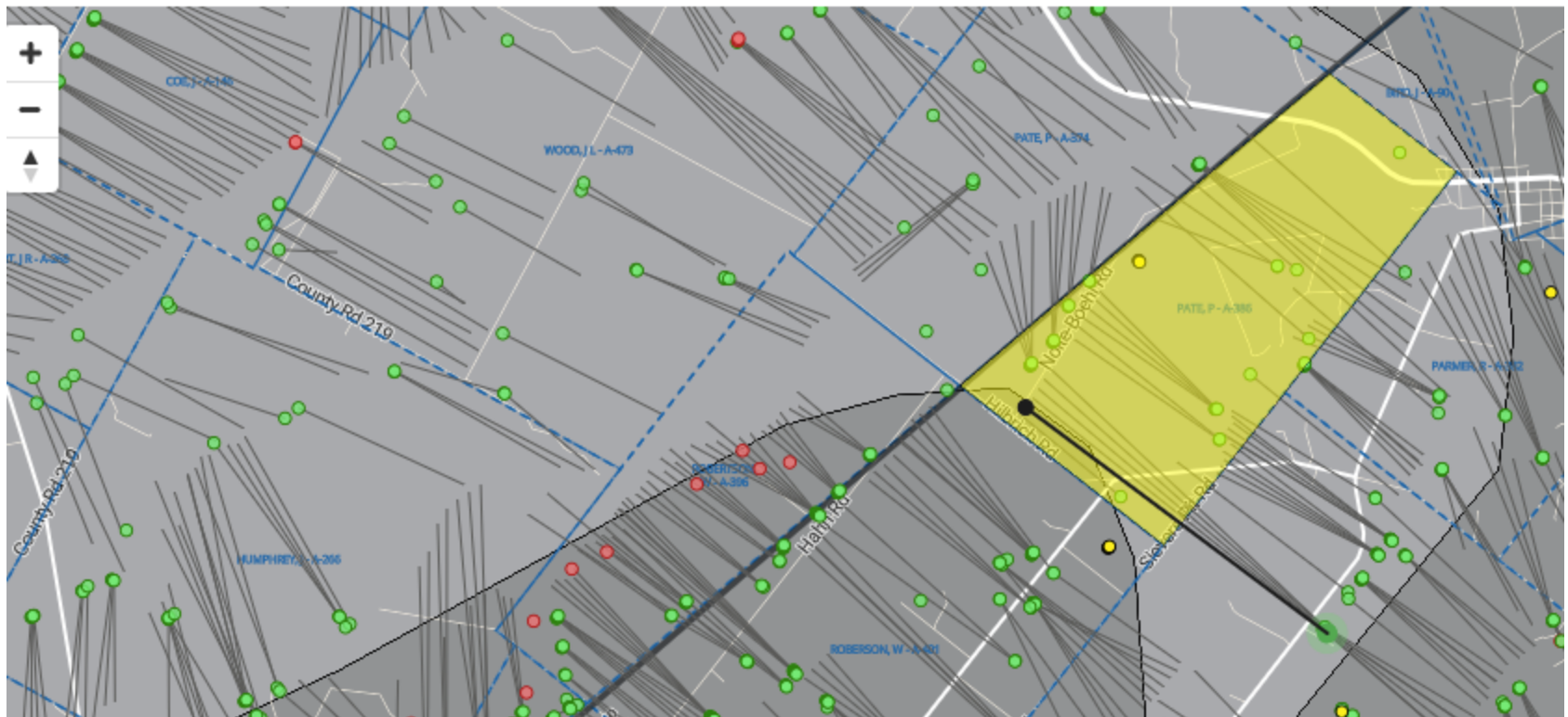


J Young Schlenker wells DeWitt county, TX



J Young Schlenker wells DeWitt county, TX

J Young-schlenker Usw E 1 Well Location and Offsets





Misc. Info



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

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 [REDACTED] (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 [REDACTED], whose address is [REDACTED] ("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

By: [Redacted]
PAUL HARRIS

ACKNOWLEDGEMENT

THE STATE OF _____ §
THE COUNTY OF _____ §

This instrument was acknowledged before me on _____, 2021 by Paul Harris.

___ Personally Known
___ Produced Identification: ID Number and Type of ID _____

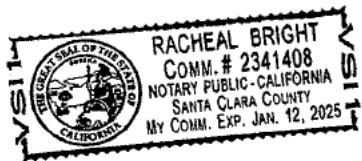
(Signature of Notary) (Notary Seal)

(Name of Notary Typed, Stamped, or Printed)

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 Clara
On 2nd Sept. 2021 before me, Racheal Bright
Notary Public, personally appeared Paul 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.
I certify under PENALTY OF PERJURY under the laws of the State of California
that the foregoing paragraph is true and correct.
WITNESS my hand and official seal. [Redacted]



GRANTOR

By: 
DONALD HARRIS

ACKNOWLEDGEMENT

THE STATE OF CALIFORNIA §
§
THE COUNTY OF SANTA CLARA §

This instrument was acknowledged before me on August 12, 2021 by **Donald Harris**.

Personally Known

Produced Identification: ID Number and Type of ID _____

(ATTACHED) _____ (Notary Seal)
(Signature of Notary)

(Name of Notary Typed, Stamped, or Printed)

Notary Public, 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, TED BISKUPSKI, Notary Public
(Here insert name and title of the officer)

personally appeared DONALD 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.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Purchase & Sales Agreement
(Title or description of attached document)

Mineral & Realty Deed
(Title or description of attached document continued)

Number of Pages 5 Document Date 7/26/2021

CAPACITY CLAIMED BY THE SIGNER

Individual (s)
 Corporate Officer

(Title)

Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

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 as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- 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.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- 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 sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

GRANTOR

By 
KENNETH HARRIS

ACKNOWLEDGEMENT

THE STATE OF _____ §
THE COUNTY OF _____ §

This instrument was acknowledged before me on _____, 2021 by **Kenneth Harris**.

___ Personally Known

___ Produced Identification: ID Number and Type of ID _____

SEE CALIFORNIA NOTARY, ATTACHED

(Signature of Notary) (Notary Seal)

(Name of Notary Typed, Stamped, or Printed)

Notary 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.

State of California
County of Orange)

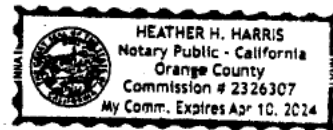
On 08/09/2021 before me, Heather H. Harris, Notary Public -----
(insert name and title of the officer)

personally appeared Kenneth 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.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Redacted] (Seal)



GRANTOR

By:



CONNIE HARRIS RHOADS

ACKNOWLEDGEMENT

THE STATE OF Montana §
THE COUNTY OF Gallatin §

This instrument was acknowledged before me on August 19, 2021 by **Connie Harris Rhoads**.

Personally Known

Produced Identification: ID Number and Type of ID

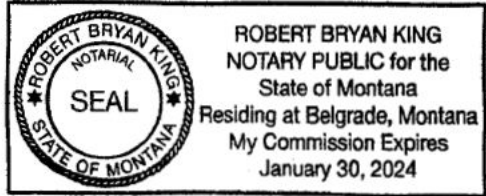


(Notary Seal)

(Signature of Notary)

Robert Bryan King
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Montana



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.



[REDACTED]
Natalie Carson, County Clerk
DeWitt County, Texas

KOGLESBY

[REDACTED]

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

§

KNOWN ALL MEN BY THESE PRESENTS:

§

COUNTY OF DEWITT

§

_____ whose address is _____ ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee"), **one-fourteenth (1/14)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in 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: _____
[Redacted]

State of Texas
County of Travis

This instrument was acknowledged before me on August 26, 2024 by _____
[Redacted]

Personally Known

Produced Identification: ID Number and Type of ID _____

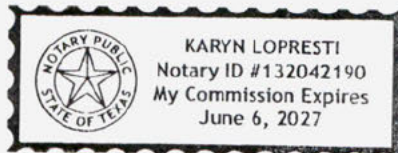
[Redacted Signature]

(Signature of Notary)

(Notary Seal)

Karyn LoPresti

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



FILED AND RECORDED

INSTRUMENT NUMBER: 149969

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

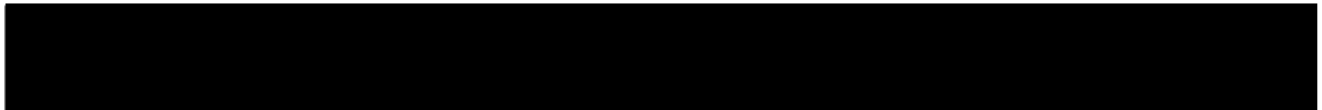
THIS INSTRUMENT CONTAINED 3 PAGES AT FILING

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

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DEWITT

§

██████████, whose address is ██████████
██████████ ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, CONVEY and ASSIGN unto _____, whose address is _____ ("Grantee"), **one-fifth (1/5)** of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests in and to those certain lands ("Lands") described below and located in DeWitt County, Texas:

Burlington Resources Oil & Gas LP - Jack Young Oil Unit A, being 355.02 acres, more or less, more specifically described in that certain Designation of Oil Unit, dated effective November 7, 2011, recorded in Volume 386, Page 802, of the 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 ("██████ Deed") dated effective October 1, 2024, from ██████████ to ██████████, recorded on October 28, 2024 as Instrument Number 149969 of the Official Public Records of DeWitt County, Texas.

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.

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 **February 1, 2025** (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 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: _____
[Redacted]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the ____ of _____, 2025, by [Redacted].

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Signature of Notary

SEAL

Name of Notary